

BARNSTABLE COUNTY
In the Year Two Thousand and Twenty-Four
Proposed Ordinance 24-

Adopting an Operating Budget for the Dredge Enterprise Fund for the Fiscal Year 2025 beginning July 1, 2024 and ending June 30, 2025.

The Cape Cod Regional Government, known as Barnstable County hereby ordains;

SECTION 1. A budget consisting of the appropriations listed in SECTION 2 below be adopted for the Fiscal Year July 1, 2024 through June 30, 2025.

SECTION 2. To appropriate a total of \$2,700,000 for the purpose of Dredge operations funded from Dredge operating revenue.

SECTION 3.

(a) Appropriations shown according to numbered groups within departmental budget items and programs are made for expenditure for general purposes as follows:

Category A - Group 1 - for salaries and other compensation for personal services;

Category B - Group 8 - for capital structures, improvements and CIP;

Category C - Group 9 - for fringe benefits; and

Category D - Group 2 - for contractual services, Group 3 - for supplies & materials, Group 4 - for other current charges, Group 5 - for equipment and CIP Equipment and Obligations and Group 7 - for not otherwise classified.

(b) Funds appropriated in any category may not be transferred to another category without the prior written approval of the Board of Regional Commissioners and the ratification of such approval by a majority vote of the Assembly of Delegates. Such ratification may be by Resolution.

SECTION 4. No liability in excess of the total appropriations for any departmental budget item or program as provided in this ordinance shall be incurred by any official of the County except in cases of emergency and then only upon the prior written approval of the Board of Regional Commissioners. The amount and

circumstances of any such liability approved by the Board of Regional Commissioners, the Assembly of Delegates shall act on said approval by Resolution.

SECTION 5. This ordinance shall take effect July 1, 2024.

Approved by the Barnstable County Regional Commissioners at a regular Board of Commissioners meeting on the 14TH of February, 2024.



**Ronald Bergstrom, Chair
Board of Regional Commissioners**