



NOTICE

Metrocare Services, Board of Trustees, will hold a meeting of the **Finance and Administration Committee on Thursday, August 21, 2008 immediately following the Provider Services Committee at approximately 12:00 p.m.** The meeting will be held at 1360 River Bend Drive - Dallas, Texas (Board Room).

The attached agenda items will be discussed/acted upon. A portion of the meeting may be closed as allowed by Subchapter D, Sections 551.071 - 551.075 to discuss personnel matters, litigation, acquisition of real property, for the purpose of discussing negotiated contracts for prospective gifts or donations to the Center when such discussions would have a detrimental effect on the negotiating position of the Center and a third person, firm or corporation, and to receive information from and/or question employee(s) without deliberating on the subject matter.

Fred Orr, Chairperson
Finance and Administration Committee

Charles M. Cooper, Chairperson
Board of Trustees

By: Martha L. Toscano
Administrative Assistant to Board/CEO

AGENDA METROCARE SERVICES

Finance and Administration Committee Meeting
Thursday, August 21, 2008
At approximately 12:00 pm
(Immediately following the Provider Services Committee)

Board Room

Fred Orr, Chairperson
Elsa Rodriguez
Craig Jeffery
Charles M. Cooper, ex officio

I. CALL TO ORDER

II. CITIZEN COMMENTS (Please limit to 3 minutes)

III. ISSUES TO BE CONSIDERED

Mr. Orr 1. ❖ Approval of May 15, 2008 Finance and Administration Committee Meeting Minutes

FISCAL MANAGEMENT REPORTS

Kyle Munson 2. ❖ Recommendation of Acceptance of Financial Report for July 2008 (Unaudited)

Kyle Munson 3. ❖ Recommendation of Acceptance of the FY 09 Business Plan

Kyle Munson 4. ❖ Recommendation of Acceptance of the FY 09 Budget

Kyle Munson 5. DADS Contract Amendment, Allocation and Summary

Kyle Munson 6. ❖ Recommendation of Approval to Continue on the Possible Sale of the Hillside Campus

Kyle Munson 7. ❖ Recommendation of Approval of Revision to Board Policy 5.06
Policy on Productive Work Environment

Kyle Munson 8. ❖ Recommendation of Approval of Revision to Board Policy 8.03
Policy on Management of Computers and Information Systems

Kyle Munson 9. ❖ Recommendation of Approval of Revision to Administrative Procedure 4.01.02
Administrative Procedure on Cash Deposits and Financial Investments

❖ *Designates items on which the Board may take action*
