

CAPE COD REGIONAL GOVERNMENT
ASSEMBLY OF DELEGATES
Notice of Public Hearings
2023 Session
Proposed Ordinance Nos. 18, 19, 20, and 21

On September 6, 2023 at 4:00 p.m., the Barnstable County Assembly of Delegates will hold a hybrid (in-person and virtual) public hearing on Proposed Ordinance No. 18, Authorizing the Board of Commissioners to approve operating budget transfers for salaries and fringe benefits in accordance with Cape Cod regional government Home Rule Charter, Section 2 - 8, item(d)(iii); Proposed Ordinance No. 19, Transferring funds for the fiscal year 2024, to the General Stabilization Fund as established by Ordinance No. 20-16, by making transfers from the Retained Earnings of the Dredge Enterprise Fund for the fiscal year 2024, in the amount of \$108,333; Proposed Ordinance No. 20, Rescinding amounts authorized and unissued in the Fire and Rescue Training Site Capping Fund (8199) as originally appropriated in fiscal year 2021; and Proposed Ordinance No. 21, Adding to the General Fund amounts previously authorized through supplemental budget ordinances which remain unexpended at the close of various projects. The public hearing will be held in the Mary Pat Flynn Conference Center at the Barnstable County Courthouse Complex, 3195 Main Street – Route 6A, in the town of Barnstable, and via Microsoft Teams. The hearing will be open to anyone wishing to testify or make public comment on the proposed ordinance. The full text of the proposed ordinances has been electronically distributed to the Town Clerk of each town in Barnstable County. It is also available on the Cape Cod Regional Government website. Instructions on accessing the public hearing will be detailed on the Assembly of Delegates Business Calendar for **September 6, 2023** located at <https://www.capecod.gov/county-government/meeting-center/>. Written comments can also be emailed to owen.fletcher@capecod.gov before noon on the date of the public hearing. The County will also stream the public hearing and Assembly meeting live streamed on the County YouTube channel at <https://www.youtube.com/c/BarnstableCountyVideo>.

For any additional information you may contact the Assembly Clerk at owen.fletcher@capecod.gov or (508) 375-6761.

Owen Fletcher, Clerk
Assembly of Delegates

Publication Date: September 9, 2023

POSTED

08/30/23 @ 4:00 P.M.

BARNSTABLE COUNTY
In the Year Two Thousand Twenty-Three

Proposed Ordinance 23-18

An ordinance to authorize the Board of Commissioners to approve operating budget transfers for salaries and fringe benefits in accordance with Cape Cod regional government Home Rule Charter, Section 2 - 8, item(d)(iii).

The Cape Cod regional government, known as Barnstable County, hereby ordains;

Section 1.

- a. Authorize the transfer of unexpended funds from retiree group insurance and early retirement assessment to provide necessary funding for fringe benefits for the County Commission, Assembly of Delegates, Children’s Cove, and Center for Public Safety due to changes in group insurance enrollment and insufficient amounts budgeted for the County’s share of Medicare.

Increase

Org/Obj	Description	Amount
0011009/5983	Group Ins - County Commissioners	3,309.05
0011009/5984	Medicare - County Commissioners	140.50
0011309/5983	Group Ins - Assembly of Delegates	25,154.48
0013209/5983	Group Ins - Children's Cove	5,433.75
0014609/5983	Group Insurance - Center for Public Safety	335.00
0014609/5984	Medicare - Center for Public Safety	775.41
Total		\$35,148.19

Decrease

Org/Obj	Description	Amount
0019019/5983	Group Ins - County Retirees	32,433.00
0019009/5981	Early Retirement	2,715.19
Total		\$35,148.19

- b. Authorize the transfer of unexpended funds from salary reserve to provide necessary funding for salaries and wages for the departments of Assembly of Delegates, Finance, and the Cooperative Extension Departments due to unanticipated turnover as well as an additional 1% cost-of-living increase provided to staff.

Increase		
Org/Obj	Description	Amount
0011301/5100	Salaries - Assembly of Delegates	683.42
0011101/5100	Salaries - Grant Fiscal Officers	15,959.27
0011411/5100	Salaries - Finance	3,341.07
0011431/5100	Salaries - Procurement	912.74
0012301/5100	Salaries - Cooperative Extension	12,984.62
Total		\$33,881.12

Decrease		
Org/Obj	Description	Amount
0019301/5199	Salary Reserve	33,881.12
Total		\$33,881.12

Total Budget Transfers \$69,029.31

Authorized for introduction to the Assembly of Delegates by the Board of Regional Commissioners,
August 16, 2023

Mark Forest, Chair

Ronald Bergstrom, Vice Chair

Sheila Lyons, Commissioner

COMMONWEALTH OF MASSACHUSETTS

BARNSTABLE, SS.


At a regular meeting of the Barnstable County Board of Regional Commissioners, on the sixteenth day of August, A.D. 2023, held through both in-person and virtual means, a motion by Commissioner Bergstrom to authorize the introduction of Proposed Ordinance 23-XX – FY23 Budget Transfers, 2nd by Commissioner Lyons, was approved by a roll call vote of 3-0-0.

Mark Forest, Chair: Y

Ronald Bergstrom, Vice-Chair: Y

Sheila Lyons, Commissioner: Y

A true copy attest, August 16, 2023



Robin A. Young, Regional Clerk

BARNSTABLE COUNTY
In the Year Two Thousand Twenty-Three

Proposed Ordinance 23-19

To transfer funds for the fiscal year two-thousand and twenty-four, to the General Stabilization Fund as established by Ordinance No. 20-16, by making transfers from the Retained Earnings of the Dredge Enterprise Fund for the fiscal year two-thousand and twenty-four, in the amount of \$108,333.

Whereas, Barnstable County adopted an operating budget for the Dredge Enterprise fund for the fiscal year 2023 beginning July 1, 2022 and ending June 30, 2023 through Ordinance 22-10, and

Whereas, funding for the Dredge Enterprise budget consisted of operating revenue and \$108,333 funding from General Stabilization, and

Whereas, Barnstable County intends to replenish these funds to restore the balance in General Stabilization,

The Cape Cod regional government, known as Barnstable County, hereby ordains;

The total sum of **One Hundred Eight Thousand Three Hundred and Thirty-Three dollars (\$108,333)** be transferred from Retained Earnings of the Dredge Enterprise Fund and allocated to the General Stabilization Fund in order to meet the objectives of measurement and funding for potential future financial challenges.

Authorized for introduction to the Assembly of Delegates by the Board of Regional Commissioners,
August 16, 2023



Mark Forest, Chair



Ronald Bergstrom, Vice Chair



Sheila Lyons, Commissioner

COMMONWEALTH OF MASSACHUSETTS

BARNSTABLE, SS.

At a regular meeting of the Barnstable County Board of Regional Commissioners, on the sixteenth day of August, A.D. 2023, held through both in-person and virtual means, a motion by Commissioner Bergstrom to authorize the introduction of Proposed Ordinance 23-XX – Replenish General Stabilization Fund, 2nd by Commissioner Lyons, was approved by a roll call vote of 3-0-0.

Mark Forest, Chair: Y

Ronald Bergstrom, Vice-Chair: Y

Sheila Lyons, Commissioner: Y

A true copy attest, August 16, 2023


Robin A. Young, Regional Clerk

BARNSTABLE COUNTY
In the Year Two Thousand Twenty-Three

Proposed Ordinance 23-20

To rescind amounts authorized and unissued in the Fire and Rescue Training Site Capping Fund (8199) as originally appropriated in fiscal year 2021.

The Cape Cod regional government, known as Barnstable County, hereby ordains;

Section 1.

Based on an analysis of expenditures and completion of the Barnstable County Fire and Rescue Training Academy Site capping project, made as of June 30, 2023, the authorized and unissued amount set forth in section one, for the purpose set forth therein and as originally authorized by the ordinance as indicted is hereby rescinded.

<u>PROJECT</u>	<u>ORDINANCE</u>	<u>AUTHORIZING AMOUNTS</u>
Fire & Rescue Site Capping	21-01	\$479,835
Total Rescindment Request		\$479,835

Authorized for introduction to the Assembly of Delegates by the Board of Regional Commissioners,
August 16, 2023



Mark Forest, Chair



Ronald Bergstrom, Vice Chair



Sheila Lyons, Commissioner

COMMONWEALTH OF MASSACHUSETTS

BARNSTABLE, SS.

At a regular meeting of the Barnstable County Board of Regional Commissioners, on the sixteenth day of August, A.D. 2023, held through both in-person and virtual means, a motion by Commissioner Bergstrom to authorize the introduction of Proposed Ordinance 23-XX – Rescind Fire Capping Project Balance, 2nd by Commissioner Lyons, was approved by a roll call vote of 3-0-0.

Mark Forest, Chair: Y

Ronald Bergstrom, Vice-Chair: Y

Sheila Lyons, Commissioner: Y

A true copy attest, August 16, 2023



Robin A. Young, Regional Clerk

BARNSTABLE COUNTY
In the Year Two Thousand Twenty-Three

Proposed Ordinance 23-21

To add to the General Fund amounts previously authorized through supplemental budget ordinances which remain unexpended at the close of various projects.

Whereas, Ordinance 21-01 – Authorized funding for the site capping of the Barnstable County Fire and Rescue Training Academy Site capping project, the amount of \$1,400,000 to be borrowed from the Massachusetts Clean Water Trust (MCTA) and \$100,000 funded from the general fund; and

Whereas, Ordinance 21-02 – Authorized the transfer of funds from the general fund unreserved fund balance in the amount of \$1,000,000 to fund the County Emergency Fund for COVID-19 (Novel Coronavirus) expenses: and

Whereas, Ordinance 21-18 – Authorized the transfer of funds from the general fund unreserved fund balance in the amount of \$274,279 to fund the Barnstable County’s Police Academy Special Fund for Fiscal Year 2022; and

Whereas, Barnstable County has determined these funds are no longer needed to support the specified projects; and

Whereas, Barnstable County has determined these special projects have been completed as of June 30, 2023.

The Cape Cod regional government, known as Barnstable County, hereby ordains;

Section 1.

Authorize the return of the following funds to the General Fund as of June 30, 2023:

Barnstable County Fire and Rescue Training Academy Site capping project	\$99,375.42
COVID-19 Emergency Fund	\$1,000,000.0
Barnstable County’s Police Academy Special Fund	\$272,029.67
Total Funds Returned to General Fund	\$1,371,405.09

Authorized for introduction to the Assembly of Delegates by the Board of Regional Commissioners,
August 16, 2023



Mark Forest, Chair



Ronald Bergstrom, Vice Chair



Sheila Lyons, Commissioner

COMMONWEALTH OF MASSACHUSETTS

BARNSTABLE, SS.

At a regular meeting of the Barnstable County Board of Regional Commissioners, on the sixteenth day of August, A.D. 2023, held through both in-person and virtual means, a motion by Commissioner Lyons to authorize the introduction of Proposed Ordinance 23-XX – Fund Closures, 2nd by Commissioner Bergstrom, was approved by a roll call vote of 3-0-0.

Mark Forest, Chair: Y

Ronald Bergstrom, Vice-Chair: Y

Sheila Lyons, Commissioner: Y

A true copy attest, August 16, 2023



Robin A. Young, Regional Clerk