***Finance Committee Agenda***

**August 17, 6:00pm, Administration Building Conference Room 118**

**Expected Committee Members:** Pat McGervey (Committee Chair), David Ashenhurst,

Mike Babet, Dr. Denise Eacott, Karen Sutera and Dan Urbin (ex-officio)

**Expected Staff:** Michael Doud and Barry Habony

Informational Item:

1. List of *Contracts Authorized by the Executive Director on Behalf of the MHARS Board of Directors*, which includes ISP contracts for which the Board is the Fiscal Agent.

Discussion Items:

1. Board Member abstention in relation to the Nord Center. **#**

2. Review of Sample Process Sheet for future meetings.

Recommendations:

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

Statements through July 2021.

2. Review and recommendation for approval of the MHARS Board FY22 Financial

Statements through July 2021.

3. Review and recommendation for approval of the MHARS Board Listing of Expenses for June totaling $2,106,535.13 and July totaling $947,921.06.

4. Review and recommendation for approval of the ISP and MHARS Board FY21 budget revisions.

5. Review and recommendation for approval of the ISP and MHARS Board FY22 budget revisions.

6. Review and recommendation for approval of *Contracts to be Authorized by the MHARS Board of Directors*, which includes ISP contracts for which the Board is the Fiscal Agent and contracts recommended for approval from Community Planning & Oversight Committee.

7. Review and recommendation for authorization to close former ADAS Board bank account xxxx287 with LorMet Community Federal Credit Union and corresponding VISA cards (Georgas, Robinson, Baron).

8. Review and recommendation for authorization to open a bank account with LorMet

Community Federal Credit Union with an attached Line of Credit not to exceed

$10,000 in the name of the Mental Health, Addiction and Recovery Services Board (MHARS Board) of Lorain County and give authorization to the Board of Directors Chair, the Executive Director and the Chief of Business Operations for use.

Discussion of any other finance related items. Discussion of Consent Agenda items.

Next meeting of the Finance Committee is currently scheduled for September 21, 2021