

COUNTY COLLEGE OF MORRIS
FINANCE AND BUDGET COMMITTEE MEETING
MINUTES
TUESDAY, MAY 14, 2019
5:00 P.M. – 5:45 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.
2. Pay-to-Play Without Public Solicitation – Resolution Authorizing Contract for Building Management System Hardware Upgrade in Emeriti Hall	The committee endorsed the resolution for presentation to the Board of Trustees.
3. Pay-to-Play With Public Solicitation – Resolution Authorizing Contract for Printing and Mailing of Two Issues of the 2019/2020 Four-Color CPE Brochure	The committee endorsed the resolution for presentation to the Board of Trustees.
4. Resolution Authorizing the Application for the Carl D. Perkins Career and Technical Education Improvement Act of 2006 Grant	The committee endorsed the resolution for presentation to the Board of Trustees.

REPORTS	ACTION TAKEN
A. Board of Trustees’ Report of Expenses	No action taken.
B. President’s 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	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 Reserve and Expense Statement	No action taken.
P. Report of Emergency Use Only Credit Card	No action taken.