



Office of the County Executive

Monroe County, New York

Adam J. Bello
County Executive

OFFICIAL FILE COPY	
No.	<u>240455</u>
Not to be removed from the Office of the Legislature Of Monroe County	
Committee Assignment	
URGENT	-L

December 9, 2024

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

Subject: Authorize Various Budget Appropriations Transfers Related to the 2024 Operating Budget

Honorable Legislators:

I recommend that Your Honorable Body authorize a series of budget appropriations transfers which will revise the 2024 amended budget to conform to the 2024 anticipated financial needs. The general purpose of these transactions is to assist the Controller with preparation of the closing for the 2024 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 2024 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 handwritten signature in blue ink, reading "Adam Bello", is written over a large, faint watermark of the Monroe County seal.

Adam J. Bello
Monroe County Executive

2024 4TH QUARTER REAPPROPRIATIONS

Fund	Dep	DP Name	Fund Center	FC Name	CI	To	From
2050	38	SHERIFF	3803010000	POLICE BUREAU ADMIN	NA	2,550,000	
1954	38	SHERIFF	3803010000	POLICE BUREAU ADMIN	NA	300,000	
9001	12	FINANCE - UNALLOCATED	1209020000	COUNTY GENERAL	CASH		2,850,000
				CAPITAL FUND TOTAL		2,850,000	2,850,000
9001	17	HUMAN RESOURCES	1703010000	EMPLOYMENT SUPPORT SVCS	504320	40,000	
9001	88	PARKS	8804010000	SENECA ZOO ADMIN	501005	20,000	
9001	88	PARKS	8805010000	HORTICULTURAL ADMIN	501005	10,000	
9001	88	PARKS	8808010000	GOLF COURSE - ADMINISTRATION	501005	30,000	
9001	12	FINANCE - UNALLOCATED	1209020000	COUNTY GENERAL	504320		100,000
9001	38	SHERIFF	3803050200	REGIONAL INVESTIGATIVE OPERATIONS CENTER	541600	1,300,000	
9001	24	PUBLIC SAFETY	2409010000	OFFICE OF SAFETY & SECURITY	504205		1,300,000
				GENERAL FUND TOTAL		1,400,000	1,400,000
9009	84	ENVIRONMENTAL SERVICES	8202010000	TRF HAUL LANDFILL	504345	566,000	
9009	84	ENVIRONMENTAL SERVICES	8201010000	SOLID WASTE ADMIN	405305	(566,000)	
				SOLID WASTE FUND TOTAL		-	-
9020	12	FINANCE - UNALLOCATED	1275010000	LIABILITY INSURANCE	504245	975,000	
9020	19	INFORMATION SERVICES	1903010000	INFO SVC OPERATIONS	501000		300,000
9020	19	INFORMATION SERVICES	1903010000	INFO SVC OPERATIONS	504260		300,000
9020	19	INFORMATION SERVICES	1903010000	INFO SVC OPERATIONS	504315		375,000
				INTERNAL SERVICES FUND TOTAL		975,000	975,000
				GRAND TOTAL		5,225,000	5,225,000

By Legislators _____ and _____

Intro. No. _____

RESOLUTION NO. _____ OF 2024

**AUTHORIZING VARIOUS BUDGET APPROPRIATIONS TRANSFERS RELATED TO 2024
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 2024 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. 24-0

ADOPTION: Date: _____ Vote: _____

ACTION BY THE COUNTY EXECUTIVE

APPROVED: _____ VETOED: _____

SIGNATURE: _____ DATE: _____

EFFECTIVE DATE OF RESOLUTION: _____