

# | Agenda Item | cover sheet

for consideration by the Apex Town Council

Item Type: CONSENT AGENDA

Meeting Date: August 8, 2023

## Item Details

Presenter(s): Amanda Grogan, Director

Department(s): Budget & Performance Management

### Requested Motion

Motion to adopt Budget Ordinance Amendment No. 5 and Capital Project Ordinance Amendment 2024-3 allocating funds to the ARPA Capital Project Fund.

### Approval Recommended?

Yes

### Item Details

The Town of Apex is in a unique position as a municipality that received funds as part of the state budget through the North Carolina Pandemic Recovery Office (NCPRO). Because of this position the Town of Apex is required to make reports NCPRO encumber all funds by December 31, 2024 and have all funds spent no later than December 31, 2026. Ordinance Amendments appropriate the remaining \$5.45 million of the \$11.5 million the Town received from NCPRO to selected projects. Additional allocations include \$140,000 in General Fund Balance are allocated for projected increases at West Street Park and \$1.25 million from the Water & Sewer Capital Reserve to cover additional costs for Sunset Hills Pump Station project which will expand system capacity.

### Attachments

- CN17-A1: ARPA Staff Report - ARPA Capital Project Fund
- CN17-A2: Budget Ordinance Amendment No. 5 - ARPA Capital Project Fund
- CN17-A3: Capital Project Ordinance Amendment 2024 - 3 - ARPA Capital Project Fund

