

**BARNSTABLE COUNTY**  
**In the Year Two Thousand Twenty**

**Ordinance 20-19**

*The Cape Cod regional government, known as Barnstable county hereby ordains;*

To transfer funds for the fiscal year two-thousand and twenty-one, to the Capital Stabilization Fund, Emergency Stabilization Fund, and General Stabilization Fund, as established in Ordinance No. 20-16, 20-17, and 20-18 by making transfers from the unreserved fund balance for fiscal year two-thousand and twenty-one, in the amount of \$3,000,000.00

**Section 1.**

Based on a revised estimate of income of Barnstable County for the current fiscal year, made as of September 30, 2020, the sum set forth in section one, for the purpose set forth therein and subject to the conditions set forth in section one through five of Barnstable County Ordinance 20-16, are hereby appropriated from Unreserved Fund Balance for Barnstable County for the fiscal year ending June thirtieth, two thousand and twenty-one. Said funds are to be transferred to the General Stabilization Fund for the General Stabilization fund for the purpose of setting aside funds that are to be invested to secure reserves for a variety of projects and other needs. Said funds shall be derived from Unreserved Fund Balance for FY2021

<u>Fund #</u>	<u>Account</u>	<u>\$ Amount</u>
2501	General Stabilization	\$ 1,000,000

**Section 2.**

Based on a revised estimate of income of Barnstable County for the current fiscal year, made as of September 30, 2020, the sum set forth in section one, for the purpose set forth therein and subject to the conditions set forth in section one through five of Barnstable County Ordinance 20-17, are hereby appropriated from Unreserved Fund Balance for Barnstable County for the fiscal year ending June thirtieth, two thousand and twenty-one. Said funds are to be transferred to the General Stabilization Fund for the Capital Stabilization for the purpose of setting aside funds that are to be invested to secure reserves for future capital purchases. Said funds shall be derived from Unreserved Fund Balance for FY2021

<u>Fund #</u>	<u>Account</u>	<u>\$ Amount</u>
2502	Capital Stabilization	\$ 1,000,000

**Section 3.**

Based on a revised estimate of income of Barnstable County for the current fiscal year, made as of September 30, 2020, the sum set forth in section one, for the purpose set forth therein and subject to the conditions set forth in section one through five of Barnstable County Ordinance 20-18, are hereby appropriated from Unreserved Fund Balance for Barnstable County for the fiscal year ending June thirtieth, two thousand and twenty-one. Said funds are to be transferred to the General Stabilization Fund for the Emergency Stabilization fund for the purpose of setting aside funds that are to be invested to secure reserves for unforeseen emergencies. Said funds shall be derived from Unreserved Fund Balance for FY2021

<u>Fund #</u>	<u>Account</u>	<u>\$ Amount</u>
2503	Emergency Stabilization	\$ 1,000,000

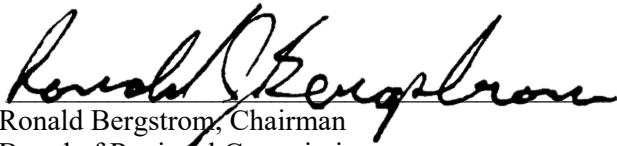
Adopted by the Assembly of Delegates on October 21, 2020



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E. Suzanne McAuliffe, Speaker  
Assembly of Delegates

Approved by the Board of Regional Commissioners on October 28, 2020.



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Ronald Bergstrom, Chairman  
Board of Regional Commissioners

COMMONWEALTH OF MASSACHUSETTS

BARNSTABLE, SS.


At a regular meeting of the Barnstable County Board of Regional Commissioners, on the twenty-eighth day of October, A.D. 2020, held through remote participation pursuant to Massachusetts Governor Charles D. Baker's Order Suspending Certain Provisions of the Open Meeting Law on March 12, 2020, motion by Commissioner Beaty to approve Ordinance 20-19, To transfer funds for the fiscal year two-thousand and twenty-one, to the Capital Stabilization Fund, Emergency Stabilization Fund, and General Stabilization Fund, as established in Ordinance No. 20-16, 20-17, and 20-18 by making transfers from the unreserved fund balance for fiscal year two-thousand and twenty-one, in the amount of \$3,000,000.00, pursuant to Section 3-8 of the Barnstable County Home Rule Charter, 2nd by Commissioner Flynn, approved 3-0-0

Ronald Bergstrom, Chair: Y

Mary Pat Flynn, Vice-Chair: Y

Ronald R. Beaty, Commissioner: Y

A true copy, attest, October 28, 2020

  
*Janice O'Connell*  
Janice O'Connell, Regional Clerk