

**CAPE COD REGIONAL GOVERNMENT
ASSEMBLY OF DELEGATES
STANDING COMMITTEE ON FINANCE**

<https://www.capecod.gov/county-government/assembly-of-delegates>

AGENDA

March 13, 2024 at 3:30 P.M. (Remote)

**Committee
Members**

Chair:

John Ohman
(Dennis)

Vice-Chair:

James Killion
(Sandwich)

Randi Potash

(Chatham)

George Slade

(Bourne)

Susan Warner

(Yarmouth)

Alternates

Jon R. Fuller

(Orleans)

Brian O'Malley

(Provincetown)

Clerk of the Assembly

Owen Fletcher

(508) 375-6761

owen.fletcher@capecod.gov

Pursuant to Chapter 2 of the Acts of 2023, this virtual meeting of the Barnstable County Assembly of Delegates Standing Committee on Finance will be conducted **via remote means only**, in accordance with applicable law. Members of the public may watch the meeting through live, real-time broadcast at www.youtube.com/user/BarnstableCounty. A "Public Participation Guide" and meeting documents are available in advance at <https://www.capecod.gov/county-government/meeting-center/>. The County of Barnstable does not discriminate in the administration of its programs or activities on the basis of race, color, religion, national origin, disability, age, sex, sexual orientation, gender identity or other category protected by state and federal anti-discrimination laws and regulations. Reasonable accommodations for people with disabilities are available upon request. For more information or to file a complaint please contact Justyna Marczak, Barnstable County ADA/Non-Discrimination Coordinator at jmarczak@capecod.gov, call 508-375-6646 or visit www.capecod.gov.

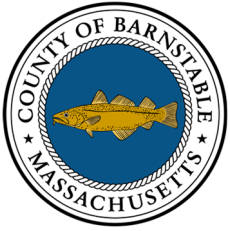
Members of the public may also attend the meeting remotely through **Microsoft Teams:**

Join on your computer or mobile app: https://teams.microsoft.com/l/meetup-join/19%3ameeting_YWlyNWI0MjQtZWZWRkZC00MzVmLWFkNGEtNzUxYzEwNGRhZDRm%40thread.v2/0?context=%7b%22Tid%22%3a%2284475217-b423-48db-b766-ed4bbbea74f1%22%2c%22Oid%22%3a%226aab8a54-417e-4bd0-a883-f38ffc2db7f2%22%7d

Meeting ID: 272 279 198 546. Passcode: S2JAL3

Or call in (audio only): (781) 469-0191. Phone Conference ID: 457 037 01#.

1. Call to Order, Remote Meeting and Recording Statements
2. Moment of silence to honor our troops who have died in service to our country, and all those serving our country in the Armed Forces
3. Pledge of Allegiance
4. Call of the Roll and Declaration of a Quorum – Assembly Clerk
5. Proposed Ordinance No. 6, Establishing a Capital Improvement Fund and making an initial appropriation thereto from the Barnstable County unreserved fund balance, to further strengthen the County's financial position
6. Proposed Ordinance No. 11, Authorizing the appropriation of \$48,658 for the purchase of a new barge section for the Dredge Enterprise Fund, and further, to repurpose remaining bond proceeds from the new dredge financed with long-term debt
7. Proposed Ordinance No. 13, Authorizing funds and the authority to file loan application(s) in the amount of \$13,000,000 for the purpose of making loans to residents of the County for repairing, replacing and/or upgrading residential septic systems, inclusive of sewer connections and innovative/alternative septic systems, and further, adding to the County's Fiscal Year 2024 operating budget, as enacted in Ordinance No. 2023-07, by making supplemental appropriations in the amount of \$13,000,000 for the Fiscal Year 2024.



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8. Fiscal Year 2025 Proposed Operating Budget Review

- a. Dredge Enterprise Fund
- b. Cooperative Extension
- c. AmeriCorps
- d. Children's Cove
- e. Facilities
- f. Health & Environment
- g. Human Services
- h. Information Technology
- i. Assembly of Delegates
- j. Administration/Commissioners Office
- k. Salary Reserve, Misc., Fringe & Debt

9. Adjournment

Please note that for any item listed in this section the Standing Committee on Finance may vote on recommendations for action by the full Assembly.

O.F.

Owen Fletcher, Clerk
Assembly of Delegates

POSTED

03/11/24 @ 3:45 P.M.