

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 2008 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
5 Partnerships ("HOME"), Emergency Shelter Grant ("ESG") and Housing Opportunities for Persons
6 with AIDS ("HOPWA") Entitlement Programs, authorizing and directing the Mayor and the
7 Comptroller on behalf of the City to enter into and execute agreements with HUD for the receipt of
8 2008 CDBG, HOME, ESG and HOPWA funds, appropriating the sum of Twenty-Two Million One
9 Hundred Eighty-Five Thousand Seven Hundred Five Dollars (\$22,185,705) which the City
10 estimates will be available for the 2008 CDBG Program Year; appropriating the sum of Four Million
11 Three Hundred Fifty-Nine Thousand, Five Hundred Four Dollars (\$4,359,504) which the City
12 estimates will be available for the 2008 HOME Program Year; appropriating the sum of One Million
13 Eighty-Two Thousand Six Hundred Eight Dollars (\$1,082,608) which the City estimates will be
14 available from income generated by prior year Urban Development Action Grant (UDAG) projects;
15 appropriating the sum of Eight Hundred Ninety-Two Thousand, Eight Hundred Fifty-One Dollars
16 (\$892,851) which the City estimates will be available for the 2008 ESG Program Year; and
17 appropriating the sum of One Million One Hundred Forty Thousand Dollars (\$1,140,000) which the
18 City estimates will be available for the 2008 HOPWA Program Year, authorizing and directing the
19 Director of the Community Development Administration ("CDA") to contract with municipal
20 agencies, non-profit corporations and other entities, as necessary for the expenditure of CDBG,
21 HOME, and UDAG funds, to establish and implement a lump sum drawdown procedure for the
22 purpose of financing property rehabilitation activities, 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, 2008 CDBG, HOME, ESG and HOPWA funding will become available on
9 January 1, 2008; and

10 WHEREAS, in order to receive these funds, the City of St. Louis must submit to HUD a
11 2008 Annual Plan under its Consolidated Plan by November 15, 2007; and

12 WHEREAS, it is estimated that the 2008 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 2008 with CDBG funds, will
16 amount to the sum of Twenty-Two Million One Hundred Eighty-Five Thousand Seven Hundred
17 Five Dollars (\$22,185,705); 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, and to establish and implement a procedure for providing financial
22 assistance to CDBG-eligible undertakings through float loan financing, and

1 WHEREAS, it is estimated that the 2008 HOME Entitlement, together with previous year
2 HOME funds available for allocation, HOME Program Income generated by activities conducted
3 with previous year HOME funds that has not yet been appropriated for any purpose and HOME
4 Program Income estimated to be generated by activities conducted in 2008 with HOME funds, will
5 amount to the sum of Four Million Three Hundred Fifty-Nine Thousand Five Hundred Four
6 Dollars (\$4,359,504); and

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

10 WHEREAS, the City has identified income estimated to be generated in 2008 by prior year
11 Urban Development Action Grant (UDAG) projects of One Million Eighty-Two Thousand Six
12 Hundred Eight Dollars (\$1,082,608); and

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

15 WHEREAS, it is estimated that the 2008 ESG Entitlement, together with previous year ESG
16 funds available for allocation, will amount to the sum of Eight Hundred Ninety-Two Thousand
17 Eight Hundred Fifty-One Dollars (\$892,851); and

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

20 WHEREAS, it is estimated that the 2008 HOPWA Entitlement, together with previous year
21 HOPWA funds available for allocation, will amount to the sum of One Million One Hundred Forty
22 Thousand Dollars (\$1,140,000); and

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

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

4 Section One. The Mayor of the City of St. Louis, on behalf of the City, is hereby authorized
5 and directed to submit an Annual Plan to the Department of Housing and Urban Development in
6 order to make application for the 2008 CDBG, HOME, ESG and HOPWA Entitlement Programs.

7 Section Two. There is hereby appropriated the sum of Twenty-Two Million One Hundred
8 Eighty-Five Thousand Seven Hundred Five Dollars (\$22,185,705) of CDBG funds for the
9 purposes described in Exhibit A incorporated herein by reference. The Director of CDA is hereby
10 authorized to make, negotiate and execute any and all contracts or other documents, including
11 disbursing agreements and/or other agreements associated with lump sum drawdowns intended to
12 facilitate property rehabilitation activities, and including agreements associated with the
13 establishment and implementation of a procedure for providing financial assistance to CDBG-
14 eligible undertakings through float loan financing, on behalf of the City, which are necessary to
15 carry out the City's CDBG programs and to expend said funds for the purposes and in the amounts
16 specified in Exhibit A attached hereto, and the Comptroller is authorized and directed to issue
17 warrants upon the City Treasury for payment thereon. The Director of CDA is further authorized
18 and directed to transfer funds among the purposes described in Exhibit A when requested by the
19 Alderperson in whose ward the funds were budgeted pursuant to this Ordinance with the approval of
20 the Board of Estimate and Apportionment, to transfer funds among the other purposes described in
21 Exhibit A with the approval of the Board of Estimate and Apportionment, to substitute HOME
22 funding and/or UDAG income funding for CDBG funding budgeted pursuant to this ordinance
23 with the approval of the Board of Estimate and Apportionment, and, to the extent that additional Tax

1 Increment Financing Revenue, program income and/or other funds become available that reduce the
2 amount of new CDBG funds required to make the Section 108 loan payment, to add the amount of
3 the CDBG Section 108 loan payment reduction to the Citywide housing production allocations,
4 provided that the Board of Estimate and Apportionment shall approve the expenditure of such funds.

5 Section Three. There is further hereby appropriated the sum of Four Million Three Hundred
6 Fifty-Nine Thousand Five Hundred Four Dollars (\$4,359,504) of HOME Funds for the purposes
7 described in Exhibit A incorporated herein by reference. The Director of CDA is hereby authorized
8 to make, negotiate and execute any and all contracts or other documents, on behalf of the City,
9 which are necessary to carry out the City's HOME programs and to expend said funds, and the
10 Comptroller is authorized and directed to issue warrants upon the City Treasury for payment
11 thereon. The Director of CDA is further authorized and directed to transfer funds among the
12 purposes described in Exhibit A when requested by the Alderperson in whose ward the funds were
13 budgeted pursuant to this Ordinance with the approval of the Board of Estimate and
14 Apportionment, to transfer funds among the other purposes described in Exhibit A with the approval
15 of the Board of Estimate and Apportionment, and to substitute CDBG funding and/or UDAG
16 income funding for HOME funding budgeted pursuant to this ordinance with the approval of the
17 Board of Estimate and Apportionment. At least fifteen percent of the aforesaid 2008 HOME funds,
18 or Six Hundred Fifty-Three Thousand, Nine Hundred Twenty-Six Dollars (\$653,926), must be
19 committed to projects to be undertaken by certified Community Housing Development
20 Organizations (CHDOs).

21 Section Four. There is further hereby appropriated the sum of One Million Eighty-Two
22 Thousand Six Hundred Eight Dollars (\$1,082,608) of UDAG income funds for the purposes
23 described in Exhibit A incorporated herein by reference. The Director of CDA is hereby authorized

1 to make, negotiate and execute any and all contracts or other documents, on behalf of the City,
2 which are necessary to expend said funds, and the Comptroller is authorized and directed to issue
3 warrants upon the City Treasury for payment thereon. The Director of CDA is further authorized
4 and directed directed to transfer funds among the purposes described in Exhibit A when requested
5 by the Alderperson in whose ward the funds were budgeted pursuant to this Ordinance with the
6 approval of the Board of Estimate and Apportionment, to transfer funds among the other purposes
7 described in Exhibit A of this Ordinance with the approval of the Board of Estimate and
8 Apportionment, and to substitute CDBG funding and/or HOME funding for UDAG income funding
9 budgeted pursuant to this ordinance with the approval of the Board of Estimate and Apportionment.

10 Section Five. There is further appropriated the sum of Eight Hundred Ninety-Two Thousand
11 Eight Hundred Fifty-One Dollars (\$892,851) of 2008 ESG Funds. The Director of the Department
12 of Human Services is hereby authorized to make, negotiate and execute any and all contracts or
13 other documents on behalf of the City which are necessary to carry out the City's ESG programs and
14 to expend said funds, and the Comptroller is authorized and directed to issue warrants upon the City
15 Treasury for payment thereon.

16 Section Six. There is further appropriated the sum of One Million One Hundred Forty
17 Thousand Dollars (\$1,140,000) of 2008 HOPWA Funds. The Director of Health and Hospitals is
18 hereby authorized to make, negotiate and execute any and all contracts or other documents on behalf
19 of the City which are necessary to carry out the City's HOPWA programs and to expend said funds,
20 and the Comptroller is authorized and directed to issue warrants upon the City Treasury for payment
21 thereon.

22 Section Seven. This being an ordinance necessary for the immediate preservation of the
23 public peace, health and safety and making appropriations for the payment of principal and

1 interest on public debt and for the current expenses of the City government, an emergency is
2 hereby declared to exist within the meaning of Section 20, Article IV, of the Charter and this
3 ordinance shall be in full force and effect immediately upon its passage and approval by the
4 Mayor.