

By Legislators Maffucci and Yudelson

Intro. No. \_\_\_\_

RESOLUTION NO. \_\_\_\_ OF 2024

# **APPROPRIATING FUND BALANCE AND AUTHORIZING INTERFUND TRANSFERS**

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

Section 1. The 2024 operating budget of the following departments is hereby amended by appropriating general fund assigned fund balance in the aggregate amount of \$20,571,065 into:

- a. Department of Planning and Economic Development, general fund 9001, funds center 1401010000, Planning Services, in the amount of \$1,000,000;
- b. Department of Public Safety, general fund 9001, funds center 2401010000, Director's Office, in the amount of \$1,210,000;
- c. Office of the Sheriff, general fund 9001, funds center 3801010000, Sheriff Administration, in the amount of \$2,150,000;
- d. Department of Public Health, general fund 9001, funds center 5804010000, Medical Examiner, in the amount of \$1,290,000;
- e. Department of Parks, general fund 9001, funds center 8801010000, Parks Administration, in the amount of \$138,000;
- f. Department of Transportation, road fund 9002, funds center 8001010000, DOT Administration, in the amount of \$4,667,065, and authorize an interfund transfer from general fund 9001 to road fund 9002;
- g. Monroe County Library System, library fund 9006 funds center 8904010000, MCLS Programs, in the amount of \$216,000, and authorize an interfund transfer from general fund 9001 to library fund 9006;
- h. Monroe Community Hospital, hospital fund 9012, funds center 6201010000, MCH Administration, in the amount of \$9,900,000, and authorize an interfund transfer from general fund 9001 to hospital fund 9012.

Section 2. The Monroe County Legislature hereby authorizes interfund transfers in the aggregate amount of \$5,788,000 from general fund 9001 to:

- a. Capital fund 1947, Forensic Instrumentation Upgrade, in the amount of \$400,000;
- b. Capital fund 1990, Sheriff's Office Firearms Replacement, in the amount of \$250,000;
- c. Capital fund 1991, Forensic Instrumentation Upgrade, in the amount of \$560,000;
- d. Capital fund 1993, Emergency Operations Center Improvements, in the amount of \$250,000;
- e. Capital fund 2036, Electronic Health Record, in the amount of \$980,000;
- f. Capital fund 2037, Sheriff's Incident Command Post Vehicle, in the amount of \$850,000;
- g. Capital fund 2047, Multimodal Freight Initiative Planning, in the amount of \$1,000,000;
- h. Capital fund 2050, Sheriff's Body Worn Camera & Taser Project, in the amount of \$800,000;
- i. Capital fund 2090, Toxicology Lab Equipment, in the amount of \$310,000;
- j. Capital fund 2096, Sheriff's Office CBRNE Total Containment Vessel Replacement, in the amount of \$250,000;
- k. Capital fund 2103, Golf Light Equipment, in the amount of \$138,000.

Section 3. The Monroe County Legislature hereby authorizes interfund transfers in the aggregate amount of \$4,667,065 from road fund 9002 to:

- a. Capital fund 1863, Ridgeway Avenue Safety Improvements, in the amount of \$38,065;
- b. Capital fund 1992, Highway Lighting Rehabilitation-Central, in the amount of \$4,250,000;
- c. Capital fund 2031, Equipment/Vehicles Traffic Engineering-Light, in the amount of \$379,000.

Section 4. The Monroe County Legislature hereby authorizes an interfund transfer from library fund 9006 to capital fund 2035, MCLS Fleet Replacement, in the amount of \$216,000.

Section 5. This resolution shall take effect in accordance with Section C2-7 of the Monroe County Charter.

Ways and Means Committee; July 30, 2024 - CV: 12-0  
File No. 24-0255

ADOPTION: Date: \_\_\_\_\_ Vote: \_\_\_\_\_

ACTION BY THE COUNTY EXECUTIVE

APPROVED: \_\_\_\_\_ VETOED: \_\_\_\_\_

SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_

EFFECTIVE DATE OF RESOLUTION: \_\_\_\_\_