

## **BARNSTABLE COUNTY**

In the Year Two Thousand and Eight  
Ordinance 08-05

To make appropriations for Barnstable County's operating budget for the Fiscal Year 2009, 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 nine.

### **GENERAL GOVERNMENT**

#### **Section 2.**

(a) To appropriate a total of \$3,366,366, including Other Funding of \$334,802, and Bonds of \$651,000, 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 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.

The mission of the County is to provide the towns and residents of Barnstable County with a wide range of important and necessary regional services. These services include monitoring and improving public health, water quality testing, performing environmental assessments,

coordination of human services and training human service providers, regional planning, transportation planning, enhancing responsible economic development opportunities, job training, community education, registration of land, dredging of harbors and waterways, supporting the efforts of the Cape Light Compact, and public safety training and communications.

### **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 representatives from the utility industry representatives.

### **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.

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

### **ASSEMBLY OF DELEGATES**

The Barnstable County Assembly of Delegates is the legislative branch of County Government. As the County's law-making body, the Assembly's work takes the form of ordinances and resolutions which may be initiated by Delegates, Assembly committees, the Board of County Commissioners, or by an initiative petition. The Assembly of Delegates appropriates the County's annual operating and capital budgets and supplemental requests. At the direction of the Speaker and the Chair of the Standing Committee on Finance it has been the procedure that each committee of the Assembly participates in the review of the County budget. The Standing committees review the effectiveness of each program being operated within Barnstable County and also examine future needs for regional services within the County. Meetings with Department Managers take place during the review of the budget.

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 budget was

prepared to provide the present level of service and its budget was increased and decreased in areas where experience determined changes were warranted.

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 a 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, email, telephone and newspaper legal advertising.

Work depends on the availability and use of various items of office equipment including computers, printers and related software, copy machine, most of which need to be serviced from time to time, books, publications and other reference materials, and consumable materials and supplies which need to be replenished or replaced. In addition, Assembly Delegates are entitled to reimbursement for expenses of travel incident to the performance of their duties.

#### **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.

#### **INFORMATION TECHNOLOGY OFFICE**

The mission of the Information Technology Office is to provide the County of Barnstable with high quality advice and support in the high technology and communication field. The IT staff will maintain computer hardware and software, recommend, design and implement technology improvements, install and test hardware and software, and provide day-to-day troubleshooting and support. The IT staff will also administer the County's networks and multi-user systems.

#### **COUNTY SERVICES**

(b) To appropriate a total of \$7,599,128, including Grants of \$133,735, Bonds of \$405,000, Other Funding of \$628,671, and License Plate Funds of \$35,257 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) Health Department Office trailers 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.

### **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.

### **REGISTRY OF DEEDS**

The primary responsibility of the Registry of Deeds is to receive for recording instruments, documents and plans, pertaining to the titles of real estate in Barnstable County. The Registry indexes and scans these instruments, creating a database of landowners, 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 volume of plans and instruments processed for recording.

### **COUNTY DREDGE**

Fiscal Year 2009 will be the thirteenth year of operation of the Barnstable County Dredge. 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.

## **REGIONAL SERVICES**

The Barnstable County fiscal year 2009 budget included continuation of regional services initiatives. During FY 2009, the County will continue the following regional services initiatives:

- Human Service Grants Coordination
- Cable Television Contract Negotiations

In addition, the County will explore Health Agent Services as a regional service option.

## **HEALTH AND HUMAN SERVICES**

(c) To appropriate a total of \$3,078,363, including Grants of \$355,335 Other Funding of \$204,713, and Bonds of \$30,000, 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 and to promote the physical and mental health and well being of the residents of Barnstable County.

Nowhere in the Commonwealth of Massachusetts is the model of a County Department of Health and Environment more appropriately applied than in Barnstable County. Continued and unparalleled population growth has presented unprecedented challenges to local boards of health to address public health, water quality, community sanitation, wastewater disposal, workplace safety, hazardous materials, and a host of other environmental and public health issues that have heightened regional-specific significance. In addition, world events have underscored the need for preparing for emergencies that could undoubtedly challenge the public health emergency response resources. The Department addresses the public health needs of the citizenry as identified primarily by the Boards of Health, and maintains a very high level of expertise to assist both logistically and administratively to carry out programs that protect the public health and environment.

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.

### **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 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**

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

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.

### **COUNTY GRANTS 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 (with the exception of the Town of Gosnold). 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 \$5,321,341, to include \$4,905,726 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 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 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.

The budget for FY 2009 includes an appropriation in the amount of \$2,305,726 for maintenance of effort and an estimated \$2,600,000 of Sheriff's Deeds Excise funds to be collected in fiscal year 2009. These amounts are in compliance with existing law.

The budget also includes \$20,000 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 many 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 \$4,910,485, of which \$483,263 is from the General Fund, \$3,011,616 is appropriated from the Cape Cod Environmental Protection Fund (CCEP Fund), \$954,606 is from Grants, and \$461,000 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 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 values.

### **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.

### **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 Water Protection Collaborative.

The mission of the Cape Cod Water Protection 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 Collaborative seeks funding support for the Cape communities, establishes priorities, directs strategy, builds support for action, and fosters regionalism.

### **SHARED COSTS AND DEBT SERVICE**

(f) To appropriate a total of \$2,062,487 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 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 (%) COLA for FY 2009.

**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 \$233,795 for debt service on duly authorized debt of the County. Included for payment of principal amounts dues in FY 2008 are \$55,000 on the \$1 million issue dated April 15, 1991 for the Deeds and Probate building addition and Superior Court improvements. Interest payments include the \$3,795 on the \$1 million issue dated April 15, 1991 for the Deeds and Probate building addition and Superior Court improvements. Additionally, \$175,000 has been included in anticipated costs for bond issues associated with the FY 2007, FY 2008, and FY 2009 budgets.

**TOTAL FY 2009 OPERATING & CIP BUDGET**

Section 3. To appropriate a total of \$26,338,170 to fund the Operating and Capital Improvement Plan budget for Fiscal Year 2009, to include \$19,132,435 from the General Fund, \$3,011,616 from the CCEP Fund, \$1,443,676 from grants, \$1,168,186 from Other Funds, \$1,086,000 from Bonds, \$496,257 from the License Plate Fund according to the schedule set forth on the following pages.

BARNSTABLE COUNTY  
 Ordinance 08-05: Barnstable County's Operating Budget for FY 2009  
 May 7, 2008

DEPT. #	SUB PROGRAM	GRP. #	BUDGET AMOUNT	GENERAL FUND	CCEP FUND	GRANTS	OTHER	BONDS	LIC. PLATE FUND
100	GENERAL GOVERNMENT COUNTY COMMISSIONERS	1	278,040						
		2	25,100						
		3	5,000						
		4	33,000						
		5	109,127						
		9	450,367	450,367					
110	RESOURCE DEVELOPMENT OFFICE	1	382,760						
		2	50,050						
		3	19,700						
		4	21,500						
		5	2,000						
		8	10,000						
		7	48,920						
		9	154,705						
			689,635	689,635					
120	CAPE LIGHT COMPACT	1	327,970						
		2	103,000						
		3	4,400						
		4	7,500						
		5	-						
		6	300,000						
		9	121,684						
			864,554	229,752			334,802	300,000	
105	INFORMATION TECHNOLOGY	1	103,118						
		2	46,600						
		3	750						
		5	2,000						
		8	351,000						
		9	21,706						
			525,174	174,174				351,000	
130	ASSEMBLY OF DELEGATES	1	94,841						
		2	33,310						
		3	1,350						
		4	390						
		5	-						
		9	147,192						
			277,083	277,083					
140	DEPARTMENT OF FINANCE	1	338,032						
		2	38,525						
		3	11,800						
		4	14,050						
		5	-						
		9	137,246						
			559,653	559,653					
	GENERAL GOVERNMENT TOTAL		3,366,366	2,380,564			334,802	651,000	

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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	893,376						
		2	596,475						
		3	88,625						
		4	21,450						
		5	5,575						
		6	405,000						
		9	<u>320,369</u>						
			2,330,870	1,890,613				405,000	35,257
230	COOPERATIVE EXT. SVCES.	1	881,687						
		2	162,566						
		3	60,050						
		4	79,600						
		5	14,000						
		9	<u>331,148</u>						
			1,529,051	1,595,316		133,735			
240	REGISTRY OF DEEDS	1	1,863,733						
		2	219,050						
		3	85,500						
		4	166,560						
		5	20,000						
		9	<u>747,693</u>						
			3,102,536	3,102,536					
250	COUNTY DREDGE	1	284,502						
		2	34,195						
		3	71,000						
		4	57,500						
		5	5,000						
		7	75,500						
		9	<u>100,974</u>						
			628,671				628,671		
260	REGIONAL SERVICE INITIATIVES	4	8,000	8,000					
	<b>COUNTY SERVICES TOTAL</b>		<b>7,599,128</b>	<b>6,396,465</b>		<b>133,735</b>	<b>628,671</b>	<b>405,000</b>	<b>35,257</b>
300	HEALTH & HUMAN SERVICES DEPT. OF HEALTH & ENVIRONMENT	1	1,349,545						
		2	162,756						
		3	148,846						
		4	29,040						
		5	13,000						
		6	30,000						
		9	<u>413,380</u>						
			2,146,567	1,766,519		145,335	204,713	30,000	
310	HUMAN SERVICES	1	192,366						
		2	59,100						
		3	8,500						
		4	7,300						
		5	-						
		9	<u>67,341</u>						
			334,607	334,607					

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DEPT. #	SUB PROGRAM	GRP. #	BUDGET AMOUNT	GENERAL FUND	CCEP FUND	GRANTS	OTHER	BONDS	LIC. PLATE FUND
320	CHILDREN'S COVE	1	354,839						
		2	18,269						
		3	17,800						
		4	9,870						
		5	-						
		6	-						
		9	121,411	312,189		210,000			
			522,189						
330	COUNTY GRANTS TO HUMAN SERVICES	2	75,000	75,000					
	HEALTH & HUMAN SERVICES TOTAL		3,078,363	2,485,315		355,335	204,713	30,000	
450	PUBLIC SAFETY	7	4,905,726	4,905,726					
450	COUNTY CONTRIBUTION - SHERIFFS	4	20,000	20,000					
460	PUBLIC SAFETY TRAINING	1	273,545						
		2	25,800						
		3	29,150						
		4	4,500						
		5	5,000						
		6	-						
		8	-						
		9	57,620	395,615					
			395,615						
	PUBLIC SAFETY TOTAL		5,321,341	5,321,341					
500	PLANNING & DEVELOPMENT	1	2,332,491						
	CAPE COD COMMISSION	2	600,650						
		3	81,300						
		4	212,200						
		5	57,000						
		8	500						
		9	736,519						
	CAPE COD COMMISSION	1	45,562						
	SALARY RESERVES		4,066,222	100,000	3,011,616	954,606			
550	ECONOMIC DEVELOPMENT COUNCIL	1	84,104						
		2	10,500						
		4	471,314						
		9	28,345						
			594,263	133,263					461,000
560	WATER QUALITY INITIATIVES	1	25,000						
		2	225,000						
		9	-						
			250,000	250,000					
	PLANNING & DEVELOPMENT TOTAL		4,910,485	483,263	3,011,616	954,606			461,000

DEPT. #	SUB PROGRAM	GRP. #	BUDGET AMOUNT	GENERAL FUND	CCEP FUND	GRANTS	OTHER	BONDS	LIC. PLATE FUND
	<b>SHARED COSTS &amp; DEBT SERVICE</b>								
901	Group Health Ins.	9	1,037,113						
930	Salary Reserves	1	175,000						
900	Contributory Retirement	9	79,829						
910	Misc. & Contingent	2	171,500						
		3	1,000						
		4	238,250						
		5	5,000						
		9	50,000						
930	Reserve Fund	8	20,000						
930	Stabilization Fund	8	20,000						
910	Prior Years Bills	8	4,000						
903	Non-Contributory Pension	1	25,000						
		9	<u>5,000</u>						
			1,828,692						
920	Debt Service	8	233,795						
	<b>SHARED COSTS &amp; DEBT SERVICE TOTAL</b>		<b>2,062,487</b>						
	<b>TOTAL FY 2009 OPERATING BUDGET</b>		<b>26,338,170</b>	<b>19,132,435</b>	<b>3,011,616</b>	<b>1,443,676</b>	<b>1,168,186</b>	<b>1,086,000</b>	<b>496,257</b>

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 930) 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 930) 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.

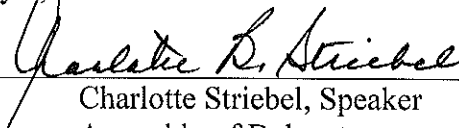
Section 11. The Board of County Commissioners may borrow money in anticipation of, and to be repaid from, the County tax for the fiscal year ending June thirtieth, nineteen hundred and two thousand and nine levied pursuant to Section thirty and thirty-one of Chapter thirty-five of the general laws, and 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 '09 Capital Improvement Plan and appropriated in the FY 2009 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, one million, eighty-six thousand, 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 2009. 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 7, 2008.

  
Charlotte Striebel, Speaker  
Assembly of Delegates

Approved by the County Commissioners on 5/14/08 at 10:00 a.m.  
Date Time

  
Lance Lambros, Chair

  
Mary LeClair

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William Doherty