

COUNTY COLLEGE OF MORRIS
FINANCE AND BUDGET COMMITTEE MEETING
MINUTES
TUESDAY, DECEMBER 10, 2019
5:00 P.M. – 5:45 P.M.

Trustees Present: Maria Aprile, Jeff Advokat, George Dredde, Paul R. 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 – Resolution for Learning Management System.	The committee endorsed the resolution for presentation to the Board of Trustees.
3. Pay-to-Play With Public Solicitation – Resolution for Custom Athletic Apparel	The committee endorsed the resolution for presentation to the Board of Trustees.
1. Review of FY2021 Preliminary Budget 2. FY2021 – FY 2013 Financial Projections	No action taken.

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. Procurement Card Use	No discussion.
F. Schedule of Credit Hour Enrollment – Budget vs. Actual as of 10/31/19	No discussion.
G. Budget Transfers Over \$10,000	No discussion.
H. Budget vs. Actual as of 10/31/2019	No discussion.
I. FY 2019 - 2020 Revenues	No discussion.
J. FY 2019 - 2020 Expenditures	No discussion.