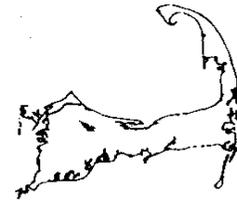




Mary T. McIsaac
Director/County Treasurer

County of Barnstable
Finance Department
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Memorandum

March 27, 2018

To: Mr. Leo Cakounes, Chairman

From: Ms. Mary T. McIsaac, Finance Director/Treasurer

Re: Request for Supplemental Budget

A supplemental budget is hereby requested to cover unanticipated costs related to the Fire Training Academy ongoing clean-up efforts, the Barnstable Settlement agreement and emergency repairs at the Second District Court as follows:

1. The sum of \$100,000 to provide funds necessary to cover the ongoing remediation efforts at the Fire Training Academy. Various contractual costs including but not limited to site monitoring and testing are currently being covered from the Fire Training Clean-Up Fund.
2. The sum of \$70,000 to provide the required FY18 funding for filter changes as agreed upon in the Barnstable settlement agreement.
3. The sum of \$45,000 to cover the costs of the unanticipated replacement of the generator at the Second District Court. The current reimbursement rate for the Second District Court is 100% and therefore the funds will be reimbursed to the County by the Commonwealth.

Future budgets will address these types of expenses which were not known at the time of the submission of the FY18 budget but have since been confirmed to be future operating costs. The FY19 proposed budget includes funding in the facilities for "emergency repairs" to cover extraordinary and/or unforeseen expenses which occur from time to time, usually requiring urgent responses. Going forward we will have the ability to respond to these issues timely avoiding disruptions in service to the County and the Trials Courts. Additionally, the FY19 proposed budget includes funding for the filter changes and the ongoing O & M costs due to the Town of Barnstable as defined in the settlement agreement and we will fund these for as long as necessary in the budget. Finally, a fund designated for the Fire Training clean-up has been funded by transfers from reserves during the time where reasonably anticipated costs were being identified and quantified. A reasonable estimate will be added to the FY20 budget and future budgets.

Thank you in advance for your consideration.

Cc: Jack T. Yunits, Jr., County Administrator