

BARNSTABLE COUNTY

In the Year Two Thousand and Four

Ordinance 04-13

To make appropriations for Barnstable County's operating budget for the Fiscal Year 2005, including the operations of the County Assembly, Executive branch, County agencies, boards, commissions, departments and institutions and the maintenance of certain County functions; for interest, reserve funds and serial bond requirements of the County, and for County Capital improvements and to borrow money to pay therefore.

BARNSTABLE COUNTY hereby ordains:

Section 1. To provide for the operations of the County Assembly, Executive branch, the several agencies, boards, commissions, departments and institutions of the County, and for sundry other functions, and to meet certain requirements of law, the sums set forth in Sections Two and Section Three for the several purposes and subject to the conditions specified in Sections Four through Eleven, are hereby appropriated from the County General Fund; the Cape Cod Environmental Protection Fund (CCEP Fund) established by Section 18 of the Acts of 1989, Chapter 716, as amended; the License Plate Fund; Grants and authorized borrowing, subject to provisions of Massachusetts General Laws regulating the disbursement of public funds and the approval thereof, for the fiscal year ending June Thirtieth, two thousand and five.

GENERAL GOVERNMENT

Section 2.

(a) To appropriate a total of \$2,839,367, including Other Funding of \$255,067, and Bonds of \$75,000, to fund the General Government Program for the purposes set forth below:

ASSEMBLY OF DELEGATES

The Assembly of Delegates is the legislative branch of County government. Each town located within Barnstable County is duly represented on the Assembly of Delegates with Delegates elected by the voters in each of the municipalities where they reside. The Assembly of Delegates deliberates and refines legislative proposals and conducts public hearings on such proposals. It appropriates the County's annual operating and capital budgets. The Assembly of Delegates formulates legislative initiatives to address issues of importance to Barnstable County.

Because it is difficult to forecast the number and/or complexities of legislative initiatives that the Assembly of Delegates will be required to deal with, it is impossible to predict what the volume of output or priorities will be in any given year.

The budget is designed to assure that the functions of the Assembly of Delegates are carried out and that the public is well served. The principal elements of that capacity are: the work of the Assembly and its' committees, interaction with local officials and the general public, the work of an elected professional clerk, an administrative assistant, and other individuals in various professional and technical capacities, the generation of a wide variety of documentary materials, copying and printing, communication by mail, electronic mail, telephone, and newspaper legal advertising.

The Assembly of Delegates holds regular meetings on the first and third Wednesday of each month at 4:00 p.m. in the Chamber of the Assembly of Delegates, First District Courthouse, Barnstable, MA. The Assembly of Delegates conducts numerous public hearings, committee meetings, and from time-to-time holds special meetings of the Assembly of Delegates.

EXECUTIVE

As outlined in Article 3 of the Barnstable County Home Rule Charter, the Executive powers of the County shall be vested solely in the Board of County Commissioners and may be exercised either directly by such Board, or through the several County agencies under its direction and supervision. The Barnstable County Commissioners shall cause the charter, the laws, ordinances and orders for the government and administration of the County to be enforced. The chief Administrative officer of the County shall be the County Administrator, who shall be appointed by a majority vote of the County Commissioners to serve for an indefinite term. The County Administrator shall have, possess, and may exercise all the powers, rights, and duties commonly associated with the office of chief administrator of a local government.

The Barnstable County Commissioners meet weekly on Wednesdays at the Superior Courthouse on Route 6A in Barnstable. Through these meetings the County Commissioners set County policy, establish the goals of the County, and conduct the day-to-day business of the County.

NEW INITIATIVES FOR FY 2005

- * Creation of an Assistant Coordinator for Regional Emergency Planning full-time position (\$43,480 salary). This position will improve the County's ability to serve the region through the Regional Emergency Planning Committee (REPC) and will be responsible for the collection and management of the database of hazardous materials sources, integration of information into the communication system of responders, inventory of HazMat response assets and development of a communication system to link responders with assets.
- * \$500,000 in funding for the Towns of Barnstable County.
- * \$15,000 in funding for the Arts Foundation of Cape Cod.

CAPE LIGHT COMPACT

The Cape Light Compact was formed through an intergovernmental agreement executed by the 15 towns of Barnstable County in 1997 and the six towns of Dukes County in 1998.

The purpose of the Cape Light Compact is to represent consumer interests in emerging competitive markets for electricity. The Compact provides an option to join together for purchase of power supply at reduced rates, an option for recovery of funds collected from Cape consumers by Commonwealth Electric Company/NSTAR each month for energy efficiency, and application of those funds in locally-approved energy efficiency and conservation programs, and an opportunity for professional representation at the state level and negotiations with Commonwealth Electric Company/NSTAR.

- * Renewable Energy initiative in the amount of \$125,000. The funds would be available to towns through an RFP for technical and Lebel services to assist towns with implementing renewable energy technologies.

RESOURCE DEVELOPMENT OFFICE

The Resource Development Office was founded in the belief that common problems can be solved through regional solutions, is committed to the advancement of grant programs and creative uses of existing resources on Cape Cod. Since 1994 the office has worked to build, strengthen and expand the capacity of Barnstable County departments and the 15 towns. The goal of the office is achieved through Grant Administration, Outreach and Education.

NEW INITIATIVES FOR FY 2005

* Funding for a Grant Administrator full-time in the Resource Development Office (\$43,480 salary and fringe benefits). This position will help consolidate grant administration efforts at the county and provide improved service in grant billing and tracking.

DEPARTMENT OF FINANCE

The Finance Department is responsible for the financial management of the County. Department activities including Treasury Services, Accounting, Payroll, Purchasing, Accounts Payable, and Group Insurance Trust management. The services provided by the department enable the County to coordinate financial and analytic activities, control costs, and improve the overall operational effectiveness of the County.

COUNTY SERVICES

(b) To appropriate a total of \$7,583,710, including Grants of \$137,776, Bonds of \$540,000, Other Funding of \$593,096, and License Plate Funds of \$37,900 with the balance being General Funds to fund the County Services Program for the purposes set forth below:

DEPARTMENT OF FACILITIES

The Department of Facilities is responsible for all physical plant operations, general maintenance, and planning within the County Complex, Second District Courthouse in Orleans, Cape Cod Commission (cleaning only), Children's Cove, and certain county residences. Two new additions include the Extension farmhouse and the Sheriff's Administrative Building. The operation costs of Jail/House of Correction and the County Farm are budgeted within their own programs. The maintenance of the Jail/House of Corrections and County Farm are also within their own programs.

NEW INITIATIVES FOR FY 2005

* Funding for a new janitorial position at the County, to support the use by County staff of the former Sheriff's House (White House) and the Farmhouse.

COOPERATIVE EXTENSION SERVICE

Cape Cod Cooperative Extension is Barnstable County's Education Department and is part of a national educational system developed to convey research-based knowledge from Land Grant Universities to the general public. Education programs focus on agriculture, marine resources, horticultural, aquaculture, nature resources, water quality, recycling, household hazardous waste, nutrition, food safety, youth development, environmental education issues facing the County. Extension programs are conducted in Barnstable County in cooperation with staff at the University of Massachusetts, the Woods Hole Oceanographic Institute Sea Grant Program and the Massachusetts Maritime Academy. Staff at Cooperative Extension plan and conduct programs based on local needs and interests.

REGISTRY OF DEEDS

The Registry of Deeds responsible of maintaining records of property transfers within Barnstable County. This includes all deeds, mortgages, plans, and other instruments that purport to affect the title to real estate on Cape Cod. The Registry is used daily by local attorneys, surveyors, title examiners and members of the general public who are trying to determine the status of particular parcels of land. The goal of the Registry of Deeds continues to be one of providing prompt, efficient and courteous service to all those who visit the Registry of Deeds.

COUNTY DREDGE

Fiscal Year 2005 will be the ninth year of operation of the Barnstable County Dredge. This provides dredge services to the local communities of Cape Cod. In 1996, the County Dredge, the "Codfish" began operating to maintain the channels and harbors of the Towns of Cape Cod. Through a \$1 million grant from the Massachusetts Department of Environmental Management (DEM), the County was able to capitalize the acquisition of equipment, and pass the resulting cost savings on the the Towns in the form of lower dredging rates. The County Dredge is capable of dredging to a depth of 26 feet and has a rated pumping capacity of 245 cubic yards per hour. The dredge is 69 feet long and 20 feet wide and the County also owns and operates a dredge tender boat, the "J. W. Doane".

In addition to a reduced rate for dredging services, the County conducts before and after dredge surveys at a savings for the towns of approximately \$6,000 per project. These surveys are invaluable records in the event of a major hurricane for submission to the Federal Emergency Management Agency as documentation of storm damage.

REGIONAL SERVICE INITIATIVES

County staff has been meeting with staff from the towns to develop new regional services that will provide cost savings to towns through efficiencies and economies of scale. During FY 2005, the County plans to implement new regional service initiatives that will have an immediate impact and to begin implementation of an initiative that will require a longer planning and implementation schedule.

The Barnstable County FY 2005 budget includes \$100,000 in funding for new regional service initiatives:

- * Support for Regional Service enhancements identified by the towns to improve efficiency and take advantage of economies of scale. These services may include some regional assessment functions, cable and SEAMASS contact negotiations, procurement enhancements, and professional development.

HEALTH AND HUMAN SERVICES

(c) To appropriate a total of \$3,195,390, including Grants of \$315,326, Other Funding of \$146,515, and Bonds of \$53,700, with the balance being General Funds to fund the Health & Human Services Programs for the purpose set forth below:

DEPARTMENT OF HEALTH & THE ENVIRONMENT

Established under a Special Act of the Legislature in 1926, the Barnstable County Department of Health and Environment (BCDHE) provides regional public health and environmental health services throughout the 15 towns in Barnstable County. Services to municipal agencies and residents of Barnstable County are directed primarily through the following divisions: Public Health Administration Public Health Nursing; Environmental Health; Water Quality Testing Laboratory; and Community Septic Management Program. Additionally the Department manages a number of environmental and public health grants that are funded through state and federal resources.

Nowhere in the Commonwealth of Massachusetts is the model of a County Department of Health and Environment more appropriately applied than in Barnstable County.

NEW INITIATIVES FOR FY 2005

- * Part-time staff positions to support human service activities and laboratory billing and record

keeping.

DEPARTMENT OF HUMAN SERVICES

The mission of the Barnstable County Human Services is to plan, develop and implement programs which enhance the overall delivery of human services in Barnstable County; to promote the health and social well being of County residents through regional efforts designed to improve coordination and efficiency of human services; and to strengthen the fabric of community care availability to all. The Department is committed to pursuing this mission through a ground-up community building process, helping to build and strengthen each community's capacity to vision improved health for all its members, and then facilitating the collaborative process whereby those visions might be merged and converted into action steps and accomplishments at the community and regional level. The Department shall be responsible for the delivery of such human service programs as the County establishes to serve the needs of County residents.

CHILDREN'S COVE

Children's Cove is a fully operational child advocacy center whose components include the SAIN Team (the investigatory piece of the program); the medical exam that utilizes a state of the art video culposcope; case tracking and team review; family service referrals; 45 day assessments and therapeutic support; education and training; and family programs.

The Cove's mission is to provide coordinated and comprehensive multidisciplinary services to child abuse victims and their families.

COUNTY ASSISTANCE TO HUMAN SERVICES PROVIDERS

Elder Services of Cape Cod and the Islands, Inc. is a not-for-profit, community based organization dedicated to promoting the welfare, enhancing the quality of life, and maintaining the dignity of elder residents of Barnstable, Nantucket, and Dukes Counties. The organization works through communities and their citizens to identify and respond to the needs, problems and concerns of elders and their families. Elder Services acts as a central resource for information and referral; as an advocate, collaborator, and catalyst for elder services; as a coordinator of services and care; as an educator; and as a provider of direct services.

NEW INITIATIVES FOR FY 2005

* Funding for Human Services Grants as follows:

Meals on Wheels	\$100,000
Elders at Risk	\$ 50,000
Noah Shelter	\$ 50,000
AIDS Support Group	\$ 10,000
Barnstable Homeless Campus	\$ 75,000
Diploma Plus Program	\$ 25,000
Robert Wood Johnson Grant	\$ 50,000
VNA Van	\$ 50,000
VNA Interpreter	\$ 33,000
Coordinating Council for the Homeless	\$ 40,000
Outreach Worker	\$ 50,000

BARNSTABLE COUNTY HOSPITAL

The budget for Barnstable County Hospital has been eliminated with the use of the former hospital

property as an affordable senior residence and assisted living facility. The most significant budget item, fiscal year 2005 hospital retiree health insurance premium costs, has been transferred to the SHARED COSTS budget.

PUBLIC SAFETY

(d) To appropriate a total of \$4,833,450, to include \$4,391,096 to fund the Maintenance of Effort for the Sheriff's Department and other authorized functions of the Public Safety Program for the purposes set forth below:

COUNTY CONTRIBUTION TO THE SHERIFF'S DEPARTMENT

Prior to Fiscal Year 1994, the Sheriff's Departments in the Commonwealth of Massachusetts were part of County Budget process and received appropriations at the county level for operations and services. In Fiscal Year 1994, all state funding for county corrections and other statutorily authorized departments under the direction of the Sheriff were consolidated into one appropriation account by the state and no further local appropriation from counties was necessary for operations and services.

The County is mandated by the state, however, to appropriate and transfer to the Sheriff's fund not less than one hundred and two and one-half percent of the prior year obligations for county corrections as its "maintenance of effort". The County also appropriates the deeds excise funds to the Sheriff's fund as mandated by law.

The budget for FY 2005 includes an appropriation in the amount of \$2,141,096 for maintenance of effort and an estimated \$2,250,000 of Sheriff's Deeds Excise funds to be collected in Fiscal Year 2005. These amounts are in compliance with existing law.

NEW INITIATIVES FOR FY 2005

* \$50,000 for Police in-service training. The Commonwealth has cut funding for local police training programs and the County proposed partial replacement funding for this important public safety function. Funding derived from FY 2004 remaining funds.

FIRE & POLICE ACADEMY

The Fire Training Academy provides fire and rescue training to on and off Cape departments. It has an outreach program to local Fire Departments through formats offering in-house training in has mat and fire fighter skills and others. Fire Departments make inquiries as to training the Fire Training Academy can assist them with and the Fire Training Academy does its best to respond. The Fire Training Academy provides the OSHA-mandate, Mask-Fit testing and Maritime Fire fighting programs.

PLANNING & DEVELOPMENT

(e) To appropriate a total of \$4,519,467, of which \$559,809 is from the General Fund, \$2,702,558 is appropriated from the Cape Cod Environmental Protection Fund (CCEP Fund), \$820,100 is from Grants, and \$437,000 is from the License Plate Fund, to fund the Planning and Development Program for the purposes set forth below:

CAPE COD COMMISSION/SALARY RESERVES

The purpose of the Cape Cod Commission is to further the conservation and preservation of natural undeveloped areas, wildlife, flora and habitats for endangered species; to further the preservation of coastal resources including aquaculture; the protection of groundwater, surface water and ocean water

quality, as well as the other natural resources of Cape Cod; to further balanced economic growth; to further the provision of adequate capital facilities, including transportation, water supply and solid and hazardous waste disposal facilities; to further the coordination of the provision of adequate capital facilities with the achievement of other goals; to further the development of an adequate supply of fair affordable housing; and to further the preservation of historical, cultural, archaeological, architectural, and recreational values.

- * Creation of an Affordable Housing Development Technical Specialist full-time position (\$47,870 salary). This position will assist towns, housing authorities and nonprofit organizations that have affordable housing development opportunities with the technical know-how to carry out affordable housing development.

ECONOMIC DEVELOPMENT COUNCIL

The Cape Cod Economic Development Council (EDC) is public/private partnership founded by Barnstable County. The EDC operates with a full-time administrator and fourteen volunteer Council members. The EDC's mission is to improve the quality of life for all residents of Barnstable County by fostering public policies and by financing, through grants, activities that lead to the development of a healthy year-round economy, compatible with the Cape Cod environment and culture.

WATER QUALITY INITIATIVES

During Fiscal Year 2004 Barnstable County created the Blue Ribbon Committee on regional wastewater. This committee is tasked with determining the scope of responsibilities with which a regional wastewater entity will be charged. The committee's mission also is to examine potential funding sources and options that may be created to fund water quality improvement projects on Cape Cod.

NEW INITIATIVES FOR FY 2005

- * Support for Water Quality initiatives in the amount of \$200,000. this effort will begin to coordinate regional planning and funding of wastewater projects that impact more than one town. The form and function will derive from the work of the Blue Ribbon Committee. Funding to be derived from FY 2004 remaining funds.

SHARED COSTS AND DEBT SERVICE

(f) To appropriate a total of \$2,272,097 from the General Fund for the several purposes set forth below

GROUP INSURANCE

This sub-program provides funding for Group Insurance and includes health, dental and life insurance for County retirees through the Barnstable County Group Insurance Plan (the County contribution for active employees is budgeted within each department). The County contributes 75% of the cost of the health and dental components. The amount for FY 2005 includes charges previously paid under the Barnstable County Hospital budget for County Hospital Retiree's health insurance.

SALARY RESERVE

This sub-program provides funding for contractual increases, potential regrades and reclassifications, and funding for a two percent (2%) COLA for FY 2005.

SHARED COSTS

This sub-program provides funds for miscellaneous architectural and engineering services, auditing services, general counsel and special counsel services, printing and distributing the County Annual Report, insurance coverage, conducting the County's Self-Insured Workers Compensation Program, reserves for unforeseen emergencies, non-contributory pensions; and for the payment of bills from prior years.

NEW INITIATIVES FOR FY 2005

- * Increase in the mileage reimbursement rate from \$0.31 to \$0.35 (all department budgets reflect this adjustment).

DEBT SERVICE AND INTEREST

This sub-program provides funds for the County's principal and interest on long-term debt and interest on short term borrowings.

TOTAL FY 2005 OPERATING & CIP BUDGET

Section 3. To appropriate a total of \$25,243,481 to fund the Operating and Capital Improvement Plan budget for Fiscal Year 2005, to include \$19,129,443 from the General Fund, \$2,702,558 from the CCEP Fund, \$1,273,202 from grants, \$474,900 from the License Plate Fund, \$994,678 from Other Funds, and \$668,700 from the Bond according to the schedule set forth below:

BARNSTABLE COUNTY ASSEMBLY OF DELEGATES
 Ordinance No. 04-13: Barnstable County's Operating Budget FY '05
 May 19, 2004

LIC. PLATE
 FUNDS

BONDS

SECTION 4 FUNDING SOURCE

CCEP
 FUND

GENERAL
 FUND

BUDGET
 AMOUNT

GRP.
 #

DEPT.
 # SUB PROGRAM

OTHER
 GRANTS
 OTHER
 BONDS
 LIC. PLATE
 FUNDS

DEPT. #	SUB PROGRAM	GRP. #	BUDGET AMOUNT	GENERAL FUND	CCEP FUND	GRANTS	OTHER	BONDS	LIC. PLATE FUNDS
GENERAL GOVERNMENT									
0030	COUNTY COMMISSIONERS	1	243,699						
		2	34,340						
		3	10,100						
		4	25,100						
		5	4,000						
		9	<u>80,855</u>						
			398,094	398,094					
RESOURCE DEVELOPMENT OFFICE									
0030		1	329,470						
		2	73,455						
		3	23,500						
		4	16,660						
		5	12,900						
		6	5,000						
		8	44,290						
		9	<u>99,831</u>						
			605,106	605,106					
CAPE LIGHT COMPACT									
0031		1	268,897						
		2	214,085						
		3	7,000						
		4	8,500						
		5	2,500						
		9	<u>73,590</u>						
			574,572	319,505			255,067		
FUNDS TO TOWNS									
0033		4	500,000	500,000					
ASSEMBLY OF DELEGATES									
0270		1	83,182						
		2	43,150						
		3	3,400						
		4	170						
		5	1,050						
		9	<u>63,050</u>						
			194,002	194,002					
DEPARTMENT OF FINANCE									
3000		1	297,864						
		2	76,253						
		3	18,000						
		4	12,750						
		5	8,500						
		6	75,000						

BARNSTABLE COUNTY ASSEMBLY OF DELEGATES

Ordinance No. 04-13: Barnstable County's Operating Budget FY '05

May 19, 2004

DEPT. #	SUB PROGRAM	GRP. #	BUDGET AMOUNT	SECTION 4 FUNDING SOURCE				LIC. PLATE FUNDS
				GENERAL FUND	CCEP FUND	GRANTS	OTHER	
HEALTH & HUMAN SERVICES								
1610	DEPT. OF HEALTH & THE ENVIRONMENT	1	1,155,742					
		2	199,263					
		3	138,956					
		4	11,075					
		5	63,800					
		6	45,000					
		9	309,505					
			1,923,341	1,586,500		145,326	146,515	45,000
1611	HUMAN SERVICES	1	179,959					
		2	51,152					
		3	11,000					
		4	11,450					
		5	500					
		9	57,375					
			311,436	311,436				
1612	CHILDREN'S COVE	1	279,670					
		2	5,210					
		3	15,206					
		4	7,811					
		5	400					
		6	8,700					
		9	110,616					
			427,613	248,913		170,000		8,700
1615	COUNTY ASSISTANCE TO HUMAN SERVICE PROVIDERS	2	100,000					
		4	433,000					
			533,000	533,000				
			3,195,390	2,679,849		315,326	146,515	53,700
HEALTH & HUMAN SERVICES TOTAL								
PUBLIC SAFETY								
3501	COUNTY CONTRIBUTION - SHERIFFS	4	4,391,096	4,391,096				
3501	PUBLIC SAFETY TRAINING	4	50,000	50,000				
3620	FIRE & POLICE ACADEMY	1	234,025					
		2	25,450					
		3	27,270					
		4	5,500					

BARNSTABLE COUNTY ASSEMBLY OF DELEGATES

Ordinance No. 04-13: Barnstable County's Operating Budget FY '05

May 19, 2004

DEPT. # SUB PROGRAM GRP. # BUDGET AMOUNT SECTION 4 GENERAL FUND CCEP FUND GRANTS OTHER BONDS LIC. PLATE FUNDS

4013	Non-Contributory Pension	1	44,632										
		9	<u>7,398</u>										
			2,022,097	2,022,097									
4020	Debt Service	8	250,000	250,000									
SHARED COSTS & DEBT SERVICE TOTAL			2,272,097	2,272,097									
TOTAL FY 2005 OPERATING BUDGET			25,243,481	19,129,443	2,702,558	1,273,202	994,678	668,700	474,900				

Section 4. (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 6 - 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 and materials,
Group 4 - for other current charges, Group 5 - for equipment and CIP Equipment
and obligations, and Group 8 - 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 County Commissioners and the ratification of such approval by a majority vote of the Assembly of Delegates. Such ratification may be by Resolution.

Section 5. 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 County Commissioners. The amount and circumstances of any such liability approved by the Board of County Commissioners, the Assembly of Delegates shall act on said approval by Resolution.

Section 6. No transfers shall be made from the Capital Stabilization Fund (Budget Item 4011) except pursuant to a supplemental appropriation ordinance.

Section 7. Transfers to departmental Budget Items or Programs may be made from the Reserve Fund (Budget Item 4010) for extraordinary, unforeseen, necessary, non-recurring liabilities, provided that any such transfer shall be approved by the Board of County Commissioners and by a vote of the Assembly of Delegates, representing a majority of the population of Barnstable County.

Section 8. (a) Transfers from the Reserve for Salary Adjustments (Budget Items 4001 and 1990-A) may be made only for increases in compensation for personal services in accordance with the Barnstable County personnel compensation plan approved in writing by the Board of County Commissioners or pursuant to the terms of any collective bargaining agreement covering employees of Barnstable County executed by the Board of County Commissioners.

(b) Transfers within the General Fund for fringe benefits (Group 9) may be made from sub-programs with excess appropriations in Group 9 to sub-programs where original appropriations are insufficient to cover the direct allocation of group insurance costs, retirement assessments, workers' compensation claims, and payroll tax contributions. Such transfers shall be determined by the Director of Finance and the Treasurer, or either of them, with approval of the County Commissioners.

Section 9. Usual expenses of travel, including highway tolls and parking fees, necessary for the performance of the duties of any County official or employee, other than travel from home to the regular workplace of such official or employee, shall be eligible for reimbursement, provided that no expenditure shall be made for the reimbursement of expenses of travel outside the Commonwealth unless such travel shall have been approved in advance in writing by the department head or other County official designated by the Board of County Commissioners to determine the expenditure of funds appropriated for such Budget Item. Such travel by any department head or other such designated official shall have been so approved by the Board of County Commissioners. The Board of County Commissioners shall from time to time promulgate a schedule of standard mileage rates for reimbursement of travel by private automobile designed fairly to reflect the full, actual costs of motor vehicle operation. Such funds shall be expended from the department budget.

Section 10. Notwithstanding any other provision of this ordinance, expenditures from the appropriation for the Assembly of Delegates (Budget Item 0270) shall be as determined by the Assembly of Delegates which may authorize the Speaker or the Deputy Speaker or a designee of the

Assembly to approve for payment any expenditure or liability incurred by any Delegate or by any officer, employee or consultant of the Assembly in the proper performance of his duties as such.

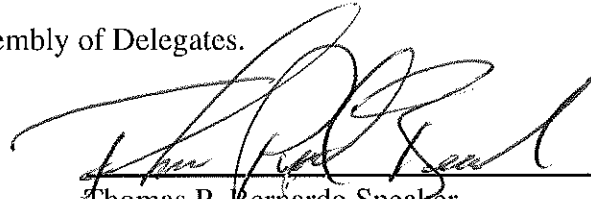
Section 11. The Board of County Commissioners may borrow money in anticipation of, and to be repaid from, the County tax for the fiscal year ending June thirtieth, nineteen hundred and two thousand and five levied pursuant to Section thirty and thirty-one of Chapter thirty-five of the general laws, and obligated state revenues to be paid to the County for said fiscal year. Such borrowing shall not exceed the sum of (i) one half the amount of such tax plus (ii) the amount of such state revenues. They may issue therefore County notes maturing within one year after the date of the loan for which they are issued is incurred. Such notes, if issued for less than one year, may be renewed from time to time; provided, that the period from the date of the original loan to the date of maturity of any refunding loan shall not exceed one year. Notes issued hereunder may be sold at such discount or bear such rate, or rates, of interest as the County Treasurer may deem proper with the approval of the County Commissioners; any discount to be treated as interest paid in advance, pursuant to Section thirty-seven of Chapter thirty-five of the general laws, Article 4, Section 4-2 (1) of the Barnstable County Home Rule Charter and Section 2.6 of the Administrative Code of Barnstable County. Such notes shall be signed by the Treasurer or Assistant Treasurer, countersigned by a majority of the Board of County Commissioners, and shall expressly be made payable from the taxes or state revenues of said fiscal year, but shall nevertheless be negotiable.

Section 12. (a) The Board of County Commissioners is hereby authorized to make necessary repairs, replacements and improvements to, and to purchase and install equipment for use in, building and facilities of the County, and to employ professional services for the design of such repairs, replacements, improvements and for the specifications of such purchases and installation of equipment, as presented in the FY '05 Capital Improvement Plan and appropriated in the FY 2005 departments' budgets.

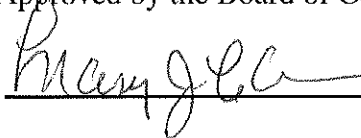
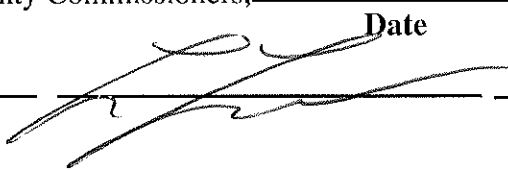
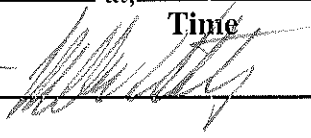
(b) For the purpose set forth in section 12(a), the County Treasurer, with the approval of the County Commissioners, may borrow from time to time, on the credit of the County, such sums as may be necessary but not exceeding in the aggregate, six hundred, sixty eight thousand and seven hundred, and may issue bonds or notes of the County therefore, which shall bear on their face the words, Barnstable County Facilities and Equipment Loan, County Ordinance of 2005. Each authorized issue shall constitute a separate loan, and such loans shall be payable in not more than ten years from their dates.

(c) All bonds or notes issued pursuant to the ordinance shall be signed by the County Treasurer and countersigned by a majority of the County Commissioners. The County may sell securities at public or private sale upon such terms and conditions as the County Commissioners may deem proper but not for less than their par value. Indebtedness incurred under this ordinance shall, except as herein provided, be subject to Chapter thirty-five of the Massachusetts General Laws.

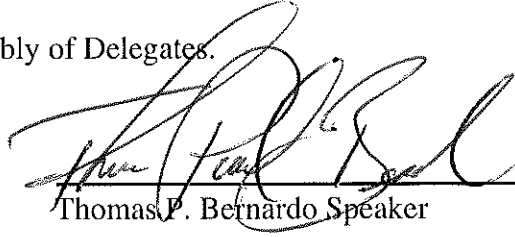
Adopted on May 19, 2004 by the Assembly of Delegates.



Thomas P. Bernardo, Speaker

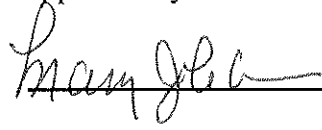
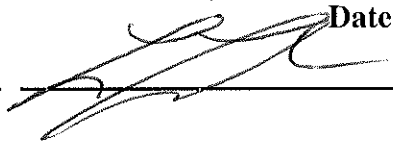
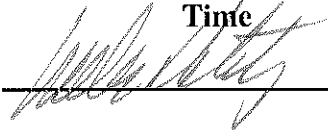
Approved by the Board of County Commissioners, JUN 2 2004 at, 10:08.
Date Time
  

Adopted on May 19, 2004 by the Assembly of Delegates.



Thomas P. Bernardo Speaker

Approved by the Board of County Commissioners, JUN 2 2004 at, 10:07.

 _____  _____  _____
Date Time