

CENTRAL COUNTIES SERVICES
Board of Trustees
Budget & Finance Committee Work Session
January 25, 2022
Teams Virtual Meeting

The **January 25, 2022** meeting of the Board of Trustees Budget & Finance Committee for Central Counties Services (CCS) was held at the Temple Main facility on **January 25, 2022** in Temple, Texas at **5:00 PM**.

James Lively, Chair called the meeting to order at 4:57 PM.

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

Board of Trustees
James Lively-virtual
Ray Ashby- present

Staff

Johnnie Wardell - Present
DeWayne Hagans- Present
Paola McIntosh- virtual
Darla Hogan-virtual

Guest

Tommy Nelson-virtual

1. Presentation of FY22 Financial Audit

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

He reported that the Center's financial position is 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 findings or recommendations

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

No questions.

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 **5:44PM**