

**CAPE COD REGIONAL GOVERNMENT
ASSEMBLY of DELEGATES
2024 Session
Ordinance No. 10**

Adopting an Operating Budget for the Dredge Enterprise Fund for the Fiscal Year 2025 beginning July 1, 2024 and ending June 30, 2025.

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

SECTION 1. A budget consisting of the appropriations listed in SECTION 2 below be adopted for the Fiscal Year July 1, 2024 through June 30, 2025.

SECTION 2. To appropriate a total of \$2,700,000 for the purpose of Dredge operations funded from Dredge operating revenue according to the schedule set forth in this section.

<u>Category</u>	<u>Amount</u>
A	\$803,105
C	\$464,423
D	<u>\$1,432,472</u>
Total	\$2,700,000

SECTION 3.

- (a) Appropriations shown according to numbered groups within departmental budget items and programs are made for expenditure for general purposes as follows:

Category A - Group 1 - for salaries and other compensation for personal services;
Category B - Group 8 - for capital structures, improvements and CIP;
Category C - Group 9 - for fringe benefits; and
Category D - Group 2 - for contractual services, Group 3 - for supplies & materials,
Group 4 - for other current charges, Group 5 - for equipment and CIP Equipment and
Obligations and Group 7 - for not otherwise classified.

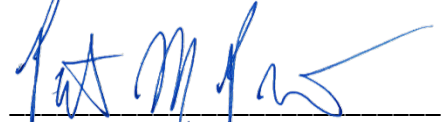
- (b) Funds appropriated in any category may not be transferred to another category without the prior written approval of the Board of Regional Commissioners and the ratification of such approval by a majority vote of the Assembly of Delegates. Such ratification may be by Resolution.

SECTION 4. No liability in excess of the total appropriations for any departmental budget item or program as provided in 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 Regional

Commissioners. The amount and circumstances of any such liability approved by the Board of Regional Commissioners, the Assembly of Delegates shall act on said approval by Resolution.

SECTION 5. This ordinance shall take effect July 1, 2024.

Adopted by the Assembly of Delegates on April 17, 2024

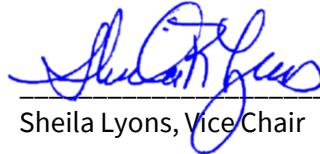
A blue ink signature of Patrick Princi, written in a cursive style, positioned above a horizontal line.

Patrick Princi, Speaker

Disapproved by the Board of Regional Commissioners on April 24, 2024

A blue ink signature of Ronald Bergstrom, written in a cursive style, positioned above a horizontal line.

Ronald Bergstrom, Chair

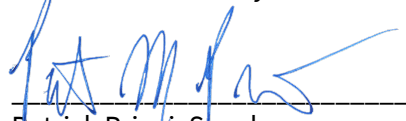
A blue ink signature of Sheila Lyons, written in a cursive style, positioned above a horizontal line.

Sheila Lyons, Vice Chair

A blue ink signature of Mark Forest, written in a cursive style, positioned above a horizontal line.

Mark Forest, Commissioner

Passed by the Assembly of Delegates on May 1, 2024, notwithstanding the objections of the Board of Regional Commissioners, by a roll-call vote of its members representing two-thirds of the population of Barnstable county

A blue ink signature of Patrick Princi, written in a cursive style, positioned above a horizontal line.

Patrick Princi, Speaker



BARNSTABLE COUNTY COMMISSIONERS

SUPERIOR COURTHOUSE
3195 MAIN STREET
P.O. BOX 427
BARNSTABLE, MASSACHUSETTS 02630
PHONE: (508) 375-6648

HOME RULED CHARTERED
IN 1989

SHEILA R. LYONS
Wellfleet

RONALD BERGSTROM
Chatham

MARK R. FOREST
Yarmouth

April 25, 2024

To: Speaker Patrick Princi, Assembly of Delegates
From: Board of Regional Commissioners
Re: Disapproval of Ordinance 24-10 Operating Budget for the Dredge Enterprise Fund

On 4/24/24 the Board of Regional Commissioners voted to disapprove Ordinance No. 10. Pursuant to Section 3-8 of the Barnstable County Home Rule Charter, the Board provides the following reasons for disapproval.

1. The Board disapproves of the Assembly's changes to the FY 25 Operating Budget for the Dredge Enterprise Fund, reducing the Salary, Group Insurance, and Medicare lines by \$96,343 and increasing the Machine/Equipment Repair line by the same amount. The result of the reductions will prohibit the Dredge Director from recruiting and hiring much-needed administrative support in FY 25. The comprehensive review of the Dredge Program undertaken in 2023 by the Administration recommended including 1FTE administrative support staff to improve the efficiency and effectiveness of the Program and relieve the Director of administrative burdens. The Commissioner's reiterate their position that the Dredge Director and Dredge Program are in immediate need for administrative support beginning in FY25.

A handwritten signature in blue ink, reading "Ronald Bergstrom", is written over a horizontal line.

Ronald Bergstrom, Chair
Board of Regional Commissioners