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.
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:

<table>
<thead>
<tr>
<th>DEPARTMENT</th>
<th>PURPOSE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Health and Environment</td>
<td>Replacement of Gas Chromatograph Mass Spectrophotometer (GCMS)</td>
<td>$ 89,000</td>
</tr>
<tr>
<td></td>
<td>Replacement of small equipment</td>
<td>8,000</td>
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<tr>
<td>Cooperative Extension</td>
<td>ARC Purchase</td>
<td>250,000</td>
</tr>
<tr>
<td>Information Technology</td>
<td>Software licensing</td>
<td>325,000</td>
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<tr>
<td>Facilities</td>
<td>First District window replacement</td>
<td>60,000</td>
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<tr>
<td></td>
<td>County Complex redesign</td>
<td>250,000</td>
</tr>
<tr>
<td></td>
<td>Superior Courthouse heating upgrade</td>
<td>269,000</td>
</tr>
<tr>
<td></td>
<td>Registry of Deeds windows</td>
<td>150,000</td>
</tr>
<tr>
<td></td>
<td>Registry of Deeds epoxy coating</td>
<td>15,000</td>
</tr>
</tbody>
</table>
Children’s Cove addition 72,500
Children’s Cove security gate 12,000
County Complex – paving and new drains 155,000
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  Mary Pat Flynn  Leo Cakounes
Chair  Vice Chair  Commissioner

__________________________________________
Date