



**Town Council**  
**October 2023 Work Session**  
**October 19, 2023 | 3:30 PM**  
**Apex Town Hall | 73 Hunter Street, Apex, NC**  
**2<sup>nd</sup> Floor Council Chamber**

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- 1. Call to Order | Pledge of Allegiance | Agenda Review**  
*Mayor, Jacques K. Gilbert*
- 2. First Quarter Financial Update**  
*Antwan Morrison, Director, Finance Department*
- 3. Financial Policy/Targets Framework**  
*Antwan Morrison, Director, Finance Department*
- 4. Types of Financing (Education)**  
*Antwan Morrison, Director, Finance Department*
- 5. Financing Recommendations and Fund Impacts for Upcoming Projects**
  - a. General Fund (Pleasant Park, Town Hall)**
  - b. Water/Sewer Fund (Big Branch)***Antwan Morrison, Director, Finance Department*
- 6. Adjournment**

**ANNOUNCEMENTS**

Members of the public can access and view the meeting on the Town's YouTube Channel <https://www.youtube.com/c/TownofApexGov> or attend in-person.

**Accommodation Statement:** Anyone needing special accommodations to attend this meeting and/or if this information is needed in an alternative format, please contact the Town Clerk's Office. The Town Clerk is located at 73 Hunter Street in Apex Town Hall on the 2nd Floor, (email) [allen.coleman@apexnc.org](mailto:allen.coleman@apexnc.org) or (phone) 919-249-1260.