

Finance and Capital Committee Meeting Minutes – November 8, 2022

4. **NCC Capital Plan – presented by Phillip Cappello** AVP Phillip Cappello gave a presentation to the Board of ongoing renovations and improvements currently being done on campus, including the time frames of completion. Slides were shown with a detailed description of each project, including what phase each project was currently at, and hard copies were included in the Finance and Capital packets.
5. **Office of the Comptroller’s Report** – presented by Abel Cantillo
 - a. for the month of September reviewed 23 Other than Personal Services (OTPS) Expenditures. They had an approximate value ranging from \$3,000 to \$413,000 and averaged \$86,878. The cumulative total was \$1,998,203. There were no recommendations made
All 23 expenditures were found to be in conformity with the rules and regulations of the State University of New York.
 - b. Additionally, we had eight personal service contracts in regard to the Long Island Writing Project and those eight contracts were found to be in conformity with SUNY regulations as well.
 - c. Looking at our accounts receivable report, for FY22 our outstanding receivables, and for FY 70%. Looking at our audit, from 2011, we have \$14.2 million outstanding, and we currently have \$7.8 million outstanding.
6. **Updates** County Audit Presented by Lisa Hahn
 - a. The auditors have concluded their field work