

BARNSTABLE COUNTY

In the Year Two Thousand and Six

Ordinance 06-12

To make appropriations for Barnstable County's operating budget for the Fiscal Year 2007, 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 six.

GENERAL GOVERNMENT

Section 2.

(a) To appropriate a total of \$2,635,723, including Other Funding of \$292,471 to fund the General Government Program for the purposes set forth below:

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 Board of County Commissioners shall cause this Charter, the laws, ordinances and orders for the government and administration of the County to be enforced. The Chief Administrative Officer for 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 County Commissioners office identified strategic planning goals for its office for FY '07, which is to update the Barnstable County Strategic Plan to reflect the new priorities for regional government and to prioritize core services; continue to review and prioritize the recommendations of the County's Sustainability Committee, ensuring the policies developed conform with the Strategic Plan; seek outside funding sources to assist the County to fund the Human Service priorities identified by the Health and Human Services Advisory County; support the efforts of the Cape Cod Water Quality Collaborative to develop a comprehensive regional wastewater management plan and to begin to seek outside sources of funding; and to continue to support the efforts of the Regional Planning Committee to enhance the ability of the region to respond in the event of a natural or man-made disaster.

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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.

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: 1) an option to join together for purchase of power supply at reduced rates, 2) recovery of funds collected from Cape and Vineyard 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 3) an opportunity for professional representation at the state level and in negotiations with Commonwealth Electric Company/NSTAR.

The Cape Light Compact's strategic planning goal for FY '07 is to develop long-range plans and programs to address the demands of population growth and support sustainable economic development. Numerous tasks associated with this goal were identified by the Cape Light Compact.

RESOURCE DEVELOPMENT OFFICE

The Resource Development Office, 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 mission of the office is achieved through Grant Administration, Grant Development, Outreach and Education.

The Resource Development Office identified numerous strategic planning goals, which are: to improve communication and coordination of function across county departments; continue to improve the County's financial management and reporting functions; continue growth and utilization of the Grant Center; continue to identify needed municipal services including grant, technical assistance and resource needs; implement internal grant development standards and procedures; plan and conduct one or more funding-focused workshop for County Departments and Towns; continue to implement and advance the County "Green" Sustainability Objectives; continue to research and advance reasonable accommodation compliance with ADA; expand the capacity of the Resource Development office; continue to conduct coordinated grant funding search for the rehabilitation and renovation of building #11 at the Highland Center for the Arts & the Environment; and supervise, administer and successfully operate the AmeriCorps Cape Cod residential environmental and disaster preparedness program in compliance with all Federal, State and local mandates and provisions.

AmeriCorps Cape Cod is a residential program dedicated to addressing environmental and disaster service needs in Barnstable County. The program focus areas are: land conservation, water conservation, environmental education, disaster preparedness and response, and volunteer-community outreach.

ASSEMBLY OF DELEGATES

The Assembly of Delegates is the legislative branch of Cape Cod Regional Government, known as Barnstable County. Each town located within Barnstable County is represented on the Assembly of Delegates with Delegates elected by the voters in each of the municipalities where they reside.

As the County's law-making body, the Assembly's work takes the form of ordinance and resolutions. 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 and supplemental requests.

The Assembly of Delegates 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 a professional clerk, an administrative assistant, 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.

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 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.

DEPARTMENT OF FINANCE

The Finance Department is responsible for the oversight of all financial activities of the County including financial reporting and auditing, management of County funds, administration of debt, processing of payroll and accounts payable, and the annual development and ongoing monitoring of the County operating and capital budgets.

The Department is also charged with the management of purchasing and group insurance programs, as well as the provision of information systems and data processing. 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.

Strategic goals identified by the Department of Finance are: continue to implement software and associated hardware for a new financial management system at the department user level; participate in the GASB 45 study to be undertaken through Barnstable County Retirement Association and provide information on active and retired employees as needed; develop a RFP for comprehensive banking services for Barnstable County; develop proposed Operating and Capital budgets consistent with the County Charter; prepare and distribute quarterly management reports; produce the annual report to the Department of Revenue; and ensure the accurate and timely processing of accounts payable and payroll.

COUNTY SERVICES

(b) To appropriate a total of \$7,710,456, including Grants of \$144,136, Bonds of \$294,100, Other Funding of \$631,698, and License Plate Funds of \$36,858 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, Children's Cove, Extension Farmhouse, White House Administration building (formerly Sheriff's Administration building) and certain county residences. The operational costs of the 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.

Strategic Plan goals of the Department of Facilities are: to bring the County closer to compliance with ADA regulations and numerous building and property improvements.

COOPERATIVE EXTENSION SERVICE

Cape Cod Cooperative Extension is Barnstable County's Education Department. County Extension programs are conducted in Barnstable County in cooperation with the University OF Massachusetts in Amherst, the United States Department of Agriculture and the Woods Hole Oceanographic Institution Sea Grant Program. Cooperative Extension is supported by county, federal and state funds and operates under county, federal, state laws and agreements. The Extension staff serves as a direct link with the University of Massachusetts and the Woods Hole Oceanographic Sea Grant Program. New research findings are translated into practical applications and shared with people and communities through workshops, conferences, field demonstrations, technical assistance, educational materials, exhibits, newspaper articles, radio and television. Education programs focus on horticulture/agriculture, aquaculture, shellfish management, coastal processes, natural resources, nutrition and food safety, water quality conservation and management, recycling, hazardous products, and 4-H youth development issues facing the County.

General strategic goals identified by the Cooperative Extension Service for FY '07 are: coordinate and manage Extension Department functions; provide the administration, clerical and operational support to accomplish the overall mission of the Cooperative Extension programs in Barnstable County; manage grants and appropriations received by Cooperative Extension; and provide the equipment and supplies necessary for the successful operation of the Extension programs. Strategic goals for each program operated by the Cooperative Extension are outlined in detail within the budget document.

REGISTRY OF DEEDS

The primary responsibility of the Registry of Deeds is to receive for recording all deeds, mortgages, plans, and other instruments pertaining to the titles of real estate in Barnstable County. The Registry indexes and scans these instruments, creating a database of land-owners, lien holders and all other interested parties. These records are available to be researched in both book and computer formats. The Registry of Deeds has continued to expand its base of information retrieval and storage to better assist the public in its recording and research needs. Computerization of these functions has progressed a long way in allowing the Registry of Deeds to successfully handle the

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volume of plans and instruments processed for recording.

The Registry of Deeds identified the following as part of its Strategic Plan for FY '07: cater to the day-to-day needs of banks, lawyers, title examiners and property owners; preserve the integrity of registry records for long term security; continue to improve their internet site by adding more search options; and use upgrades to Land Court to bring all outstanding Certificates up to date and current.

COUNTY DREDGE

Fiscal Year 2007 will be the eleventh 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 to the Towns in the form of lower dredging rates.

The County Dredge is a 670 Series Dragon Model cutterhead dredge built by Ellicott International. The 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. The County also owns and operates a dredge tender boat, the J. W. Doane, and a booster pump.

The dredge is managed and operated by the County with input from the Dredge Advisory Committee. The Committee is comprised of the County and a representative from each of the fourteen participating towns. The Committee provides guidance on the operational aspects of the dredge program.

Strategic goals outlined by the County Dredge Service for FY '07 are: provide cost-effective and efficient dredging services to the towns of Barnstable County; ensure that the dredge, workboat and associated equipment is well maintained and operated in the most efficient manner possible; and utilize the Dredge Advisory Committee to plan for upcoming projects and coordinate project permit windows.

HEALTH AND HUMAN SERVICES

(c) To appropriate a total of \$3,485,280, including Grants of \$355,819 Other Funding of \$163,648 and Bonds of \$73,000, 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

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and Environment more appropriately applied than in Barnstable County.

The Department's mission is supported by three divisions within the department: administration, laboratory and environmental health. The strategic goals for the Department of Health & the Environment are outlined in the budget document are specific to each division within the department.

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.

The strategic goals for the Department of Human Services are outlined in the budget document and are specific to each cost center within the department.

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.

PUBLIC SAFETY

(d) To appropriate a total of \$5,657,885, to include \$5,174,489 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

The Public Safety Program includes those departments under the authority of the Barnstable County Sheriff.

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.

The County is mandated by the state 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 for corrections to the Sheriff's fund as mandated by law.

The budget for FY 2007 includes an appropriation in the amount of \$2,249,489 for maintenance of effort and an estimated \$2,925,000 of Sheriff's Deeds Excise funds to be collected in Fiscal Year 2007. These amounts are in compliance with existing law.

The budget also includes \$50,000 in funding to continue public safety training activities that have been harmed by recent budget cuts at the State level.

FIRE & RESCUE TRAINING ACADEMY

The Fire Training Academy provides fire and rescue training to on and off Cape departments. Its mission is to provide current, high quality, safe and realistic fire and rescue training from beginning to the most advanced levels. As technology changes so does the Fire Service. This Training Academy continually reviews each program to see that they meet the most recent accepted standards. The staff of this Academy strives through continued training, practical experience, and education to be highly professional in their course presentations. This Academy designs and builds training props and scenarios that offer the student the opportunity to experience real life situations that they will have to mitigate. This Academy starts with students just entering the Fire and Rescue service offering the very basic courses. This Academy offers to the motivated students man advanced courses that are mentally and physically demanding, requiring a high amount of dedication to the Fire and Rescue services.

PLANNING & DEVELOPMENT

(e) To appropriate a total of \$4,492,365, of which \$247,229 is from the General Fund, \$2,920,136 is appropriated from the Cape Cod Environmental Protection Fund (CCEP Fund), \$884,000 is from Grants, and \$441,000 is from the License Plate Fund, to fund the Planning and Development Program for the purposes set forth below:

CAPE COD COMMISSION

Recognizing that Barnstable County possesses unique natural, coastal, historical, architectural and other values and that there is regional, state and national interest in preserving these values, Chapter 716 of the Acts and Resolves of 1989, as amended by Chapter 2 of the Acts and Resolves of 1990, created the Cape Cod Commission as the regional planning and land use agency for Barnstable

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County. The Commission was granted authority to prepare and oversee the implementation of a regional land use policy plan, to recommend for designation specific areas of Cape Cod as districts of critical planning concern, and to review and regulate developments of regional impact. 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; 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; balanced economic growth; the provision of adequate capital facilities, including transportation, water supply and solid and hazardous waste disposal facilities; the coordination of the provision of adequate capital facilities with the achievement of other goals; the development of an adequate supply of fair affordable housing; the preservation of historical, cultural, archaeological, architectural, and recreational value.

The strategic goals for the Cape Cod Commission are outlined in the budget document and are specific to each cost center within the department.

ECONOMIC DEVELOPMENT COUNCIL

The Cape Cod Economic Development Council's (EDC) 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.

The mission of the EDC is to develop, implement and manage programs enabling the Council to achieve stated goals; to disburse funds from the sale of the Cape and Islands License Plates to eligible agencies and organizations seeking to develop and promote a healthy year-round economic climate on Cape Cod; and to provide general administrative support to the Cape Cod Economic Development Council, including overseeing the Council's work fostering strategies for the health of the Cape Cod economy.

The strategic goals for the Economic Development Council are outlined in the budget document and are specific to each cost center within the department.

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. The product of these efforts is the Cape Cod Wastewater Collaborative.

The mission of the Cape Cod Wastewater Collaborative is: to offer a coordinated approach to enhance the wastewater management efforts of towns, the Regional Government and the Community; and to provide cost effective and environmentally sound wastewater infrastructure, thereby protecting Cape Cod's shared water resources.

The Fiscal Year 2007 Operating and Capital Budget does not include new funding for this program, but will use existing funding remaining from previous fiscal years.

SHARED COSTS AND DEBT SERVICE

(f) To appropriate a total of \$2,701,986 from the General Fund for the several purposes set forth below:

This program supports costs which are not applicable to specific county departments. These types of costs include County insurance coverage, group insurance for retirees, contingencies, and non-contributory retirement costs.

The program budget for Barnstable County is designed to accurately portray the costs of service for each department. All applicable costs have been allocated to the proper sub-program and cost center. As in the previous year's budget, those costs associated with employee benefits are allocated to each sub-program or department. Some elements of these programs properly remain in the Shared Costs. The following sub-programs are included in Shared Costs and Debt Service.

GROUP INSURANCE

Funding for Group Insurance 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 2007 includes charges previously paid under the Barnstable County Hospital budget for County Hospital Retiree's health insurance.

The funding included in this sub-program provides the County contribution for retirees' health care plans.

SALARY RESERVE

This item is used to fund contractual increases, potential re-grades and reclassifications. The budget includes funding for a two percent (2%) COLA for FY 2007.

MISCELLANEOUS COSTS/OTHER 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, funding for non-contributory pensions; and for the payment of bills from prior years.

DEBT SERVICE AND INTEREST

The budget includes \$250,000 for debt service on duly authorized debt of the County.

This sub-program provides funds for the County's principal and interest on long-term debt and interest on short term borrowings. Also included in the interest budget are funds for the short-term or long-term issuance of debt, if necessary, for those capital projects included in the FY 2006 and FY 2007 budgets.

TOTAL FY 2007 OPERATING & CIP BUDGET

Section 3. To appropriate a total of \$26,683,695 to fund the Operating and Capital Improvement Plan budget for Fiscal Year 2007, to include \$20,446,829 from the General Fund, \$2,920,136 from the CCEP Fund, \$1,383,955 from grants, \$477,858 from the License Plate Fund, \$1,087,817 from Other Funds, and \$367,100 from Bonds according to the schedule set forth on the following pages.

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DEPT. #	SUB PROGRAM	GRP. #	BUDGET AMOUNT	GENERAL FUND	CEEP FUND	GRANTS	OTHER	BONDS	LIC. PLATE FUND
100	GENERAL GOVERNMENT COUNTY COMMISSIONERS	1	326,559						
		2	37,800						
		3	10,200						
		4	80,600						
		5	1,000						
		9	<u>98,136</u>						
			554,295	554,295					
110	RESOURCE DEVELOPMENT OFFICE	1	357,272						
		2	81,460						
		3	29,700						
		4	36,500						
		5	10,500						
		8	15,000						
		7	48,920						
		9	<u>148,473</u>						
			727,825	727,825					
120	CAPE LIGHT COMPACT	1	295,609						
		2	114,000						
		3	7,400						
		4	8,500						
		5	2,500						
		9	<u>98,527</u>						
			526,536	234,065			292,471		
130	ASSEMBLY OF DELEGATES	1	90,123						
		2	43,350						
		3	4,010						
		4	4,200						
		5	2,300						
		9	<u>121,610</u>						
			265,593	265,593					
140	DEPARTMENT OF FINANCE	1	329,847						
		2	71,755						
		3	21,500						
		4	10,950						
		5	5,000						
		9	<u>122,422</u>						
			561,474	561,474					
	GENERAL GOVERNMENT TOTAL		2,635,723	2,343,252			292,471		

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DEPT. #	SUB PROGRAM	GRP. #	BUDGET AMOUNT	GENERAL FUND	CCEP FUND	GRANTS	OTHER	BONDS	LIC. PLATE FUND
200	COUNTY SERVICES DEPARTMENT OF FACILITIES	1	843,217						
		2	689,243						
		3	144,700						
		4	41,800						
		5	25,950						
		8	295,600						
		9	295,688						
			2,336,198	2,005,240				294,100	36,858
230	COOPERATIVE EXT. SVCS.	1	829,430						
		2	274,169						
		3	75,050						
		4	140,900						
		5	25,000						
		9	288,504						
			1,633,053	1,488,917		144,136			
240	REGISTRY OF DEEDS	1	1,846,783						
		2	242,760						
		3	110,700						
		4	202,100						
		5	34,500						
		9	672,664						
			3,109,507	3,109,507					
250	COUNTY DREDGE	1	268,706						
		2	54,195						
		3	58,500						
		4	78,625						
		5	5,000						
		7	75,500						
		9	91,172						
			631,698				631,698		
260	REGIONAL SERVICE INITIATIVES	4	0	0					
	COUNTY SERVICES TOTAL		7,710,456	6,603,664		144,136	631,698	294,100	36,858
	HEALTH & HUMAN SERVICES								
300	DEPT. OF HEALTH & ENVIRONMENT	1	1,296,244						
		2	206,113						
		3	146,586						
		4	32,175						
		5	32,800						
		8	25,000						
		9	393,865						
			2,132,783	1,798,316		145,819	163,648	25,000	

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DEPT. #	SUB PROGRAM	GRP. #	BUDGET AMOUNT	GENERAL FUND	CCEP FUND	GRANTS	OTHER	BONDS	LIC. PLATE FUND
310	HUMAN SERVICES	1	220,257						
		2	46,500						
		3	15,000						
		4	357,500						
		5	500						
		9	<u>58,752</u>						
			698,509	698,509					
320	CHILDREN'S COVE	1	333,562						
		2	8,813						
		3	15,847						
		4	8,506						
		5	375						
		8	48,000						
		9	<u>138,885</u>						
			553,988	295,988		210,000		48,000	
330	COUNTY GRANTS TO HUMAN SERVICES	2	100,000	100,000					
	HEALTH & HUMAN SERVICES TOTAL		3,485,280	2,892,813		355,819	163,648	73,000	
	PUBLIC SAFETY								
450	COUNTY CONTRIBUTION - SHERIFFS	4	5,174,489	5,174,489					
450	PUBLIC SAFETY TRAINING	4	50,000	50,000					
460	FIRE & POLICE ACADEMY	1	256,057						
		2	28,450						
		3	30,770						
		4	5,500						
		5	35,500						
		8	2,000						
		7	12,500						
		9	<u>62,619</u>						
			433,396	433,396					
	PUBLIC SAFETY TOTAL		5,657,885	5,657,885					
	PLANNING & DEVELOPMENT								
500	CAPE COD COMMISSION	1	2,386,641						
		2	558,377						
		3	87,300						
		4	118,800						
		5	50,000						
		7	500						
		9	<u>697,518</u>						
500	CAPE COD COMMISSION SALARY RESERVES	1	5,000						
			3,904,136	100,000	2,920,136	884,000			

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DEPT. #	SUB PROGRAM	GRP. #	BUDGET AMOUNT	GENERAL FUND	CCEP FUND	GRANTS	OTHER	BONDS	LIC. PLATE FUND
550	ECONOMIC DEVELOPMENT COUNCIL	1	77,923						
		2	10,731						
		4	476,038						
		9	<u>23,337</u>						
			588,229	147,229					441,000
	PLANNING & DEVELOPMENT TOTAL		4,492,365	247,229	2,920,136	884,000			441,000
	SHARED COSTS & DEBT SERVICE								
900	Group Health Ins.	9	1,599,796						
930	Salary Reserves	1	215,000						
900	Contributory Retirement	9	66,477						
910	Misc. & Contingent	2	196,000						
		3	1,000						
		4	245,713						
		5	7,500						
		9	55,000						
930	Reserve Fund	7	20,000						
930	Stabilization Fund	7	20,000						
910	Prior Years Bills	8	4,000						
903	Non-Contributory Pension	1	30,000						
		9	<u>6,500</u>						
			2,466,986	2,466,986					
920	Debt Service	7	235,000	235,000					
	SHARED COSTS & DEBT SERVICE TOTAL		2,701,986	2,701,986					
	TOTAL FY 2007 OPERATING BUDGET		26,683,695	20,446,829	2,920,136	1,383,955	1,087,817	367,100	477,858

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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 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 and 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 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 930) 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 930 and 500-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

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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 six 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 '07 Capital Improvement Plan and appropriated in the FY 2007 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, three hundred, sixty seven thousand and one 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 2007. 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 by the Assembly of Delegates on May 17, 2006.


Thomas P. Bernardo, Speaker
Assembly of Delegates

Approved by the County Commissioners on May 24, 2006 at 9:30 a.m.


William Doherty, Chair
Mary LeClair
Lance Lambros