

MEMORANDUM

TO: Michael Brillhart, County Administrator

FROM: Robert C. Lawton Jr., Interim County Finance Director 

DATE: May 26, 2015

CC: Tricia Rogers, Mark Zielinski

RE: Confirmation of Bond Authorization

I have attached a memo from me to the County Commissioners asking them to confirm the votes taken to authorize bonding within Ordinance 15-02.

This requested confirmation is as a result of conversations with our Bond Counsel, Locke and Lord, and their suggestion that we put our bonding authorizations in one document for ease of use when Bond Anticipation Notes and or full Bonding is requested. This vote does not change any votes by the County Commissioners or the Assembly of delegates but simply confirms prior votes taken and places all the bonding authorizations on one sheet of paper.

I would ask that this request for confirmation be placed on an upcoming Commission agenda for approval and signature.



BARNSTABLE COUNTY COMMISSIONERS

P.O. BOX 427
BARNSTABLE, MASSACHUSETTS
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(508) 375-6648
FAX (508) 362-4136

COUNTY COMMISSIONERS
LEO G. CAKOUNES
Harwich

MARY PAT FLYNN
Falmouth

SHEILA R. LYONS
Wellfleet

HOME RULED CHARTERED
IN 1989

MEMO

DATE: May 27, 2015
TO: County Commissioners
FROM: Bob Lawton, Interim Finance Director
SUBJECT: Confirmation Summary of Ordinance 15-02, Bond Authorization

Commissioners,

Please confirm that \$1,755,500 has been approved and appropriated by the Barnstable County Regional Commissioners and the Barnstable County Assembly of Delegates through Ordinance 15-02 to pay costs of the following capital projects:

DEPARTMENT	PURPOSE	AMOUNT
Health and Environment	Replacement of Gas Chromatograph Mass Spectrophotometer (GCMS)	\$ 89,000
	Replacement of small equipment	8,000
Cooperative Extension	ARC Purchase	250,000
Information Technology	Software licensing	325,000
Facilities	First District window replacement	60,000
	County Complex redesign	250,000
	Superior Courthouse heating upgrade	269,000
	Registry of Deeds windows	150,000
	Registry of Deeds epoxy coating	15,000

Children’s Cove addition	72,500
Children’s Cove security gate	12,000
County Complex – paving and new drains	165,000
Fire Academy HVAC replacement	30,000
Fire Academy new roof	60,000

including the payment of all costs incidental and related thereto; that to meet this appropriation the County Treasurer with the approval of the County Commissioners is authorized to borrow said amount under Chapter 44 of the General Laws or pursuant to any other enabling authority; that the County Treasurer is authorized to contract for and expend any federal or state aid available for the projects, which shall be expended in addition to the amount appropriated by this order; and that the County Commissioners are authorized to take any other action necessary to carry out this purpose.

Confirmed by the Board of Regional Commissioner:

Sheila Lyons
Chair

Mary Pat Flynn
Vice Chair

Leo Cakounes
Commissioner

Date