

FINANCE COMMITTEE  
BOARD OF TRUSTEES  
MINUTES

Chair Green asked for a motion to approve the Pending College Procurement Agreements (Items A & B). Vice Chair Weiss made a motion, seconded by Trustee Powers. All were in favor of presenting Items A & B to the full Board of Trustees for approval.

VP Reznik made an additional comment regarding Item A—currently finance management is unable to run reports through the Banner program; however, this software will enable data collection and daily reporting possible.

3. Comptroller's Report—November, 2016. Comptroller Izquierdo reported that an audit of Other Than Personal Services (OTPS) disbursements for November showed all items in compliance with policies and procedures there were no Personal Service Contracts (PSC) to review. Regarding the Accounts Receivable Report, each month NCC continues to collect monies; NCC also continues the collection of old receivables through our Student Financial Affairs Department. Short discussion followed. Vice Chair Weiss questioned the outstanding debt from the 2016 summer session. VP Reznik advised that summer enrollment consists of visiting students; however, the tuition from summer 2016 is not indicated on the Accounts Receivable report.

4. Travel Requests— There were no travel requests to be presented for approval at the January 10, 2017 Finance & Capital Committee meeting.

The meeting adjourned at 5:50 p.m.

Respectfully submitted,

Inna Reznik  
Vice President Finance