

Central Counties Services
304 South 22nd Street
Temple, Texas 76501
Board Room (254) 298-7146
4th Floor Training Room (254) 298-7156
Switchboard 8 a.m. - 5 p.m. (254) 298-7000

BOARD OF TRUSTEES
Regular Session at 6:00 P.M.
January 28, 2020
at
Central Counties Services
Board Room
304 South 22nd Street
Temple, TX
254-298-7000

Meeting Behavioral and Developmental Needs.
❖ A G E N D A ❖

REGULAR SESSION

A. CALL TO ORDER

Mr. Steven Wick, Chair

1. Introduction of Guests
2. Review of Board Calendar (**pages 1-4**)
3. Approval of December 10, 2019 Board Minutes (**pages 5-10**)
4. Approval of Electronic Health Record-EHR (**pages 11-17**)
5. Approval of FY'19 Audit (via phone conference) (**page 18**)
6. Approval of updated contracts >\$50,000 (**pages 19**)

B. CITIZENS COMMENTS

At this time, public comments will be taken from the audience on any agenda item, as noted on the sign in sheet for a length of time not to exceed three minutes per person.

C. BOARD COMMITTEE REPORTS

1. Medical Committee – Dr. Andrejs Avots
2. Personnel Committee – Rita Kelley
3. Finance Committee – James Lively
4. Long Range Planning & Facility Committee – Steven Wick

D. PERSONNEL MATTERS

1. ACTION ITEMS:
 - a. Approval of position(s) (**pages 20-22**)
2. NON-ACTION ITEMS:
 - a. none

(OVER)

E. FISCAL MATTERS

1. ACTION ITEMS:

- a. Review and Approval of 1st Quarter Financial Statements – Form G (**pages 23-29**)
- b. Review and Approval of 1st Quarter Investment Report (**pages 30-55**)
- c. Review and Approval of Investment Policy (**pages 56-70**)
- d. Review and Approval of Reserve Policy (**pages 71-72**)
- e. Approval of FY'20 Budget Revisions (**pages 73**)

2. NON-ACTION ITEMS:

- a. Comparison of Actual to Budget through December 2019 (**page 74**)
- b. Financial Statement YTD (**pages 75-78**)

F. SPECIAL REPORTS

FY20 1st Qtr. PNAC Summary Report (**pages 79-80**)

G. OLD BUSINESS

H. EXECUTIVE DIRECTOR COMMENTS

I. BOARD OF TRUSTEE COMMENTS/MEETING EFFECTIVENESS FEEDBACK

J. ADJOURNMENT
