

1           An ordinance, recommended by the Board of Estimate and Apportionment, authorizing the  
2 Mayor of the City of St. Louis, on behalf of the City, to submit a 2012 Annual Plan to the United  
3 States Department of Housing and Urban Development ("HUD") as required to apply for funding  
4 under the Federal Community Development Block Grant ("CDBG"), HOME Investment Partnership  
5 ("HOME"), Emergency Shelter Grant ("ESG") and Housing Opportunities for Persons with AIDS  
6 ("HOPWA") Entitlement Programs, authorizing and directing the Mayor and the Comptroller on  
7 behalf of the City to enter into and execute agreements with HUD for the receipt of 2012 CDBG,  
8 HOME, ESG and HOPWA funds, appropriating the sum of Eighteen Million Five Hundred Twenty  
9 Nine Thousand One Hundred Sixty Dollars (\$18,529,160) which the City estimates will be available  
10 for the 2012 CDBG Program Year; appropriating the sum of Four Million Twenty Seven Thousand  
11 Nine Hundred Thirty Dollars (\$4,027,930) which the City estimates will be available for the 2012  
12 HOME Program Year; appropriating the sum of Eight Hundred Sixty Five Thousand Five Hundred  
13 Dollars (\$865,500) which the City estimates will be available for the 2012 ESG Program Year; and  
14 appropriating the sum of One Million Three Hundred Seventy Five Thousand Eight Hundred  
15 Dollars (\$1,375,800) which the City estimates will be available for the 2012 HOPWA Program  
16 Year, authorizing and directing the Director of the Community Development Administration  
17 ("CDA") to contract with municipal agencies, non-profit corporations and other entities, as  
18 necessary for the expenditure of CDBG and HOME funds, to establish and implement a lump sum  
19 drawdown procedure for the purpose of financing property rehabilitation activities, to establish and  
20 implement a program to guarantee in whole or in part construction loans from private financial  
21 institutions, and/or to establish and implement a procedure

1 for providing financial assistance to CDBG-eligible undertakings through float loan financing,  
2 authorizing and directing the Director of the Department of Human Services ("DHS") to contract  
3 with municipal agencies, non-profit corporations and other entities, as necessary for the expenditure  
4 of ESG funds, authorizing and directing the Director of Health and Hospitals to contract with  
5 municipal agencies, non-profit corporations and other entities, as necessary for the expenditure of  
6 HOPWA funds, and directing the Comptroller to issue warrants thereon upon the City Treasury; and  
7 containing an emergency clause.

8 WHEREAS, 2012 CDBG, HOME, ESG and HOPWA funding will become available on  
9 January 1, 2012; and

10 WHEREAS, in order to receive these funds, the City of St. Louis must submit to HUD a  
11 2012 Annual Plan by November 15, 2011; and

12 WHEREAS, it is estimated that the 2012 CDBG Entitlement, together with previous year  
13 CDBG funds available for re-allocation, CDBG Program Income generated by activities conducted  
14 with previous year CDBG funds that have not yet been appropriated for any purpose and CDBG  
15 Program Income estimated to be generated by activities conducted in 2012 with CDBG funds, will  
16 amount to the sum of Eighteen Million Five Hundred Twenty Nine Thousand One Hundred Sixty  
17 Dollars (\$18,529,160); and

18 WHEREAS, the City has identified certain known appropriation needs as summarized in  
19 Exhibit A, and the City desires to appropriate the CDBG Entitlement and Program Income Funds for  
20 these needs, to establish and implement a lump sum drawdown procedure to finance and facilitate  
21 property rehabilitation activities to establish and implement a program to guarantee in whole or in  
22 part construction loans from private financial institutions, and to establish and implement a

1 procedure for providing financial assistance to CDBG-eligible undertakings through float loan  
2 financing, and

3 WHEREAS, it is estimated that the 2012 HOME Entitlement, together with previous year  
4 HOME funds available for allocation, HOME Program Income generated by activities conducted  
5 with previous year HOME funds that have not yet been appropriated for any purpose and HOME  
6 Program Income estimated to be generated by activities conducted in 2012 with HOME funds, will  
7 amount to the sum of Four Million Twenty Seven Thousand Nine Hundred Thirty Dollars  
8 (\$4,027,930); and

9 WHEREAS, the City has identified certain known appropriation needs as summarized in  
10 Exhibit A, and the City desires to appropriate the HOME Entitlement and Program Income Funds  
11 for these needs and to establish and implement a program to guarantee in whole or in part  
12 construction loans from private financial institutions; and

13 WHEREAS, it is estimated that the 2012 ESG Entitlement, together with previous year ESG  
14 funds available for allocation, will amount to the sum of Eight Hundred Sixty Five Thousand Five  
15 Hundred Dollars (\$865,500); and

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

18 WHEREAS, it is estimated that the 2012 HOPWA Entitlement, together with previous year  
19 HOPWA funds available for allocation, will amount to the sum of One Million Three Hundred  
20 Seventy Five Thousand Eight Hundred Dollars (\$1,375,800); and

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

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

Date: \_\_\_\_\_  
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Board Bill No. \_\_\_\_\_

(Sponsor: Alderman Alfred Wessels, Jr.)

1           Section One. The Mayor of the City of St. Louis, on behalf of the City, is hereby authorized  
2 and directed to submit an Annual Plan to the Department of Housing and Urban Development in  
3 order to make application for the 2012 CDBG, HOME, ESG and HOPWA Entitlement Programs.

4           Section Two. There is hereby appropriated the sum of Eighteen Million Five Hundred  
5 Twenty Nine Thousand One Hundred Sixty Dollars (\$18,529,160) of 2012 CDBG funds for the  
6 purposes described in Exhibit A incorporated herein by reference. The Director of CDA is hereby  
7 authorized to make, negotiate and execute any and all contracts or other documents, including  
8 disbursing agreements and/or other agreements associated with lump sum drawdowns intended to  
9 facilitate property rehabilitation activities, including agreements associated with guarantees in whole  
10 or in part of construction loans from private financial institutions, and including agreements  
11 associated with the establishment and implementation of a procedure for providing financial  
12 assistance to CDBG-eligible undertakings through float loan financing, on behalf of the City, which  
13 are necessary to carry out the City's CDBG and HOME programs and to expend said funds for the  
14 purposes and in the amounts specified in Exhibit A attached hereto, and the Comptroller is  
15 authorized and directed to issue warrants upon the City Treasury for payment thereon. The Director  
16 of CDA is further authorized to transfer funds among the purposes described in Exhibit A when  
17 requested by the Alderman in whose ward the funds were budgeted pursuant to this Ordinance with  
18 the approval of the Board of Estimate and Apportionment, to transfer funds among the other  
19 purposes described in Exhibit A with the approval of the Board of Estimate and Apportionment, to  
20 substitute HOME funding for CDBG funding budgeted pursuant to this ordinance with the  
21 approval of the Board of Estimate and Apportionment, and, to the extent that additional Tax  
22 Increment Financing Revenue, program income and/or other funds become available that reduce the  
23 amount of new CDBG funds required to make the Section 108 loan payment, to add the amount of

1 the CDBG Section 108 loan payment reduction to the Citywide housing production allocation,  
2 provided that the Board of Estimate and Apportionment shall approve the expenditure of such funds.

3 Section Three. There is further hereby appropriated the sum of Four Million Twenty Seven  
4 Thousand Nine Hundred Thirty Dollars (\$4,027,930) of 2012 HOME Funds for the purposes  
5 described in Exhibit A incorporated herein by reference. The Director of CDA is hereby authorized  
6 to make, negotiate and execute any and all contracts or other documents including agreements  
7 associated with guarantees in whole or in part of construction loans from private financial  
8 institutions, on behalf of the City, which are necessary to carry out the City's HOME programs and  
9 to expend said funds, and the Comptroller is authorized and directed to issue warrants upon the City  
10 Treasury for payment thereon. The Director of CDA is further authorized to transfer funds among  
11 the purposes described in Exhibit A when requested by the Alderman in whose ward the funds were  
12 budgeted pursuant to this Ordinance with the approval of the Board of Estimate and Apportionment,  
13 to transfer funds among the other purposes described in Exhibit A with the approval of the Board of  
14 Estimate and Apportionment, and to substitute CDBG funding for HOME funding budgeted  
15 pursuant to this ordinance with the approval of the Board of Estimate and Apportionment. At least  
16 fifteen percent of the aforesaid 2012 HOME funds, or Six Hundred Four Thousand One Hundred  
17 Ninety Dollars (\$604,190), must be committed to projects to be undertaken by certified Community  
18 Housing Development Organizations (CHDOs).

19 Section Four. There is further appropriated the sum of Eight Hundred Sixty Five Thousand  
20 Five Hundred Dollars (\$865,500) of 2012 ESG Funds. The Director of the Department of Human  
21 Services is hereby authorized to make, negotiate and execute any and all contracts or other  
22 documents on behalf of the City which are necessary to carry out the City's ESG programs and to

1 expend said funds, and the Comptroller is authorized and directed to issue warrants upon the City  
2 Treasury for payment thereon.

3 Section Five. There is further appropriated the sum of One Million Three Hundred Seventy  
4 Five Thousand Eight Hundred Dollars (\$1,375,800) of 2012 HOPWA Funds. The Director of  
5 Health and Hospitals is hereby authorized to make, negotiate and execute any and all contracts or  
6 other documents on behalf of the City which are necessary to carry out the City's HOPWA  
7 programs and to expend said funds, and the Comptroller is authorized and directed to issue warrants  
8 upon the City Treasury for payment thereon.

9 Section Six. This being an ordinance necessary for the immediate preservation of the  
10 public peace, health and safety and making appropriations for the payment of principal and  
11 interest on public debt and for the current expenses of the City government, an emergency is  
12 hereby declared to exist within the meaning of Section 20, Article IV, of the Charter and this  
13 ordinance shall be in full force and effect immediately upon its passage and approval by the  
14 Mayor.