

BARNSTABLE COUNTY
In the Year Two Thousand Twenty-Two
Proposed Ordinance 22-20

To transfer to a special revenue fund by making supplemental appropriations fiscal year two thousand twenty-three

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

Section 1.

The sum set forth in section one, is hereby appropriated as a supplemental appropriation for Barnstable County for the fiscal year ending June thirtieth, two thousand and twenty-three. Said funds shall be transferred to a special revenue fund and expended acting by and through the Cape Cod Commission to fund the Regional Freshwater Initiative Program and shall be derived from Unreserved Fund Balance for two thousand and twenty-three .

<u>Transfer to Fund</u>	<u>Amount</u>
XXXX	\$2,500,000.00
Total Transfer Amount:	\$2,500,000.00

Introduced by Barnstable Delegate Patrick Princi and Dennis Delegate John Ohman at the Assembly of Delegates Meeting on July 6, 2022