

# Lehman Senate Budget Committee Report

Based on committee meeting on 2/23/2022

## *Membership and attendance of Joint committee of Senate and FP&B Budget and Long-Range Planning*

### **Senators**

Haiping Cheng  
Mia Budescu

Alexander Nunez Terres

**Theresa Lundy**

Monica Duncan  
(Rick DesRochers)

Ruth Wangerin

### **FP&B members**

Brian Murphy  
Dene Hurley

Marie Marianetti

**Wesley Pitts**

Carl Mazza

### **Administration**

**Peter Nwosu**  
**Rene Rotolo**

Bethania Ortega

**Bold font indicate the presence**

### **Students**

Beatrice Donkor  
**John Soto**

Olivia Opoku

Jamie Price

Sahari Vasquez

Sandra Mathura

**Guests:** Susan Ebersole

**The Budget committee meeting was called to order at 1:10 pm by Haiping Cheng on Feb 23, 2022**

- **Budget update:** VP Rotolo and Budget Director Ortega
  - Financial plan update (see slides)
  - FY22 Strategic funding project list (see slides)
  - FY22 CRRSAA/ARPA (Federal Covid 19 fund) funded project list (see slides)
  
- **Provost report/Grant Office Report:**
  - Provost Nwosu: CUNY faculty hiring through addition to the campus baseline budget → permanent hires
    - Phase 1
      - Spring 2022: CUNY wide 250 lines, Lehman 14 lines
      - Fall 2023: CUNY wide 250 lines, pending CUNY FY23 budge approval
    - Phase 2
      - CUNY wide 540 tenure-track lines, pending FY23 budget approval
  
- **Lehman Foundation Report** VP Ebersole,
  - details to be presented at next senate meeting.

# FY 22 Projected Resources update **Feb 23, 2022**

	Fin Plan	Mid-Year	I/(D)	%
Base Budget	\$107,930	\$107,930	\$0	0.0%
Add'l Allocations & LS	\$4,292	\$6,858	\$2,566	59.8%
Revenue Collections	(\$1,991)	(\$1,841)	\$150	-7.5%
<b>Campus Based Budget</b>	<b>\$110,231</b>	<b>\$112,947</b>	<b>\$2,716</b>	<b>2.5%</b>
CRRSAA/ARPA Funds	\$24,060	\$16,829	(\$7,231)	-30.1%
CUTRA	\$23,754	\$23,754	\$0	0.0%
<b>Total Campus Resources</b>	<b>\$158,045</b>	<b>\$153,530</b>	<b>(\$4,515)</b>	<b>-2.9%</b>
Centrally Managed	\$59,937	\$59,937	\$0	0.0%
<b>Grand Total Resources</b>	<b>\$217,982</b>	<b>\$213,467</b>	<b>(\$4,515)</b>	<b>-2.1%</b>

# FY 22 Projected Spending update **Feb 23, 2022**

	Fin Plan	Mid-Year	I/(D)	%
PS Regular	\$90,750	\$85,135	(\$5,615)	-6.2%
Adjuncts*	\$19,217	\$20,521	\$1,304	6.8%
Temporary Service	\$4,873	\$4,500	(\$373)	-7.7%
OTPS	\$18,820	\$19,620	\$800	4.3%
<b>Campus Expenditures*</b>	<b>\$133,660</b>	<b>\$129,776</b>	<b>(\$3,884)</b>	<b>-2.9%</b>
Centrally Managed	\$59,937	\$59,937	\$0	0.0%
Total Expenditures	\$193,597	\$189,713	(\$3,884)	-2.0%

# FY 22 Financial Plan: summary, Feb 23, 2022

## PROJECTION

	FY2019	FY2020	FY2021	FY2022 Fin Plan	FY2022 Mid-Year
<b>Resources</b> (State Aid +Revenue collections +Federal Stimulus)	\$163,502	\$168,667	\$170,974	\$194,228	\$189,713
<b>Expenditures</b>	\$159,787	\$164,796	\$161,306	\$193,597	\$189,713
<i>Campus managed</i>	\$105,575	\$113,433	\$111,901	\$133,660	\$129,776
<i>Centrally managed</i>	\$54,212	\$51,363	\$49,405	\$59,937	\$59,937
Surplus (Deficit)	\$3,715	\$3,871	\$9,668	\$631	\$0
CUTRA Reserves	\$5,899	\$9,614	\$14,086	\$23,754	\$23,754
<b>Projected Year- End Balance</b>	<b>\$9,614</b>	<b>\$13,485</b>	<b>\$23,754</b>	<b>\$24,385</b>	<b>\$23,754</b>

Projected Financial summary for other CUNY college FY22

	Total Resources	Total Expenditures	Projected Year-End Balance
Baruch College	261,782	249,231	12,551
Brooklyn College	244,872	239,115	5,757
City College	292,381	284,406	7,975
Hunter College	319,539	313,238	6,301
John Jay College	208,270	200,323	7,947
Lehman College	213,490	189,736	23,754
Medgar Evers College	89,064	90,994	(1,929)
NYC College of Technology	176,702	178,702	(2,000)
Queens College	232,568	230,790	1,778
College of Staten Island	168,970	168,899	71
York College	97,453	97,280	173
Senior Colleges Total	2,305,091	2,242,713	62,377

# FY 2022 Strategic Funding: *CUTRA Approvals*

STRATEGIC GOAL	STRATEGIC OBJECTIVE	ITEM DESCRIPTION & ANTICIPATED OUTCOME	APPROVED
2	2, 3	Lehman Professors of Excellence Program (Profs.: Galvez, Karabali, Ngo-Ngijol, Sanford)	\$80,000
1	1,2,3	Pedagogy & Curricular Renewal	\$180,000
1	1,2,3	Provost Initiatives: diversity training, GIS community, E-Books, Space Analysis DGS Halls, Academic Momentum \$300k, faculty development	\$547,500
1	2	School of Business 1 <sup>st</sup> year cost	\$ 360,000
1	1	Enrollment Management: \$15,042.69 - FLIP Advisement EAB implementation costs (EM & IT) \$41,712.26 - EAB implementation costs (EM & IT) \$29,656.25 Schedule builder and Course Dog integration:	\$86,411
2	1	B&G: Custodial Supervisors complete Supervisory Professional Development program.	\$100,000
2	1	Diversity/HR -Recruitment Initiatives: (1)Design, develop and administer recruitment survey to assess experience of candidates who participate in campus interviews; (2)Expand roster of diversity recruitment resources; (3)Incorporate a uniform diversity statement in every position announcement	\$35,000
2	1	Diversity/HR - (1) Retention Initiatives: Improve off-boarding (exit) process; use information to identify work experiences that promote employee engagement and experiences that create a barrier to engagement. (2) Health and Well-being Initiatives: Partner with financial, health and wellness and employee benefits programs to present informational programs for employees. (3)Professional Development: Offer briefings, trainings and other opportunities to improve knowledge, skills and abilities of employees.	\$5,000
1	1	Enrollment Management- Scholarship Program: Monkey Survey software and marketing material	\$15,000
2	1	Enrollment Management- Registrar-electronic records	\$18,000
3	3	Info. Tech - Partner with key stakeholders to increase analytics and process orchestration capabilities, reducing cycle times, improving efficiencies, and increasing student satisfaction and institutional effectiveness.	\$58,000
3	1	Info. Tech - Computer upgrades \$150,000; business infrastructure upgrade \$250,000	\$400,000
3	1	Info. Tech - Establish a new office of digital inclusion to partner college-wide in order to develop strategies and sustainable models that enhance digital equity. This includes access to student loaner devices necessary for teaching and learning, and increasing digital competencies through workshops and training.	\$43,000
<b>Totals</b>			<b>\$1,927,911</b>

\*Funds expected to be spend by March 31, 2022; Outcome report on funded initiative due May 15, 2022

# FY 2022 Strategic Funding: *CRRSAA/ARPA Funds*

AREA	INITIATIVE	APPROVED
Academic Affairs	On-line Program Development	\$200,000
Enrollment Management	Learning Loss	\$1,380,000
	Student Success	\$172,942
Information Technology	Classroom Technology Upgrade	\$7,691,760
Information Technology	Infrastructure Upgrades	\$750,000
	Total	\$10,194,702

Next Budget committee meeting,  
April 27, 2022, 1-2:30pm