



STARS
for Children's Mental Health

407 Washington St., Monticello, MN 55362
(763) 271-5322 (877) 333-0083 stars@cmmhc.com

Governing Board Fiscal Sub Committee
Monticello CMMHC
October 6, 2009 – 10:00 am

Meeting Minutes

Members Present: David Baraga, Gene Garman, Joan Collins Marotte, David Nusbaum, MaryJo Verschay, MaryJo Cobb (conference caller)

Members Absent: Rosemary Cyr, Walter Bardell

Family Representative: Michael Lawrence (absent)

STARS Coordinators (non-voting) present: Chris Woessner, Jennifer Swendsen, Michelle Ulfers, Terry Peterson, Sara Dahlquist, Tara Freed,

- 1. Review of the September 21, 2009 minutes:** *Approved minutes, David Baraga motioned, Joan Collins-Marotte seconded.*
- 2. Review of the Summary of Expenditures Report as of September 2009 (unaudited):** Members reviewed a handout showing expenses paid through September 2009 but were informed that September financials were not complete, and pending invoices to be posted in September were being processed. It was noted that September would be closed and year end would be finalized the first week of November.
- 3. Review of the Match Tracking Summary Report as of September 2009:** It was noted that a balance of approximately \$455,000 in Match would be carry forward into Year 5. This is a result of capturing more than the required Match amount (1:1 ratio) in Year 4.
- 4. Review of the Projected Carryover Funds worksheet:** The Projected Carryover Funds worksheet had been updated to reflect coordinators input from committees as to possible uses of carryover monies. The coordinators presented each request from the committees. Each request was reviewed and discussed by members. *Jennifer was directed to update these changes on the worksheet.*

Next meeting date: October 27, 2009 at 2:00, Monticello CMMHC