

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 2011 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 2011 CDBG,
8 HOME, ESG and HOPWA funds, appropriating the sum of Twenty-Two Million Four Hundred
9 Sixty-Two Thousand Four Hundred Twenty-One Dollars (\$22,462,421) which the City estimates
10 will be available for the 2011 CDBG Program Year; appropriating the sum of Four Million Six
11 Hundred Nineteen Thousand Five Hundred Sixteen Dollars (\$4,619,516) which the City estimates
12 will be available for the 2011 HOME Program Year; appropriating the sum of Eight Hundred
13 Seventy Thousand Nine Hundred Dollars (\$870,900) which the City estimates will be available for
14 the 2011 ESG Program Year; and appropriating the sum of One Million Three Hundred Sixty-Two
15 Thousand One Hundred Dollars (\$1,362,100) which the City estimates will be available for the 2011
16 HOPWA Program Year, authorizing and directing the Director of the Community Development
17 Administration ("CDA") to contract with municipal agencies, non-profit corporations and other
18 entities, as necessary for the expenditure of CDBG and HOME funds, to establish and implement a
19 lump sum drawdown procedure for the purpose of financing property rehabilitation activities, to
20 establish and implement a program to guarantee in whole or in part construction loans from private
21 financial 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, 2011 CDBG, HOME, ESG and HOPWA funding will become available on
9 January 1, 2011; and

10 WHEREAS, in order to receive these funds, the City of St. Louis must submit to HUD a
11 2011 Annual Plan by November 15, 2010; and

12 WHEREAS, it is estimated that the 2011 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 2011 with CDBG funds, will
16 amount to the sum of Twenty-Two Million Four Hundred Sixty-Two Thousand Four Hundred
17 Twenty-One Dollars (\$22,462,421); 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 2011 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 2011 with HOME funds, will
7 amount to the sum of Four Million Six Hundred Nineteen Thousand Five Hundred Sixteen
8 Dollars (\$4,619,516); 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 2011 ESG Entitlement, together with previous year ESG
14 funds available for allocation, will amount to the sum of Eight Hundred Seventy Thousand Nine
15 Hundred Dollars (\$870,900); 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 2011 HOPWA Entitlement, together with previous year
19 HOPWA funds available for allocation, will amount to the sum of One Million Three Hundred
20 Sixty-Two Thousand One Hundred Dollars (\$1,362,100); 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:

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 2011 CDBG, HOME, ESG and HOPWA Entitlement Programs.

4 Section Two. There is hereby appropriated the sum of Twenty-Two Million Four Hundred
5 Sixty-Two Thousand Four Hundred Twenty-One Dollars (\$22,462,421) of 2011 CDBG funds for
6 the purposes described in Exhibit A incorporated herein by reference. The Director of CDA is
7 hereby authorized to make, negotiate and execute any and all contracts or other documents,
8 including disbursing agreements and/or other agreements associated with lump sum drawdowns
9 intended to facilitate property rehabilitation activities, including agreements associated with
10 guarantees in whole or in part of construction loans from private financial institutions, and including
11 agreements associated with the establishment and implementation of a procedure for providing
12 financial assistance to CDBG-eligible undertakings through float loan financing, on behalf of the
13 City, which are necessary to carry out the City's CDBG and HOME programs and to expend said
14 funds for the purposes and in the amounts specified in Exhibit A attached hereto, and the
15 Comptroller is authorized and directed to issue warrants upon the City Treasury for payment
16 thereon. The Director of CDA is further authorized and directed to transfer funds among the
17 purposes described in Exhibit A when requested by the Alderperson in whose ward the funds were
18 budgeted pursuant to this Ordinance with the approval of the Board of Estimate and Apportionment,
19 to transfer funds among the other purposes described in Exhibit A with the approval of the Board of
20 Estimate and Apportionment, to substitute HOME funding for CDBG funding budgeted pursuant to
21 this ordinance with the approval of the Board of Estimate and Apportionment, and, to the extent that
22 additional Tax Increment Financing Revenue, program income and/or other funds become available
23 that reduce the amount of new CDBG funds required to make the Section 108 loan payment, to add

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

4 Section Three. There is further hereby appropriated the sum of Four Million Six Hundred
5 Nineteen Thousand Five Hundred Sixteen Dollars (\$4,619,516) of 2011 HOME 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 agreements associated with guarantees in whole or in part of construction loans from private
9 financial institutions, on behalf of the City, which are necessary to carry out the City's HOME
10 programs and to expend said funds, and the Comptroller is authorized and directed to issue warrants
11 upon the City Treasury for payment thereon. The Director of CDA is further authorized and
12 directed to transfer funds among the purposes described in Exhibit A when requested by the
13 Alderperson in whose ward the funds were budgeted pursuant to this Ordinance with the approval of
14 the Board of Estimate and Apportionment, to transfer funds among the other purposes described in
15 Exhibit A with the approval of the Board of Estimate and Apportionment, and to substitute CDBG
16 funding for HOME funding budgeted pursuant to this ordinance with the approval of the Board of
17 Estimate and Apportionment. At least fifteen percent of the aforesaid 2011 HOME funds, or Six
18 Hundred Ninety-TwoThousand Nine Hundred Twenty-Seven Dollars (\$692,927), must be
19 committed to projects to be undertaken by certified Community Housing Development
20 Organizations (CHDOs).

21 Section Four. There is further appropriated the sum of Eight Hundred Seventy Thousand
22 Nine Hundred Dollars (\$870,900) of 2011 ESG Funds. The Director of the Department of Human
23 Services is hereby authorized to make, negotiate and execute any and all contracts or other

1 documents on behalf of the City which are necessary to carry out the City's ESG programs and to
2 expend said funds, and the Comptroller is authorized and directed to issue warrants upon the City
3 Treasury for payment thereon.

4 Section Five. There is further appropriated the sum of One Million Three Hundred Sixty-
5 Two Thousand One Hundred Dollars (\$1,362,100) of 2011 HOPWA Funds. The Director of
6 Health and Hospitals is hereby authorized to make, negotiate and execute any and all contracts or
7 other documents on behalf of the City which are necessary to carry out the City's HOPWA
8 programs and to expend said funds, and the Comptroller is authorized and directed to issue warrants
9 upon the City Treasury for payment thereon.

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