

COUNTY COLLEGE OF MORRIS
FINANCE AND BUDGET COMMITTEE MEETING
MINUTES
TUESDAY, JULY 9, 2019
5:49 P.M. – 6:11 P.M.

Trustees Present: Thomas Pepe, Jeff Advokat, Maria Aprile, Paul Licitra, and Dr. Joseph Weisberg

Administration Present: President Iacono, Vice President VanDerhoof, and Mr. 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 – Resolutions Authorizing Contracts for Books for Resale; Professional Services for Implementation of the Data Warehouse Software; Converting and Customizing Courses for Online Delivery; and Glass Blowing Class	The committee endorsed the resolutions for presentation to the Board of Trustees.
3. Pay-to-Play With Public Solicitation – Resolutions Authorizing Contracts for CART Services and for Printing and Mailing Postcards	The committee endorsed the resolution for presentation to the Board of Trustees.
DISCUSSION ITEMS	ACTION TAKEN
1. Preliminary FY2021 Budget Parameters	No action taken
2. FY2021 Budget Preparation Calendar	No action
REPORTS	ACTION TAKEN
A. Board of Trustees - Report of Expenses	No action taken.
B. Office of the President – Report of Expenses	No action taken.
C. Schedule of Investments	No action taken.
D. Procurement Card Use	No action taken.
E. Budget Transfers Over \$10,000	No action taken.
F. Schedule of Credit Hour Enrollment – Budget vs. Actual	No action taken.
G. Budget vs. Actual as of 5/31/19	No action taken.
H. FY2018 - 2019 Revenues	No action taken.
I. FY2018 - 2019 Expenditures	No action taken.