



NOTICE

Metrocare Services, Board of Trustees, will hold a meeting of the **Finance and Administration Committee on Tuesday, November 16, 2010 immediately following the Provider Services Committee at approximately 10:15 a.m.** The meeting will be held at 1360 River Bend Drive Dallas, Texas (Charles M. Cooper, Board Room).

If you need additional assistance to effectively participate in or observe this meeting, please notify the Administrative Office at 214.743.1201, at least 72 hours prior to this meeting, so that reasonable accommodations can be made to assist you.

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.

Mr. Craig Jeffery, Chairman
Finance and Administration Committee

Mrs. Julia P. Noble, Madame Chair
Board of Trustees

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

AGENDA

METROCARE SERVICES

Finance and Administration Committee
Tuesday, November 16, 2010 at approximately 10:15 am
(Immediately following the Provider Services Committee)
Charles M. Cooper, Board Rm.

Committee members:

Mr. Craig Jeffery, Chairman
Mr. Greg Allbright
Mr. Herbert Kamm
Mrs. Julia P. Noble, ex officio

Mr. Jeffery	I.	CALL TO ORDER
	II.	CITIZEN COMMENTS (Please limit to 3 minutes)
	III.	ISSUES TO BE CONSIDERED
	1. ❖	Approval of October 19, 2010 Finance and Administration Committee Meeting Minutes.
		FISCAL MANAGEMENT REPORTS
		Recommendation of Acceptance of Financial Report for October 2010 (Unaudited)
Kyle Munson	2. ❖	The chief financial officer will review the income statement, cash flow, receivable and payables report for the prior month and describe plans to address deficiencies therein relative to plan
Kyle Munson Sandy Stephens	3.	Discussion of Potential Fundraising Initiatives The chief financial officer and the director of philanthropy will present potential goals for Board fund raising efforts
Mr. Jeffery		EXECUTIVE SESSION
	IV.	Announcement of Closed Session in Accordance with Subchapter D. Section §551.072 of the Texas Open Meetings Act (Chapter 551 of the Government Code) to deliberate the purchase, exchange, lease, or value of real property; specifically, Metrocare property at 1353 North Westmoreland, Dallas, Texas 75211 because deliberation in an open meeting would have a detrimental effect on the position of the center in negotiations with a third person.
	V.	RETURN TO OPEN SESSION
	VI.	MEETING ADJOURNMENT
	❖	<i>Designated items on which the Board may take action</i>