

BARNSTABLE COUNTY
In the Year Two Thousand and Twenty-Two
Proposed Ordinance 22-10

Adopting an Operating Budget for the Dredge Enterprise Fund for the Fiscal Year 2023 beginning July 1, 2022 and ending June 30, 2023.

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, 2022 through June 30, 2023.

SECTION 2. Appropriations for said budget are as follows:

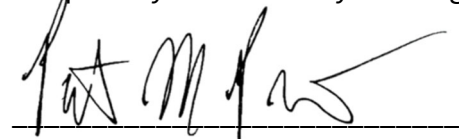
COUNTY SERVICES

Dredge	\$2,140,283.00
Total County Services	\$2,140,283.00
TOTAL FY 2023 BUDGET	\$2,140,283.00

SECTION 3. Funding to be \$2,031,950.00 from income from the Dredge Enterprise Fund and \$108,333.00 from the Stabilization Fund. No appropriation listed above may be exceeded without appropriate ordinance action to amend budget.

SECTION 4. This ordinance shall take effect July 1, 2022.

Adopted by the Assembly of Delegates on May 4, 2022



Patrick Princi, Speaker
Assembly of Delegates

BARNSTABLE COUNTY
In the Year Two Thousand Twenty-Two
Ordinance 22-11

To add to the County's operating budget for fiscal year two thousand twenty-three, as enacted in Ordinance No. 22-08, by making supplemental appropriations fiscal year two thousand twenty-three

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

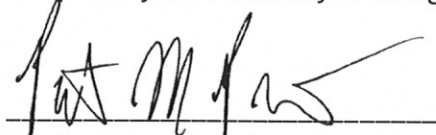
Section 1.

Based on a revised estimate of income of Barnstable for the fiscal year two thousand twenty-three, made as of June 1, 2022, the sum set forth in Section 1, for the purpose set forth therein and subject to the conditions set forth in sections two through four of Barnstable County Ordinance 22-08, are hereby appropriated as a supplemental appropriation for Barnstable County for the fiscal year ending June thirtieth, two thousand and twenty-three. Said funds are to be expended to fund the activities of the below budgets and shall be derived from income in the IT Department for the fiscal year two thousand twenty-three.

<u>Department</u>	<u>Budget Line</u>	<u>Description</u>	<u>Amount</u>
Information Technology	0011051-5100	Salaries-Regular	\$68,632.04
Information Technology	0011059-5983	Group Insurance	\$27,830.00
Information Technology	0011059-5984	Medicare	\$995.16

Total amount transferred: **\$97,457.20**

Adopted by the Assembly of Delegates on June 15, 2022



Patrick Princi, Speaker
Assembly of Delegates

Approved by the Board of Regional Commissioners on June 22, 2022



Sheila Lyons

Ronald Bergstrom



Mark Forest

BARNSTABLE COUNTY
In the Year Two Thousand Twenty-Two
Ordinance 22-12

To transfer in the County's operating budget for fiscal year two thousand twenty-three, as enacted in Ordinance No. 22-08

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

Section 1.

To transfer in the County's operating budget for fiscal year two thousand twenty-three, as enacted in Ordinance No. 22-08 in the amount of \$41,420.33 to provide additional funding for the general fund budget of the Resource Development Office. Said funds are to be derived for the general fund budgets of the Cape Cod Cooperative Extension and Facilities Department

Transfer From:

<u>Department</u>	<u>Budget Line</u>	<u>Description</u>	<u>Amount</u>
Cooperative Extension	0012321-5100	Salaries-Regular	\$32,684.66
Cooperative Extension	0012309-5983	Group Insurance	\$3,262.95
Cooperative Extension	0012309-5989	Medicare	\$473.93
Facilities	0012212-5260	Emergency Repairs	\$4,998.79

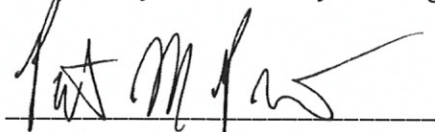
Transfer to:

<u>Department</u>	<u>Budget Line</u>	<u>Description</u>	<u>Amount</u>
Resource Development Office	0011101-5100	Salaries-Regular	\$32,294.00
Resource Development Office	0011109-5983	Group Insurance	\$8,658.06
Resource Development Office	0011109-5984	Medicare	\$468.27

Total amount transferred:

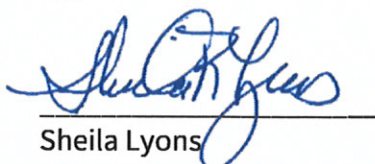
\$41,420.33

Adopted by the Assembly of Delegates on June 15, 2022



Patrick Princi, Speaker
Assembly of Delegates

Approved by the Board of Regional Commissioners on June 22, 2022



Sheila Lyons

Ronald Bergstrom



Mark Forest

BARNSTABLE COUNTY
In the Year Two Thousand Twenty-Two
Ordinance 22-13

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

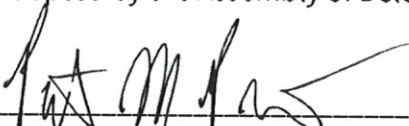
To rescind amounts authorized and unissued in the Capital Projects Fund as originally appropriated in various fiscal years.

Section 1.

Based on a revised analysis of expenditure of the Capital Projects Fund, made as of May 31, 2022, the authorized and unissued amounts set forth in section one, for the several purposes set forth therein and as originally authorized by the ordinance as indicted are hereby rescinded.

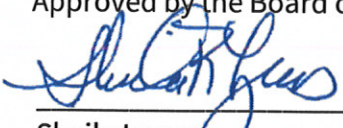
<u>PROJECT</u>	<u>AUTHORIZING ORDINANCE</u>	<u>AMOUNTS</u>
Health Lab GC/MS replacement	21-07	\$250,000
Public Safety SUV	21-07	\$ 45,000
New Metal Building	21-07	\$300,000
Planimetric Mapping	20-03	\$395,000
Children's' Cove Design	20-03	\$ 50,000
Public Safety Facility Design	20-03	\$ 80,000
Health Lab Hood Replacement	20-03	\$ 45,000
Study for new Office Building	20-03	\$ 63,000
Fire Service Training System	18-05	\$200,000
Total Rescindments Request		\$1,428,000

Adopted by the Assembly of Delegates on June 15, 2022



Patrick Prince, Speaker
Assembly of Delegates

Approved by the Board of Regional Commissioners on June 22, 2022



Sheila Lyons

Ronald Bergstrom



Mark Forest

BARNSTABLE COUNTY
In the Year Two Thousand Twenty-Two
Ordinance 22-14

An ordinance to authorize the Board of Commissioners to amend the lease agreement between the County of Barnstable and the Commissioner of the Division of Capital Asset Management and Maintenance on behalf of the Trial Court of the Commonwealth.

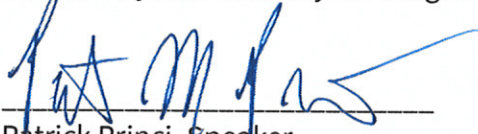
The Cape Cod regional government, known as Barnstable County, hereby ordains;

Section 1. The County of Barnstable, as Lessor, entered into a Lease Agreement with the Commonwealth of Massachusetts, acting by and through the Commissioners of the Division of Capital Asset Management and Maintenance on behalf of the Trial Court of the Commonwealth, as Lessee, dated July 5, 1989 for the use of approximately 78,552 square feet of space in the buildings located at 3195 Main Street, Barnstable, Massachusetts, and at 237 Rock Harbor Road, Orleans, Massachusetts (the Leased Premises).

Section 2. In accordance with Article II, Section 2-8(d)(vii) of the Barnstable County Home Rule Charter, the County of Barnstable is authorized to increase the size of the Leased Premises of the Barnstable Probate and Family Courthouse from 12,416 square feet to 15,279 square feet on the basement, first and second floors of the building located at 3195 Main Street, Barnstable, Massachusetts.

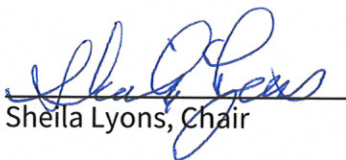
Section 3. The amendment to the Lease Agreement shall take effect upon the passage of the ordinance by the Barnstable County Assembly of Delegates and the execution of said amendment by the Barnstable County Commissioners and Lessee.

Adopted by the Assembly of Delegates on July 6, 2022



Patrick Princi, Speaker
Assembly of Delegates

Approved by the Board of Regional Commissioners on July 13, 2022



Sheila Lyons, Chair



Ronald Bergstrom, Vice-Chair



Mark Forest, Commissioner

BARNSTABLE COUNTY
 In the Year Two Thousand Twenty-Two
 Ordinance 22- 15

An ordinance to authorize the Board of Commissioners to approve operating budget transfers for salaries, fringe benefits and supplies 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 Center for Public Safety Training salary to provide necessary funding for Finance Department salary due to unanticipated turnover and Grant Officer funding exclusively from operating budget.

SALARIES					
I/D	Department	Org	Object	Project	Sum of TXFRS
Increase	Finance	0011101	5100		5,100.00
Increase		0011411	5100		21,000.00
Increase Total					26,100.00
Decrease	Center for Public Safety	0014601	5100		26,100.00
Decrease Total					26,100.00

- b. Authorize the transfer of unexpended funds from Center for Public Safety Training fringe benefits to provide necessary funding for Finance Department fringe benefits due to funding exclusively from operating budget and level of benefits selected.

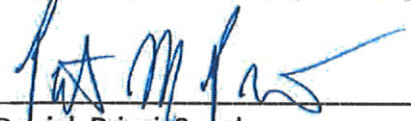
FRINGE BENEFITS					
I/D	Department	Org	Object	Project	Sum of TXFRS
Increase	Finance	0011109	5983		2,850.00
Increase		0011419	5984		1,150.00
Increase Total					4,000.00
Decrease	Center for Public Safety	0014609	5983		4,000.00
Decrease Total					4,000.00

- c. Authorize the transfer of unexpended funds from Barnstable County Commissioners supply category to provide necessary funding for Central Purchasing of supplies and postage.

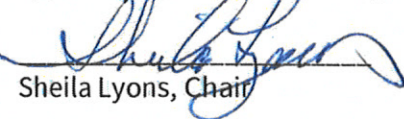
SUPPLIES						
I/D	Department	Org	Object	Project	Sum of TXFRS	
Increase	Finance	001190	5399		4,300.00	
Increase	Miscellaneous & Contingencies	0019103	5361		5,000.00	
Increase Total					9,300.00	
Decrease	County Commissioners Office Supplies	0011003	5369		1,833.00	
Decrease	County Commissioners Food Supplies	0011003	5320		350.00	
Decrease	County Commissioners Reference Books	0011003	5363		7,117.00	
Decrease Total					9,300.00	

Total Budget Transfers \$39,400.00

Adopted by the Assembly of Delegates on July 21, 2022


Patrick Princi, Speaker
Assembly of Delegates

Approved by the Board of Regional Commissioners on July 27, 2022


Sheila Lyons, Chair


Ronald Bergstrom


Mark Forest