

COUNTY COLLEGE OF MORRIS
FINANCE AND BUDGET COMMITTEE MEETING
MINUTES
TUESDAY, APRIL 12, 2022
5:53 P.M. – 6:23 P.M.
VIA ZOOM

Trustees Present:

Jack N. Frost, Chair; Devanshu L. Modi; Cathleen M. Paugh; Donna T. Pepe; Jeffrey M. Advokat

Administration Present:

President Iacono, Vice President VanDerhoof, 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 Summary Report <ul style="list-style-type: none"> ▪ B&G Restoration, Inc. ▪ Nisivoccia LLP 	The committee endorsed the recommendations for presentation to the Board of Trustees.
3. Pay-to-Play with Public Solicitation Summary Report <ul style="list-style-type: none"> ▪ DCW Media 	The committee endorsed the recommendation for presentation to the Board of Trustees.

REPORTS	COMMENTS
A. Purchases over \$7,500	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 2/28/2022	No action required.
H. FY 2021 – 2022 Revenues – Monthly Budget vs. Actual	No action required.
I. FY 2021 – 2022 Expenditures – Monthly Budget vs. Actual	No action required.