



**BOARD OF SCHOOL ESTIMATE OF
COUNTY COLLEGE OF MORRIS**

Agenda for Meeting of February 26, 2025

Zoom attendee link: <https://ccm-edu.zoom.us/j/92817542292>

Zoom phone number: 646 876 9923

Meeting ID: 928 1754 2292/Passcode:760247

1. Designation of temporary chairman and call to order by temporary chairman.
2. Public announcement of meeting notice requirements in compliance with the Open Public Meetings Act:

In compliance with the Open Public Meetings Act of the State of New Jersey, adequate notice of the February 26, 2025 meeting of the Board of School Estimate of County College of Morris, in the form attached, was provided in the following manner:

On February 19, 2025, advance written notice of this rescheduled meeting was posted by the Board of County Commissioners on the bulletin board, Commissioners' Office, 5th Floor, Administration and Records Building, Morristown, New Jersey, and on the bulletin board outside the President's Office, County College of Morris. On February 19, 2025, advance written notice of this meeting was sent to the Daily Record, Star Ledger and filed with the Clerk of the County of Morris.

The meeting agenda and referenced attachments are made available to the public and can be accessed on the CCM website at the following link:
<https://www.ccm.edu/trustees/public-meeting-schedule-agenda/> .

3. Temporary chairman announces that, pursuant to law (N.J.S.A. 18A:64A-16), George Milonas, Secretary of the Board of Trustees of County College of Morris, is automatically Secretary of the Board of School Estimate. (Trustee Milonas assumes the duties of secretary.)
4. Secretary Milonas acknowledges prior receipt of confirmation from the Board of County Commissioners that Commissioner Krickus and Commissioner Smith have been appointed to this Board. Pursuant to law (N.J.S.A. 18A:64A-15), Commissioner Director Selen is automatically a member of this Board.

Secretary Milonas also acknowledges confirmation from the Board of Trustees of County College of Morris that Chair Paul Licitra and Treasurer Donna Pepe have been appointed to this Board. (Trustee George Milonas has been designated as an alternate member.)

5. Election of permanent chair. Chairman assumes chair.
6. Election of Vice Chair.
7. Consideration of the minutes of the meetings of the Board of School Estimate held on February 13, 2023.
8. Secretary Milonas advises that written notice of the February 26, 2025 meeting was forwarded to all members on February 19, 2025 as required by the Bylaws, together with a copy of the resolutions of the Board of Trustees, with itemized statements in explanation thereof attached, estimating the amount of money needed for the fiscal year commencing July 1, 2025.
9. Consideration of the budget for fiscal year commencing July 1, 2025.
 - a. Move and second resolution certifying \$91,649,063 as the amount needed for the operating budget of the College for the fiscal year commencing July 1, 2025 and \$12,355,000 as the County's share. The resolution is as follows:

WHEREAS, The Board of Trustees of County College of Morris has delivered to each and every member of this Board of School Estimate of County College of Morris, a certified copy of a resolution with itemized statement in support thereof, adopted by said Board of Trustees on February 25, 2025, estimating that the amount of money necessary for the operating budget of the College for the fiscal year commencing July 1, 2024, is \$91,649,063; and

WHEREAS, This Board has met and considered the said resolution and statement of the Board of Trustees and is satisfied that the sum set forth therein is the amount of money necessary for the purpose set forth in said resolution and statement of the Board of Trustees;

NOW, THEREFORE, BE IT RESOLVED, That this Board of School Estimate of County College of Morris does hereby fix and determine that the amount of money necessary for the operation of the College for the fiscal year commencing July 1, 2025--exclusive of the amounts expected to be received from the State and other sources--is \$12,355,000.

BE IT FURTHER RESOLVED, That a certificate of said amount so fixed and determined shall be made and executed in accordance with the law, and copies of said certificate shall be delivered to the Board of Trustees of County College of Morris and the Board of Chosen Commissioners of Morris County, each accompanied by a copy of the said resolution and itemized statement received from the Board of Trustees of County College of Morris.

- b. Secretary Milonas announces that the itemized annual budget request for 2025-2026 was published in the Daily Record on February 19, 2025, pursuant to law (NJSA 18A:64A-17) and copies are available to the public.
 - c. Discussion of Resolution by Board members.
 - d. Meeting is opened for public comments and questions.
 - e. Vote on main resolution (see Item 9a).
10. Consideration of the amended resolution to fix and determine the amount of money needed for certain Chapter 12 funded capital projects.
- a. Move and second amended resolution to fix and determine the amount of money for certain Chapter 12 funded capital projects:

WHEREAS, the Board of School Estimate adopted a resolution on February 13, 2024, estimating the sum of money needed for building expansion as \$4,200,000 with \$2,100,000 expected to be received from state aid and,

WHEREAS, the actual sum of the money needed is \$4,459,549 with \$1,504,274.50 expected to be received from state aid,

NOW, THEREFORE, BE IT RESOLVED, by the Board of School Estimate as follows:

WHEREAS, the estimated cost of the building expansion (the “Project”) is \$4,459,549 (of the amount so estimated, the sum of \$1,504,274.50 is to be provided pursuant to Chapter 12 of the Laws of 1971). The County share of the cost is expected to be \$2,955,274.50; and

WHEREAS, This Board has considered the February 25, 2025 resolution of the Board of Trustees and is satisfied that \$4,459,549 is necessary to fund the project;

NOW, THEREFORE, BE IT RESOLVED, That this Board of School estimate of County College of Morris does hereby fix and determine the amount to be raised is \$4,459,549 by the County of Morris by bond ordinance or other means authorized by law.

BE IT FURTHER RESOLVED, That a certificate of the amount so fixed and determined shall be made and executed in accordance with the law and copies delivered to the Board of Trustees of County College of Morris and the Board of County Commissioners of Morris Count, each accompanied by a copy of the February 25, 2025 resolution and statement received from the Board of Trustees of County College of Morris.
 - b. Discussion of Resolution by Board members.

11. Consideration of the resolution to fix and determine the amount of money for certain Chapter 12 funded capital projects.
 - a. Move and second resolution to fix and determine the amount of money for certain Chapter 12 funded capital projects:

WHEREAS, The Board of Trustees of County College of Morris has delivered to each and every member of this Board of School Estimate of County College of Morris a certified copy of a resolution adopted by said Board of trustees on February 25, 2025, estimating that the amount of money necessary for building expansion, building modifications, water penetration, exterior facilities improvements, and paving is \$6,314,261; and

WHEREAS, The Board has considered the February 25, 2025 resolution of the Board of Trustees and is satisfied that \$6,314,261 is necessary to fund these projects;

NOW, THEREFORE, BE IT RESOLVED, That this Board of School Estimate of County College of Morris does hereby fix and determine that the sum of money needed and the amount to be raised by the County for building expansion, building modifications, water penetration, exterior facilities improvements, and paving is \$6,314,261 or an amount equal to the Chapter 12 funding, whichever is less. It is expected that \$3,157,130.50 will be received for said purpose as State aid, including \$3,157,130.50 to be provided pursuant to Chapter 12 of the Laws of 1971. The County share of the cost is expected to be \$3,157,130.50 or an amount equal to the Chapter 12 funding, whichever is less, to be raised by the County of Morris bond ordinance or other means authorized by law.

BE IT FURTHER RESOLVED, That a certificate of the amount so fixed and determined shall be made and executed in accordance with the law and copies delivered to the Board of Trustees of County College of Morris and the Board of County Commissioners of Morris Count, each accompanied by a copy of the February 25, 2025 resolution and statement received from the Board of Trustees of County College of Morris.

- b. Discussion of Resolution by Board members.

- c. Meeting is opened for public comments and questions.
 - d. Vote on main resolution (see Item 10a).
12. Other business
13. Adjournment.

NOTE OF REMINDER:

All voting members present must execute four copies of the Certificate in regard to the amount certified.



**BOARD OF TRUSTEES
COUNTY COLLEGE OF MORRIS
RESOLUTION #2025-02-25-D APPROVING THE
COLLEGE BUDGET FOR FISCAL YEAR 2025-2026**

As required by law, this Board has given notice and conducted a public hearing on February 25, 2025, prior to adoption of the Annual Budget.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Trustees of County College of Morris, that pursuant to N.J.S.A. 18A:64A-17, the amount of money estimated to be necessary for the fiscal year commencing July 1, 2025 is \$91,649,063;

BE IT FURTHER RESOLVED, that a copy of this resolution, together with an itemized statement showing how said amount of \$91,649,063 was calculated, be delivered to each member of the Board of School Estimate of County College of Morris.

BE IT FURTHER RESOLVED, that February 26, 2025 at 3:00 pm, via Zoom Web Conference, is hereby fixed as the time and place for the holding of a public hearing by said Board of School Estimate with respect to said itemized statement and the amounts of money estimated to be necessary.

BE IT FURTHER RESOLVED, that notice of this public hearing and said itemized statement shall be published as required by law, said notice set forth that said itemized statement will be on file, and open to examination to the public at the office of the Division of Business and Finance, County College of Morris, 214 Center Grove Road, Randolph Township, New Jersey, during the hours said office is open, from date of publication of said notice.

I hereby certify the above to be a true copy of a resolution adopted by the Board of Trustees of County College of Morris at a regular meeting held on February 25, 2025.

A handwritten signature in blue ink that reads "Joanne C. Hugues".

Joanne C. Hugues, Recording Secretary
Board of Trustees of County College of Morris



**COUNTY COLLEGE OF MORRIS
FY2026 BUDGET SUMMARY**

**FY2026
BUDGET**

CURRENT INCOME:

Education & General

Tuition and Fees	35,291,885
State of New Jersey	8,257,682
County of Morris	12,355,000
Self Pay & OC	3,464,275
Chargeback	346,114
Investment Income	2,000,000
Other	1,171,783
Application of Fund Balance	<u>2,591,255</u>

Sub-total Education & General 65,477,994

Auxiliary Enterprises	\$ 2,713,500
Student Clubs & Organizations	282,905
Student Aid	17,587,652
Grants & Contracts	<u>5,587,012</u>

TOTAL CURRENT REVENUES 91,649,063

CURRENT EXPENDITURES:

Education & General

Instruction	26,380,269
Academic Support	6,056,095
Public Service	273,144
Student Services	6,661,908
Institutional Support	18,203,406
Operation of Plant	7,371,761
Transfers	<u>531,411</u>

Sub-Total Education & General \$65,477,994

Auxiliary Enterprises	\$ 2,713,500
Student Clubs & Organizations	282,905
Student Aid	17,587,652
Grants & Contracts	<u>5,587,012</u>

TOTAL CURRENT EXPENDITURES \$91,649,063



**BOARD OF TRUSTEES
COUNTY COLLEGE OF MORRIS
RESOLUTION #2025-02-25-F
AMENDED RESOLUTION
REQUEST FOR CHAPTER 12 FUNDING OF CAPITAL PROJECTS**

WHEREAS, the Board of School Estimate adopted a resolution on February 13, 2024, estimating the sum of money needed for building expansion as \$4,200,000 with \$2,100,000 expected to be received from state aid and,

WHEREAS, the actual sum of the money needed is \$4,459,549 with \$1,504,274.50 expected to be received from state aid,

NOW, THEREFORE, BE IT RESOLVED, by the Board of School Estimate as follows:

WHEREAS, the estimated cost of the building expansion (the "Project") is \$4,459,549 (of the amount so estimated, the sum of \$1,504,274.50 is to be provided pursuant to Chapter 12 of the Laws of 1971); and

NOW, THEREFORE, BE IT RESOLVED, that pursuant to NJSA 18A:64A-19(1), the Board of Trustees of County College of Morris deems it necessary to raise money for the Project.

The amount of the estimated cost and the estimated amount of money needed for such purposes is \$4,459,549 (of which \$1,504,274.50 is expected to be provided pursuant to Chapter 12 of the Laws of 1971). The Statement of Estimated Cost of the Project, attached hereto as Exhibit A, is hereby adopted by the Board of Trustees. It is proposed to the Board of School Estimate that \$4,459,549, shall be raised by the County of Morris by bond ordinance or other means authorized by law.

BE IT FURTHER RESOLVED, that February 26, 2025, at 3:00 via Zoom is hereby fixed as the date and place for public meeting by said Board of School Estimate to fix and determine the sum of money needed for the purposes specified in Exhibit A and the amount to be raised by the County of Morris.

I hereby certify the above to be a true copy of a resolution
adopted by the Board of Trustees of County College of Morris
at a regular meeting held on February 25, 2025.

A handwritten signature in black ink, appearing to read "Joanne C. Hugues", is written in a cursive style.

Joanne C. Hugues, Recording Secretary
Board of Trustees of County College of Morris



EXHIBIT A

The Board of Trustees of County College of Morris (the “Board of Trustees”) herewith estimates that the cost of the capital projects (the “Project”) including building expansion is \$4,459,549 (of the amount so estimated, the sum of \$1,504,274.50 is to be provided pursuant to Chapter 12 of the Laws of 1971. The County share of the cost is expected to be \$2,955,274.50. The expected sources of funding are set forth in Schedule A attached hereto and made part hereof.).

The Board of Trustees makes this statement in accordance with NJSA 18A:64A-19(1). A copy of this statement shall be delivered to each member of the Board of School Estimate.

IN WITNESS WHEREOF, this statement has been signed by the Chair of the Board of Trustees and the seal of the College has been affixed hereto and attested by its Recording Secretary.



SCHEDULE A

APPROVAL OF CAPITAL PROJECTS

The Board of Trustees of County College of Morris has determined the funding for the capital expenditures will be \$4,459,549;

The funding is to be shared between the State and the County;

The State share will be \$1,504,274.50 and the County share will be \$2,955,274.50.



**BOARD OF TRUSTEES
COUNTY COLLEGE OF MORRIS
RESOLUTION #2025-02-25-G
REQUEST FOR CHAPTER 12 FUNDING OF CAPITAL PROJECTS**

WHEREAS, the estimated cost of the building expansion, building modifications, water penetration, HVAC improvement, exterior facilities improvements and paving (the “Project”) is \$6,314,261 (of the amount so estimated, the sum of \$3,157,130.50 is to be provided pursuant to Chapter 12 of the Laws of 1971);

NOW THEREFORE, BE IT RESOLVED, That pursuant to NJSA 18A:64A-19(1), the Board of Trustees of the County College of Morris deems it necessary to raise money for the Project.

The amount of the estimated cost and the estimated amount of money needed for such purposes is \$6,314,261 (of which \$3,157,130.50 is expected to be provided pursuant to Chapter 12 of the Laws of 1971). The Statement of Estimated Cost of the Project, attached hereto as Exhibit A, is hereby adopted by the Board of Trustees. It is proposed to the Board of School Estimate that \$6,314,261 or an amount equal to the Chapter 12 funding, whichever is less, shall be raised by the County of Morris by bond ordinance or other means authorized by law.

BE IT FURTHER RESOLVED, That February 26, 2025 at 3:00 pm, via Zoom Web Conference, is hereby fixed as the time and place for public meeting by said Board of School Estimate to fix and determine the sum of money needed for the purposes specified in Exhibit A and the amount to be raised by the County of Morris.

I hereby certify the above to be a true copy of a resolution adopted by the Board of Trustees of County College of Morris at a regular meeting held on February 25, 2025.

A handwritten signature in black ink, appearing to read "Joanne C. Hugues".

Joanne C. Hugues, Recording Secretary
Board of Trustees of County College of Morris



EXHIBIT A

The Board of Trustees of the County College of Morris (the “Board of Trustees”) herewith estimates that the cost of the capital projects (the “Project”) including Health Professions building is \$1,064,261, building modifications is \$2,000,000, water penetration is \$500,000, HVAC improvement is \$1,000,000, exterior facilities improvements is \$750,000 and paving is \$1,000,000; totaling \$6,314,261 (of the amount so estimated, the sum of \$3,157,130.50 is to be provided pursuant to Chapter 12 of the Laws of 1971. The County share of the cost is expected to be \$3,157,130.50. The expected sources funding are set forth in Schedule A attached hereto and made part hereof.).

The Board of Trustees makes this statement in accordance with NJSA 18A:64A-19(1). A copy of this statement shall be delivered to each member of the Board of School Estimate.

IN WITNESS WHEREOF, This statement has been signed by the Chair of the Board of Trustees and the seal of the College has been affixed hereto and attested by its Recording Secretary.



SCHEDULE A

APPROVAL OF CAPITAL PROJECTS

The Board of Trustees of the County College of Morris has determined the funding for the capital expenditures will be \$6,314,261;

The funding is to be shared between the State and the County;

The State share will be \$3,157,130.50 and the County share will be \$3,157,130.50.



NOTICE OF RESCHEDULED MEETING OF THE
BOARD OF SCHOOL ESTIMATE OF
COUNTY COLLEGE OF MORRIS

TAKE NOTICE that at 12:00 p.m., February 26, 2025, the Board of School Estimate of County College of Morris will hold a public hearing **via Zoom video conference only**, in accordance with the "Open Public Meetings Act," NJSA 10:4-8(b). No in person attendance will be permitted.

Subject to revision at such meeting, the proposed agenda is to

- fix and determine the amount of money necessary for the operation of County College of Morris for the fiscal year commencing July 1, 2025. The Board of Trustees has estimated that \$91,649,063 is necessary for the fiscal year commencing on July 1, 2025;
- fix and determine the amount of money estimated to be necessary for Chapter 12 funded capital projects which includes building expansion. The Board of Trustees of the College has estimated that \$4,459,549 will be necessary to fund these Chapter 12 capital projects. (Of the amount so estimated, the sum of \$2,955,274.50 is to be provided pursuant to Chapter 12 of the Laws of 1971).

Formal action may be taken on the above.

Individuals wishing to remotely access this Board of School Estimate of County College of Morris meeting may do with the following link or phone number.

Zoom attendee link: <https://ccm-edu.zoom.us/j/92817542292>

Zoom phone number: 646 876 9923

Meeting ID: 928 1754 2292/Passcode:760247

No later than 24 hours before this meeting, the tentative agenda, subject to such additional items as members of the Board of School Estimate wish to bring before the meeting, and minutes to be approved can be accessed at this link: <https://www.ccm.edu/trustees/public-meeting-schedule-agenda/>.

Donna Pepe, Secretary
Board of School Estimate of
County College of Morris
February 19, 2025