



Cape Cod Economic Development Council (CCEDC)
3225 Main Street, PO Box 226, Barnstable, MA 02630

RECOMMENDATION MEMO

DATE: September 8, 2016
TO: Barnstable County Commissioners and Mary McIsaac
FROM: Felicia Penn, Chair, CCEDC Resource Committee
RE: FY2017 Proposed Budget

On behalf of the Cape Cod Economic Development Council, I respectfully request approval of the attached proposed Fiscal Year 2017 budget.

Mary Pat Flynn
Chair

Date

Sheila Lyons
Vice-Chair

Leo Cakounes
Commissioner

**Cape Cod Economic Development Council
Proposed FY2017 Budget**

		Balance
Cape Cod and Islands License Plate Fund Balance June 30, 2016	83,383.21	
Less: Encumbrances	<u>10,807.38</u>	
Available Balance		72,575.83
Plus: Anticipated FY17 License Plate Revenue		387,207.00
Less: Anticipated FY17 License Plate Fund Expenditures		450,104.00
Account #		
0045514 5490 Cape Cod Commission Technical Assistance Grant	290,000.00	
0045514 5499 C & I Plate Marketing	32,344.00	
0045514 5498 Rest Area Maintenance	43,260.00	
0045514 5490 Smarter Cape Conference	2,500.00	
0045512 5299 Strategic Planning Retreat/Other Consulting	2,000.00	
0045514 5490 Grant Program : Rolling	80,000.00	
	Total Expenses <u>450,104.00</u>	
Less: FY16 Budget Balance Brought Forward as Continuing Appropriations	<u>39,011.53</u>	
FY17 Budget Requested	411,092.47	
Estimated License Plate Fund Balance June 30, 2017		9,678.83



COUNTY OF BARNSTABLE
SUPERIOR COURTHOUSE
P.O BOX 427
BARNSTABLE, MASSACHUSETTS 02630

JACK T. YUNITS, JR
County Administrator
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MEMORANDUM

TO: County Commissioners
FROM: Jack T. Yunits, Jr.
DATE: September 14, 2016
RE: CCMHG Appointment

Currently Maggie Downey, Cape Light Compact Administrator, is serving as the County's representative to the Cape Cod Municipal Health Group and Nancy Cushing, Payroll and Benefits Coordinator, is serving as the alternate.

I recommend at this time that you vote to appoint Mary T. McIsaac, Director of Finance/Treasurer, to serve as Barnstable County's representative to the Cape Cod Municipal Health Group so that she can receive all of the CCMHG Board documents and health insurance/ACA material. This appointment is effective indefinitely and is appointed on the first County Commissioners meeting in January when you reorganize.

Approved by the Board of County Commissioners:

Mary Pat Flynn
Chair

Sheila R. Lyons
Vice-Chair

Leo G. Cakounes
Commissioner

Date: _____