

COUNTY COLLEGE OF MORRIS
FINANCE AND BUDGET COMMITTEE MEETING
MINUTES
TUESDAY, APRIL 14, 2020
5:25 P.M. – 6:30 P.M.
Via Zoom Conference

Trustees Present: Maria Aprile, Jeffrey M. Advokat, George E. Dredden, Paul Licitra, and Thomas A. Pepe

Administration Present: President Iacono, Vice President VanDerhoof, and John Young

AGENDA ITEMS	ACTION TAKEN
1. Purchasing Recommendations	The committee endorsed the purchasing recommendations for presentation to the Board of Trustees.
2. Pay-to-Play Without Public Solicitation – Resolutions Authorizing Contracts for HVAC Replacement and for Auditing and Tax Preparation Services	The committee endorsed the resolution for presentation to the Board of Trustees.

REPORTS	COMMENTS
A. Purchases over \$7,280	No discussion.
B. Board of Trustees - Report of Expenses	No discussion.
C. Office of the President - Report of Expenses	No discussion.
D. Schedule of Investments	No discussion.
E. Budget Changes over \$10,000	No discussion.
F. Procurement Card Use	No discussion.
G. Schedule of Credit Hour Enrollment – Budget to Actual	No discussion.
H. Budget to Actual as of 2/29/2020	No discussion.
I. FY 2019 - 2020 Revenues – Budget to Actual	No discussion.
J. FY 2019 - 2020 Expenditures – Budget to Actual	No discussion.