

COUNTY COLLEGE OF MORRIS
FINANCE AND BUDGET COMMITTEE MEETING
MINUTES
WEDNESDAY, SEPTEMBER 12, 2018
5:45 p.m. – 6:45 p.m.

Trustees Present: Tom Pepe, Chair; Jeff Advokat; Dr. Barbara Hadzima; Paul Licitra; and Keith Raymond

Administration Present: President Iacono, Vice President VanDerhoof, and Mr. John Young

AGENDA ITEMS	ACTION TAKEN
1. Purchasing Recommendations - Purchases over \$7,060 for month ending August 31, 2018	The Committee endorsed the purchasing recommendation for presentation to the full Board.
2. Pay-to-Play Without Publicly Advertised Solicitation	The Committee endorsed the Pay-to-Play resolutions for presentation to the full Board.
3. FY2020 Budget Parameters	Further discussion required.
REPORTS	ACTION TAKEN
A. Board of Trustee Report of Expenses	No action taken.
B. President's Report of Expenses	No action taken.
C. Schedule of Investments	No action taken.
D. Schedule of Credit Hour Enrollment	No action taken.
E. Procurement Card Use	No action taken.
F. Budget vs. Actual as of 7/31/18	No action taken.
G. FY2017-2018 Revenues	No action taken.
H. FY2017-2018 Expenditures	No action taken.