

COUNTY COLLEGE OF MORRIS
FINANCE AND BUDGET COMMITTEE MEETING
MINUTES
TUESDAY, SEPTEMBER 13, 2022
5:31 P.M. – 6:12 P.M.
VIA ZOOM

Trustees Present:

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

Administration Present:

President Iacono, Executive VP VanDerhoof, Assistant VP Hamilton, and Denise Bell

AGENDA ITEMS	ACTION TAKEN
1. Recommendations for Purchase	The Committee endorsed the purchasing recommendation for presentation to the Board of Trustees.
2. Pay-to-Play with Public Solicitation Summary Report <ul style="list-style-type: none"> ▪ Oak Hall 	The Committee endorsed the Pay-to-Play with Public Solicitation resolution for presentation to the Board of Trustees.
3. Pay-to-Play without Public Solicitation Summary Report <ul style="list-style-type: none"> ▪ Environmental Logic LLC ▪ NCS Pearson 	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 7/31/2022	No action required.
I. FY 2022 – 2023 Revenues – Monthly Budget vs. Actual	No action required.
J. FY 2022 – 2023 Expenditures – Monthly Budget vs. Actual	No action required.