

ORDINANCE #66862
Board Bill No. 276

An ordinance, recommended by the Board of Estimate and Apportionment, authorizing the Mayor of the City of St. Louis, on behalf of the City, to submit a 2006 Annual Plan to the United States Department of Housing and Urban Development ("HUD") as required to apply for funding under the Federal Community Development Block Grant ("CDBG"), HOME Investment Partnerships ("HOME"), American Dream Down Payment Initiative ("ADDI"), Emergency Shelter Grant ("ESG") and Housing Opportunities for Persons with AIDS ("HOPWA") Entitlement Programs, authorizing and directing the Mayor and the Comptroller on behalf of the City to enter into and execute agreements with HUD for the receipt of 2006 CDBG, HOME, ADDI, ESG and HOPWA funds, appropriating the sum of Twenty Four Million Fifty Thousand Seven Hundred Thirty Six Dollars (\$24,050,736) which the City estimates will be available for the 2006 CDBG Program Year, appropriating the sum of Four Million Six Hundred Thousand Dollars (\$4,600,000) which the City estimates will be available for the 2006 HOME Program Year, appropriating the sum of One Hundred Thousand Dollars (\$100,000) which the City estimates will be available for the 2006 ADDI Program Year, appropriating the sum of Nine Hundred Thousand Dollars (\$900,000) which the City estimates will be available for the 2006 ESG Program Year, appropriating the sum of One Million One Hundred Sixty Thousand Dollars (\$1,160,000) which the City estimates will be available for the 2006 HOPWA Program Year, authorizing and directing the Director of the Community Development Administration ("CDA") to contract with municipal agencies, non-profit corporations and other entities, as necessary for the expenditure of CDBG, HOME and ADDI funds, to establish and implement a lump sum drawdown procedure for the purpose of financing property rehabilitation activities, and/or to establish and implement a procedure for providing financial assistance to CDBG-eligible undertakings through float loan financing, authorizing and directing the Director of the Department of Human Services ("DHS") to contract with municipal agencies, non-profit corporations and other entities, as necessary, for the expenditure of ESG funds, authorizing and directing the Director of Health and Hospitals to contract with municipal agencies, non-profit corporations and other entities, as necessary for the expenditure of HOPWA funds, and directing the Comptroller to issue warrants thereon upon the City Treasury; and containing an emergency clause.

WHEREAS, 2006 CDBG, HOME, ADDI, ESG and HOPWA funding will become available on January 1, 2006; and

WHEREAS, in order to receive these funds, the City of St. Louis must submit to HUD a 2006 Annual Plan under its Consolidated Plan by November 15, 2005; and

WHEREAS, it is estimated that the 2006 CDBG Entitlement, together with previous year CDBG funds available for re-allocation, CDBG Program Income generated by activities conducted with previous year CDBG Funds that has not yet been appropriated for any purpose and CDBG Program Income estimated to be generated by activities conducted in 2006 with CDBG Funds, will amount to the sum of Twenty Four Million Fifty Thousand Seven Hundred Thirty Six Dollars (\$24,050,736); and

WHEREAS, the City has identified certain known appropriation needs as summarized in Exhibit A, and the City desires to appropriate the CDBG Entitlement and Program Income Funds for these needs, to establish and implement a lump sum drawdown procedure to finance and facilitate property rehabilitation activities, and to establish and implement a procedure for providing financial assistance to CDBG-eligible undertakings through float loan financing, and;

WHEREAS, it is estimated that the 2006 HOME Entitlement, together with previous year HOME funds available for allocation, HOME Program Income generated by activities conducted with previous year HOME Funds that has not yet been appropriated for any purpose and HOME Program Income estimated to be generated by activities conducted in 2006 with HOME Funds, will amount to the sum of Four Million Six Hundred Thousand Dollars (\$4,600,000); and

WHEREAS, the City has identified certain known appropriation needs as summarized in Exhibit A, and the City desires to appropriate the HOME Entitlement and Program Income Funds for these needs; and

WHEREAS, it is estimated that the 2006 ADDI Entitlement, together with previous year ADDI funds available for re-allocation, ADDI Program Income generated by activities conducted with previous year ADDI funds that have not yet been appropriated for any purpose and ADDI Program Income estimated to be generated by activities conducted in 2006 with ADDI funds, will amount to the sum of One Hundred Thousand Dollars (\$100,000); and

WHEREAS, the City has identified certain known appropriation needs as summarized in Exhibit A, and the City desires to appropriate the ADDI Entitlement and Program Income Funds for these needs, and

WHEREAS, it is estimated that the 2006 ESG Entitlement, together with previous year ESG funds available for allocation, will amount to the sum of Nine Hundred Thousand Dollars (\$900,000); and

WHEREAS, the City desires to appropriate the ESG Entitlement for these needs; and

WHEREAS, it is estimated that the 2006 HOPWA Entitlement, together with previous year HOPWA funds available for allocation, will amount to the sum of One Million One Hundred Sixty Thousand Dollars (\$1,160,000); and

WHEREAS, the City desires to appropriate the HOPWA Entitlement for these needs;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF ST. LOUIS, AS FOLLOWS:

Section One. The Mayor of the City of St. Louis, on behalf of the City, is hereby authorized and directed to submit an Annual Plan to the Department of Housing and Urban Development in order to make application for the 2006 CDBG, HOME, ADDI, ESG and HOPWA Entitlement Programs.

Section Two. There is hereby appropriated the sum of Twenty Four Million Fifty Thousand Seven Hundred Thirty Six Dollars (\$24,050,736) of CDBG Funds for the purposes described in Exhibit A incorporated herein by reference. The Director of CDA is hereby authorized to make, negotiate and execute any and all contracts or other documents, including disbursing agreements and/or other agreements associated with lump sum drawdowns intended to facilitate property rehabilitation activities, and including agreements associated with the establishment and implementation of a procedure for providing financial assistance to CDBG-eligible undertakings through float loan financing, on behalf of the City, which are necessary to carry out said programs and to expend said funds for the purposes and in the amounts specified in Exhibit A hereto, and the Comptroller is authorized and directed to issue warrants upon the City Treasury for payment thereon. The Director of CDA is further authorized and directed to transfer funds among the purposes described in Exhibit A when requested by the Alderperson in whose ward the funds were budgeted in this Ordinance with the approval of the Board of Estimate and Apportionment, to transfer funds among the City-wide purposes described in Exhibit A with the approval of the Board of Estimate and Apportionment, and, to the extent that additional Tax Increment Financing Revenue and/or program income becomes available that reduces the amount of new CDBG funds required to make the Section 108 loan payment, to add the amount of the CDBG Section 108 loan payment reduction to the City-wide housing production allocations, provided that the Board of Estimate and Apportionment shall approve the expenditure of such funds.

Section Three. There is further appropriated the sum of Four Million Six Hundred Thousand Dollars (\$4,600,000) of HOME Funds for the purposes described in Exhibit A incorporated herein by reference. The Director of CDA is hereby authorized to make, negotiate and execute any and all contracts or other documents, on behalf of the City, which are necessary to carry out said program and to expend said funds, and the Comptroller is authorized and directed to issue warrants upon the City Treasury for payment thereon. At least fifteen percent of the aforesaid 2006 HOME funds, or Six Hundred Ninety Thousand Dollars (\$690,000), must be committed to projects to be undertaken by certified Community Housing Development Organizations (CHDOs).

Section Four. There is further appropriated the sum of One Hundred Thousand Dollars (\$100,000) of ADDI funds for the purposes described in Exhibit A incorporated herein by reference. The Director of CDA is hereby authorized to make, negotiate and execute any and all contracts or other documents, on behalf of the City, which are necessary to carry out said program and to expend said funds, and the Comptroller is authorized and directed to issue warrants upon the City Treasury for payment thereon.

Section Five. There is further appropriated the sum of Nine Hundred Thousand Dollars (\$900,000) of 2006 ESG Funds. The Director of the Department of Human Services is hereby authorized to make, negotiate and execute any and all contracts or other documents on behalf of the City which are necessary to carry out said program and to expend said funds, and the Comptroller is authorized and directed to issue warrants upon the City Treasury for payment thereon.

Section Six. There is further appropriated the sum of One Million One Hundred Sixty Thousand Dollars (\$1,160,000) of 2006 HOPWA Funds. The Director of Health and Hospitals is hereby authorized to make, negotiate and execute any and all contracts or other documents on behalf of the City which are necessary to carry out said program and to expend said funds, and the Comptroller is authorized and directed to issue warrants upon the City Treasury for payment thereon.

Section Seven. This being an ordinance necessary for the immediate preservation of the public peace, health and safety and providing for public works, an emergency is hereby declared to exist within the meaning of Section 20, Article IV, of the Charter and this ordinance shall be in full force and effect immediately upon its passage and approval by the Mayor.

Approved: November 8, 2005