

BARNSTABLE COUNTY
In the Year Two Thousand and Seventeen
Proposed Ordinance 17-09

The Cape Cod regional government, known as Barnstable County hereby ordains;

To reduce the County's operating budget for FY2017, as enacted in Ordinance No. 16-06, by a transfer and appropriation to the Special Projects Reserve Fund in the Fiscal Year two-thousand and seventeen.

Section 1.

Based on a revised estimate made recently of residual, unencumbered Fiscal Year 2017 income, the sum of \$190,080 is hereby proposed as a supplemental appropriation for Fiscal Year 2017 from the General Fund, for the purpose of funding the Special Projects Reserve Fund in order to provide for grants for regional clean water efforts. This appropriation shall be derived from Fiscal Year 2017 year-end excess revenues.

| <u>Budget#</u> | <u>Sub-Program</u> | <u>Group</u> | <u>\$ Amount</u> | <u>Total</u> |
|----------------|--------------------------------|--------------|------------------|--------------|
| | GENERAL GOVERNMENT | | | |
| | Special Projects Reserve Fund | | \$190,080 | \$190,080 |
| | NET SUPPLEMENTAL APPROPRIATION | | | \$190,080 |

Section 2.

This Ordinance shall be effective on June 30, 2017.

(Submitted by the Board of Regional Commissioners at a regular meeting of the Assembly of Delegates on June 7, 2017)