

**COUNTY COLLEGE OF MORRIS
FINANCE AND BUDGET COMMITTEE MEETING
MINUTES
TUESDAY, JANUARY 21, 2020
5:50 P.M. – 6:40 P.M.**

Trustees Present: Maria Aprile, Jeff Advokat, George Milonas, Paul R. Licitra, and Thomas A. Pepe

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

AGENDA ITEMS	ACTION TAKEN
1. FY 2020-2021 Budget	The committee endorsed the budget for presentation to the Board of Trustees.
2. Resolution Approving College Fees and Tuition Rates	The committee endorsed the resolution for presentation to the Board of Trustees.
3. Resolution Approving Facility Rental Fees	The committee endorsed the resolution for presentation to the Board of Trustees.
4. Purchasing Recommendation	The committee endorsed the purchasing recommendation for presentation to the Board of Trustees.
5. Pay-to-Play Without Public Solicitation <ul style="list-style-type: none"> • ANS Consultants, Inc. • Hyland Software, Inc. 	The committee endorsed the pay-to-play 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.
F. Procurement Card Use	No discussion.
G. Schedule of Credit Hour Enrollment – Budget vs. Actual as of 11/30/19	No discussion.
H. Budget Transfers Over \$10,000	No discussion.
I. FY 2019 - 2020 Revenues	No discussion.
J. FY 2019 - 2020 Expenditures	No discussion.