

COUNTY COLLEGE OF MORRIS
FINANCE AND BUDGET COMMITTEE MEETING
TUESDAY, FEBRUARY 15, 2022
7:23 P.M. – 8:04 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 Solicitation Summary Report <ul style="list-style-type: none"> ▪ Morton Publishing Company ▪ Veritiv Operating Company 	The Committee endorsed the recommendations 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 12/31/2021	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.
J. Institutional Grants Update	No action required.
K. Current General Fund and Revenue and Expense Statement as of 12/31/2021	No action required.
L. Consolidated Balance Sheet – Unrestricted Funds as of 12/31/2021	No action required.
M. Bookstore Fund Revenue and Expense Statement as of 12/31/21	No action required.
N. Student Activities Fund Revenue and Expense Statement 12/31/21	No action required.
O. Plant Fund Revenue and Expense Statement as of 12/31/21	No action required.
P. Report of Emergency Use Only Credit Card	No action required.