



REVISED

NOTICE

Metrocare Services, Finance and Audit Ad hoc committee **will meet on Thursday, November 29, 2018 at 11:30 a.m.** The meeting will be held at 1345 River Bend Dr., Dallas, TX 75247 (Administration Conference Rm.)

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. Ken Bernstein, Chairman
Finance and Audit Ad hoc Committee

By: Glamaris Gonzalez
Assistant to Senior Management



***** REVISED *****
AGENDA

Finance and Audit Ad Hoc Committee

Thursday, November 29, 2018
11:30 a.m.

1345 River Bend Drive
Administration Conf Rm.
Dallas, TX 75247

Committee Members:

Kenneth Bernstein, Chairman
Corey Golomb
Jasmine Crockett
Lane Conner

Mr. Bernstein

I. Call to Order

II. Citizen Comments (Limited to 3 minutes)

Mr. Bernstein

III. Issues to be Considered

- ❖ 1. Recommendation of Acceptance of the October 16, 2018 Finance & Audit Ad Hoc Meeting Minutes.

Richard Buckley

- ❖ 2. Review of Proposed Loan Package from UMB Bank

Richard Buckley

- ❖ 3. Review of Proposed Revised FY19 Budget.

Richard Buckley

- 4. Review of Fiscal Board Policies and Administrative Procedures

Richard Buckley / Linda Thompson

- 5. Discussion to Add an Audit Committee or Independent Audit Sub-Committee

IV. Meeting Adjournment

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