

**COUNTY COLLEGE OF MORRIS
FINANCE AND BUDGET COMMITTEE MEETING
MINUTES
TUESDAY, AUGUST 18, 2020
ZOOM CONFERENCE
5:51 P.M. – 6:27 P.M.**

Trustees Present: Maria Aprile, Jeffrey Advokat, Lauren Inganamort, and Paul Licitra

Administration Present: President Iacono, Vice President VanDerhoof, Denise Bell, and Glenn Hamilton

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: <ul style="list-style-type: none"> • ASR Analytics LLC • Ocelot • Quality Matters • Strategic Planning Online LLC • Swift River Online Learning • Symbiosis Educational Consultants 	The committee endorsed the resolutions for presentation to the Board of Trustees.
REPORTS	COMMENTS
A. Purchases over \$7,280	No discussion.
B. Account Availability Report - Board of Trustees	No discussion.
C. Account Availability Report - President	No discussion.
D. Schedule of Investments	No discussion.
E. Budget Changes over \$10,000	No discussion.

**COUNTY COLLEGE OF MORRIS
FINANCE AND BUDGET COMMITTEE MEETING
MINUTES
TUESDAY, AUGUST 18, 2020
ZOOM CONFERENCE
5:51 P.M. – 6:27 P.M.**

F. Procurement Card Use	No discussion.
G. Budget vs. Actual as of 6/30/2020	No discussion
H. FY 2019–2020 Revenues - Monthly Budget vs. Actual	No discussion.
I. FY 2019–2020 Expenditures - Monthly Budget vs. Actual	No discussion.
J. Institutional Grants Update as of 6/30/20	No discussion.
K. Current General Fund Revenue and Expense Statement as of 6/30/20	No discussion.
L. Consolidated Balance Sheet – Unrestricted Funds as of 6/30/20	No discussion.
M. Bookstore Fund Revenue and Expense Statement as of 6/30/20	No discussion.
N. Student Activities Fund Revenue and Expense Statement as of 6/30/20	No discussion.
O. Plant Fund Revenue and Expense Statement as of 6/30/20	No discussion.
P. Report of Emergency Use Only Credit Card	No discussion.