

AGENDA FOR THE AUGUST 21, 2018
Regular Monthly Meeting of
the Board of Directors of the Metrocrest Hospital Authority in the
4th Floor Board Room in the Hospital Tower
Hebron Parkway at Josey Lane, City of Carrollton, Denton County, Texas
Lunch at 11:30 o'clock a.m. and Meeting at Noon

1. Call Meeting to Order.
2. Deliver Invocation
3. Declare Open Session.
4. Authority Chief Financial Officer Delivers Report.
 - a. Draft of Financial Statements for July 31, 2018.
5. Take Action on Consent Agenda Items.
 - a. Approve Minutes of July 30, 2018 Special Meeting.
6. Receive Account Review and Quarterly Report from Matt Sheldahl, Associate Vice President of Morgan Stanley.
7. Receive Oral Report from Finance Committee Chairman.
8. Receive Submission of Quarterly Written Report, prepared and signed by both Investment Officers of the Authority of Investment Transactions for all funds covered by the Public Funds Investment Act, for the previous reporting.
9. Review the Investment Guidelines containing the Investment Policy and Investment Guidelines.
 - a. Motion to adopt the Investment Guidelines containing the Investment Policy and Investment Guidelines finding that said Guideline reflect all changes needed.
 - b. Motion to accept the two (2) documents reflecting the investment policy and investment strategy without any change and authorizing the Secretary to execute a resolution showing compliance with the Texas Public Funds Investment Act Section 2256.005(e).
10. Declare Executive Session to Deliberate upon Long Term Lease, upon Financing & Compliance with Respect to Long Term Lease, and upon Other Real Property Dispositions.

11. The Board convenes in Executive Session to deliberate the purchase, exchange, lease or value of real property under circumstances where deliberation in an open meeting would have a detrimental effect on the position of the Metrocrest Hospital Authority in negotiations with a third person, all under and pursuant to §551.072 of the Texas Government Code.
 - (A) consult in confidence with its attorney under §551.071(1) of the Texas Government Code to seek advice from its attorney about -
 - (1) pending or contemplated litigation, or
 - (2) a settlement offer; or
 - (B) consult in confidence with its attorney under §551.071(2) of the Texas Government Code on a matter in which the duty of the attorney to the Metrocrest Hospital Authority under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas (Article X, §9 of Title 2, Subtitle G - Appendix of the Texas Government Code) clearly conflicts with the Texas Open Meetings Act (Chapter 551 of the Texas Government Code).

The Board also convenes in Executive Session to deliberate the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee, all under and pursuant to 551.074(a)(1) of the Texas Government Code.

12. Open Session.
13. Ask for comments from Board Members and Staff.
14. Declare Meeting Adjourned.