

| Agenda Item | cover sheet

for consideration by the Apex Town Council

Item Type: CONSENT AGENDA

Meeting Date: June 25, 2024

Item Details

Presenter(s): Amanda Grogan, Director

Department(s): Budget & Performance Management

Requested Motion

Motion to approve Budget Ordinance Amendment 18 and corresponding Capital Project Ordinance Amendment 2024-22 transferring allocations from operating funds to respective Debt Service Funds and Capital Project Funds

Approval Recommended?

Yes

Item Details

Funding includes transfer to the debt service fund to assist in offsetting the fund balanced appropriated in the FY 24-25 budget as well as moving funds from the operating budget for projects such as close out of Lake Pine Improvements, provide additional funds for school infrastructure reimbursement, move funds from operating to capital for town wide camera system additions.

Attachments

- CN10-A1: Budget Ordinance Amendment No. 18 - Year-End Budget and Capital Project Transfers
- CN10-A2: Capital Project Ordinance Amendment 2024-22 - Year-End Budget and Capital Project Transfers

