



TOWN OF KILL DEVIL HILLS

Land Where Flight Began

MEMORANDUM

March 27, 2024

TO: Mayor and Board of Commissioners

FROM: Debora P. Díaz, Town Manager

REF: Consent Agenda

1. Minutes (Attached CA-1A)

A. March 6, 2024

2. Budget Amendments and Transfers (Attached CA-2A)

A. Budget Amendment #8 – to appropriate FY 2023/2024 Local Programming Development Initiative Grant funds from the Government Education Access Channels Committee

3. Proclamations and resolutions (Attached CA-3A)

A. Reimbursement Resolution for Fiscal Year 2023/2024 Declaring the Intention to Reimburse the Cost of Certain Expenditures

United States Treasury Regulations require a declaration of intent as a part of the process of financing some expenditures. The above resolution declares the Town's official intent to reimburse expenditures for vehicles and equipment as identified as follows:

Buildings and Grounds Toyota Tacoma	\$ 40,434
(2) Planning F150 Pickup Trucks	88,197
(4) Police Pickup Trucks	261,290
Vehicle Extrication Equipment	39,350
Fire Ford Expedition	75,274
Fire Dodge Ram	65,521
Ocean Rescue Dodge Ram 2500	85,522
Streets Bobcat Excavator	73,335
Streets US Jetting Trailer Jetter	99,140
Streets Ford F450 Mini Dump Truck	71,338
(2) Solid Waste Residential Garbage Trucks	801,326
Solid Waste Peterbilt Roll-Off Truck	242,549

Solid Waste Ford F250	48,447
Dump Body Insert	<u>26,750</u>
	\$ 2,018,473

Approval of the Consent Agenda will approve the *Reimbursement Resolution for Fiscal Year 2023/2024 Declaring the Intention to Reimburse the Cost of Certain Expenditures* and allow the Town to reimburse itself for costs incurred for the purchase of the above items with loan proceeds.

Staff recommends approval of the Consent Agenda and a motion would be in order.