BARNSTABLE COUNTY In the Year Two Thousand Twenty-One Ordinance 21- 02

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

To transfer funds from the General Fund Unreserved Fund Balance in the amount of \$1,000,000.00 to a County Emergency Fund for COVID-19 (Novel Coronavirus) expenses.

Section 1.

Based on a revised estimate of income of Barnstable County for the current fiscal year, made as of January 20, 2021, the sum set forth in section one, for the purpose set forth therein, 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 a County Emergency Fund for COVID-19 (Novel Coronavirus) expenses. Said funds shall be derived from Unreserved Fund Balance for fiscal year two thousand and twenty-one

Budget #	Account	<u>\$ Amount</u>
81112021.4999	COVID-19 Emergency Fund	\$1,000,000.00

Adopted by the Assembly of Delegates on February 3, 2021

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Patrick Princi, Speaker Assembly of Delegates

Approved by the Board of County Commissioners on February 10, 2021

Renal

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 tenth day of February, A.D. 2021, 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 Forest to approve Ordinance 21-02, To transfer funds from the General Fund Unreserved Fund Balance in the amount of \$1,000,000.00 to a County Emergency Fund for COVID-19 (Novel Coronavirus) expenses, pursuant to Section 3 - 8 of the Barnstable County Home Rule Charter, 2nd by Commissioner Lyons approved 3-0-0

Ronald Bergstrom, Chair:	Y
Sheila R. Lyons, Vice-Chair:	Y
Mark R. Forest, Commissioner:	Y

A true copy, attest, February **[O**, 2021

Janice O'Connell, Regional Clerk