

BARNSTABLE COUNTY ASSEMBLY OF DELEGATES

In the year of Two Thousand and Two

Ordinance 02-28

To establish a reserve account within "Receipts Reserved for Appropriation" for the purpose of providing funding for regional wastewater planning, technical assistance or remediation.

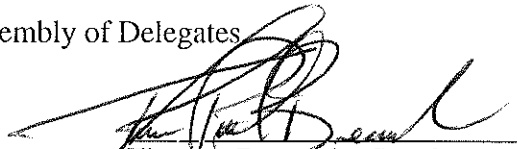
Barnstable County hereby ordains:

Section 1.

Based on a revised estimate of income of Barnstable County for the current fiscal year, made as of October 31, 2002, the sums set forth in section one, for the several purposes set forth therein, are hereby set aside as reserve amounts within "Receipts Reserved for Appropriation" from the County General Funds. Said reserve funds shall be established during the fiscal year ending June thirtieth, two-thousand and three and shall continue until rescinded. Funds for said reserve shall be derived from fiscal year-end 2002 surplus funds.

<u>Budget #</u>	<u>Sub-Program</u>	<u>Group</u>	<u>\$ Amount</u>	<u>Total</u>
	Wastewater Management Reserve Fund		\$350,000	\$350,000
	NET SUPPLEMENTAL APPROPRIATION			\$350,000

Adopted on December 18, 2002 by the Assembly of Delegates


Thomas Bernardo, Speaker

Approved by the Board of County Commissioners, JAN 8 2003 at, 9:31
Date Time

