

**COUNTY COLLEGE OF MORRIS**  
**FINANCE AND BUDGET COMMITTEE MEETING**  
**MINUTES**  
**TUESDAY, October 12, 2021**  
**6:23 P.M. – 6:57 P.M.**

**Trustees Present:** Maria Aprile - Chair, Jeffrey M. Advokat, Lauren Inganamort, and Paul R. Licitra

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

AGENDA ITEMS	ACTION TAKEN
1. Purchasing Recommendations	The Committee endorsed the resolutions for presentation to the Board of Trustees.
2. Pay-to-Play without Public Solicitation Summary Report <ul style="list-style-type: none"> <li>- MPS, c/o Bedford, Freeman and Worth Publishing Group</li> <li>- Vista Higher Learning, Inc.</li> </ul>	The Committee endorsed the 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. Budget Transfers over \$10,000	No action required.
F. Procurement Card Use	No action required.
G. Schedule of Credit Hour Enrollment – Budget vs. Actual	No action required.
H. Budget vs. Actual as of 8/31/2021	No action required.
I. FY 2021 – 2021 Revenues – Monthly Budget vs. Actual	No action required.
J. FY 2021 – 2022 Expenditures – Monthly Budget vs. Actual	No action required.