

**PUBLIC NOTICE**

TO: Lorain County Residents and Community Partners

FROM: Barry Habony, Business Operations Director

SUBJECT: **Finance Committee Meeting**

DATE: Thursday, February 11, 2021

CC: See distribution list below.

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There will be a Finance Committee meeting on:

 DATE: Tuesday, February 16, 2021

TIME: 5:00 p.m.

 PLACE: **The meeting will be seen by the public via Facebook Live.**

**Informational Items:**

1. List of *Contracts Authorized by the Executive Director on Behalf of the MHARS*

*Board of Directors* (pg. 2)

2. **Draft** 5-Year Budget Forecast (forthcoming)

**Recommendations:**

1. Review and recommendation for approval of the MHARS Board FY21 Financial

Statements through January 2021. (pg. 3-11)

2. Review and recommendation for approval of the MHARS Board Listing of Expenses

for January totaling $1,579,310.28. (pg. 12-15)

3. Review and recommendation for approval of the MHARS Board FY21 budget

revisions. (pg. 16)

4. Review and recommendation for approval of *Contract to be Authorized by the*

*MHARS Board of Directors*. (pg. 18)

**Discussion of any other finance related items.**

**Discussion of Consent Agenda items.**

**Next meeting of the Finance Committee will be March 16th 2021 at 5:00pm.**

Distribution:

Lorain County Commissioners

Legislators

Local Mayors

Director, Ohio Department of Mental Health and Addiction Services

The Chronicle-Telegram

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The Plain Dealer

MHARS Network of Lorain County

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