



NOTICE

Metrocare Services, Board of Trustees, will hold a meeting of the **Finance and Administration Committee on Tuesday, August 20, 2013 immediately following the Philanthropy Committee at approximately 12:45 p.m.** The meeting will be held at 1360 River Bend Drive - Dallas, Texas (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.

Ms. Judy N. Myers, Madame Chair
Finance and Administration Committee

Ms. 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, August 20, 2013
At approximately 12:45 pm in the Charles Cooper Board Rm.

(Immediately following the Philanthropy Committee)

Committee members:
Judy N. Myers, Madame Chair
David Gutierrez
Julia P. Noble, ex officio

Judy Myers

- I. CALL TO ORDER
- II. CITIZEN COMMENTS (Please limit to 3 minutes)
- III. ISSUES TO BE CONSIDERED

- 1. ❖ Approval of the June 18, 2013 Finance and Administration Committee Meeting Minutes

FISCAL MANAGEMENT REPORTS

Recommendation of Acceptance of Financial Report for June 2013 (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

Recommendation of Acceptance of Financial Report for July 2013 (Unaudited)

Kyle Munson

- 3. ❖ 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

Recommendation of Acceptance of FY14 Budget Plan

Kyle Munson

- 4. ❖ The chief financial officer will present management recommendations for the FY14 budget for approval

Recommendation of Approval of DADS Contract Amendment, Allocation and Summary for FYs 2014 and 2015

Kyle Munson

Linda Thompson

- 5. ❖ The chief financial officer will present the FYs 2014 and 2015 performance contract amendment, allocation and summary with the Department of Aging and Disability Services

Internal Audit Update

Kyle Munson

- 6. The chief financial officer will discuss current internal audit activities.

MEETING ADJOURNMENT

- IV. ❖ *Designated items on which the Board may take action*