BARNSTABLE COUNTY In the Year Two Thousand Twenty-Two Ordinance 22-19

To transfer to a special revenue fund by making supplemental appropriations for 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	\$2,493,028.00
Total Transfer Amount:	\$2,493,028.00

Adopted by the Assembly of Delegates on August 17, 2022

Patrick Princi, Speaker Assembly of Delegates

Approved by the Board of Regional Commissioners on August 24, 2022

Sheila Lyons, Chair Ronald Bergstrom, Vice Chair Mark Forest, Commissioner

COMMONWEALTH OF MASSACHUSETTS

BARNSTABLE, SS.

At a regular meeting of the Barnstable County Board of Regional Commissioners, on the twenty fourth day of August, A.D. 2022, held in the Mary Pat Flynn Conference Room, motion by Commissioner Bergstrom to authorize to execute Ordinance 22-19, to transfer supplemental appropriations for fiscal year 2023 in the amount of \$2,493,028 from the unreserved fund balance into a special reserve fund for the Cape Cod Commission Regional Freshwater Initiative Program, 2nd by Chair Lyons was approved by a vote of 2-1-0.

Sheila R. Lyons, Chair:

Ronald Bergstrom, Vice-Chair:

Mark Forest, Commissioner:

N

A true copy attest, August 24, 2022

Robin A. Young, Regional Clerk