

# BARNSTABLE COUNTY

In the Year Nineteen Hudred and Eighty-Nine

## Ordinance 89-10

To add to the County's operating budget for Fiscal Year 1990, as enacted in Ordinance 89-9 (which superseded Ordinance 89-4 as amended by Ordinance 89-7) by making supplemental appropriations for the fiscal year nineteen hundred and ninety for purposes of operation and maintenance of the County jail and house of correction and other facilities and functions of the Sheriff.

*Barnstable County hereby ordains:*

Section 1. Based on the Board of County Commissioners' estimate of income to the County's State Deeds-Excise Fund, established pursuant to Section 11 of Chapter 64D of the General Laws (as amended by Acts, 1989, Chapter 193), and to provide additional funds for the operation and maintenance of the County jail and house of correction and other facilities and functions of the Sheriff for the fiscal year ending June thirtieth, nineteen hundred and ninety, the sums set forth in section two are hereby appropriated from said Deeds-Excise Fund for the several purposes set forth in section two, subject to the conditions specified in sections three through eight and subject to provisions of law regulating the disbursement of public funds.

Section 2.

Budget Item	Department or Function	Group	\$ Amount	Budget Item \$ total
10	Miscellaneous & Contingent	4	19,503	19,503
12A	Reserve for Salary Adjustment	1	135,000	135,000
18	Payment for Employee Group Insurance		55,759	55,759
35-1	Jail & House of Correction	1	148,696	
		2	76,500	
		3	26,200	
		4	1,700	
		5	19,250	
		6	58,050	330,396

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Budget Item	Department or Function	Group	\$ Amount	Budget Item \$ total
35-2	County Sheriff	1	2,873	17,173
		2	4,800	
		3	1,000	
		5	2,500	
		6	6,000	
35-3	Day-Reporting Center	1	30,083	53,083
		2	21,000	
		3	2,000	
36-3	Police Training School & Bureau of Criminal Investigation	1	51,978	87,866
		5	25,888	
		6	10,000	
36-4	Police Radio	1	36,450	52,950
		5	16,500	
36-5	Drug Bureau - Street Drug Task Force	1	40,919	75,714
		2	30,195	
		3	4,600	
Total of all Budget Items				\$ 827,444

Section 3. Appropriations shown according to numbered groups within Budget Items are made for expenditure for general purposes as follows:

Group 1 - for salaries and other compensation for personal services;

Group 2 - for contractual services;

Group 3 - for supplies and materials;

Group 4 - for other current charges and obligations;

Group 5 - for equipment; and

Group 6 - for capital structures and improvements.

Funds appropriated in any group other than group 6 may be transferred to another group within the same Budget Item with the written approval of the Board of County Commissioners or its designee.

Section 4. No liability in excess of the total appropriations for any Budget Item as provided in accordance with 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

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of any such liability approved by the Board of County Commissioners shall be reported to the Assembly of Delegates not later than its second regular meeting following such approval.

Section 5. Transfers to other Budget Items from the Reserve for Salary Adjustments (Budget Item 12A) 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.

Section 6. Usual expenses of travel, including public transportation, highway tolls, parking fees, meals and accommodations, 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 Board of County Commissioners or its designee. The Board of County Commissioners shall from time to time promulgate a schedule of standard mileage-rates for reimbursement of travel by private automobile and a schedule for reimbursement of meals and accommodations.

Section 7. (a) The Finance Director, or at any time when there is no incumbent of that position, the Treasurer, shall at least quarterly during the fiscal year make estimates of the anticipated income to said Barnstable County State Deeds' Excise Fund for the fiscal year and report them to the Board of County Commissioners and to the Standing Committee on Finance of the Assembly of Delegates.

(b) Whenever it appears that the estimated anticipated income to said Fund will be insufficient to accommodate the expenditure of the sums appropriated by this ordinance, the Board of County Commissioners shall take action to limit the expenditure of any appropriation made by this ordinance, provided that no such action shall operate to violate the terms of an expenditure obligation of the County which has been fully, properly and unconditionally incurred. The Board of County Commissioners shall promptly notify the Advisory Board on County Expenditures and the Standing Committee on Finance of its decision to take any such action.

(c) If any such estimate indicates that the anticipated income to said Fund would accommodate the expenditure of sums in excess of those appropriated by this ordinance, the Board of County Commissioners may submit a supplemental

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appropriation proposal simultaneously to the Assembly of Delegates and to the Advisory Board on County expenditures for consideration and action in accordance with the procedures applicable to the County's annual operating budget.

Section 8. No expenditure of funds shall be made from the appropriations for the Day-Reporting Center provided for under Budget Item 35-3 until a program plan for such Center has been approved by votes of the Board of County Commissioners and the Assembly of Delegates.

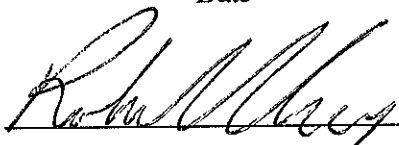
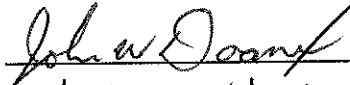

Section 9. This ordinance shall take effect upon its approval by the Board of County Commissioners.

Adopted by the Assembly of Delegates on November 15, 1989

  
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Speaker

Approved by the Board of County Commissioners on November 22, 1989  
Date

at 1 o'clock and 27 minutes, P.M.

  
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