



Office of the County Executive

Monroe County, New York

Adam J. Bello
County Executive

December 11, 2023

OFFICIAL FILE COPY	
No.	230420
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 2023 Operating Budget

Honorable Legislators:

I recommend that Your Honorable Body authorize a series of budget appropriations transfers which will revise the 2023 amended budget to conform to the 2023 anticipated financial needs. The general purpose of these transactions is to assist the Controller with preparation of the closing for the 2023 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 2023 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 Bello,
Monroe County Executive

2023 4TH QUARTER REAPPROPRIATIONS

FD	DEP	DP NAME	FUND CENTER	FC NAME	CI	TO	FROM
9001	12	FINANCE-UNALLOCATED	1209030000	TRF TO OTHER FUNDS	509070	4,950,000	
9001	58	PUBLIC HEALTH	5807510000	PSE TUITION & SEIT	504400	1,360,000	
9001	58	PUBLIC HEALTH	5807540000	PSE TRANSPORTATION	504400	3,170,000	
9001	88	PARKS	8805010000	HORTICULTURAL ADMIN	504320	150,000	
9001	12	FINANCE-UNALLOCATED	1209020000	COUNTY GENERAL	FBAL	(9,630,000)	
				GENERAL FUND TOTAL		\$ -	\$ -
9009	84	ENVIRONMENTAL SERVICES	8202010000	TRF HAUL LANDFILL	504325	5,000	
9009	84	ENVIRONMENTAL SERVICES	8201010000	SOLID WASTE ADMIN	405355	(5,000)	
9009	84	ENVIRONMENTAL SERVICES	8203010000	MILL SEAT LANDFILL	504325	425,000	
9009	84	ENVIRONMENTAL SERVICES	8201010000	SOLID WASTE ADMIN	405355	(425,000)	
9009	84	ENVIRONMENTAL SERVICES	8202010000	TRF HAUL LANDFILL	504345	804,000	
9009	84	ENVIRONMENTAL SERVICES	8201010000	SOLID WASTE ADMIN	405305	(804,000)	
				SOLID WASTE FUND TOTAL		\$ -	\$ -
1961	80	TRANSPORTATION	8002040000	ROAD MAINTENANCE	NA	350,000	
9002	80	TRANSPORTATION	8001010000	DOT ADMIN/PLANNING	Cash		350,000
				ROAD FUND TOTAL		\$ 350,000	\$ 350,000
9012	62	MONROE COMMUNITY HOSPITAL	6201010000	ADMINISTRATION	504405	4,950,000	
9012	62	MONROE COMMUNITY HOSPITAL	6201010000	ADMINISTRATION	412000	(4,950,000)	
				HOSPITAL FUND TOTAL		\$ -	\$ -
				GRAND TOTAL		\$ 350,000	\$ 350,000

By Legislators _____ and _____

Intro. No. _____

RESOLUTION NO. _____ OF 2023

**AUTHORIZING VARIOUS BUDGET APPROPRIATIONS TRANSFERS RELATED TO 2023
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 2023 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. 23-0

ADOPTION: Date: _____ Vote: _____

ACTION BY THE COUNTY EXECUTIVE

APPROVED: _____ VETOED: _____

SIGNATURE: _____ DATE: _____

EFFECTIVE DATE OF RESOLUTION: _____