



Office of the County Executive

Monroe County, New York

Adam J. Bello
County Executive

December 13, 2021

OFFICIAL FILE COPY	
No.	210493
Not to be removed from the Office of the Legislature Of Monroe County	
Committee Assignment	
URGENT	-L

To The Honorable
Monroe County Legislature
407 County Office Building
Rochester, New York 14614

Subject: Authorize Various Budget Appropriations Transfers Related to the 2021 Operating Budget

Honorable Legislators:

I recommend that Your Honorable Body authorize a series of budget appropriations transfers which will revise the 2021 amended budget to conform to the 2021 anticipated financial needs. The general purpose of these transactions is to assist the Controller with preparation of the closing for the 2021 fiscal year.

This action is consistent with similar actions taken in prior years and serves to appropriate additional revenues related to state mandated expenditures and transfers between funds. It is authorized by Monroe County Administrative Code Section A8-4, "Supplemental Appropriations," Section A8-6, "Unanticipated Revenues," and Section A8-8, "Budget Controls."

The specific legislative action required is to authorize various budget appropriations transfers related to the 2021 operating budget in accordance with the attachment hereto.

There will be no net effect on the County's property tax levy as a result of this action.

I recommend that this matter receive favorable action by Your Honorable Body.

Sincerely,

A blue ink signature of Adam J. Bello, written in a cursive style.

Adam J. Bello
Monroe County Executive

**2021 4th QUARTER REALLOCATION
Monroe County**

FD	DEP	DP NAME	FUND CENTER	FC NAME	CI	TO	FROM
1930	12	FINANCE DEPARTMENT	1209060600	FRONTIER FIELD	NA	\$ 389,803	
1917	24	PUBLIC SAFETY	2408050000	WEIGHTS/MEASURES	NA	\$ 94,547	
1763	38	SHERIFF	3803010000	POLICE BUREAU ADMIN	NA	\$ 35,254	
1940	38	SHERIFF	3804010000	JAIL BUREAU ADMIN	NA	\$ 1,000,000	
1904	58	PUBLIC HEALTH	5804010000	FORENSIC PATH/ADMIN	NA	\$ 131,973	
1780	80	TRANSPORTATION	8002010000	TRAFFC INVESTIGATION	NA	\$ 911	
1837	80	TRANSPORTATION	8002010000	TRAFFC INVESTIGATION	NA	\$ 8,949	
1874	80	TRANSPORTATION	8002010000	TRAFFC INVESTIGATION	NA	\$ 50,000	
1858	80	TRANSPORTATION	8002040000	ROAD MAINTENANCE	NA	\$ 111,878	
1916	80	TRANSPORTATION	8002040000	ROAD MAINTENANCE	NA	\$ 6,177	
1960	80	TRANSPORTATION	8002040000	ROAD MAINTENANCE	NA	\$ 201,316	
1743	80	TRANSPORTATION	8005010000	BRIDGE ENG/OP	NA	\$ 40,239	
1772	80	TRANSPORTATION	8005010000	BRIDGE ENG/OP	NA	\$ 3,941	
1860	80	TRANSPORTATION	8005010000	BRIDGE ENG/OP	NA	\$ 79,696	
1861	80	TRANSPORTATION	8005010000	BRIDGE ENG/OP	NA	\$ 155,279	
1872	80	TRANSPORTATION	8005010000	BRIDGE ENG/OP	NA	\$ 53,529	
1788	86	DES	8620010000	CIVIC CENTER COMPLEX	NA	\$ 48,318	
1877	86	DES	8650010000	HEALTH/HUMAN SVC	NA	\$ 236,025	
1922	89	CULTURAL & EDUCATION SERVICES	8995010000	MCC - FOR CONTRIBUTION	NA	\$ 500,000	
1928	89	CULTURAL & EDUCATION SERVICES	8995020000	MCC-DEBT SERVICE	NA	\$ 215,000	
9001	12	FINANCE DEPARTMENT	1209020000	COUNTY GENERAL	Cash		\$ 3,362,833
9020	12	FINANCE DEPARTMENT	1255010000	FIN-MEDICAL INS	504245	\$ 1,444,058	
9001	12	FINANCE DEPARTMENT	1209020000	COUNTY GENERAL	Cash		\$ 1,444,058
				CAPITAL FUND TOTAL		\$ 4,806,891	\$ 4,806,891
9001	58	PUBLIC HEALTH	5801090100	PANDEMIC RESPONSE	504807	\$ 2,000,000	
9001	58	PUBLIC HEALTH	5801090100	PANDEMIC RESPONSE	409100	\$ (2,000,000)	
9001	12	FINANCE DEPARTMENT	1209070100	STATE OF EMERGENCY	504807	\$ 6,000,000	
9001	51	HUMAN SERVICES	5111010000	FAMILY ASSISTANCE	504400		\$ 6,000,000
9001	12	FINANCE DEPARTMENT	1209070100	STATE OF EMERGENCY	504807	\$ 2,400,000	
9001	58	PUBLIC HEALTH	5801090100	PANDEMIC RESPONSE	501000		\$ 650,000
9001	58	PUBLIC HEALTH	5801090100	PANDEMIC RESPONSE	504320		\$ 750,000
9001	58	PUBLIC HEALTH	5801090100	PANDEMIC RESPONSE	505085		\$ 630,000
9001	58	PUBLIC HEALTH	5801090100	PANDEMIC RESPONSE	507015		\$ 320,000
9001	58	PUBLIC HEALTH	5801090100	PANDEMIC RESPONSE	961991		\$ 50,000
				GENERAL FUND TOTAL		\$ 8,400,000	\$ 8,400,000
				GRAND TOTAL		\$ 13,206,891	\$ 13,206,891

By Legislators Delehanty and Hebert

Intro. No. ____

RESOLUTION NO. ____ OF 2021

**AUTHORIZING VARIOUS BUDGET APPROPRIATIONS TRANSFERS RELATED TO 2021
OPERATING BUDGET**

BE IT RESOLVED BY THE LEGISLATURE OF THE COUNTY OF MONROE, as follows:

Section 1. The Controller is hereby authorized to make various budget appropriations transfers related to the 2021 operating budget in accordance with the attachment hereto.

Section 2. This resolution shall take effect in accordance with Section C2-7 of the Monroe County Charter.

Matter of Urgency
File No. 21-0

ADOPTION: Date: _____ Vote: _____

ACTION BY THE COUNTY EXECUTIVE

APPROVED: _____ VETOED: _____

SIGNATURE: _____ DATE: _____

EFFECTIVE DATE OF RESOLUTION: _____