

**BARNSTABLE COUNTY ASSEMBLY OF DELEGATES**  
**Standing Committee on Finance**  
**Minutes**  
**April 5, 2017**

The Standing Committee on Finance met to review the 2018 proposed budgets for Debt Service and Capital Improvements, and to meet with the Chairs of the Standing Committees to receive reports and recommendations related to the proposed budgets for FY18.

Committee members present: Chairman Ronald Bergstrom, Edward Lewis, John Ohman and Patrick Princi. Deborah McCutcheon was absent.

**1:55 PM: Finance**

Present for the Finance Office: Finance Director Mary McIsaac.

Background Information: Debt Service

- The proposed FY18 budget request reflects a restructuring of the capital deficit from previous budget years.
- Proposed budget for FY18 reflects an increase of \$315,000 to \$750,000.
- Reference provided: Memo to Edward Lewis regarding Debt Service and Capital Improvement Plan FY2018 - FY2022.
- Bond issue for FY17 is for projects already completed over the past three years (and not yet bonded) including the dredge. It will be a 4 to 5 million dollar bond issue in September.
- The Dredge Enterprise Fund will be expected to pay for their share of the debt after bonding.

**Motion made by Edward Lewis, and was seconded, to forward the Debt Service FY18 proposed budget, as submitted, to the Assembly. 4-0-0.**

Background Information: Capital Improvement Program

- Reference provided: Capital Improvement Plan FY2018 - FY2022.
- IT Department and administration are attempting to negotiate an agreement with Microsoft for licensing that could result in reduced costs to the county.

**Motion made by Edward Lewis, and was seconded, to forward the Capital Improvement Requests for FY18 of \$650,000 to the Assembly. 4-0-0.**

**2:30 P.M. Finance meeting with Chairs of Standing Committees Reporting**

**Natural Resources Summary / Chairman Brian O'Malley reported.....**

- Cape Cod Commission budget was recommended on 2/22/17. Vote 3-2-0.
- Cooperative Extension budget recommended increase of \$10,000 on 2/22/17 for Buy Fresh Bury Local funding. Vote 4-1-0.
- Health and Environment budget recommended with a reduction of \$70,000 (for Executive Director position - CCWPC) on 3/29/17. Vote 4-1-0.

- Cape Cod Water Protection Collaborative budget with no changes to Commissioners submission (\$0.) as a result of discussions on 2/22/17 with a vote of 4-1-0 with follow up discussions on 3/29/17 with a vote of 5-0-0.

**Health and Human Services / Chairman Patrick Princi reported.....**

- Human Services budget was recommended on 3/1/17. Vote 5-0-0.
- Human Rights Commission budget (located within the Commissioners budget) recommended increase of \$8,000 (an increase of 9 hours to restore to FY17 level) for Coordinator on 3/1/17. Vote 3-2-0.
- Elder Services budget recommended increase of \$40,000 for Meals on Wheels Program on 3/1/17. Vote 4-1-0.
- Children’s Cove budget was recommended on 3/1/17. Vote 5-0-0.

**Public Services / Chairman John Ohman reported.....**

- Registry of Deeds budget was recommended on 3/8/17. Vote 5-0-0.
- Facilities budget was recommended on 3/8/17. Vote 5-0-0.
- County Dredge budget (enterprise fund) recommended on 3/8/17. Vote 5-0-0.
- Fire Training Academy budget recommended on 3/8/17. Vote 5-0-0.

**Finance Committee reported.....**

- Joint Initiatives budget with no changes to Commissioners submission (\$0.) As a result of discussion and vote on 3/15/17. Vote 2-3-0 (Failed). No other action taken.

**Economic Affairs / Chairman Edward McManus reported....**

- Arts Foundation recommendation to add a \$5,000 increase to the budget (located within the Commissioners budget) on 3/22/17. Vote 5-0-0.
- From License Plate Fund revenue to restore \$200,000 to the Cape Cod Commission budget for economic development as recommend by the Cape Cod Economic Development Council. 5-0-0.

**Telecommunications and Energy / Chairman James Killion reported....**

- Information Technology budget was recommended on 3/22/17. Vote 5-0-0.

Motion to adjourn the meeting was unanimous.  
The meeting adjourned at 3:55 p.m.

Submitted by:  
Janice O’Connell, Clerk  
Assembly of Delegates