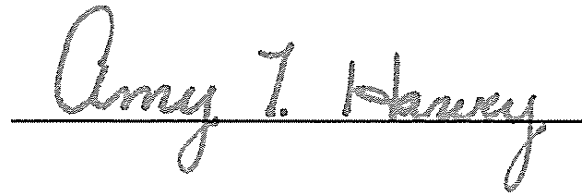


I, Amy T. Harvey, Deputy Town Clerk of the Town of Chapel Hill, North Carolina, hereby certify that the attached is a true and correct copy of (2023-10-11/O-1) enacted by the Chapel Hill Town Council on October 11, 2023.

This the 12th day of October, 2023.

A handwritten signature in cursive script, reading "Amy T. Harvey", is written over a horizontal line.

**Amy T. Harvey
Deputy Town Clerk**



AN ORDINANCE TO ENACT A CAPITAL FUND PROGRAM (CFP) PROJECT ORDINANCE (2023-10-11/O-1)

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 enacted as follows:

SECTION I

The project authorized is the Housing Capital Fund Project budget as approved by the Council on 10/11/2023

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

	Current Budget
Capital Fund Program	<u>\$ 1,168,203</u>
Total Revenues	\$ 1,168,203

SECTION IV

The amounts appropriated for the project are established as follows:

	Current Budget
Appliance Upgrades/Replacements	\$ 400,000
Public Housing Renovations	345,497
Vehicle Replacements	130,886
Professional Services	100,000
Training & Development	50,000
Relocation Costs	25,000
Administrative Costs	<u>116,820</u>
Total Expenditures	\$ 1,168,203

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 11th day of October, 2023.