

I, Amy T. Harvey, Deputy Town Clerk of the Town of Chapel Hill, North Carolina, hereby certify that the attached is a true and correct copy of (2021-10-27/O-3) enacted by the Chapel Hill Town Council on October 27, 2021.

This the 28th day of October, 2021.

Amy T. Harvey

Amy T. Harvey
Deputy Town Clerk



**AN ORDINANCE TO AMEND A CAPITAL FUND PROGRAM (CFP) PROJECT
ORDINANCE (2021-10-27/O-3)**

BE IT ORDAINED by the Council of the Town of Chapel Hill that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following project ordinance is hereby amended as follows:

"SECTION I

The project authorized is the Housing Capital Fund Project budget as approved by the Council on September 5, 2018.

SECTION II

The Manager of the Town of Chapel Hill is hereby directed to proceed with implementation with the project within the terms of the Contract document(s), the rules and regulations of the U.S. Department of Housing and Urban Development, and budget contained herein.

SECTION III

The following revenue is available to complete the project:

	Current Budget	Revised Budget
Sales Tax Refund	\$ <u>133,182</u>	\$ <u>136,153</u>
Total Revenues	\$ 133,182	\$ 136,153

SECTION IV

The amounts appropriated for the project are amended as follows:

	Current Budget	Revised Budget
Administration	\$ 6,293	\$ 6,293
Building Improvements	46,855	46,855
Housing Software	22,601	22,601
Preventative Maintenance	30,497	33,468
Appliances Replacement	<u>26,936</u>	<u>26,936</u>
Total Expenditures	\$ 133,182	\$ 136,153

SECTION V

The Finance Officer of the Town of Chapel Hill is hereby directed to maintain within the Project Fund sufficient specific detailed accounting records to provide the accounting to the U.S. Department of Housing and Urban Development as required by the Annual Contributions Contract and federal regulations.

SECTION VI

Funds may be advanced from General funds for the purpose of making payments as due. Reimbursement requests should be made to HUD in an orderly and timely manner.

SECTION VII

The Manager is directed to report annually on the financial status of each project in Section IV and on the total revenues received."

This the 27th day of October, 2021.