

BARNSTABLE COUNTY
In the Year Two Thousand Twenty
Proposed Ordinance 20-19

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

To add to the County's operating budget for the fiscal year two thousand and twenty-one, as enacted in Ordinance 20-04, by making supplemental appropriations for the fiscal year two thousand and twenty-one.

Section 1.

Based on a revised estimate of income of Barnstable County for the current fiscal year, made as of August 20, 2020, the sum set forth in section one, for the purpose set forth therein and subject to the conditions set forth in sections two through four of Barnstable County Ordinance 20-04, are hereby appropriated from Unreserved Fund Balance as a supplemental appropriation for Barnstable County for the fiscal year ending June thirtieth, two thousand and twenty-one. Said funds are to be expended to fund the activities of the Emergency Fund in the Health and Environmental Department. Said funds shall be derived from Unreserved Fund Balance for fiscal year two thousand and twenty-one

| <u>Budget #</u> | <u>Fund</u> | <u>\$ Amount</u> |
|-----------------|----------------------|------------------|
| 8081.5459 | Emergency Management | \$ 150,000 |

Section 2.

Based on a revised estimate of income of Barnstable County for the current fiscal year, made as of August 20, 2020, the sum set forth in section one, for the purpose set forth therein and subject to the conditions set forth in sections two through four of Barnstable County Ordinance 20-04, are hereby appropriated from Unreserved Fund Balance as a supplemental appropriation for Barnstable County for the fiscal year ending June thirtieth, two thousand and twenty-one. Said funds are to be expended to fund the activities of the Cooperative Extension Department. Said funds shall be derived from Unreserved Fund Balance for fiscal year two thousand and twenty-one

| <u>Budget #</u> | <u>Sub-Program</u> | <u>\$ Amount</u> |
|-----------------|--------------------|------------------|
| 0012301.5100 | Wages | \$ 63,000 |
| 0012309.5930 | Employee Benefits | \$ 21,750 |
| 0012309.5984 | Medicare | \$ 910 |
| | | <hr/> |
| | | \$ 85,660 |

Section 3.

Based on a revised estimate of income of Barnstable County for the current fiscal year, made as of August 20, 2020, the sum set forth in section one, for the purpose set forth therein and subject to the conditions set forth in sections two through four of Barnstable County Ordinance 20-04, are hereby appropriated from Unreserved Fund Balance as a supplemental appropriation for Barnstable County for the fiscal year ending June thirtieth, two thousand and twenty-one. Said funds are to be expended as a grant match for the to purchase new Fire Training equipment. Said funds shall be derived from Unreserved Fund Balance for fiscal year two thousand and twenty-one

| <u>Budget #</u> | <u>Sub-Program</u> | <u>\$ Amount</u> |
|-----------------|-------------------------|------------------|
| TBD | Fire Training Equipment | \$ 63,637 |

Section 4.

Based on a revised estimate of income of Barnstable County for the current fiscal year, made as of August 20, 2020, the sum set forth in section one, for the purpose set forth therein and subject to the conditions set forth in sections two through four of Barnstable County Ordinance 20-04, are hereby appropriated from Unreserved Fund Balance as a supplemental appropriation for Barnstable County for the fiscal year ending June thirtieth, two thousand and twenty-one. Said funds are to be expended to fund the Solid Waste and Recycling Study under the direction of the Cooperative Extension Department. Said funds shall be derived from Unreserved Fund Balance for fiscal year two thousand and twenty-one

| <u>Budget #</u> | <u>Sub-Program</u> | <u>\$ Amount</u> |
|----------------------------------|---------------------------------|------------------|
| 0012302.5239 | Solid Waste and Recycling Study | \$ 150,000 |
| TOTAL SUPPLEMENTAL APPROPRIATION | | \$ 449,297 |

(Submitted by the Board of Regional Commissioners at a virtual meeting of the Assembly of Delegates on September 2, 2020)