

BARNSTABLE COUNTY

In the Year Two Thousand and Fifteen

Proposed Ordinance 15-__

To add to the County's operating budget for Fiscal Year 2016, as enacted in Ordinance No. 15-02 by making supplemental appropriations for the Fiscal Year two-thousand and sixteen.

Section 1.

There is no current appropriation in the adopted Fiscal Year 2016 County budget for tasks associated with ongoing water quality monitoring, assessment and remediation at the Barnstable County Fire & Rescue Training Academy. Cost estimates to implement these tasks are in the amount of \$232,000. There shall be an appropriation in the General Fund to generate a fund transfer into a new Special Revenue Fund for the Fire & Rescue Training Academy as supplemental appropriations for ongoing water quality monitoring, assessment and remediation for the fiscal year ending June thirtieth, two-thousand and sixteen. Said funds shall be derived from the General Fund Non-Restricted Project Stabilization Reserve in the amount of \$232,000 set aside at the close of FY 2015.

Section 2.

<u>Budget #</u>	<u>Sub-Program</u>	<u>\$ Amount</u>
0019107 5790	General Fund-Transfers Out	\$ 232,000

Into new Special Revenue Fund :
Water Quality Monitoring & Remediation

TOTAL SUPPLEMENTAL APPROPRIATION \$ 232,000

Approved by the Board of Regional Commissioners on August 12, 2015 at _____
Time

Sheila R. Lyons, Chair

Mary Pat Flynn, Vice-Chair

Leo G. Cakounes, Commissioner