

Budget & Appropriations Meeting Agenda



800 Michaelian Office Bldg.
148 Martine Avenue, 8th Floor
White Plains, NY 10601
WestchesterLegislatorsNY.gov

Committee Chair: Tyrae Woodson-Samuels

Monday, May 4, 2026

10:00 AM

Committee Room

CALL TO ORDER

Please note: Meetings of the Board of Legislators and its committees are held at the Michaelian Office Building, 148 Martine Avenue, 8th Floor, White Plains, New York, 10601, and livestreamed via the WebEx video conferencing system. Legislators may participate in person or via Webex. Members of the public may attend meetings in person at any of its locations, or view the meeting and its video recording online on the Westchester County Legislature's website: <https://westchestercountyny.legistar.com/>. This website also provides the links to documents to be discussed at a given meeting.

MINUTES APPROVAL

Monday, April 13, 2026 at 10:00am

I. ITEMS FOR DISCUSSION

Presentation of the Westchester Community College Quarterly Reports

Guests:

Westchester Community College

Dr. Belinda Miles, President

Jacqueline-Ann Clark, Vice President & Dean of Administrative Services

Ben Naylor, Chief of Staff and Vice President of Strategic Operations

Lamont Watson, Director, Physical Plant, Campus Services & Security

II. OTHER BUSINESS

III. RECEIVE & FILE

[2026-235](#)

HON. VEDAT GASHI - REPORT - WCC Quarterly Financial Update 2026

Forwarding the Westchester Community College Quarterly Financial Update 2026.

ADJOURNMENT



Dr. Belinda S. Miles, *President*

May 1, 2026

Westchester County Board of Legislators
800 Michaelian Office Building
148 Martine Avenue, 8th Floor
White Plains, NY 10601

Dear Honorable Members of the Board

Enclosed, pursuant to Act 166-2025, is the quarterly financial update from Westchester Community College.

Sincerely,

A handwritten signature in blue ink that reads "Belinda S. Miles".

Dr. Belinda S. Miles
President

WESTCHESTER COMMUNITY COLLEGE

BUDGET FORECAST

12 MONTHS ENDING 8/31/2026

EXPENSES

February 28, 2026

NOTE: ALL AMOUNTS IN THOUSANDS

NOTE: * INDICATES AMOUNT UNDER \$500

NOTE: # INDICATES SVCS PAID TO COUNTY

OBJT NO	ACCOUNT TITLE	(1)	(2)	(3)	(4)	(5)	(6)	(7)
		MONTH					COMPARISON OF Annualized	
		6 MONTHS PER P-SOFT 2024/25	6 PER P-SOFT 2025/26	UNAUDITED ACTUAL 2024/25	BUDGET 12 MONTHS 2025/26	PROJECTION 12 MONTHS 2025/26	TO BUDGET 12 MO 2025/26 SURPLUS / (DEFICIT)	
					AMOUNT	%		
1010	NET SALARIES	23,403	24,480	47,453	51,372	51,372	0	0.00%
1200	SEASONAL & TEMP	302	237	658	771	700	71	9.21%
1300	PROF TECH	7,396	7,751	14,043	13,878	13,915	(37)	-0.27%
1400	OVERTIME	81	141	208	281	266	15	5.34%
1540	SHIFT DIFFERENTIAL	3	4	6	24	24	0	0.00%
1650	RETIREMENT SYSTEMS	5,511	5,864	11,305	12,773	12,543	230	1.80%
1680	EMPL HEALTH INS	8,229	8,391	12,328	12,796	12,796	0	0.00%
1720	UNEMPLOYMENT INS	0	0	53	55	55	0	0.00%
1730	MTA TAX	160	8	205	236	236	0	0.00%
	TOTAL PERSONAL SVCS	45,085	46,876	86,261	92,186	91,907	279	0.30%
2300	EQPT-REPLACEMENT	93	258	134	317	317	0	0.00%
2400	EQUIPMENT ADDITIONAL	259	94	298	105	105	0	0.00%
	TOTAL EQUIPMENT	352	352	432	422	422	0	0.00%
3010	AUTO SUPPLIES	12	10	24	30	30	0	0.00%
3070	BOOKS & PERIODICALS	53	50	134	140	140	0	0.00%
3071	SUBSCRIPTIONS	42	49	59	59	59	0	0.00%
3076	AV RNTL/PURCHASE	20	24	29	30	30	0	0.00%
3090	CHEMICALS	0	4	3	3	3	0	0.00%
3180	WATER	23	22	58	65	65	0	0.00%
3200	UTILITIES	840	865	2,550	2,200	2,400	(200)	-9.09%
3240	GENERAL SUPPLIES	360	357	534	534	534	0	0.00%
3530	MEDICAL SUPPLIES	1	1	2	2	2	0	0.00%
3603	PRINTING BROCHURES	133	152	246	271	271	0	0.00%
3640	DUPL/REPRODUCTION	2	6	9	10	10	0	0.00%
3650	P & O SUPPLIES	14	14	22	31	31	0	0.00%
3680	D P SUPPLIES	35	39	116	125	125	0	0.00%
3690	P & O STOREROOM	30	34	48	60	60	0	0.00%
3700	POSTAGE	155	186	233	235	235	0	0.00%
	TOTAL SUPPLIES	1,720	1,813	4,067	3,795	3,995	(200)	-5.27%
4070	EQUIP CONTRACT SVC	162	189	410	410	410	0	0.00%
4075	EQUIPMENT RENTAL	105	186	193	193	193	0	0.00%
4077	OTHER RENTALS	8	16	23	39	39	0	0.00%
4100	MEMBERSHIP FEES	55	62	106	120	120	0	0.00%
4110	TRAVEL & MEALS	34	23	74	108	108	0	0.00%
4160	TELEPHONE	46	7	90	90	90	0	0.00%
4200	REPAIRS/MAINTENANCE	44	19	245	245	245	0	0.00%
4250	ADVERTISING	95	103	533	562	562	0	0.00%
4271	ADV-MINORITY RECRUITMENT	0	5	12	25	25	0	0.00%
4280	INSURANCE	158	198	200	217	217	0	0.00%
4320	RENTAL & TAXES	7	0	31	30	30	0	0.00%
4360	EDUCATIONAL TRAINING	0	0	15	30	30	0	0.00%
4380	CONTRACT CLEANING	1,939	2,067	1,980	2,085	2,117	(32)	-1.53%
4390	CONTRACT GUARD SVC	2,257	2,220	2,473	2,595	2,595	0	0.00%
4408	CONTRACT SVC-OTHER	338	268	459	515	515	0	0.00%
4420	TECHNICAL TRAINING	2	10	35	43	43	0	0.00%
4424	SFTWR CONTINUATION	261	406	1,552	1,575	1,575	0	0.00%
4425	TECHNICAL SERVICES	682	638	1,631	1,714	1,714	0	0.00%
4435	MIDDLE STATES	0	0	0	0	0	0	0.00%
4450	CASH TO CAPITAL	0	0	75	75	75	0	0.00%
4480	MULTICULTURAL PROG.	49	20	105	95	95	0	0.00%
4916	EXERCISES	6	14	30	55	55	0	0.00%
4945	WORKERS COMP INS	0	0	153	159	159	0	0.00%
4968	WORK STUDY	0	0	67	67	67	0	0.00%
5147	PRE-EMPL DRUG TESTING	15	0	50	50	50	0	0.00%
5170	GS-AUTO UPKEEP	24	18	47	40	40	0	0.00%
5190	GS-DUPLICATING	0	0	0	3	3	0	0.00%
5200	GS-MAIL	0	0	2	2	2	0	0.00%
5280	DPW SERVICES	0	0	0	1	1	0	0.00%
5315	CNTY RD MAINT SVCE	0	0	0	2	2	0	0.00%
5325	SVCS-DEPT OF LAW	42	74	188	250	250	0	0.00%
5410	FIN.AID MATCH	0	0	68	68	68	0	0.00%
5420	SCHOLARSHIP EXPENSE	63	0	103	95	95	0	0.00%
5485	C.C.-RECORDS CTR	1	0	6	5	5	0	0.00%
	TOTAL OTHER EXPENSES	6,393	6,543	10,955	11,563	11,595	(32)	-0.28%
	TOTAL COLLEGE EXPENSES	53,550	55,584	101,716	107,966	107,919	47	0.04%

WESTCHESTER COMMUNITY COLLEGE
BUDGET FORECAST
12 MONTHS ENDING 8/31/2026
REVENUE
February 28, 2026

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
ACCOUNT TITLE	6 MONTHS	6	UNAUDITED	BUDGET PROJECTION		COMPARISON OF Annualized	
	PER P-SOFT 2024/25	PER P-SOFT 2025/26	ACTUAL 2024/25	12 MONTHS 2025/26	12 MONTHS 2025/26	TO BUDGET 12 MO 2025/26 (SURPLUS)/ DEFICIT AMOUNT	%
STATE AID	7,601	15,565	22,295	23,457	23,155	(302)	-1%
STUDENT TUITION -CREDIT	23,279	26,566	39,837	37,867	38,283	416	1%
STUDENT TUITION-NON-CREDI	1,086	1,049	1,586	1,560	1,560	0	0%
OTHER INCOME							
BAD CHECK FEES	0	0	0	1	1	0	0
CHANGE & LATE FEES	41	40	82	110	105	(5)	-5%
APPLICATION FEES	48	32	149	250	200	(50)	-20%
TRANSCRIPT FEES	57	77	126	160	152	(8)	-5%
LAB FEES	430	428	1,008	625	625	0	0
APPLIED MUSIC FEE	8	10	13	23	23	0	0
PAYMENT PLAN FEE	102	99	119	160	160	0	0%
JURY REIMBURSEMENTS	0	0	0	1	1	0	0
MISCELLANEOUS	106	170	590	364	364	0	0
FEDERAL AID	657	0	657	0	0	0	0
TOTAL OTHER INCOME	1,449	856	2,744	1,694	1,631	(63)	-4%
OTHER COUNTIES CHARGEBACKS							
OPERATING	2,532	2,684	5,684	5,018	5,018	0	0%
CAPITAL	145	171	328	263	263	0	0%
TOTAL CHARGEBACKS	2,677	2,855	6,012	5,281	5,281	0	0%
CONTRIBUTIONS FROM:							
SPONSOR CONTRIBUTIONS	10,771	10,917	25,850	26,200	26,200	0	0
TOTAL CONTRIBUTIONS	10,771	10,917	25,850	26,200	26,200	0	0
INTEREST INCOME	941	731	3,403	1,650	1,650	0	0
PRIOR YEAR SPECIAL ITEM	0	0	1,426	1,500	1,500	0	0
FUND BALANCE	0	0	0	8,757	8,753	(4)	0
	941	731	4,829	11,907	11,903	(4)	(0)
TOTAL REVENUES	47,804	58,539	103,153	107,966	108,013	47	0.04%
TOTAL COLLEGE COSTS (FROM PREVIOUS SCHEDULE)			101,716			47	0.04%
REVENUE IN EXCESS OF EXPENSE			1,437			0	0.00%
STATE-AID				23,155		8,757	Budgeted Fund Balance
						8,757	Projection- Fund Balance
LESS: SATELLITE TRANSFERS PER ATTACHED SUMMARY				(7,281)			
STATE AID AFTER TRANSFERS				15,874			

WESTCHESTER COMMUNITY COLLEGE
SUMMARY OF SATELLITE ACCOUNT PROJECTIONS
FOR PERIOD ENDING AUGUST 31, 2026
February 28, 2026

P R O J E C T E D

DEC 25/26 FTE'S PROJ.	JAN 25/26 Forecast FTE'S PROJ.	Forecast Variance FTE Variance	NAME	1 EXPENDITURES	2 TUITION/ OTHER REVENUE	3 STATE AID	4 STATE AID RENTAL	5 TOTAL REVENUE	6 SURPLUS (DEFICIT) COL 5-1	7 STATE AID TRANSFER COL 1-2
84.0	80.4	(3.6)	PROF DEVL CENTER (PDC)	1,606,601	1,295,831	240,959	-	1,536,790	(69,811)	310,770
			EMERGENCY MED SVCS	-	-	-	-	-	-	-
102.1	102.1	0.0	POLICE ACADEMY	738,000	432,167	305,994	-	738,161	161	305,833
182.1	168.9	(13.2)	PEEKSKILL OFF-CAMPUS	2,637,396	1,252,812	506,193	155,907	1,914,912	(722,484)	1,384,584
171.6	163.5	(8.1)	OSSINING	2,527,793	1,670,510	490,010	178,340	2,338,860	(188,933)	857,283
539.7	509.6	(30.1)	YONKERS	6,083,992	3,308,603	1,527,271	921,147	5,757,022	(326,970)	2,775,388
181.5	169.3	(12.2)	MOUNT VERNON	2,465,489	1,206,851	507,392	220,200	1,934,444	(531,045)	1,258,637
118.7	118.0	(0.7)	LIBRARY PROGRAMS	380,041	91,290	353,646	-	444,936	64,895	288,751
1380	1312	(68)	SUB TOTAL SATELLITES	16,439,311	9,258,065	3,931,465	1,475,595	14,665,124	(1,774,187)	7,181,246
			SELF SUSTAINING PRGMS	970,686	722,155	-	-	722,155	(248,531)	248,531
			CHILDREN'S CENTER	1,869,762	2,018,780	-	-	2,018,780	149,018	(149,018)
			TOTAL	2,840,448	2,740,935	-	-	2,740,935	(99,513)	99,513
GRAND TOTAL				19,279,759	11,999,000	3,931,465	1,475,595	17,406,059	(1,873,700)	7,280,759

WESTCHESTER COMMUNITY COLLEGE
ANALYSIS OF CAPITAL PROJECTS (in thousands)
FEBRUARY 28, 2026

ACTIVE PROJECTS			COST					STATE AID			REIMBURSEMENT		
PROJECT CODE	NAME OF PROJECT	STATE APPRV. DATE	EST. PROJECT COST	FUNDS APPROP.	FUNDS EXPENDED	FUNDS ENCUMB.	BAL.	PROJ. COST APPROVED STATE AID	AMOUNT OF APPROVED STATE AID	APPROP. NOT APPROV. FOR STATE AID	STATE AID CLAIMED	STATE AID RECEIVED TO DATE	SCHEDULED COMPLETION
WCC65	Electric/Mechanical Upgrade	4/06	4,044	4,044	3,383	16	645	4,044	2,022	0	1,756	1,756	Phase 1 and Phase 2: Completed Phase 3: To Be Determined
WCC79	Roof Replacement (Various Buildings)	4/20,21,22	9,338	8,962	1,341	184	7,437	8,962	4,481	0	2,256	2,256	Phase 1-5: Completed Phase 6: completed February 1, 2026 Phase 7: Construction Commenced Fall 2025 Phase 8: Design in Progress
WCC82	Site Improvement	4/20, 22, 23, 24, 25	17,049	12,331	3,207	6	9,118	8,131	4,066	4,200	1,547	1,544	Phase 1-3 Completed Phase 4: Design in Progress Phase 5: To Be Determined
WCC83	Infrastructure Upgrade (Various)	4/20, 21, 22	3,210	3,210	1,442	83	1,685	3,210	1,605	0	458	443	Phase 1 and 2: Completed Phase 3 and 4: Design in Progress
WCC85	Academic Arts Building Infrastructure Upgrade	4/20, 21	12,498	4,092	112	226	3,754	4,092	2,046	0	21	21	Phase 1 and 2: Design in Progress
WCC86	Science Building Infrastructure Upgrades	4/20, 21, 25	9,088	9,088	105	37	8,946	1,568	784	7,520	0	0	Phase 1: Design in Progress Phase 2: To Be Determined
WCC87	Classroom Building Renovation	4/24, 25	9,853	9,853	0	0	9,853	9,853	4,927	0	21	21	To Be Determined - awaiting bonding
WCC88	Maintenance Building Infrastructure Upgrade	4/21, 23, 24	4,458	4,458	21	25	4,412	4,458	2,229	0	10	6	Phase I: Design in Progress
WCC89	Administration Building Expansion/Renovation	4/21, 24, 25, 26	31,616	31,616	1,461	556	29,599	22,116	11,058	9,500	54	48	Phase 1: Construction Commenced Spring 2025 Phase 2, 3 and 4: To Be Determined
WCC101	Library	4/26	4,246	4,246	0	0	4,246	0	0	4,246	0	0	To Be Determined
WCC103	Solar Panels (Various Buildings)	4/26	3,547	3,547	0	0	3,547	0	0	3,547	0	0	To Be Determined
WCC104	Campus Infrastructure	4/23	1,310	1,310	0	0	1,310	1,310	655	0	0	0	To Be Determined
WCC108	Safety and Security Improvements-Campus Wide	4/24	2,748	2,748	26	17	2,705	2,748	1,374	0	0	0	To Be Determined
WCC109	Hartford Hall HVAC Replacement	4/25	1,500	1,500	0	0	1,500	1,500	750	0	0	0	To Be Determined
TOTAL			114,505	101,005	11,098	1,150	88,757	71,992	35,997	29,013	6,123	6,095	