

AofD
11-7-18

BARNSTABLE COUNTY
In the Year Two Thousand Eighteen
Proposed Ordinance 18- 12

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

To appropriate the Bond Premium Proceeds received from the sale of General Obligation Bonds dated September 20, 2017 for restricted purposes as set forth below:

Section 1.

Based on Bond Premium Proceeds received and confirmed in the Issue Summary of the Barnstable County Municipal Purpose Loan of 2017 prepared by the Unibank Fiscal Advisory Services, Inc, the sum set forth in section one, for the restricted purposes set forth therein and subject to the regulations of the Internal Revenue Code and applicable Massachusetts General Laws, are hereby appropriated from the Bond Premium Proceeds Reserve as a supplemental appropriation for Barnstable County.

<u>Budget #</u>	<u>Sub-Program</u>	<u>\$ Amount</u>
0005	Departmental Equipment	\$18,783.00
0005	Building Renovations	\$66,015.05
0005	Computer Software & Hardware	\$151,120.91
0005	Dredge Enterprise	\$136,023.27
TOTAL SUPPLEMENTAL APPROPRIATION		\$371,942.23

Approved by the Board of County Commissioners 11/07/18 (date), at 10:00AM (time).



Leo G. Cakounes, Chair



Ronald R. Beaty, Vice-Chair



Mary Pat Flynn, Commissioner

11/07/18

Date