

Agenda for the November 12 & 13, 2021

Board Retreat and Monthly Meeting of the Board of Directors of the Metrocrest Hospital City of Carrollton, Denton County, Texas

Location: Meeting Rooms - Four Seasons – Las Colinas
4150 N MacArthur Blvd, Irving, Texas 75038

Time: 9:00 a.m. on Friday November 12 and November 13, 2021

1. Call Meeting to Order.
2. Establish a quorum and declare open session.
3. Invocation.
4. Hospital Authority Board Education and Governance Review – Kevin Reed, Partner, Reed Claymon.
5. Board Ethics Training – John Mahalik, CEO Metrocrest Hospital Authority.
6. CPR Training – Deven Daehan, American Heart Association
7. Avison Young: September Financials and Leasing Report and Overall report since inception - Laura Fishback, Senior Property Manager, Avison Young.
8. Finance Committee Chair – Mike Hennefer Delivers Report
 - a. Metrocrest Hospital Authority Independent External Audit Report – Jennifer Ripka, Weaver.
 1. Receive Audited Financial Statements for Fiscal Year Ending June 30, 2021; and
 2. Receive Report on Compliance for June 30, 2021
 - b. Quarterly Investment Report – Kevin Clift and Matt Sheldahl, RBC
 1. 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 Period.
9. Metrocrest Hospital Authority Chief Executive Officer Report - John Mahalik.
 - a. MHA Financial Statements for September 30, 2021.
 - b. Update on Metrocrest Hospital Authority Projects/Initiatives
10. Take Action on Consent Agenda Items.
 - a. Approve Minutes of October 19, 2021 Regular Monthly Meeting.
 - b. Approve Audited Financial Statements - Fiscal Year Ending June 30, 2021.

- c. Approve RBC Quarterly Investment Report for September 30, 2021.
 - d. Approve MHA Financial Statements for September 30, 2021.
11. Declare Executive Session:
- (A) consult in confidence with its attorney under §551.071(1) of the Texas Government Code to seek advice from its attorney regarding privileged matters.
12. Return to Open Session
13. Discussion Relating to Bylaws and Nominations
14. Motion to Approve Bylaws Amendments and Nominations
15. Final Report and Update from Colleen Milligan and Danielle Walters regarding the Community Needs Assessment.
16. Metrocrest Hospital Authority Overall Discussion and Review
17. Adjourn for the Day
18. Reconvene Meeting: November 13, 2021
- a. Call Meeting to Order
 - b. Establish a quorum and declare Open Session.
 - c. Invocation.
19. Declare Executive Session:
- (A) consult in confidence with its attorney under §551.071(1) of the Texas Government Code to seek advice from its attorney regarding privileged matters.
18. Return to Open Session
19. Ask for Final Comments from Board Member & Staff.
20. Declare Meeting Adjourned.