

COUNTY COLLEGE OF MORRIS
FINANCE AND BUDGET COMMITTEE MEETING
MINUTES
TUESDAY, MAY 11, 2021
5:44 P.M. – 6:04 P.M.

Trustees Present: Maria Aprile - Chair, Jeffrey M. Advokat, Lauren Inganamort

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 without Public Solicitation Summary Report <ul style="list-style-type: none"> - Engle Printing & Publishing Company, Inc. - Hummel Printing - Individual Sign Language Interpreters – Various - Sign4U Interpreting Services & SignGlasses LLC 	The Committee endorsed the 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 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 3/31/2021	No discussion.
I. FY 2020 – 2021 Revenues – Monthly Budget vs. Actual	No discussion.
J. FY 2020 – 2021 Expenditures – Monthly Budget vs. Actual	No discussion.
K. Institutional Grants Update	No discussion.
L. Current General Fund Revenue and Expense Statements as of 12/31/2020	No discussion.
M. Consolidated Balance Sheet – Unrestricted Funds	No discussion.
N. Bookstore Fund Revenue and Expense Statement	No discussion.
O. Student Activities Fund Revenue and Expense Statement	No discussion.
P. Plant Fund Revenue and Expense Statement	No discussion.
Q. Report of Emergency Use Only Credit Card	No discussion.