

**APPROPRIATION ORDERS**

**Appendix A**  
**FY 2022 Budget Appropriation Orders**

**PART A CAPITAL PROGRAM BUDGET:**

**2021-084      APPROPRIATION AND LOAN ORDER**  
**General Fund Capital Improvement Plan (Two-thirds vote)**

**ORDERED:**

That the sum of **\$3,752,550** be appropriated for the purpose of funding the Barnstable High School and Barnstable Intermediate School Rooftop Ventilator Replacement Program as outlined in the FY 2022 - FY 2026 Capital Improvement Plan, including the payment of costs incidental or related thereto; and that **\$202,998** be transferred from the remaining funds in Town Council order 2019-058, and that the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$3,549,552** under and pursuant to M.G.L. c. 44, §7 or 8, or pursuant to any other enabling authority, and to issue bonds or notes of the Town therefor; and that in accordance with M.G.L. c. 44, §20, any premium received by the Town upon the sale of any bonds or notes authorized by this order, less any such premium applied to the payment of the costs of issuance of such bonds and notes, may be applied to pay such project costs, thereby reducing the amount authorized to be borrowed by this order by a like amount; and that the Barnstable School Committee is authorized to contract for and expend the appropriation made available for these purposes.

**2021-085      APPROPRIATION ORDER**  
**General Fund Capital Improvement Plan (Two-thirds vote)**

**ORDERED:**

That the sum of **\$160,000** be appropriated for the purpose of funding the Centerville Elementary School Unit Ventilator Replacement Project as outlined in the FY 2022 - FY 2026 Capital Improvement Plan, including the payment of costs incidental or related thereto; and that to fund this appropriation that **\$160,000** be provided from the Capital Trust Fund Reserves; and that the Barnstable School Committee is authorized to contract for and expend the appropriation made available for these purposes.

**2021-086      APPROPRIATION ORDER**  
**General Fund Capital Improvement Plan (Majority Vote)**

**ORDERED:**

That the sum of **\$1,423,500** be appropriated for the purpose of funding the Barnstable High School Synthetic Turf Replacement and Track Repair Project as outlined in the FY 2022 - FY 2026 Capital Improvement Plan, including the payment of costs incidental or related thereto; and that to meet this appropriation, that **\$1,423,500** be provided from the General Fund Reserves; and that the Barnstable School Committee is authorized to contract for and expend the appropriation made available for these purposes.

**2021-087      APPROPRIATION AND LOAN ORDER**  
**Airport Enterprise Fund Capital Improvement Plan (Two-thirds Vote)**

**ORDERED:**

That the sum of **\$7,500,000** be appropriated for the purpose of funding the Airport's Design, Construct and Replace Engineered Materials Arresting System (EMAS) project as outlined in the FY 2022 - FY 2026 Capital Improvement Plan,

## **APPROPRIATION ORDERS**

including the payment of costs incidental or related thereto; and that to meet this appropriation, that the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$7,500,000** under and pursuant to M.G.L. c. 44, §7 or 8, or pursuant to any other enabling authority, and to issue bonds or notes of the Town therefor; and that in accordance with M.G.L. c. 44, §20, any premium received by the Town upon the sale of any bonds or notes authorized by this order, less any such premium applied to the payment of the costs of issuance of such bonds and notes, may be applied to pay such project costs, thereby reducing the amount authorized to be borrowed by this order by a like amount; and that the Barnstable Airport Commission is authorized to contract for and expend the appropriation made available for these purposes and be authorized to accept any grants or gifts in relation thereto.

### **2021-088      APPROPRIATION AND LOAN ORDER** **Airport Enterprise Fund Capital Improvement Plan (Two-thirds Vote)**

#### **ORDERED:**

That the sum of **\$13,045,000** be appropriated for the purpose of funding the Airport's Design and Reconstruction of Runway 6-24 project as outlined in the FY 2022 - FY 2026 Capital Improvement Plan, including the payment of costs incidental or related thereto; and that to meet this appropriation, that the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$13,045,000** under and pursuant to M.G.L. c. 44, §7 or 8, or pursuant to any other enabling authority, and to issue bonds or notes of the Town therefor; and that in accordance with M.G.L. c. 44, §20, any premium received by the Town upon the sale of any bonds or notes authorized by this order, less any such premium applied to the payment of the costs of issuance of such bonds and notes, may be applied to pay such project costs, thereby reducing the amount authorized to be borrowed by this order by a like amount; and that the Barnstable Airport Commission is authorized to contract for and expend the appropriation made available for these purposes and be authorized to accept any grants or gifts in relation thereto.

### **2021-089      APPROPRIATION ORDER** **Airport Enterprise Fund Capital Improvement Plan (Majority Vote)**

#### **ORDERED:**

That the sum of **\$200,000** be appropriated for the purpose of funding the Airport's Reporting, Testing, Mitigation and Monitoring of PFOS Soils Phase III project as outlined in the FY 2022 - FY 2026 Capital Improvement Plan, including the payment of costs incidental or related thereto; and that to meet this appropriation, that the sum of **\$200,000** be provided from the Airport Enterprise Fund reserves, and that the Barnstable Airport Commission is authorized to contract for and expend the appropriation made available for these purposes.

### **2021-090      APPROPRIATION ORDER** **Airport Enterprise Fund Capital Improvement Plan (Majority Vote)**

#### **ORDERED:**

That the sum of **\$57,000** be appropriated for the purpose of funding the Airport's Replacement of SRE Equipment project as outlined in the FY 2022 - FY 2026 Capital Improvement Plan, including the payment of costs incidental or related thereto; and that to meet this appropriation, that the sum of **\$57,000** be provided from the Airport Enterprise Fund reserves, and that the Barnstable Airport Commission is authorized to contract for and expend the appropriation made available for these purposes and be authorized to accept any grants or gifts in relation thereto.

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### **2021-091      APPROPRIATION AND LOAN ORDER Airport Enterprise Fund Capital Improvement Plan (Two-thirds Vote)**

#### **ORDERED:**

That the sum of **\$5,005,000** be appropriated for the purpose of funding the Airport's Construction of an Extension of Mary Dunn Way project as outlined in the FY 2022 - FY 2026 Capital Improvement Plan, including the payment of costs incidental or related thereto; and that to meet this appropriation, that the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$5,005,000** under and pursuant to M.G.L. c. 44, §7 or 8, or pursuant to any other enabling authority, and to issue bonds or notes of the Town therefor; and that in accordance with M.G.L. c. 44, §20, any premium received by the Town upon the sale of any bonds or notes authorized by this order, less any such premium applied to the payment of the costs of issuance of such bonds and notes, may be applied to pay such project costs, thereby reducing the amount authorized to be borrowed by this order by a like amount; and that the Barnstable Airport Commission is authorized to contract for and expend the appropriation made available for these purposes and be authorized to accept any grants or gifts in relation thereto.

### **2021-092      APPROPRIATION AND LOAN ORDER Airport Enterprise Fund Capital Improvement Plan (Two-thirds Vote)**

#### **ORDERED:**

That the sum of **\$692,500** be appropriated for the purpose of funding the Airport's Replacement of Fleet Hangar Façade, Windows, and Doors project as outlined in the FY 2022 - FY 2026 Capital Improvement Plan, including the payment of costs incidental or related thereto; and that to meet this appropriation, that the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$692,500** under and pursuant to M.G.L. c. 44, §7 or 8, or pursuant to any other enabling authority, and to issue bonds or notes of the Town therefor; and that in accordance with M.G.L. c. 44, §20, any premium received by the Town upon the sale of any bonds or notes authorized by this order, less any such premium applied to the payment of the costs of issuance of such bonds and notes, may be applied to pay such project costs, thereby reducing the amount authorized to be borrowed by this order by a like amount; and that the Barnstable Airport Commission is authorized to contract for and expend the appropriation made available for these purposes and be authorized to accept any grants or gifts in relation thereto.

### **2021-093      APPROPRIATION ORDER Airport Enterprise Fund Capital Improvement Plan (Majority Vote)**

#### **ORDERED:**

That the sum of **\$115,000** be appropriated for the purpose of funding the Airport's Replacement of SRE Equipment project as outlined in the FY 2022 - FY 2026 Capital Improvement Plan, including the payment of costs incidental or related thereto; and that to meet this appropriation, that the sum of **\$115,000** be provided from the Airport Enterprise Fund reserves, and that the Barnstable Airport Commission is authorized to contract for and expend the appropriation made available for these purposes and be authorized to accept any grants or gifts in relation thereto.

### **2021-094      APPROPRIATION ORDER Airport Enterprise Fund Capital Improvement Plan (Majority Vote)**

#### **ORDERED:**

That the sum of **\$165,000** be appropriated for the purpose of funding the Airport's Replacement of Airfield Mowing Equipment project as outlined in the FY 2022 - FY 2026 Capital Improvement Plan, including the payment of costs incidental or related thereto; and that to meet this appropriation, that the sum of **\$165,000** be provided from the Airport Enterprise Fund reserves, and that the Barnstable Airport Commission is authorized to contract for and expend the appropriation made available for these purposes and be authorized to accept any grants or gifts in relation thereto.

## **APPROPRIATION ORDERS**

### **2021-095      APPROPRIATION ORDER** **Airport Enterprise Fund Capital Improvement Plan (Majority Vote)**

**ORDERED:**

That the sum of **\$115,000** be appropriated for the purpose of funding the Airport's Replacement of SRE Equipment project as outlined in the FY 2022 - FY 2026 Capital Improvement Plan, including the payment of costs incidental or related thereto; and that to meet this appropriation, that the sum of **\$115,000** be provided from the Airport Enterprise Fund reserves, and that the Barnstable Airport Commission is authorized to contract for and expend the appropriation made available for these purposes and be authorized to accept any grants or gifts in relation thereto.

### **2021-096      APPROPRIATION AND LOAN ORDER** **Golf Course Enterprise Fund Capital Improvement Plan (Two-thirds Vote)**

**ORDERED:**

That the sum of **\$545,179** be appropriated for the purpose of funding the Golf Course Turf Maintenance Equipment Replacement project as outlined in the FY 2022 - FY 2026 Capital Improvement Plan, including the payment of costs incidental or related thereto; and that to meet this appropriation, that the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$545,179** under and pursuant to M.G.L. c. 44, §§7 or 8, or pursuant to any other enabling authority, and to issue bonds or notes of the Town therefor; and that in accordance with M.G.L. c. 44, §20, any premium received by the Town upon the sale of any bonds or notes authorized by this order, less any such premium applied to the payment of the costs of issuance of such bonds and notes, may be applied to pay such project costs, thereby reducing the amount authorized to be borrowed by this order by a like amount; and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes.

### **2021-097      APPROPRIATION ORDER** **General Fund Capital Improvement Plan (Two-thirds Vote)**

**ORDERED:**

That the sum of **\$487,367** be appropriated for the purpose of funding the Police Department's Radio Replacement project as outlined in the FY 2022 - FY 2026 Capital Improvement Plan, including the payment of costs incidental or related thereto; and that to meet this appropriation, that **\$487,367** be provided from the Capital Trust Fund reserves, and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes and be authorized to accept any grants or gifts in relation thereto.

### **2021-098      APPROPRIATION AND LOAN ORDER** **General Fund Capital Improvement Plan (Two-thirds Vote)**

**ORDERED:**

That the sum of **\$806,432** be appropriated for the purpose of funding the Barnstable Police Department Facility Improvement Project as outlined in the FY 2022 - FY 2026 Capital Improvement Plan, including the payment of costs incidental or related thereto; and that to meet this appropriation, that the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$806,432** under and pursuant to M.G.L. c. 44, §§7 or 8, or pursuant to any other enabling authority, and to issue bonds or notes of the Town therefor; and that in accordance with M.G.L. c. 44, §20, any premium received by the Town upon the sale of any bonds or notes authorized by this order, less any such premium applied to the payment of the costs of issuance of such bonds and notes, may be applied to pay such project costs, thereby reducing the amount authorized to be borrowed by this order by a like amount; and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes.

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### **2021-099      APPROPRIATION AND LOAN ORDER General Fund Capital Improvement Plan (Two-thirds Vote)**

**ORDERED:**

That the sum of **\$340,032** be appropriated for the purpose of funding the Barnstable Police Department Site security Fence Project as outlined in the FY 2022 - FY 2026 Capital Improvement Plan, including the payment of costs incidental or related thereto; and that to meet this appropriation, that the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$340,032** under and pursuant to M.G.L. c. 44, §7 or 8, or pursuant to any other enabling authority, and to issue bonds or notes of the Town therefor; and that in accordance with M.G.L. c. 44, §20, any premium received by the Town upon the sale of any bonds or notes authorized by this order, less any such premium applied to the payment of the costs of issuance of such bonds and notes, may be applied to pay such project costs, thereby reducing the amount authorized to be borrowed by this order by a like amount; and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes.

### **2021-100      APPROPRIATION ORDER Sandy Neck Enterprise Fund Capital Improvement Plan (Majority Vote)**

**ORDERED:**

That the sum of **\$225,000** be appropriated for the purpose of funding the Sandy Neck Parking Lot Relocation project as outlined in the FY 2022 - FY 2026 Capital Improvement Plan, including the payment of costs incidental or related thereto; and that to meet this appropriation, that **\$225,000** be provided from the Sandy Neck Enterprise Fund reserves, and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes.

### **2021-101      APPROPRIATION AND LOAN ORDER Marina Enterprise Fund Capital Improvement Plan (Two-thirds Vote)**

**ORDERED:**

That the sum of **\$375,000** be appropriated for the purpose of funding the Design of the Bismore Park Bulkhead Improvements project as outlined in the FY 2022 - FY 2026 Capital Improvement Plan, including the payment of costs incidental or related thereto; and that to meet this appropriation, that the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$375,000** under and pursuant to M.G.L. c. 44, §7 or 8, or pursuant to any other enabling authority, and to issue bonds or notes of the Town therefor; and that in accordance with M.G.L. c. 44, §20, any premium received by the Town upon the sale of any bonds or notes authorized by this order, less any such premium applied to the payment of the costs of issuance of such bonds and notes, may be applied to pay such project costs, thereby reducing the amount authorized to be borrowed by this order by a like amount; and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes.

### **2021-102      APPROPRIATION AND LOAN ORDER General Fund Capital Improvement Plan (Two-thirds Vote)**

**ORDERED:**

That the sum of **\$1,550,000** be appropriated for the purpose of funding the Channel Dredging Program project as outlined in the FY 2022 - FY 2026 Capital Improvement Plan, including the payment of costs incidental or related thereto; and that to meet this appropriation, that the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$1,550,000** under and pursuant to M.G.L. c. 44, §7 or 8, or pursuant to any other enabling authority, and to issue bonds or notes of the Town therefor; and that in accordance with M.G.L. c. 44, §20, any premium received by the Town upon the sale of any bonds or notes authorized by this order, less any such premium applied to the payment of the costs of issuance of such bonds and notes, may be applied to pay such project costs,

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thereby reducing the amount authorized to be borrowed by this order by a like amount; and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes.

### **2021-103      APPROPRIATION AND LOAN ORDER General Fund Capital Improvement Plan (Two-thirds Vote)**

**ORDERED:**

That the sum of **\$310,000** be appropriated for the purpose of funding the Patrol Vessel Replacement project as outlined in the FY 2022 - FY 2026 Capital Improvement Plan, including the payment of costs incidental or related thereto; and that to meet this appropriation, that the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$310,000** under and pursuant to M.G.L. c. 44, §§7 or 8, or pursuant to any other enabling authority, and to issue bonds or notes of the Town therefor; and that in accordance with M.G.L. c. 44, §20, any premium received by the Town upon the sale of any bonds or notes authorized by this order, less any such premium applied to the payment of the costs of issuance of such bonds and notes, may be applied to pay such project costs, thereby reducing the amount authorized to be borrowed by this order by a like amount; and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes.

### **2021-104      APPROPRIATION ORDER General Fund Capital Improvement Plan (Majority Vote)**

**ORDERED:**

That the sum of **\$150,000** be appropriated for the purpose of funding the Scudder's Lane Boat Ramp project as outlined in the FY 2022 - FY 2026 Capital Improvement Plan, including the payment of costs incidental or related thereto; and that to meet this appropriation, that **\$150,000** be provided from the General Fund reserves, and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes.

### **2021-105      APPROPRIATION ORDER General Fund Capital Improvement Plan (Majority Vote)**

**ORDERED:**

That the sum of **\$120,960** be appropriated for the purpose of funding the Marine & Environmental Affairs Building Interior Phase III project as outlined in the FY 2022 - FY 2026 Capital Improvement Plan, including the payment of costs incidental or related thereto; and that to meet this appropriation, that **\$120,960** be provided from the General Fund reserves, and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes.

### **2021-106      APPROPRIATION AND LOAN ORDER HYCC Enterprise Fund Capital Improvement Plan (Two-thirds Vote)**

**ORDERED:**

That the sum of **\$1,644,600** be appropriated for the purpose of funding the Hyannis Youth & Community Center Facility Improvements Project as outlined in the FY 2022 - FY 2026 Capital Improvement Plan, including the payment of costs incidental or related thereto; and that to meet this appropriation, that the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$1,644,600** under and pursuant to M.G.L. c. 44, §§7 or 8, or pursuant to any other enabling authority, and to issue bonds or notes of the Town therefor; and that in accordance with M.G.L. c. 44, §20, any premium received by the Town upon the sale of any bonds or notes authorized by this order, less any such premium applied to the payment of the costs of issuance of such bonds and notes, may be applied to pay such project costs, thereby reducing the amount authorized to be borrowed by this order by a like amount; and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes.

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**2021-107      APPROPRIATION ORDER**  
**General Fund Capital Improvement Plan (Majority Vote)**

**ORDERED:**

That the sum of **\$155,000** be appropriated for the purpose of funding the Town Recreation Field Improvements – Bay Lane Ballfields project as outlined in the FY 2022 - FY 2026 Capital Improvement Plan, including the payment of costs incidental or related thereto; and that to meet this appropriation, that **\$155,000** be provided from the General Fund reserves, and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes.

**2021-108      APPROPRIATION ORDER**  
**General Fund Capital Improvement Plan (Two-thirds Vote)**

**ORDERED:**

That the sum of **\$3,650,000** be appropriated for the purpose of funding the Public Roads Maintenance project as outlined in the FY 2022 - FY 2026 Capital Improvement Plan, including the payment of costs incidental or related thereto; and that to meet this appropriation, that **\$3,650,000** be provided from the Capital Trust Fund Reserves, and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes.

**2021-109      APPROPRIATION ORDER**  
**General Fund Capital Improvement Plan (Majority Vote)**

**ORDERED:**

That the sum of **\$165,000** be appropriated for the purpose of funding the Monitoring and Management Plan Report - Freshwater Ponds project as outlined in the FY 2022 - FY 2026 Capital Improvement Plan, including the payment of costs incidental or related thereto; and that to meet this appropriation, that **\$165,000** be provided from the General Fund Reserves, and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes.

**2021-110      APPROPRIATION AND LOAN ORDER**  
**General Fund Capital Improvement Plan (Two-thirds Vote)**

**ORDERED:**

That the sum of **\$325,000** be appropriated for the purpose of funding the Stormwater Improvements at Ponds project as outlined in the FY 2022 - FY 2026 Capital Improvement Plan, including the payment of costs incidental or related thereto; and that to meet this appropriation, that the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$325,000** under and pursuant to M.G.L. c. 44, §7 or 8, or pursuant to any other enabling authority, and to issue bonds or notes of the Town therefor; and that in accordance with M.G.L. c. 44, §20, any premium received by the Town upon the sale of any bonds or notes authorized by this order, less any such premium applied to the payment of the costs of issuance of such bonds and notes, may be applied to pay such project costs, thereby reducing the amount authorized to be borrowed by this order by a like amount; and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes.

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### **2021-111      APPROPRIATION AND LOAN ORDER General Fund Capital Improvement Plan (Two-thirds Vote)**

**ORDERED:**

That the sum of **\$500,000** be appropriated for the purpose of funding the Public Bridge Maintenance and Repairs Project as outlined in the FY 2022 - FY 2026 Capital Improvement Plan, including the payment of costs incidental or related thereto; and that to meet this appropriation, that the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$500,000** under and pursuant to M.G.L. c. 44, §§7 or 8, or pursuant to any other enabling authority, and to issue bonds or notes of the Town therefor; and that in accordance with M.G.L. c. 44, §20, any premium received by the Town upon the sale of any bonds or notes authorized by this order, less any such premium applied to the payment of the costs of issuance of such bonds and notes, may be applied to pay such project costs, thereby reducing the amount authorized to be borrowed by this order by a like amount; and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes.

### **2021-112      APPROPRIATION AND LOAN ORDER General Fund Capital Improvement Plan (Two-thirds Vote)**

**ORDERED:**

That the sum of **\$615,250** be appropriated for the purpose of funding the Emergency Generator Implementation Plan project as outlined in the FY 2022 - FY 2026 Capital Improvement Plan, including the payment of costs incidental or related thereto; and that to meet this appropriation, that the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$615,250** under and pursuant to M.G.L. c. 44, §§7 or 8, or pursuant to any other enabling authority, and to issue bonds or notes of the Town therefor; and that in accordance with M.G.L. c. 44, §20, any premium received by the Town upon the sale of any bonds or notes authorized by this order, less any such premium applied to the payment of the costs of issuance of such bonds and notes, may be applied to pay such project costs, thereby reducing the amount authorized to be borrowed by this order by a like amount; and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes.

### **2021-113      APPROPRIATION AND LOAN ORDER General Fund Capital Improvement Plan (Two-thirds Vote)**

**ORDERED:**

That the sum of **\$995,096** be appropriated for the purpose of funding the Marstons Mills School Demolition project as outlined in the FY 2022 - FY 2026 Capital Improvement Plan, including the payment of costs incidental or related thereto; and that to meet this appropriation, that the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$995,096** under and pursuant to M.G.L. c. 44, §§7 or 8, or pursuant to any other enabling authority, and to issue bonds or notes of the Town therefor; and that in accordance with M.G.L. c. 44, §20, any premium received by the Town upon the sale of any bonds or notes authorized by this order, less any such premium applied to the payment of the costs of issuance of such bonds and notes, may be applied to pay such project costs, thereby reducing the amount authorized to be borrowed by this order by a like amount; and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes.

### **2021-114      APPROPRIATION AND LOAN ORDER General Fund Capital Improvement Plan (Two-thirds Vote)**

**ORDERED:**

That the sum of **\$1,908,596** be appropriated for the purpose of funding the Town Hall Mechanical Improvements project as outlined in the FY 2022 - FY 2026 Capital Improvement Plan, including the payment of costs incidental or related thereto; and that to meet this appropriation, that the Town Treasurer, with the approval of the Town Manager, is

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authorized to borrow **\$1,908,596** under and pursuant to M.G.L. c. 44, §§7 or 8, or pursuant to any other enabling authority, and to issue bonds or notes of the Town therefor; and that in accordance with M.G.L. c. 44, §20, any premium received by the Town upon the sale of any bonds or notes authorized by this order, less any such premium applied to the payment of the costs of issuance of such bonds and notes, may be applied to pay such project costs, thereby reducing the amount authorized to be borrowed by this order by a like amount; and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes.

### **2021-115      APPROPRIATION ORDER General Fund Capital Improvement Plan (Majority Vote)**

#### **ORDERED:**

That the sum of **\$245,000** be appropriated for the purpose of funding the Culvert Improvements project as outlined in the FY 2022 - FY 2026 Capital Improvement Plan, including the payment of costs incidental or related thereto; and that to meet this appropriation, that **\$245,000** be provided from the General Fund Reserves, and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes.

### **2021-116      APPROPRIATION ORDER General Fund Capital Improvement Plan (Majority Vote)**

#### **ORDERED:**

That the sum of **\$50,000** be appropriated for the purpose of funding the Sidewalks on Ocean Street from Snows Creek to Gosnold Street project as outlined in the FY 2022 - FY 2026 Capital Improvement Plan, including the payment of costs incidental or related thereto; and that to meet this appropriation, that **\$50,000** be provided from the General Fund Reserves, and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes.

### **2021-117      APPROPRIATION ORDER General Fund Capital Improvement Plan (Majority Vote)**

#### **ORDERED:**

That the sum of **\$50,000** be appropriated for the purpose of funding the Kalmus Beach Parking Lot Entrance Design project as outlined in the FY 2022 - FY 2026 Capital Improvement Plan, including the payment of costs incidental or related thereto; and that to meet this appropriation, that **\$50,000** be provided from the General Fund Reserves, and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes.

### **2021-118      APPROPRIATION ORDER Solid Waste Enterprise Fund Capital Improvement Plan (Majority Vote)**

#### **ORDERED:**

That the sum of **\$210,000** be appropriated for the purpose of funding the Roll Off Truck Replacement project as outlined in the FY 2022 - FY 2026 Capital Improvement Plan, including the payment of costs incidental or related thereto; and that to meet this appropriation, that **\$210,000** be provided from the Solid Waste Enterprise Fund reserves, and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes.

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### **2021-119      APPROPRIATION AND LOAN ORDER Water Supply Enterprise Fund Capital Improvement Plan (Two-thirds Vote)**

**ORDERED:**

That the sum of **\$1,050,000** be appropriated for the purpose of funding the Pipe Replacement and Upgrade project as outlined in the FY 2022 - FY 2026 Capital Improvement Plan, including the payment of costs incidental or related thereto; and that to meet this appropriation, that the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$1,050,000** under and pursuant to M.G.L. c. 44, §§7 or 8, or pursuant to any other enabling authority, and to issue bonds or notes of the Town therefor; and that in accordance with M.G.L. c. 44, §20, any premium received by the Town upon the sale of any bonds or notes authorized by this order, less any such premium applied to the payment of the costs of issuance of such bonds and notes, may be applied to pay such project costs, thereby reducing the amount authorized to be borrowed by this order by a like amount; and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes.

### **2021-121      APPROPRIATION ORDER Water Supply Enterprise Fund Capital Improvement Plan (Majority Vote)**

**ORDERED:**

That the sum of **\$200,000** be appropriated for the purpose of funding the Wells, Pump Stations, Treatment Plant Repair & Upgrade project as outlined in the FY 2022 - FY 2026 Capital Improvement Plan, including the payment of costs incidental or related thereto; and that to meet this appropriation, that **\$200,000** be provided from the Water Supply Enterprise Fund reserves, and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes.

### **2021-122      APPROPRIATION AND LOAN ORDER Water Supply Enterprise Fund Capital Improvement Plan (Two-thirds Vote)**

**ORDERED:**

That the sum of **\$500,000** be appropriated for the purpose of funding the Maher Filtration Plant, Solar Panels, Design & Construction project as outlined in the FY 2021 - FY 2025 Capital Improvement Plan, including the payment of costs incidental or related thereto; and that to meet this appropriation, that the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$500,000** under and pursuant to M.G.L. c. 44, §§7 or 8, or pursuant to any other enabling authority, and to issue bonds or notes of the Town therefor; and that in accordance with M.G.L. c. 44, §20, any premium received by the Town upon the sale of any bonds or notes authorized by this order, less any such premium applied to the payment of the costs of issuance of such bonds and notes, may be applied to pay such project costs, thereby reducing the amount authorized to be borrowed by this order by a like amount; and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes.

### **2021-123      APPROPRIATION ORDER Water Pollution Control Enterprise Fund Capital Improvement Plan (Majority Vote)**

**ORDERED:**

That the sum of **\$250,000** be appropriated for the purpose of funding the Water Pollution Control Facility Study project as outlined in the FY 2022 - FY 2026 Capital Improvement Plan, including the payment of costs incidental or related thereto; and that to meet this appropriation, that **\$250,000** be provided from the Water Pollution Control Enterprise Fund reserves, and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes.

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### **2021-124      APPROPRIATION AND LOAN ORDER**

#### **Water Pollution Control Enterprise Fund Capital Improvement Plan (Two-thirds Vote)**

**ORDERED:**

That the sum of **\$2,100,000** be appropriated for the purpose of funding the Pump station Rehabilitation project as outlined in the FY 2022 - FY 2026 Capital Improvement Plan, including the payment of costs incidental or related thereto; and that to meet this appropriation, that the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$2,100,000** under and pursuant to M.G.L. c. 44, §§7 or 8, or pursuant to any other enabling authority, and to issue bonds or notes of the Town therefor; and that in accordance with M.G.L. c. 44, §20, any premium received by the Town upon the sale of any bonds or notes authorized by this order, less any such premium applied to the payment of the costs of issuance of such bonds and notes, may be applied to pay such project costs, thereby reducing the amount authorized to be borrowed by this order by a like amount; and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes.

### **2021-125      APPROPRIATION AND LOAN ORDER**

#### **Water Pollution Control Enterprise Fund Capital Improvement Plan (Two-thirds Vote)**

**ORDERED:**

That the sum of **\$365,000** be appropriated for the purpose of funding the 720 Main Street Pump Station Replacement project as outlined in the FY 2022 - FY 2026 Capital Improvement Plan, including the payment of costs incidental or related thereto; and that to meet this appropriation, that the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$365,000** under and pursuant to M.G.L. c. 44, §§7 or 8, or pursuant to any other enabling authority, and to issue bonds or notes of the Town therefor; and that in accordance with M.G.L. c. 44, §20, any premium received by the Town upon the sale of any bonds or notes authorized by this order, less any such premium applied to the payment of the costs of issuance of such bonds and notes, may be applied to pay such project costs, thereby reducing the amount authorized to be borrowed by this order by a like amount; and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes.

### **2021-126      APPROPRIATION ORDER**

#### **Water Pollution Control Enterprise Fund Capital Improvement Plan (Majority Vote)**

**ORDERED:**

That the sum of **\$600,000** be appropriated for the purpose of funding the Vacuum Truck Replacement project as outlined in the FY 2022- FY 2026 Capital Improvement Plan, including the payment of costs incidental or related thereto; and that to meet this appropriation, that **\$600,000** be provided from the Water Pollution Control Enterprise Fund reserves, and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes.

### **2021-127      APPROPRIATION ORDER**

#### **Water Pollution Control Enterprise Fund Capital Improvement Plan (Majority Vote)**

**ORDERED:**

That the sum of **\$75,000** be appropriated for the purpose of funding the Water Pollution Control Facility Security System Upgrade project as outlined in the FY 2022 - FY 2026 Capital Improvement Plan, including the payment of costs incidental or related thereto; and that to meet this appropriation, that **\$75,000** be provided from the Water Pollution Control Enterprise Fund reserves, and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes.

**APPROPRIATION ORDERS**

**2021-128      APPROPRIATION ORDER**

**Water Pollution Control Enterprise Fund Capital Improvement Plan (Majority Vote)**

**ORDERED:**

That the sum of **\$65,000** be appropriated for the purpose of funding the Vehicle Replacement project as outlined in the FY 2022 - FY 2026 Capital Improvement Plan, including the payment of costs incidental or related thereto; and that to meet this appropriation, that **\$65,000** be provided from the Water Pollution Control Enterprise Fund reserves, and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes.

**2021-129      APPROPRIATION ORDER**

**Water Pollution Control Enterprise Fund Capital Improvement Plan (Majority Vote)**

**ORDERED:**

That the sum of **\$85,000** be appropriated for the purpose of funding the Water Pollution Control Facility HVAC Improvements project as outlined in the FY 2022 - FY 2026 Capital Improvement Plan, including the payment of costs incidental or related thereto; and that to meet this appropriation, that **\$85,000** be provided from the Water Pollution Control Enterprise Fund reserves, and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes.

**APPROPRIATION ORDERS**

**PART B – OPERATING BUDGET:**

**APPROPRIATION ORDER 2021-141**

**Barnstable Municipal Airport Enterprise Fund**

**ORDERED:**

That the sum **\$6,612,196** be appropriated for the purpose of funding the Town's FY 2022 Airport Enterprise Fund budget, and to meet such appropriation that **\$6,612,196** be raised from current year revenues by the Airport Enterprise Fund, as presented to the Town Council by the Town Manager.

**APPROPRIATION ORDER 2021-142**

**School Department**

**ORDERED:**

That the sum **\$73,520,899** be appropriated for the purpose of funding the Town's FY 2022 Barnstable Public Schools budget, and that to meet this appropriation that **\$72,570,368** be raised from current year revenues, and that **\$950,531** be provided from the General Fund reserves, as presented to the Town Council by the Town Manager.

**APPROPRIATION ORDER 2021-143**

**Police Department**

**ORDERED:**

That the sum of **\$15,373,934** be appropriated for the purpose of funding the Town's FY 2022 Barnstable Police Department budget; and to meet such appropriation that **\$15,373,934** be raised from current year revenues, as presented to the Town Council by the Town Manager.

**APPROPRIATION ORDER 2021-144**

**Planning and Development Department**

**ORDERED:**

That the sum of **\$2,135,301** be appropriated for the purpose of funding the Town's FY 2022 Planning and Development Department budget, and that to meet this appropriation that **\$1,913,001** be raised from current year revenues, that **\$45,000** be provided from the Wetlands Protection Special Revenue Fund, and that **\$177,300** be provided from the Bismore Park Special Revenue Fund, as presented to the Town Council by the Town Manager.

**APPROPRIATION ORDER 2021-145**

**Community Services Department General Fund**

**ORDERED:**

That the sum of **\$2,395,834** be appropriated for the purpose of funding the Town's FY 2022 Community Services Department General Fund budget; and to meet such appropriation that **\$2,395,834** be raised from current year revenues, as presented to the Town Council by the Town Manager.

## **APPROPRIATION ORDERS**

### **APPROPRIATION ORDER 2021-146**

#### **Community Services Department Golf Course Enterprise Fund**

**ORDERED:**

That the sum of **\$3,368,382** be appropriated for the purpose of funding the Town's FY 2022 Golf Course Enterprise Fund budget; and to meet such appropriation that **\$2,990,457** be raised from Enterprise Fund revenues, that **\$286,500** be transferred from the set-aside for recreation and open space within the Community Preservation Fund, and that **\$91,425** be provided from the Golf Course Enterprise Fund reserves, as presented to the Town Council by the Town Manager.

### **APPROPRIATION ORDER 2021-147**

#### **Community Services Department Hyannis Youth and Community Center Enterprise Fund**

**ORDERED:**

That the sum of **\$2,891,546** be appropriated for the purpose of funding the Town's FY 2022 Hyannis Youth and Community Center Enterprise Fund budget; and to meet such appropriation that **\$167,866** be raised from Enterprise Fund revenues, that **\$1,391,458** be raised in the General Fund, that **\$1,145,401** be transferred from the Capital Trust Fund, and that **\$186,821** be provided from the Hyannis Youth and Community Center Enterprise Fund reserves, as presented to the Town Council by the Town Manager.

### **APPROPRIATION ORDER 2021-148**

#### **Marine & Environmental Affairs Department General Fund**

**ORDERED:**

That the sum of **\$1,261,370** be appropriated for the purpose of funding the Town's FY 2022 Marine & Environmental Affairs Department General Fund budget, and to meet such appropriation, that **\$913,370** be raised from current year revenue and that **\$348,000** be provided from the Waterways Special Revenue Fund, as presented to the Town Council by the Town Manager.

### **APPROPRIATION ORDER 2021-149**

#### **Marine & Environmental Affairs Department Marina Enterprise Fund**

**ORDERED:**

That the sum of **\$714,586** be appropriated for the purpose of funding the Town's FY 2022 Marina Enterprise Fund budget; and to meet such appropriation that **\$626,716** be raised from Enterprise Fund revenues, that **\$46,981** be provided from the Capital Trust Fund, that **\$30,000** be raised in the General Fund, and that **\$10,889** be provided from the Marina Enterprise Fund reserves as presented to the Town Council by the Town Manager.

### **TRANSFER ORDER 2021-150**

#### **Marine & Environmental Affairs Department Marina Enterprise Fund**

**ORDERED:**

That the sum of **\$27,465** be transferred from the Marina Enterprise Fund reserves to the General Fund for the reimbursement of capital costs paid for by the General Fund on behalf of the Marina Enterprise Fund in Fiscal Year 2021.

## **APPROPRIATION ORDERS**

### **APPROPRIATION ORDER 2021-151**

#### **Marine & Environmental Affairs Department Sandy Neck Park Enterprise Fund**

##### **ORDERED:**

That the sum of **\$876,812** be appropriated for the purpose of funding the Town's FY 2022 Sandy Neck Park Enterprise Fund budget; and to meet such appropriation that **\$836,958** be raised from Enterprise Fund revenues, and that **\$39,854** be provided from the Sandy Neck Enterprise Fund reserves, as presented to the Town Council by the Town Manager.

### **TRANSFER ORDER 2021-152**

#### **Marine & Environmental Affairs Department Sandy Neck Park Enterprise Fund**

##### **ORDERED:**

That the sum of **\$108,000** be transferred from the Sandy Neck Park Enterprise Fund reserves to the General Fund for the reimbursement of capital costs paid for by the General Fund on behalf of the Sandy Neck Park Enterprise Fund in Fiscal Year 2021.

### **APPROPRIATION ORDER 2021-153**

#### **Inspectional Services Department**

##### **ORDERED:**

That the sum of **\$2,353,579** be appropriated for the purpose of funding the Town's FY 2022 Inspectional Services Department budget, and to meet such appropriation, that **\$2,353,579** be raised from current year revenue as presented to the Town Council by the Town Manager.

### **APPROPRIATION ORDER 2021-154**

#### **Public Works Department General Fund**

##### **ORDERED:**

That the sum of **\$10,470,034** be appropriated for the purpose of funding the Town's FY 2022 Department of Public Works General Fund budget, and to meet such appropriation, that **\$10,390,393** be raised from current year revenue, that **\$54,640** be provided from the Embarkation Fee Special Revenue Fund, and that **\$25,000** be provided from the Bismore Park Special Revenue Fund, as presented to the Town Council by the Town Manager.

### **APPROPRIATION ORDER 2021-155**

#### **Public Works Department Solid Waste Enterprise Fund**

##### **ORDERED:**

That the sum of **\$3,407,469** be appropriated for the purpose of funding the Town's FY 2022 Department of Public Works Solid Waste Enterprise Fund budget, and to meet such appropriation that **\$2,978,376** be raised from the Enterprise Fund revenues, and that **\$429,093** be provided from the Solid Waste Enterprise Fund reserves, as presented to the Town Council by the Town Manager.

### **APPROPRIATION ORDER 2021-156**

#### **Public Works Department Water Pollution Control Enterprise Fund**

##### **ORDERED:**

That the sum of **\$4,299,130** be appropriated for the purpose of funding the Town's FY 2022 Department of Public Works Water Pollution Control Enterprise Fund budget, and to meet such appropriation that **\$4,253,136** be raised from the

## **APPROPRIATION ORDERS**

Enterprise Fund revenues, and that **\$45,994** be provided from the Water Pollution Control Enterprise Fund reserves, as presented to the Town Council by the Town Manager.

### **APPROPRIATION ORDER 2021-157**

#### **Public Works Department Water Supply Enterprise Fund**

#### **ORDERED:**

That the sum of **\$7,385,062** be appropriated for the purpose of funding the Town's FY 2022 Department of Public Works Water Supply Enterprise Fund budget, and to meet such appropriation that **\$7,025,062** be raised from the Enterprise Fund revenues, that **\$318,229** be provided from the Comprehensive Water Management Stabilization Fund, that **\$41,771** be provided from the Capital Trust Fund, as presented to the Town Council by the Town Manager.

### **APPROPRIATION ORDER 2021-158**

#### **Town Council Department**

#### **ORDERED:**

That the sum of **\$282,975** be appropriated for the purpose of funding the Town's FY 2022 Town Council budget and to meet such appropriation, that **\$282,975** be raised from current year revenue, as presented to the Town Council by the Town Manager.

### **TOWN COUNCIL ORDER NUMBER 2021-159**

#### **Reserved for Administrative Code Change**

### **APPROPRIATION ORDER 2021-160**

#### **Town Manager Department**

#### **ORDERED:**

That the sum of **\$1,192,789** be appropriated for the purpose of funding the Town's FY 2022 Town Manager budget and to meet such appropriation, that **\$1,192,789** be raised from current year revenue, as presented to the Town Council by the Town Manager.

### **APPROPRIATION ORDER 2021-161**

#### **Public, Education & Government Access Channels Enterprise Fund**

#### **ORDERED:**

That the sum of **\$799,097** be appropriated for the purpose of funding the Town's FY 2022 Public, Education & Government (PEG) Access Channels Enterprise Fund budget, and to meet such appropriation, that **\$799,097** be raised from the PEG Enterprise Fund revenues, as presented to the Town Council by the Town Manager.

### **APPROPRIATION ORDER 2021-162**

#### **Administrative Services Department**

#### **ORDERED:**

That the sum of **\$6,456,364** be appropriated for the purpose of funding the Town's FY 2022 Administrative Services Department budget, and to meet such appropriation, that **\$6,456,364** be raised from current year revenue, as presented to the Town Council by the Town Manager.

## **APPROPRIATION ORDERS**

### **APPROPRIATION ORDER 2021-163**

#### **Town Council Reserve Fund**

##### **ORDERED:**

That the sum of **\$250,000** be appropriated for the purpose of funding the Town Council's FY 2022 Reserve Fund and to meet such appropriation, that **\$250,000** be provided from the General Fund reserves.

### **APPROPRIATION ORDER 2021-164**

#### **Other Requirements General Fund**

##### **ORDERED:**

That the sum of **\$51,369,023** be appropriated for the purpose of funding the Town's FY 2022 Other Requirements budget, and to meet such appropriation, that **\$43,740,853** be raised from current year revenue, that **\$220,000** be provided from the Pension Reserve Trust Fund, that **\$6,295,178** be provided from the Capital Trust Fund, that **\$45,360** be provided from the Embarkation Fee Special Revenue Fund, that **\$41,040** be provided from the Bismore Park Special Revenue Fund, and that the sum of **\$1,026,592** be transferred from the General Fund reserves all for the purpose of funding the Town's FY 2021 General Fund budget as presented to the Town Council by the Town Manager.

### **APPROPRIATION ORDER 2021-165**

#### **Community Preservation Fund Program Set-Asides and Administration Expenses**

##### **ORDERED:**

That, pursuant to the provisions of General Law Chapter 44B Section 6, for the fiscal year beginning July 1, 2021, the following sums of the annual revenues of the Community Preservation Fund be set aside for further appropriation and expenditure for the following purposes: **\$522,873** for open space and recreation; **\$522,873** for historic resources; **\$522,873** for community housing; **\$1,872,562** for a budget reserve, and that the sum of **\$200,000** be appropriated from the annual revenues of the Community Preservation Fund for the administrative expenses the Community Preservation Committee, to be expended under the direction of the Town Manager, or the Community Preservation Committee with the prior approval of the Town Manager.

### **APPROPRIATION ORDER 2021-166**

#### **Community Preservation Fund Debt Service**

##### **ORDERED:**

That the Town Council hereby appropriate **\$1,664,958** for the purpose of paying the FY 2021 Community Preservation Fund debt service requirements, and to meet such appropriation, that **\$1,587,546** be provided from current year revenues of the Community Preservation Fund and that **\$77,412** be provided from the reserve for the historic preservation program within the Community Preservation Fund.

### **APPROPRIATION ORDER 2021-167**

#### **Comprehensive Wastewater Management Plan**

##### **ORDERED:**

That the sum of **\$1,202,939** be appropriated for the purpose of funding the FY 2022 Comprehensive Wastewater Management Plan operating budget, and to meet such appropriation, that **\$1,202,939** be provided from the Sewer Construction and Private Way Maintenance and Improvement Fund reserves, as presented to the Town Council by the Town Manager.

## **APPROPRIATION ORDERS**

### **FISCAL YEAR 2022 SPENDING LIMITATIONS 2021-168**

#### **Revolving Funds**

#### **RESOLVED:**

That the Town Council hereby authorizes the following spending limitations for fiscal year 2022 revolving funds:

Senior Services Classroom Education Fund - **\$100,000**

Recreation Program Fund - **\$525,000**

Shellfish Propagation Fund - **\$200,000**

Consumer Protection Fund - **\$600,000**

Geographical Information Technology Fund - **\$10,000**

Arts and Culture Program Fund - **\$50,000**

Asset Management Fund - **\$500,000**

### **TOWN COUNCIL ORDER NUMBER 2021-169**

#### **Acceptance of Chapter 40 Section 3 of the General Laws**

#### **ORDERED:**

That the Town Council accept the provisions of Chapter 40 Section 3 of the Massachusetts General Laws that allows for the deposit of lease payments collected on any monies received from the rental or lease of any public building or property in a separate account in the town's treasury, and that the Town Manager be authorized to expend such funds without further appropriation for the upkeep of public buildings and property, and further, that any balance remaining in the account at the close of a fiscal year shall remain in the account at the close of the fiscal year and may be expended for the upkeep and maintenance of public buildings and property.