

**COUNTY COLLEGE OF MORRIS
FINANCE AND BUDGET COMMITTEE MEETING
MINUTES
TUESDAY, SEPTEMBER 19, 2023
5:04 P.M. – 5:21 P.M.
IN-PERSON & VIA ZOOM**

Trustees Present: Jack N. Frost, Chair; Lauren C. Inganamort, Vice Chair; Paul R. Licitra; Devanshu L. Modi; and Cathleen M. Paugh

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

AGENDA ITEMS	ACTION TAKEN
1. Recommendations for Purchase	The Committee endorsed the purchasing recommendations for presentation to the Board of Trustees.
2. Pay-to-Play without Public Solicitation: - Ellucian Company, L.P. - J.R. Contracting & Environmental Consulting, Inc.	The Committee endorsed the resolutions for presentation to the Board of Trustees.
3. Capital Project Expenditure Vouchers	The Committee endorsed the vouchers for presentation to the Board of Trustees.

REPORTS	COMMENTS
A. Purchases over \$8,320	No action required.
B. Account Availability Report – Board of Trustees	No action required.
C. Account Availability Report – President	No action required.
D. Schedule of Investments	No action required.
E. Procurement Card Use	No action required.
F. Schedule of Credit Hour Enrollment – Budget vs. Actual	No action required.
G. Budget vs. Actual as of 07/31/2023	No action required.
H. FY 2022 – 2023 Revenues – Monthly Budget vs. Actual	No action required.
I. FY 2022 – 2023 Expenditures – Monthly Budget vs. Actual	No action required.