

TO THE HONORABLE BOARD OF LEGISLATORS
COUNTY OF WESTCHESTER, NEW YORK

Your Committee on Budget and Appropriations is in receipt of a transmittal from the County Executive of his proposed 2022-23 Westchester Community College Budget and Budget Act making appropriations in the amounts of one hundred nineteen million, five hundred sixty-one thousand, eight dollars (\$119,561,008) for operating purposes, and five million, nine hundred and twenty-five thousand dollars (\$5,925,000) for capital purposes for the support of the County Community College for the fiscal year beginning September first two thousand twenty-two.

The accompanying budget proposal calls for a County Sponsor Contribution in the amount of twenty-five million dollars (\$25,000,000) to be appropriated and taxed for in the 2023 Westchester General Fund Operating Budget for the support of Community College Operations for the fiscal year beginning September 1, 2022.

The Department of Budget has advised that this legislation is necessary for the operation of Westchester Community College for the fiscal year beginning September 1, 2022.

Therefore, the Committee recommends the adoption of the attached Budget Act making appropriations for the support of the County Community College for the fiscal year beginning September first two thousand twenty-two.

DATED: July, 28th, 2022
White Plains, New York

Dedat Fathi

Colin O'Neil

Arthur J. ...
Self (w/o prejudice)
W. M. ... (w/o prejudice)

COMMITTEE ON BUDGET & APPROPRIATIONS

Ronald J. ...

James ...
Max ...

Dated: July 28, 2022
White Plains, New York

The following members attended the meeting remotely, pursuant to Chapter 56 of New York State Laws of 2022, and approved this item out of Committee with an affirmative vote. Their electronic signature was authorized and is below.

Committee(s) on:

Budget & Appropriations

A handwritten signature in black ink, appearing to be "David J. ...".A handwritten signature in black ink, appearing to be "Tye H. ...".

ACT NO. - 2022

AN ACT adopting the Westchester County Community College Budget and making appropriations for the operation of the Westchester Community College. Be it enacted by the Board of Legislators of the County of Westchester as follows:

Section 1. The accompanying Departmental Budget for the Community College in the gross amount of One Hundred Nineteen Million, Five Hundred Sixty-One Thousand, Eight Dollars (\$119,561,008) and the Capital Budget in the gross amount of Five Million, Nine Hundred and Twenty-Five Thousand Dollars (\$5,925,000) is hereby adopted for the Community College fiscal year September 1, 2022, through August 31, 2023.

Section 2. The several amounts specified in the above mentioned budget under the column heading "allowed 2022/2023" are hereby appropriated for such purposes under the following general classifications:

| | |
|---------------------------------|---------------|
| Personal Service (Code 1) | \$ 98,328,628 |
| Purchase of Equipment (Code 2) | \$ 314,000 |
| Materials and Supplies (Code 3) | \$ 3,800,204 |
| Expenses (Codes 4 and 5) | \$ 17,118,176 |
| Capital Budget (Code 9000) | \$ 5,925,000 |

Section 3. The President of the Community College, pursuant to regulations established by the College Board of Trustees, is hereby authorized to make transfers between sub-accounts within the general classifications of Personal Service (Code 1), Purchase of Equipment (Code 2), Materials and Supplies (Code 3), and Expenses (Codes 4 and 5).

Section 4. The Budget Director, with the approval of the County Executive and the Committee on Budget and Appropriations, after formal request and justification by the College President upon authorization by the College Board of Trustees, is hereby authorized to make transfers among the sub-accounts within the general classification of Capital (Code 9000), and between any general classifications of account.

Section 5. The total annual salaried position count, exclusive of trusts and grants, as well as island accounts, is Five Hundred and Forty-Five (545). The President of the College may, upon authorization of the College Board of Trustees, and certification to the Budget Director of availability of funds, increase this count by no more than five percentum (5%), rounded down to the nearest whole number, in the fiscal year. Increases over five percentum (5%) require approval of the Budget Director, after request of the College President, as authorized by the College Board of Trustees. Appeal of the Budget Director's decision may be made to the County Executive, whose decision will be considered final. Annual Salaried positions may not be created in Other Than Personal Service operating accounts.

Section 6. Where personnel are employed under a trust or grant, such employment shall terminate at the expiration of the funds provided by the trust or grant.

Section 7. An amount not to exceed Twenty-Five Million Dollars (\$25,000,000) shall be appropriated and taxed for in the 2023 Westchester County General Fund Operating Budget as a sponsor contribution to support the 2022/2023 Westchester County Community College Budget. Appropriations for Expenditure Transfers and Reimbursements in the College's 2022/2023 budget, or such amounts as shall be sufficient and necessary to accomplish the designated purposes of this budget including but not limited to meeting the state maintenance of effort and tuition cap requirements and the net return from the 2022/2023 budget due hereunder to the general fund, may not be changed without the written approval of the County Executive and the Budget Director.

Section 8. Upon request of and justification by the President of the College, the Commissioner of Finance is hereby authorized, to the extent necessary to satisfy current obligations or continue existing operations, to advance such additional funds on hand to 2022/2023 budget accounts.

Section 9. Other revenues to support the operation of the 2022/2023 Community College Departmental Budget are hereby estimated as follows:

| | | |
|-------------------------|----|------------|
| State Aid | \$ | 30,484,172 |
| Departmental: | | |
| Student Tuition | \$ | 43,064,836 |
| Other | \$ | 1,694,000 |
| Chargebacks to Other | | |
| Community Colleges: | | |
| Operating | \$ | 4,082,000 |
| Capital | \$ | 285,000 |
| Fund Balance | \$ | 14,856,000 |
| Interest on Investments | \$ | 95,000 |

Section 10. The President of the College shall file detailed monthly statements of expenditures and revenues with the County Board of Legislators, the Budget Director, and the Commissioner of Finance, said reports to be inclusive of all College operations. An annual audit, as well as any periodic audits which may be necessary, as prescribed by law, and provided for by the Board of Trustees, shall be filed with the County Board of Legislators, the Budget Director and the Commissioner of Finance.

Section 11. This Act shall take effect immediately.