ORDINANCE #67263
Board Bill No. 263

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 2007 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 2007 CDBG, HOME, ADDI, ESG and HOPWA funds, appropriating the sum of Twenty-Two Million Eight Hundred Twenty-Three Thousand Eight Hundred Forty Dollars ($22,823,840) which the City estimates will be available for the 2007 CDBG Program Year, appropriating the sum of Four Million Six Hundred Seven Thousand Dollars ($4,607,000) which the City estimates will be available for the 2007 HOME Program Year, appropriating the sum of Sixty-Eight Thousand Dollars ($68,000) which the City estimates will be available for the 2007 ADDI Program Year, appropriating the sum of Two Million Two Hundred Fifty Thousand Dollars ($2,250,000) which the City estimates will be available from income generated by prior year Urban Development Action Grant (UDAG) projects; appropriating the sum of One Million Twelve Thousand Dollars ($1,012,000) which the City estimates will be available for the 2007 ESG Program Year, appropriating the sum of One Million One Hundred Eighty-Four Thousand Five Hundred Dollars ($1,184,500) which the City estimates will be available for the 2007 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, ADDI and UDAG 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, 2007 CDBG, HOME, ADDI, ESG and HOPWA funding will become available on January 1, 2007; and

WHEREAS, in order to receive these funds, the City of St. Louis must submit to HUD a 2007 Annual Plan under its Consolidated Plan by November 15, 2006; and

WHEREAS, it is estimated that the 2007 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 2007 with CDBG Funds, will amount to the sum of Twenty-Two Million Eight Hundred Twenty-Three Thousand Eight Hundred Forty Dollars ($22,823,840); 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 2007 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 2007 with HOME Funds, will amount to the sum of Four Million Six Hundred Seven Thousand Dollars ($4,607,000); 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 2007 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 2007 with ADDI funds, will amount to the sum of Sixty-Eight Thousand Dollars ($68,000); 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, the City has identified income estimated to be generated in 2007 by prior year Urban Development Action Grant (UDAG) projects of Two Million Two Hundred Fifty Thousand Dollars ($2,250,000); and

WHEREAS, the City has identified certain known appropriation needs as summarized in Exhibit A, and the City desires to appropriate UDAG income funds for these needs; and

WHEREAS, it is estimated that the 2007 ESG Entitlement, together with previous year ESG funds available for allocation, will amount to the sum of One Million Twelve Thousand Dollars ($1,012,000); and

WHEREAS, the City desires to appropriate the ESG Entitlement for needs related to the purpose of the ESG program; and

WHEREAS, it is estimated that the 2007 HOPWA Entitlement, together with previous year HOPWA funds available for allocation, will amount to the sum of One Million One Hundred Eighty- Four Thousand Five Hundred Dollars ($1,184,500); and

WHEREAS, the City desires to appropriate the HOPWA Entitlement for needs related to the purpose of the HOPWA program.

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 2007 CDBG, HOME, ADDI, ESG and HOPWA Entitlement Programs.

Section Two. There is hereby appropriated the sum of Twenty-Two Million Eight Hundred Twenty-Three Thousand Eight Hundred Forty Dollars ($22,823,840) 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 the City's CDBG programs and to expend said funds for the purposes and in the amounts specified in Exhibit A attached 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 pursuant to 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, program income and/or other funds become available that reduce 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 hereby appropriated the sum of Four Million Six Hundred Seven Thousand Dollars ($4,607,000) 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 the City's HOME programs and to expend said funds, 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 pursuant to this Ordinance with the approval of the Board of Estimate and Apportionment and to transfer funds among the City-wide purposes described in Exhibit A with the approval of the Board of Estimate and Apportionment. At least fifteen percent of the aforesaid 2007 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 hereby appropriated the sum of Sixty-Eight Thousand Dollars ($68,000) 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 the City's ADDI programs 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 hereby appropriated the sum of Two Million Two Hundred Fifty Thousand Dollars ($2,250,000) of UDAG income 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 expend said funds, 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 City-wide purposes described in Exhibit A of this Ordinance with the approval of the Board of Estimate and Apportionment.

Section Six. There is further appropriated the sum of One Million Twelve Thousand Dollars ($1,012,000) of 2007 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 the City's ESG programs and to expend said funds, and the Comptroller is authorized and directed to issue warrants upon the City Treasury for payment thereon.

Section Seven. There is further appropriated the sum of One Million One Hundred Eighty-Four Thousand Five Hundred Dollars ($1,184,500) of 2007 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 the City's HOPWA programs and to expend said funds, and the Comptroller is authorized and directed to issue warrants upon the City Treasury for payment thereon.

Section Eight. This being an ordinance necessary for the immediate preservation of the public peace, health and safety and making appropriations for the payment of principal and interest on public debt and for the current expenses of the City government, 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 6, 2006