

CAPE COD REGIONAL GOVERNMENT
2026 Session
Ordinance No. 17

To authorize the rescission of borrowing authorization, repurpose a portion of remaining bond proceeds and closure of completed capital project for the Dredge Enterprise Fund.

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

SECTION 1.

The Assembly of Delegates hereby rescinds the borrowing authorization previously approved under Ordinance 2025-01, adopted March 5, 2025, in the amount of \$150,000, for the Dredge Enterprise capital project for the replacement of a CAT engine on a booster station.

SECTION 2.

Ordinance 2013-03, adopted by the Assembly of Delegates on May 1, 2013, and approved by the Board of Regional Commissioners on May 8, 2013, is hereby amended to provide that a portion of the remaining authorized, unissued amount and/or unexpended bond proceeds of \$76,613.01 be appropriated for the CAT engine capital project for the Dredge Enterprise Fund and for the payment of all costs incidental and related thereto

<u>Project/Account</u>	<u>Description</u>	<u>Amount</u>
0052508/5861	Decrease – Proceeds from Sale of Bonds	\$76,613.01
30240250/4910/26008	Increase – Proceeds from Sale of Bonds	\$76,613.01

Adopted by the Assembly of Delegates on July 1, 2026.



Susan Warner, Speaker

Approved by the Board of Regional Commissioners on July 8, 2026.



Mark Forest, Chair