

COUNTY COLLEGE OF MORRIS
FINANCE AND BUDGET COMMITTEE MEETING
MINUTES
TUESDAY, AUGUST 16, 2022
6:11 P.M. – 6:50 P.M.
VIA ZOOM

Trustees Present:

Jack N. Frost, Chair; Devanshu L. Modi; George T. Milonas; and Cathleen M. Paugh

Administration Present:

President Iacono, 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 with Public Solicitation Summary Report <ul style="list-style-type: none"> ▪ Various Sign Language Interpreters & CART Services - Agencies ▪ Various Sign Language Interpreters - Individuals 	The Committee endorsed the Pay-to-Play with Public Solicitation resolutions for presentation to the Board of Trustees.
3. Pay-to-Play without Public Solicitation Summary Report <ul style="list-style-type: none"> ▪ Permanent Software Group Operations LLC DBA Cordance Operations LLC ▪ New Jersey Advance Media ▪ Shauger Property Services 	The Committee endorsed the Pay-to-Play without Public Solicitation resolutions 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 Changes Over \$10,000	No action required.
H. Budget vs. Actual as of 6/30/2022	No action required.
I. FY 2021 – 2022 Revenues – Monthly Budget vs. Actual	No action required.
J. FY 2021 – 2022 Expenditures – Monthly Budget vs. Actual	No action required.