

COUNTY COLLEGE OF MORRIS
FINANCE AND BUDGET COMMITTEE MEETING
MINUTES
TUESDAY, JUNE 8, 2021
4:48 P.M. – 5:13 P.M.

Trustees Present: Maria Aprile - Chair, Jeffrey M. Advokat, Lauren Inganamort, and Paul R. Licitra

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

AGENDA ITEMS	ACTION TAKEN
1. Purchasing Recommendations	The Committee endorsed the purchasing recommendations for presentation to the Board of Trustees.
2. Pay-to-Play with Public Solicitation Summary Report <ul style="list-style-type: none"> - Culinary Ventures Vending - ProctorU, Inc. - Dougherty, Clifford & Wadsworth Corporation (DCW Media) 	The Committee endorsed the resolutions for presentation to the Board of Trustees.
3. Pay-to-Play without Public Solicitation Summary Report <ul style="list-style-type: none"> - Elsevier Sciences - Honeywell International - PowerSchool Group LLC - Yankee Book Peddlers, Inc. dba GOBI Library Solutions 	The Committee endorsed the resolutions for presentation to the Board of Trustees.
4. Resolution Authorizing the Application for the Perkins Postsecondary Federal Grant through the Strengthening Career & Technical Education for the 21st Century Act	The Committee endorsed the resolution 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 Transfers over \$10,000	No discussion.
F. Procurement Card Use	No discussion.
G. Schedule of Credit Hour Enrollment – Budget vs. Actual	No discussion.
H. Budget vs. Actual as of 4/30/2021	No discussion.
I. FY 2020 – 2021 Revenues – Monthly Budget vs. Actual	No discussion.
J. FY 2020 – 2021 Expenditures – Monthly Budget vs. Actual	No discussion.