BARNSTABLE COUNTY ASSEMBLY OF DELEGATES

In the Year Two Thousand and One

Ordinance 01-07

To amend Part 2, Section 2 of the Barnstable County Administrative Code to add and amend language for the County Treasurer.

Barnstable County hereby ordains:

To amend Section 2.5 (d) of the Barnstable County Administrative Code to read as follows:

Section 2.5 Department of Finance

(d) County Treasurer

The Director of Finance shall assume all functions, duties and responsibilities of the County treasurer with respect to the retirement system and for all other purposes as described in the General Laws.

The County Treasurer shall, within the department of finance, exercise all the powers and duties given to county treasurers by the general laws, including collection and disbursement of County funds. investment of County funds, borrowing of funds, management of cash and preparation of reports on the County's financial status. In addition, the County Treasurer shall have such other powers, duties and responsibilities as may be provided by County ordinance or this Administrative Code.

Adopted on April 4, 2001 by the Assembly of Delegates.

Thomas Bernardo, Speaker

Approved by the Board of County Commissioners,