

| Agenda Item | cover sheet

for consideration by the Apex Town Council

Item Type: CONSENT AGENDA

Meeting Date: June 27, 2023

Item Details

Presenter(s): Amanda Grogan, Director

Department(s): Budget & Performance Management

Requested Motion

Motion to approve a Budget Ordinance Amendment No. 21 for Grant Allocations and Capital Project Ordinance Amendment No. 2023-16 for Shop-With-A-Cop Program.

Approval Recommended?

Yes

Item Details

Capital Project Ordinance Amendment No. 2023-16 captures grant funds awarded through previously approved agreements (including supplemental and amended amounts) not previously recorded across 3 capital project funds totaling \$2,580,485. Additionally, the amendment allocates \$49 million in authorized but unissued bonds allowing funding to be captured in the financial software and eliminating manual work of tracking authorizations separately.

Budget Amendment No. 21 allocates additional revenues and expenditures in the Police Donations fund. These funds are used for the annual Shop with a Cop program during the holidays.

Attachments

- CN3-A1: Budget Ordinance Amendment No. 21 - Shop-With-A-Cop Program
- CN3-A2: Capital Project Ordinance Amendment No. 2023-16 - Capital Project Grant Allocations

