



Office of the County Executive
Monroe County, New York

Adam J. Bello
County Executive

January 8, 2021

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No.	<u>210027</u>
Not to be removed from the Office of the Legislature Of Monroe County	
Committee Assignment	
<u>WAYS & MEANS</u>	<u>-L</u>

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

Subject: Authorize an Interfund Transfer from the General Fund to the Road Fund to Offset 2020 Operating Expenses

Honorable Legislators:

I recommend that Your Honorable Body authorize an interfund transfer of \$4,746,235 from the general fund to the road fund to offset 2020 operating expenditures.

During the 2019-2020 winter season, the road fund incurred expenses related to snow and ice removal, snow fence installation and other winter-related work orders amounting to \$4,746,235. Revenue to offset these expenses had previously been budgeted as Charges to Other Governments. To balance the road fund for 2020 financial statement purposes, we are requesting this interfund transfer of cash.

The specific legislative action required is to authorize the Controller to transfer \$4,746,235 from general fund 9001 to road fund 9002.

This interfund transfer will have no net impact on the revenues or expenses in the current Monroe County budget.

I recommend that this matter be referred to the appropriate committee(s) for favorable action by Your Honorable Body.

Sincerely,

Adam J. Bello
Monroe County Executive

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