

**COUNTY COLLEGE OF MORRIS**  
**FINANCE AND BUDGET COMMITTEE MEETING**  
**MINUTES**  
**TUESDAY, AUGUST 15, 2023**  
**5:00 P.M. – 5:28 P.M.**  
**IN-PERSON & VIA ZOOM**

**Trustees Present:** Jack N. Frost, Chair; Lauren C. Inganamort, Vice Chair; Paul R. Licitra; Devanshu L. Modi; and Cathleen M. Paugh

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

AGENDA ITEMS	ACTION TAKEN
1. Recommendations for Purchase	The Committee endorsed the purchasing recommendations for presentation to the Board of Trustees.
2. Pay-to-Play with Public Solicitation: <ul style="list-style-type: none"> <li>- Culinary Ventures Vending</li> <li>- Engle Printing &amp; Publishing, Co., Inc.</li> <li>- Sign Language Interpreter – Agencies and CART Services</li> <li>- Sign Language Interpreter – Individuals</li> </ul>	The Committee endorsed the resolutions for presentation to the Board of Trustees.
3. Pay-to-Play without Public Solicitation: <ul style="list-style-type: none"> <li>- Outreach Fx</li> <li>- Permanent Software Group Operations, LLC DBA Cordance Operations, LLC</li> </ul>	The Committee endorsed the resolutions for presentation to the Board of Trustees.
4. Resolution to Establish Facility Rental Fees Schedule	The Committee endorsed the resolution for presentation to the Board of Trustees.
5. Capital Project Expenditure Vouchers	The Committee endorsed the vouchers for presentation to the Board of Trustees.
REPORTS	COMMENTS
A. Purchases over \$8,320	No action required.
B. Account Availability Report – Board of Trustees	No action required.
C. Account Availability Report – President	No action required.
D. Schedule of Investments	No action required.
E. Procurement Card Use	No action required.
F. Schedule of Credit Hour Enrollment – Budget vs. Actual	No action required.
G. Budget vs. Actual as of 06/30/2023	No action required.
H. FY 2022 – 2023 Revenues – Monthly Budget vs. Actual	No action required.
I. FY 2022 – 2023 Expenditures – Monthly Budget vs. Actual	No action required.
J. Institutional Grants Update	No action required.

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K. Consolidated Balance Sheet – Unrestricted Funds as of 06/30/2023	No action required.
L. Current General Fund Revenue and Expense Statement as of 06/30/2023	No action required.
M. Bookstore Fund Revenue and Expense Statement as of 06/30/2023	No action required.
N. Student Activities Fund Revenue and Expense Statement as of 06/30/2023	No action required.
O. Plant Fund Revenue and Expense Statement as of 06/30/2023	No action required.