

**CENTRAL COUNTIES SERVICES**  
**Board of Trustees**  
Work session  
**January 26, 2021**  
**Teams Virtual Meeting**

The **January 26, 2021** meeting of the Board of Trustees for Central Counties Services (CCS) was held at the Temple Main facility on **January 26, 2021** in Temple, Texas at **5:00 PM**.

James Lively, Chair called the meeting to order at 5:00PM.

The following members of the Board, CCS Staff and Guests were present:

Board of Trustees

James Lively-virtual

Ray Ashby- virtual

Steve Wick- virtual

Staff

Ray Helmcamp-present

DeWayne Hagans- virtual

Darla Hogan-virtual

Charla Chaney- virtual

Johnnie Wardell - virtual

Guest

Tommy Nelson-virtual

**1. Presentation of FY20 Financial Audit**

Tommy Nelson presented the Financial Audit and fielded questions from the Committee.

He reported that the Center's financials are in excellent shape, with no debt and a positive net position.

His team has issued clean opinion on the financial report and per governmental auditing standards the audit report is clean with no deficiencies or weaknesses found.

Finally, the areas of compliance with state and federal program revenues that were tested there were no compliance issues identified.

Mr. Nelson thanked the business office staff for their hard work and diligence in helping with securing and transmitting all of the required information and documents for this virtual audit.

**Q&A**

Ray Helmcamp shared that he appreciated the work effort of both Center staff and Mr. Nelson's team.

Tommy Nelson explained the use of approved reserve funds for capital expenses and how those funds are shown as expenditures from the reserve funds as the end of the fiscal year depending on the final budget.

**Adjournment**

Judge Lively explained that he was pleased with the audit presentation.

Judge Lively recommends the budget be presented to the board for approval.

Judge Lively adjourned the meeting at **5:40PM**