

# | Agenda Item | cover sheet

for consideration by the Apex Town Council

Item Type: CONSENT AGENDA

Meeting Date: September 9, 2025

## Item Details

Presenter(s): Jessica Hoffman, Director

Department(s): Budget and Performance Management

### Requested Motion

Motion to approve Budget Ordinance Amendment No. 3 appropriating funds for Eva Perry Library roof repairs, data mining and legal review services, cemetery niches, and the correction of the General Debt Service allocation.

### Approval Recommended?

Yes

### Item Details

Budget Ordinance Amendment No. 3 allocates \$66,000 for the repair of the metal portions of Eva Perry Library roof. The repairs include adding a ridge cap cover, resoldering joints between vertical and slope standing seam intersections, replacing the perimeter sealant at the rooftop windows, and wet sealing all of the glass window panes. There is also a minor amount of sealant being replaced at the end face of the skylight over the building entrance.

Budget Ordinance Amendment No. 3 allocates \$630,000 for the completion of data mining and legal services related to the cybersecurity incident. This funding represents the remaining contract amount after exhausting Town policy limits for cyber insurance coverage.

Budget Ordinance Amendment No. 3 allocates \$136,000 for niches at the Apex cemetery columbarium.

Budget Ordinance Amendment No. 3 also corrects an administrative error in the allocation for the General Debt Service Fund in the FY25-26 Budget Ordinance. While the debt service fund was accurately presented during the budget process, reported in the debt service section of the budget book, and entered into the financial system, the adopted ordinance inadvertently omitted the updated funding amount for FY25-26.

### Attachments

- CN5-A1: Budget Ordinance Amendment No. 3 - Cemetery Niche Plates, Data Mining and Services, Eva Perry Library Repairs, and General Debt Service Correction