

## **AGENDA ITEM COVERSHEET**

PREPARED BY: Sheila Nicholson DEPARTMENT: Executive

**MEETING:** Town Council Meeting 12/10/2024

**SUBJECT:** ROT Reimbursement Approval Request

## **BACKGROUND:**

At the January 2025 TDA meeting, the Town will ask for approval of reimbursement for funds spent on ROT eligible activities 3/1/24 - 10/31/24 totaling \$1,006,484.58

• 2023 Donation to Pleasure Island Chamber of Commerce: \$25,000

• Parks & Recreation expenses: \$154,973.45

• Ocean Rescue expenses: \$643,521.57

• Boardwalk maintenance expenses: \$111,579.81

• Hamlet Ave. Bathroom debt payment 2024: \$71, 409.75

## **ACTION:**

Approve under consent agenda.