


FILED

2018 OCT 11 AM 8:30

JOHN F. WARREN
COUNTY CLERK
DALLAS COUNTY
BY  DEPUTY



NOTICE

Metrocare Services, Ad hoc Finance and Audit committee **will meet on Tuesday, October 16, 2018 at 12:00 p.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

FILED

2018 OCT 11 AM 8:30

AGENDA

Finance and Audit Ad Hoc Committee

Tuesday, October 16, 2018
12:00 pm

JOHN F. WARREN
COUNTY CLERK
DALLAS COUNTY
1345 River Bend Drive
Administration Conf Rm.
Dallas, TX 75247
BY: [Signature]



Committee Members:

Kenneth Bernstein, Chairman
Corey Golomb
Jasmine Crockett
Lane Conner

Mr. Bernstein

I. Call to Order

II. Citizen Comments (Limited to 3 minutes)

III. Issues to be Considered

1. Discuss the FY19 Budget and Monitoring Process
2. General Oversight of the Audit process
- ❖ 3. Recommendations on Potential Financial Key Performance Indicators for Fiscal Year 2019.
- ❖ 4. Recommendations on Revisions to Board Policy 4.03 on Stabilization Fund Balance
5. Discuss Procedural, Calendar and Other Process Issues

Richard Buckley

Mr. Bernstein

V. Meeting Adjournment

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