

MEMORANDUM

TO: County Commissioners

FROM: Michael Brillhart, County Administration

DATE: August 4, 2015

SUBJECT: Potential County Revenue Sources for Continuing Water Quality Monitoring and Remediation at the Fire Rescue Training Academy

Per discussion with the Interim Finance Director and the County Accountant, it is recommended that the most opportune revenue source for the \$232,000 needed for continuing water quality monitoring and remediation at the Fire Rescue Training Academy is the “Project Stabilization Reserve” account. The current balance in this non-restricted reserve is \$500,000 as reflected on the attached General Fund Reserves report.

In light of the potential for additional long-term costs associated with ongoing water quality monitoring & remediation, together with the option of entering into a Memorandum of Agreement with the Town of Barnstable, the County may need to consider long term bonding as a viable and perhaps primary funding source.

At this time, Tom Cambareri with the Cape Cod Commission is also preparing a short-term 90 day work scope for consideration that will include the specific work tasks and costs needed at the Academy. In addition, the County could also give consideration to hiring an engineering firm that specializes in water quality and environmental remediation efforts to guide the Commissioners before additional remediation commitments are made.