

**COUNTY COLLEGE OF MORRIS  
FINANCE AND BUDGET COMMITTEE MEETING  
MINUTES  
TUESDAY, FEBRUARY 26, 2019  
4:47 P.M. – 5:05 P.M.**

**Trustees Present:** Jeff Advokat, Maria Aprile, Keith Raymond, George Milonas, and Paul R. Licitra

**Administration Present:** President Iacono, Vice President VanDerhoof, and Mr. Young

AGENDA ITEMS	ACTION TAKEN
1. Purchasing Recommendations	The Committee endorsed the purchasing recommendations and resolution to reject the bid proposal for presentation to the Board of Trustees.

REPORTS	ACTION TAKEN
A. Board of Trustee Report of Expenses	No action taken.
B. President's Report of Expenses	No action taken.
C. Schedule of Investments	No action taken.
D. Budget Transfers over \$10,000	No action taken.
E. Procurement Card Use	No action taken.
F. Schedule of Credit Hour Enrollment	No action taken.
G. Budget vs. Actual	No action taken.
H. FY2018-2019 Revenues	No action taken.
I. FY2018 -2019 Expenditures	No action taken.
J. Institutional Grants Update	No action taken.
K. Current General Fund Revenue and Expense Statement	No action taken.
L. Consolidated Balance Sheet – Unrestricted Funds	No action taken.
M. Bookstore Fund Revenue and Expense Statement	No action taken.
N. Student Activities Fund Revenue and Expense Statement	No action taken.
O. Plant Fund Revenue and Expense Statement	No action taken.
P. Report of Emergency Use Only Credit Card	No action taken.