

COUNTY COLLEGE OF MORRIS
FINANCE AND BUDGET COMMITTEE MEETING
MINUTES
TUESDAY, NOVEMBER 12, 2019
5:18 P.M. – 6:15 P.M.

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

Administration Present: President Iacono and Vice President VanDerhoof

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 Digital Marketing, Printing Paper and to Extend Contract for Legal Services.	The committee endorsed the resolutions for presentation to the Board of Trustees.
3. Resolution to Approve Bank Depositories	The committee endorsed the resolution for presentation to the Board of Trustees.
4. Resolution Authorizing an Amendment to the Carl D. Perkins Grant Program	The committee endorsed the resolution for presentation to the Board of Trustees.
REPORTS	ACTION TAKEN
A. Purchases over \$7,280	No action taken.
B. Board of Trustees - Report of Expenses	No action taken.
C. Office of the President - Report of Expenses	No action taken.
D. Schedule of Investments	No action taken.
E. Procurement Card Use	No action taken.
F. Budget Transfers Over \$10,000	No action taken.
G. Schedule of Credit Hour Enrollment – Budget vs. Actual as of 9/30/19	No action taken.
H. Budget vs. Actual as of 9/30/19	No action taken.
I. FY 2019 - 2020 Revenues	No action taken.
J. FY 2019 - 2020 Expenditures	No action taken.
K. Institutional Grants Update	No action taken.
L. Current General Fund Revenue and Expense Statement	No action taken.
M. Consolidated Balance Sheet – Unrestricted Funds	No action taken.
N. Bookstore Fund Revenue and Expense Statement	No action taken.
O. Student Activities Fund Revenue and Expense Statement	No action taken.
P. Plant Fund Revenue and Expense Statement	No action taken.
Q. Report of Emergency Use Only Credit Card	No action taken.