

By Legislators Delehanty and Marianetti

Intro. No. ____

RESOLUTION NO. ____ OF 2022

**AUTHORIZING VARIOUS BUDGET APPROPRIATIONS TRANSFERS RELATED TO 2022
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 2022 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. 22-0314

ADOPTION: Date: _____ Vote: _____

ACTION BY THE COUNTY EXECUTIVE

APPROVED: _____ VETOED: _____

SIGNATURE: _____ DATE: _____

EFFECTIVE DATE OF RESOLUTION: _____



Office of the County Executive

Monroe County, New York

Adam J. Bello
County Executive

September 13, 2022

OFFICIAL FILE COPY	
No.	<u>220314</u>
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 Appropriation Transfers Related to the 2022
Operating Budget

Honorable Legislators:

I recommend that Your Honorable Body authorize a series of budget appropriation transfers which will revise the 2022 amended budget to conform to the 2022 anticipated financial needs. The primary reason for the necessity of these transactions is high inflation, gasoline and diesel fuel, and utility costs.

This action is consistent with similar actions taken in prior years during the 4th quarter. It is authorized by Monroe County Administrative Code Section A8-4, "Supplemental Appropriations" and Section A8-6, "Unanticipated Revenues."

The specific legislative action required is to authorize various budget appropriation transfers related to the 2022 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,

Adam J. Bello
Monroe County Executive

AJB:db

2022 3RD QUARTER REALLOCATION ADDENDUM

FD	DEP	DP NAME	FUND CENTER	FC NAME	CI	TO	FROM
9001	10	COUNTY LEGISLATURE	1001010000	LEGISLATURE - CLERK	509035	\$ 48,120	
9001	10	FINANCE DEPARTMENT	1011010000	LEGISLATURE - REPUBLICAN STAFF	509035	\$ 15,000	
9001	10	FINANCE DEPARTMENT	1021010000	LEGISLATURE - DEMOCRATIC STAFF	509035	\$ 15,000	
9001	12	FINANCE DEPARTMENT	1209030000	TRANSFERS TO OTHER FUNDS	509035	\$ 329,804	
9001	12	FINANCE DEPARTMENT	1209060600	FRONTIER FIELD	504510	\$ 3,000	
9001	12	FINANCE DEPARTMENT	1209060600	FRONTIER FIELD	504511	\$ 50,000	
9001	12	FINANCE DEPARTMENT	1209060600	FRONTIER FIELD	504512	\$ 45,000	
9001	24	PUBLIC SAFETY	2406010000	PS COMMUNICATIONS	504512	\$ 55,000	
9001	24	PUBLIC SAFETY	2410159300	APPELLATE COURT	504511	\$ 20,000	
9001	24	PUBLIC SAFETY	2410159300	APPELLATE COURT	504512	\$ 35,000	
9001	38	SHERIFF DEPARTMENT	3803020000	ROAD PATROL-ZONE A	504511	\$ 15,000	
9001	38	SHERIFF DEPARTMENT	3803020000	ROAD PATROL-ZONE A	504512	\$ 20,000	
9001	38	SHERIFF DEPARTMENT	3804110000	JAIL MAINTENANCE	504511	\$ 10,000	
9001	38	SHERIFF DEPARTMENT	3804110000	JAIL MAINTENANCE	504512	\$ 45,000	
9001	51	HUMAN SERVICES	5108020000	CHILDRENS CENTER	504510	\$ 9,000	
9001	58	PUBLIC HEALTH	5802030100	HEALTH-STD CLINIC	504511	\$ 2,000	
9001	58	PUBLIC HEALTH	5802030100	HEALTH-STD CLINIC	504512	\$ 2,000	
9001	58	PUBLIC HEALTH	5804010000	FORENSIC PATHOLOGY	504511	\$ 20,000	
9001	58	PUBLIC HEALTH	5804010000	FORENSIC PATHOLOGY	504512	\$ 45,000	
9001	88	PARKS DEPARTMENT	8801010000	PARKS ADMIN	504511	\$ 8,000	
9001	88	PARKS DEPARTMENT	8802010000	PARKS OPERATIONS	504510	\$ 28,000	
9001	88	PARKS DEPARTMENT	8802010000	PARKS OPERATIONS	504511	\$ 18,000	
9001	88	PARKS DEPARTMENT	8802010000	PARKS OPERATIONS	504512	\$ 65,000	
9001	88	PARKS DEPARTMENT	8804010000	SENECA ZOO ADMIN	504511	\$ 70,000	
9001	88	PARKS DEPARTMENT	8804010000	SENECA ZOO ADMIN	504512	\$ 140,000	
9001	88	PARKS DEPARTMENT	8805010000	HORTICULTURE ADMIN	504511	\$ 25,000	
9001	88	PARKS DEPARTMENT	8808010000	GOLF COURSE ADMIN	504512	\$ 15,000	
9001	24	PUBLIC SAFETY	2408020100	MUTUAL AID FIRE BUREAU	505050	\$ 150	
9001	24	PUBLIC SAFETY	2408050000	WEIGHTS & MEASURES	505050	\$ 1,150	
9001	38	SHERIFF DEPARTMENT	3803020000	ROAD PATROL-ZONE A	505050	\$ 75,400	
9001	38	SHERIFF DEPARTMENT	3803030000	ROAD PATROL-ZONE B	505050	\$ 83,800	
9001	38	SHERIFF DEPARTMENT	3803040000	ROAD PATROL-ZONE C	505050	\$ 70,200	
9001	38	SHERIFF DEPARTMENT	3803080000	NAVIGATION ENFC UNIT	505050	\$ 8,100	
9001	38	SHERIFF DEPARTMENT	3804020000	PRISONER TRANSPORT	505050	\$ 20,000	
9001	38	SHERIFF DEPARTMENT	3806030000	FLEET MAINTENANCE	505050	\$ 25,100	
9001	88	PARKS DEPARTMENT	8802010000	PARKS OPERATIONS	505030	\$ 30,000	
9001	88	PARKS DEPARTMENT	8802010000	PARKS OPERATIONS	505045	\$ 26,000	
9001	88	PARKS DEPARTMENT	8802010000	PARKS OPERATIONS	505050	\$ 15,000	
9001	88	PARKS DEPARTMENT	8804010000	SENECA ZOO ADMIN	505030	\$ 9,000	
9001	88	PARKS DEPARTMENT	8804010000	SENECA ZOO ADMIN	505050	\$ 6,000	
9001	88	PARKS DEPARTMENT	8805010000	HORTICULTURE ADMIN	505030	\$ 5,000	
9001	88	PARKS DEPARTMENT	8805010000	HORTICULTURE ADMIN	505045	\$ 6,000	
9001	88	PARKS DEPARTMENT	8805010000	HORTICULTURE ADMIN	505050	\$ 2,000	
9001	88	PARKS DEPARTMENT	8808010000	GOLF ADMIN	505030	\$ 31,000	
9001	88	PARKS DEPARTMENT	8808010000	GOLF ADMIN	505045	\$ 11,000	
9001	88	PARKS DEPARTMENT	8808010000	GOLF ADMIN	505050	\$ 29,000	
9001	21	COUNTY CLERK	2101020000	DOWNTOWN OPERATIONS	504205		\$ 304
9001	21	COUNTY CLERK	2102020000	ALB- HENRIETTA	504205		\$ 9,393
9001	21	COUNTY CLERK	2102030000	ALB-GREECE	504205		\$ 9,350
9001	21	COUNTY CLERK	2102040000	ALB-IRONDEQUOIT	504205		\$ 9,393
9001	21	COUNTY CLERK	2102050000	ALB-DOWNTOWN	504205		\$ 9,424
9001	51	HUMAN SERVICES	5103040100	EO 151 - EMERGENCY SHELTER	504205		\$ 14,394
9001	51	HUMAN SERVICES	5103300000	DHS-CSEU	504205		\$ 13,741
9001	51	HUMAN SERVICES	5108010000	CHILDRENS CENTER ADMIN	504205		\$ 36,025
9001	51	HUMAN SERVICES	5108030000	CHILDRENS CENTER SUPPORT	504205		\$ 348
9001	51	HUMAN SERVICES	5108040000	SPECIALIZED SECURE DETENTION - F	504205		\$ 78,973
9001	51	HUMAN SERVICES	5701010000	MENTAL HEALTH ADMIN	504205		\$ 5,952
9001	51	HUMAN SERVICES	5701020000	MENTAL HEALTH SERVICES	504205		\$ 5,140
9001	58	HEALTH DEPARTMENT	5801090100	PANDEMIC RESPONSE	504205		\$ 13,073
9001	58	HEALTH DEPARTMENT	5802030100	STD CLINIC	504205		\$ 9,655
9001	24	PUBLIC SAFETY	2409010000	SAFETY & SECURITY	504205	\$ 215,163	
9001	25	DISTRICT ATTORNEY	2501010000	DA CENTRAL ADMIN	504320		\$ 150,000
9001	16	LAW DEPARTMENT	1604010000	LITIGATION/INS / COLL	504320	\$ 80,000	
9001	16	LAW DEPARTMENT	1609010000	SPECIAL PROSECUTION CASES	504320	\$ 70,000	
9001	10	COUNTY LEGISLATURE	1001010000	LEGISLATURE CLERK	968635	\$ 611	
9001	10	COUNTY LEGISLATURE	1002010000	LEGISLATURE PRES	968635	\$ 150	
9001	10	COUNTY LEGISLATURE	1011010000	REPUBLICAN STAFF	968635	\$ 422	
9001	10	COUNTY LEGISLATURE	1021010000	DEMOCRATIC STAFF	968635	\$ 172	
9001	10	COUNTY LEGISLATURE	1031010000	BLACK & ASIAN DEMOCRATIC CAUCU	968635	\$ 23	
9001	11	COUNTY EXECUTIVE	1101010000	COUNTY EXECUTIVE	968635	\$ 766	
9001	11	COUNTY EXECUTIVE	1101010000	COUNTY EXECUTIVE	968675	\$ 360	
9001	12	FINANCE DEPARTMENT	1201010000	OFFICE-CFO	968635	\$ 279	
9001	12	FINANCE DEPARTMENT	1201010000	OFFICE-CFO	968675	\$ 424	
9001	12	FINANCE DEPARTMENT	1203010000	CONTROLLER ADMIN	968635	\$ 939	
9001	12	FINANCE DEPARTMENT	1204010000	INTERNAL AUDIT	968635	\$ 48	
9001	12	FINANCE DEPARTMENT	1205010000	TREASURY	968635	\$ 510	
9001	12	FINANCE DEPARTMENT	1206010000	RPTS	968635	\$ 808	
9001	12	FINANCE DEPARTMENT	1206010000	RPTS	968675	\$ 243	
9001	12	FINANCE DEPARTMENT	1207010000	PURCHASING OFFICE	968635	\$ 799	
9001	12	FINANCE DEPARTMENT	1207010000	PURCHASING OFFICE	968640	\$ 161	

2022 3RD QUARTER REALLOCATION ADDENDUM

FD	DEP	DP NAME	FUND CENTER	FC NAME	CI	TO	FROM
9001	14	PLANNING	1401010000	PLANNING SERVICES	968640	\$ 3,941	
9001	14	PLANNING	1401010000	PLANNING SERVICES	968675	\$ 208	
9001	14	PLANNING	1403010000	ECONOMIC & WORKFORCE DEVELOP	968640	\$ 4,487	
9001	14	PLANNING	1404010000	COMMUNITY DEV	968640	\$ 3,166	
9001	16	LAW	1601010000	LAW ADMINISTRATION	968625	\$ 169	
9001	16	LAW	1601010000	LAW ADMINISTRATION	968635	\$ 1,112	
9001	16	LAW	1601010000	LAW ADMINISTRATION	968675	\$ 163	
9001	16	LAW	1608010000	FMLY CT CHILDREN SVC	968640	\$ 738	
9001	16	LAW	1608010000	FMLY CT CHILDREN SVC	968675	\$ 1,098	
9001	17	HUMAN RESOURCES	1701010000	HR -CIVIL SERVICE SUPPORT	968635	\$ 664	
9001	17	HUMAN RESOURCES	1701010000	HR -CIVIL SERVICE SUPPORT	968675	\$ 548	
9001	17	HUMAN RESOURCES	1703010000	EMPLOYMENT SUPPORT SVCS	968635	\$ 665	
9001	18	COMMUNICATIONS	1801010000	COMMUNICATIONS	968635	\$ 439	
9001	18	COMMUNICATIONS	1801010000	COMMUNICATIONS	968675	\$ 115	
9001	20	BOARD OF ELECTIONS	2001010000	BOE ADMINISTRATION	968635	\$ 1,267	
9001	20	BOARD OF ELECTIONS	2003010000	BOE SUPPORT	968675	\$ 1,734	
9001	21	COUNTY CLERK	2101010000	CO CLERK ADMIN	968675	\$ 327	
9001	21	COUNTY CLERK	2101020000	DT OPER REC FIL LIC	968635	\$ 4,239	
9001	21	COUNTY CLERK	2102020000	ALB-HENRIETTA	968675	\$ 3,057	
9001	24	PUBLIC SAFETY	2401010000	DIRECTOR'S OFFICE	968640	\$ 4,574	
9001	24	PUBLIC SAFETY	2401010000	DIRECTOR'S OFFICE	968675	\$ 676	
9001	24	PUBLIC SAFETY	2403010000	PROB/CC ADMIN	968625	\$ 307	
9001	24	PUBLIC SAFETY	2403010000	PROB/CC ADMIN	968640	\$ 8,792	
9001	24	PUBLIC SAFETY	2403010000	PROB/CC ADMIN	968660	\$ 1,498	
9001	24	PUBLIC SAFETY	2403010000	PROB/CC ADMIN	968675	\$ 16,207	
9001	24	PUBLIC SAFETY	2403020100	JV SVC FAMILY DIV	968640	\$ 9,006	
9001	24	PUBLIC SAFETY	2403040000	SUPERVISION - GEN	968640	\$ 14,095	
9001	24	PUBLIC SAFETY	2403050000	CENTRAL SERVICES DIVISION	968640	\$ 2,183	
9001	24	PUBLIC SAFETY	2403060000	ALT TO JAIL EXPAN	968640	\$ 288	
9001	24	PUBLIC SAFETY	2403060000	ALT TO JAIL EXPAN	968675	\$ 1,010	
9001	24	PUBLIC SAFETY	2406010000	PS COMMUNICATIONS	968675	\$ 6,503	
9001	24	PUBLIC SAFETY	2408020100	MUTL AID FIRE BUREAU	968675	\$ 5,692	
9001	24	PUBLIC SAFETY	2408020300	EMERGENCY MEDICAL SVCS	968675	\$ 2,673	
9001	24	PUBLIC SAFETY	2408030100	OEM	968675	\$ 4,196	
9001	24	PUBLIC SAFETY	2408040100	MONROE COUNTY CRIME LABORATO	968675	\$ 440	
9001	24	PUBLIC SAFETY	2408040100	MONROE COUNTY CRIME LABORATO	968685	\$ 80,000	
9001	24	PUBLIC SAFETY	2408050000	WEIGHTS & MEASURES	968675	\$ 5,304	
9001	24	PUBLIC SAFETY	2409010000	OFFICE OF SAFETY & SECURITY	968640	\$ 1,285	
9001	24	PUBLIC SAFETY	2409010000	OFFICE OF SAFETY & SECURITY	968675	\$ 1,539	
9001	24	PUBLIC SAFETY	2410010000	UNIFIED COURT SYSTEM	968625	\$ 252,678	
9001	25	DISTRICT ATTORNEY	2501010000	DA CENTRAL ADMIN	968625	\$ 2,237	
9001	25	DISTRICT ATTORNEY	2501010000	DA CENTRAL ADMIN	968675	\$ 16,196	
9001	29	OFFICE OF PUBLIC INTEGRITY	2901010000	OFFICE OF PUBLIC INTEGRITY	968675	\$ 1,972	
9001	12	FINANCE DEPARTMENT	3001010000	BUDGET PREP & ADMIN	968635	\$ 646	
9001	38	SHERIFF	3801010000	SHERIFF ADMIN	968625	\$ 459	
9001	38	SHERIFF	3803010000	POLICE BUREAU ADMIN	968620	\$ 9,195	
9001	38	SHERIFF	3803010000	POLICE BUREAU ADMIN	968625	\$ 403	
9001	38	SHERIFF	3804010000	JAIL BUREAU ADMIN	968620	\$ 90,574	
9001	38	SHERIFF	3804010000	JAIL BUREAU ADMIN	968625	\$ 452	
9001	38	SHERIFF	3804110000	JAIL MAINTENANCE	968620	\$ 125,549	
9001	38	SHERIFF	3806030000	FLEET MAINTENANCE	968675	\$ 56,206	
9001	51	HUMAN SERVICES	5102010000	CHLD/FMLY SCV ADMIN	968645	\$ 64,000	
9001	51	HUMAN SERVICES	5102010000	CHLD/FMLY SCV ADMIN	968660	\$ 10,266	
9001	51	HUMAN SERVICES	5102010000	CHLD/FMLY SCV ADMIN	968680	\$ 20,928	
9001	51	HUMAN SERVICES	5102070000	CHILD PROT INV	968625	\$ 200	
9001	51	HUMAN SERVICES	5103010000	FIN ASSIST ADMIN	968660	\$ 28,236	
9001	51	HUMAN SERVICES	5103010000	FIN ASSIST ADMIN	968645	\$ 63,000	
9001	51	HUMAN SERVICES	5103300000	DHS-CSEU	968640	\$ 20,628	
9001	51	HUMAN SERVICES	5108030000	CH CTR SUPPORT SVC	968675	\$ 2,396	
9001	51	HUMAN SERVICES	5701030000	CTR SOC-LEGAL SV	968640	\$ 654	
9001	58	PUBLIC HEALTH	5801010000	PUBLIC HEALTH COMM	968645	\$ 64,000	
9001	58	PUBLIC HEALTH	5801010000	PUBLIC HEALTH COMM	968675	\$ 1,082	
9001	58	PUBLIC HEALTH	5802020000	TB CONTROL PRG	968675	\$ 2,409	
9001	58	PUBLIC HEALTH	5802070000	PEDIATRIC CLINIC	968680	\$ 4,074	
9001	58	PUBLIC HEALTH	5804010000	FORENSIC PATH/ADMIN	968675	\$ 3,191	
9001	58	PUBLIC HEALTH	5806010000	ENVIR HLTH ADMIN	968675	\$ 892	
9001	58	PUBLIC HEALTH	5806020000	ENVIRONMENTAL HEALTH ENGINEER	968675	\$ 3,842	
9001	58	PUBLIC HEALTH	5806050000	SANITATION	968675	\$ 715	

2022 3RD QUARTER REALLOCATION ADDENDUM

FD	DEP	DP NAME	FUND CENTER	FC NAME	CI	TO	FROM
9001	58	PUBLIC HEALTH	5806060000	FOOD INSPECTION SVC	968675	\$ 1,011	
9001	58	PUBLIC HEALTH	5806110000	LEAD PROGRAMS	968675	\$ 1,863	
9001	74	VETERANS SERVICE AGENCY	7401010000	VETERANS SVC	968675	\$ 248	
9001	84	ENVIRONMENTAL SERVICES	8301010000	ENGINEERING ADMIN	968640	\$ 920	
9001	84	ENVIRONMENTAL SERVICES	8301010000	ENGINEERING ADMIN	968675	\$ 396	
9001	88	PARKS	8801010000	PARKS ADMIN	968675	\$ 8,528	
9001	88	PARKS	8802040000	BLACK/OTATKA CRK PKS	968675	\$ 10,396	
9001	88	PARKS	8802050000	NORTHAMPTON PK	968675	\$ 5,688	
9001	88	PARKS	8802060000	ONTARIO BEACH PK	968675	\$ 8,308	
9001	88	PARKS	8802070000	WEBSTER PK	968675	\$ 5,004	
9001	88	PARKS	8802080000	EL/TRYAROND BAY PKS	968675	\$ 9,035	
9001	88	PARKS	8802090000	POWDER MILLS PK	968675	\$ 3,371	
9001	88	PARKS	8802100000	MENDON PONDS PK	968675	\$ 16,469	
9001	88	PARKS	8802110000	GREECE CANAL PK	968675	\$ 469	
9001	88	PARKS	8803010000	SUPPORT SVC ADMIN	968675	\$ 19,895	
9001	88	PARKS	8805040000	HLND/GEN VALLEY PKS	968675	\$ 10,504	
9001	88	PARKS	8805050000	DURAND EASTMAN PK	968675	\$ 4,127	
9001	88	PARKS	8805060000	SENECA PK OPERATIONS	968675	\$ 11,467	
9001	88	PARKS	8808020000	DURAND EASTMAN GOLF	968675	\$ 3,366	
9001	88	PARKS	8808030000	GENESEE VALLEY GOLF	968675	\$ 6,461	
9001	88	PARKS	8808040000	CHURCHVILLE GOLF	968675	\$ 5,717	
9001	12	FINANCE DEPARTMENT	1209020000	COUNTY GENERAL	410205	\$ (2,786,055)	
				GENERAL FUND TOTAL		\$ 365,165	\$ 365,165
9002	80	TRANSPORTATION	8004040000	HIGHWAY LIGHTING	504512	\$ 250,000	
9002	80	TRANSPORTATION	8001010000	DOT - ADMINISTRATION	412000	\$ (329,604)	
9002	80	TRANSPORTATION	8001010000	DOT-ADMIN/PLANNING	968640	\$ 7,485	
9002	80	TRANSPORTATION	8001010000	DOT-ADMIN/PLANNING	968675	\$ 285	
9002	80	TRANSPORTATION	8002010000	TRAFFIC INVESTIGATION	968675	\$ 1,727	
9002	80	TRANSPORTATION	8002020000	SIGN FABRICATION/ANS	968675	\$ 6,970	
9002	80	TRANSPORTATION	8002030000	PAVEMENT MARKINGS	968675	\$ 6,989	
9002	80	TRANSPORTATION	8002040000	ROAD MAINTENANCE	968675	\$ 39,489	
9002	80	TRANSPORTATION	8003010000	HIGHWAY-PERMITS	968675	\$ 1,823	
9002	80	TRANSPORTATION	8003020000	HIGHWAY ENGINEERING	968675	\$ 3,586	
9002	80	TRANSPORTATION	8004010000	TRAFFIC STUDIES	968675	\$ 509	
9002	80	TRANSPORTATION	8004020000	COMP TRAFFC CTRL CTR	968675	\$ 385	
9002	80	TRANSPORTATION	8004030000	SIGNAL MAINT/OP	968675	\$ 8,553	
9002	80	TRANSPORTATION	8004040000	HIGHWAY LIGHTING	968675	\$ 901	
9002	80	TRANSPORTATION	8005010000	BRIDGE ENG/OP	968675	\$ 892	
				ROAD FUND TOTAL		\$ -	\$ -
9007	84	ENVIRONMENTAL SERVICES	8571030100	GCO PUMP STATION	504512	\$ 40,000	
9007	84	ENVIRONMENTAL SERVICES	8571030100	GCO COL PUMP ST O&M	968675	\$ 1,882	
9007	84	ENVIRONMENTAL SERVICES	8571030100	GCO PUMP STATION	FBAL		\$ 41,882
9007	84	ENVIRONMENTAL SERVICES	8572010000	PURE WATERS ADMIN	504510	\$ 10,000	
9007	84	ENVIRONMENTAL SERVICES	8572010000	PURE WATERS ADMIN	504512	\$ 60,000	
9007	84	ENVIRONMENTAL SERVICES	8572010000	PURE WATERS ADMIN	505005	\$ 600,000	
9007	84	ENVIRONMENTAL SERVICES	8572010000	PURE WATERS ADMIN	505030	\$ 15,000	
9007	84	ENVIRONMENTAL SERVICES	8572010000	PURE WATERS ADMIN	505045	\$ 10,000	
9007	84	ENVIRONMENTAL SERVICES	8572010000	PURE WATERS ADMIN	968640	\$ 17,421	
9007	84	ENVIRONMENTAL SERVICES	8572010000	PURE WATERS ADMIN	968675	\$ 2,508	
9007	84	ENVIRONMENTAL SERVICES	8572020100	PW INDUSTRIAL WASTE	968675	\$ 4,641	
9007	84	ENVIRONMENTAL SERVICES	8572020200	PW LABORATORY	968675	\$ 35	
9007	84	ENVIRONMENTAL SERVICES	8572010000	PURE WATERS ADMIN	FBAL		\$ 719,605
9007	84	ENVIRONMENTAL SERVICES	8573030000	NWQ OPERATIONS	504512	\$ 590,000	
9007	84	ENVIRONMENTAL SERVICES	8573020000	NWQ MAINTENANCE	968675	\$ 370	
9007	84	ENVIRONMENTAL SERVICES	8573030000	NWQ OPERATIONS	968675	\$ 1,378	
9007	84	ENVIRONMENTAL SERVICES	8573030000	NWQ OPERATIONS	FBAL		\$ 591,748
9007	84	ENVIRONMENTAL SERVICES	8574030000	IB PUMP ST O&M	504512	\$ 2,450,000	
9007	84	ENVIRONMENTAL SERVICES	8574030000	IB PW PUMP ST O&M	968675	\$ 60	
9007	84	ENVIRONMENTAL SERVICES	8574030000	IB PUMP ST O&M	FBAL		\$ 2,450,060
9007	84	ENVIRONMENTAL SERVICES	8575010000	RPWD SP EXP ADMIN	968675	\$ 94,571	
9007	84	ENVIRONMENTAL SERVICES	8575020100	RPWD MAINTENANCE	968675	\$ 40,149	
9007	84	ENVIRONMENTAL SERVICES	8575020200	RPWD OPERATIONS	968675	\$ 4,448	
9007	84	ENVIRONMENTAL SERVICES	8575010000	RPWD SP EXP ADMIN	FBAL		\$ 139,168
				PURE WATERS FUND TOTAL		\$ 3,942,463	\$ 3,942,463

2022 3RD QUARTER REALLOCATION ADDENDUM

FD	DEP	DP NAME	FUND CENTER	FC NAME	CI	TO	FROM
9009	84	ENVIRONMENTAL SERVICES	8205010000	MUNICIPAL SW PROCESS CENTER	504511	\$ 25,000	
9009	84	ENVIRONMENTAL SERVICES	8205010000	MUNICIPAL SW PROCESS CENTER	504512	\$ 120,000	
9009	84	ENVIRONMENTAL SERVICES	8201010000	SOLID WASTE ADMIN	968675	\$ 1,452	
9009	84	ENVIRONMENTAL SERVICES	8202010000	TRF HAUL LANDFILL	968675	\$ 8,700	
9009	84	ENVIRONMENTAL SERVICES	8201010000	SOLID WASTE ADMINISTRATION	405305	\$ (155,152)	
				SOLID WASTE FUND TOTAL		\$ -	\$ -
9010	81	AIRPORT	8106010000	BUILDING MAINTENANCE	504511	\$ 205,000	
9010	81	AIRPORT	8106010000	BUILDING MAINTENANCE	504512	\$ 410,000	
9010	81	AIRPORT	8101010000	AIRPORT ADMIN	968675	\$ 935	
9010	81	AIRPORT	8103010000	AIRPORT CR/FIRE/RES	968675	\$ 20,040	
9010	81	AIRPORT	8104010000	AIRPORT FIELD OP	968675	\$ 138,560	
9010	81	AIRPORT	8101010000	AIRPORT ADMINISTRATION	412020	\$ (774,535)	
				AIRPORT FUND TOTAL		\$ -	\$ -
9012	62	MONROE COMM HOSPITAL	6202040000	MCH OPERATIONS	504511	\$ 10,000	
9012	62	MONROE COMMUNITY HOSPI	6201010000	ADMINISTRATION	968675	\$ 3,870	
9012	62	MONROE COMMUNITY HOSPI	6202040000	OPERATION OF PLANT	968645	\$ 764,000	
9012	62	MONROE COMM HOSPITAL	6203060000	MCH	501000		\$ 77,870
9012	62	MONROE COMM HOSPITAL	6203101000	MCH	501000		\$ 200,000
9012	62	MONROE COMM HOSPITAL	6203190000	MCH	501000		\$ 100,000
9012	62	MONROE COMM HOSPITAL	6203091000	MCH	501000		\$ 200,000
9012	62	MONROE COMM HOSPITAL	6203081000	MCH	501000		\$ 200,000
				HOSPITAL FUND TOTAL		\$ 777,870	\$ 777,870
9020	84	ENVIRONMENTAL SERVICES	8620010000	CIVIC CENTER	504510	\$ 95,000	
9020	84	ENVIRONMENTAL SERVICES	8620010000	CIVIC CENTER	504512	\$ 400,000	
9020	84	ENVIRONMENTAL SERVICES	8620010000	CIVIC CENTER	968620	\$ (495,000)	
9020	84	ENVIRONMENTAL SERVICES	8630010000	WATTS	504511	\$ 3,000	
9020	84	ENVIRONMENTAL SERVICES	8630010000	WATTS	504512	\$ 25,000	
9020	84	ENVIRONMENTAL SERVICES	8625010000	HALL OF JUSTICE	968620	\$ 228,903	
9020	84	ENVIRONMENTAL SERVICES	8625010000	HALL OF JUSTICE	968625	\$ (258,903)	
9020	84	ENVIRONMENTAL SERVICES	8635010000	COUNTY OFFICE BUILDING	504512	\$ 15,000	
9020	84	ENVIRONMENTAL SERVICES	8635010000	COUNTY OFFICE BUILDING	968635	\$ (15,000)	
9020	84	ENVIRONMENTAL SERVICES	8640010000	CITYPLACE	504511	\$ 25,000	
9020	84	ENVIRONMENTAL SERVICES	8640010000	CITYPLACE	504512	\$ 95,000	
9020	84	ENVIRONMENTAL SERVICES	8640010000	CITYPLACE	968640	\$ (120,000)	
9020	84	ENVIRONMENTAL SERVICES	8645020000	IOLA POWERHOUSE	504511	\$ 405,000	
9020	84	ENVIRONMENTAL SERVICES	8645020000	IOLA POWERHOUSE	504512	\$ 550,000	
9020	84	ENVIRONMENTAL SERVICES	8645020000	IOLA POWERHOUSE	968645	\$ (955,000)	
9020	84	ENVIRONMENTAL SERVICES	8650010000	HHS BLDG	968645	\$ 191,000	
9020	84	ENVIRONMENTAL SERVICES	8650010000	HHS BLDG	968650	\$ (191,000)	
9020	84	ENVIRONMENTAL SERVICES	8660010000	691 ST PAUL	504511	\$ 20,000	
9020	84	ENVIRONMENTAL SERVICES	8660010000	691 ST PAUL	504512	\$ 20,000	
9020	84	ENVIRONMENTAL SERVICES	8660010000	691 ST PAUL	968660	\$ (40,000)	
9020	84	ENVIRONMENTAL SERVICES	8680010000	PEDIATRIC VISIT CENTER	504511	\$ 15,000	
9020	84	ENVIRONMENTAL SERVICES	8680010000	PEDIATRIC VISIT CENTER	504512	\$ 10,000	
9020	84	ENVIRONMENTAL SERVICES	8680010000	PEDIATRIC VISIT CENTER	968680	\$ (25,000)	
9020	84	ENVIRONMENTAL SERVICES	8685010000	PS CRIME LAB BLDG	504511	\$ 30,000	
9020	84	ENVIRONMENTAL SERVICES	8685010000	PS CRIME LAB BLDG	504512	\$ 50,000	
9020	84	ENVIRONMENTAL SERVICES	8685010000	PS CRIME LAB BLDG	968685	\$ (80,000)	
9020	84	ENVIRONMENTAL SERVICES	8675010000	FLEET MAINTENANCE	505030	\$ 250,000	
9020	84	ENVIRONMENTAL SERVICES	8675010000	FLEET MAINTENANCE	505050	\$ 450,000	
9020	84	ENVIRONMENTAL SERVICES	8675010000	FLEET MAINTENANCE	968675	\$ (700,000)	
				INTERNAL SERVICES FUND TOTAL		\$ -	\$ -
				GRAND TOTAL		\$ 5,085,498	\$ 5,085,498

By Legislators _____ and _____

Intro. No. _____

RESOLUTION NO. _____ OF 2022

**AUTHORIZING VARIOUS BUDGET APPROPRIATIONS TRANSFERS RELATED TO 2022
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 2022 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. 20-

ADOPTION: Date: _____ Vote: _____

ACTION BY THE COUNTY EXECUTIVE

APPROVED: _____ VETOED: _____

SIGNATURE: _____ DATE: _____

EFFECTIVE DATE OF RESOLUTION: _____