

24thYearESG
Department of Neighborhoods
Kattie Bond
936-3647

ORD. 223-10

Authorizing the Mayor to deposit the sum of \$353,061 for the purpose of funding the 24th year Emergency Shelter Grant Program; authorizing the disappropriation of \$12,269.63 from various accounting codes in the Operation Grants Fund; appropriating the sum of \$365,330.63 from the unappropriated balance of the Operations Grant Fund; authorizing the expenditure of not more than \$365,330.63 for the program year of July 1, 2010 through June 30, 2011; and declaring an emergency.

SUMMARY & BACKGROUND:

Beginning in federal fiscal year 1995, the United States Department of Housing and Urban Development (HUD) began requiring local communities to undertake a consolidated planning process in order to receive funding from the Emergency Shelter Program. \$353,061 is available from HUD to fund the City of Toledo's 2010 (24th Year) Consolidated budget for Emergency Shelter Grant operations. Disappropriations of \$12,269.63 in the Operation Grant Fund are due to unspent and recaptured funds from the 2008 ESG year by Third Party Partners. The City of Toledo's One-Year Action Plan was prepared incorporating any other comments deemed appropriate by the City and to be submitted to HUD by May 15, 2010. This ordinance will provide budget for the Department of Neighborhoods to operate this grant and the authority to enter into specific encumbrance transactions, which are designated in this ordinance. NOW, THEREFORE,

Be it ordained by the Council of the City of Toledo:

SECTION 1. Authorizing the Mayor to accept a One-Year Action Plan and to accept a 2010 grant in the amount of \$353,061 from the U.S. Department of Housing and Urban Development to fund Emergency Shelter Program activities and depositing said funds into Accounting Code 16-1610-7410-GE2402.

SECTION 2. Authorizing the disappropriation of \$12,269.63 to the unappropriated balance of the Operation Grant Fund per Schedule C are hereby authorized and attached hereto and made a part hereof as if fully rewritten herein.

SECTION 3. Authorizing the appropriations and encumbrances in the amount of \$365,330.63 from the unappropriated balance of the Operations Fund.

SECTION 4. That the Mayor be and is hereby authorized to expend not more than \$365,330.63 and enter into any necessary agreements for the purposes listed herein subject to terms and conditions deemed proper and requisite according to the Director of Law.

SECTION 5. That the Finance Director be and is hereby authorized to issue his warrants in an amount not to exceed \$365,330.63 in payment of all obligations authorized under the 24th

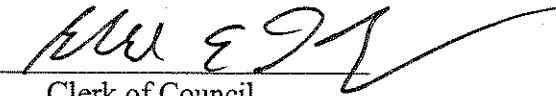
Year Emergency Shelter Program allocation upon presentation of property approved documentation.

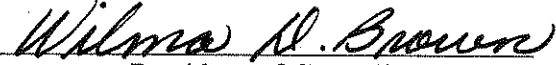
SECTION 6. That this Ordinance is hereby declared to be an emergency measure and shall take effect and be in force immediately from and after its passage. The reason for the emergency lies in the fact that same is necessary for the immediate preservation of the public peace, health, safety and property, and for the further reason that this Ordinance is necessary to continue funding emergency homeless shelter services in the City of Toledo on behalf of the Department of Neighborhoods.

Vote on emergency clause: yeas 9, nays 0.

Passed: MAY 11 2010, as an emergency measure: yeas 9, nays 0.

Attest:


Clerk of Council


President of Council


Approved:

MAY 11 2010


Mayor

I hereby certify that the above is a true and correct copy of an Ordinance passed by Council MAY 11 2010.

Attest:


Clerk of Council

Schedule C
2010 Emergency Shelter Program
24th Year ESG Funds

Appropriation

| <u>Fund</u> | <u>Organization</u> | <u>Personal Service</u> | <u>Other</u> | <u>Total</u> |
|----------------------|--------------------------------|-------------------------|-------------------|-------------------|
| 16 - Operation Grant | 1610 - Administrative Services | <u>0.00</u> | <u>365,330.63</u> | <u>365,330.63</u> |
| Total | | 0.00 | 365,330.63 | 365,330.63 |

Disappropriation

| <u>Fund</u> | <u>Organization</u> | <u>Personal Service</u> | <u>Other</u> | <u>Total</u> |
|----------------------|--------------------------------|-------------------------|--------------|--------------------|
| 16 - Operation Grant | 1610 - Administrative Services | <u>0.00</u> | 12,269.63 | <u>12,269.63</u> * |
| Total | | 0.00 | 12,269.63 | 12,269.63 |

*Recaptured from unspent allocations by six Third Party Partners
 Monies will be reallocated to Third Party Partners in the 24th year ESG

36th Year CDBG
Department of Neighborhoods
Kattie Bond
936-3647

ORD. 221-10

Authorizing the Mayor to deposit a 2010 grant in the amount of \$8,761,779 from the U.S. Department of Housing and Urban Development; Authorizing estimated miscellaneous revenues of \$21,600.00; Authorizing the disappropriation of \$1,619,199.75 from previous years CDBG Funds; Authorizing the appropriation and expenditure of \$ 10,402,578.75 in total from the unappropriated balance of the CDBG Fund; Authorizing submission to the U.S. Department of Housing and Urban Development of a One-Year Use of Funds; and declaring an emergency.

SUMMARY & BACKGROUND:

This legislation provides funding for a variety of programs both for the administration of the CDBG program and programs operated internally by various City Departments and operations, Community Development Corporations, and Social Service agencies. This legislation authorizes the acceptance and deposit of \$8,761,779 in federal funds, provides for estimating miscellaneous revenues in the amount of \$21,600.00, disappropriates \$1,619,199.75 from prior funding, allows for future use by the Department of Neighborhoods of these funds including fund balance, in conjunction with stimulus grants and appropriates from the unappropriated balance of the Block Grant Fund for a total program allocation of \$10,402,578.75. NOW, THEREFORE,

Be it ordained by the Council of the City of Toledo:

SECTION 1. Authorizing the Mayor to accept a One-Year Action Plan, and to accept a 2010 grant from the U.S. Department of Housing and Urban Development in the amount of \$8,761,779 and provide for estimating miscellaneous revenues in the amount of \$21,600.00 for the purpose of funding the CDBG Program and depositing said funds into various accounting codes.

SECTION 2. Authorizing the disappropriation of \$1,619,199.75 from previous years CDBG Funds and re-appropriation of said Funds into 36th Year CDBG per Schedules B-attached hereto and made a part hereof as if fully written herein.

SECTION 3. Authorizing the appropriation of \$10,402,578.75 from the unappropriated balance of the Community Development Block Grant fund per Schedules A and B into various accounts.

SECTION 4. Authorizing encumbrances in an amount not to exceed \$10,402,578.75.

SECTION 5. Authorizing expenditure not to exceed \$10,402,578.75 and further authorizing any necessary agreements for the purposes listed herein subject to the terms and conditions deemed proper and requisite according to the Director of Law.


SECTION 6. That the Finance Director be and is hereby authorized and directed to issue his warrants in an amount not to exceed \$10,402,578.75 in payment of all obligations authorized under the 36th year CDBG allocation upon presentation of properly approved documentation.


SECTION 7. That this Ordinance is hereby declared to be an emergency measure and shall take effect and be in force from and after its passage. The reason for the emergency lies in the fact that same is necessary for the immediate preservation of the public peace, health, safety and property, and for the further reason that same must be immediately effective in order to permit the City to submit a One-Year Action Plan, qualify under the regulations of the Block Grant Entitlement Program, and to receive the money necessary to carry out its planned community development activities for the 36th year beginning July 1, 2010 and ending June 30, 2011.

Vote on emergency clause: yeas 9, nays 0.

Passed: MAY 11 2010, as an emergency measure: yeas 8, nays 0.

Attest:


Clerk of Council


President of Council


Approved:

MAY 11 2010


Mayor

I hereby certify that the above is a true and correct copy of an Ordinance passed by Council MAY 11 2010.

Attest:


Clerk of Council

**CITY OF TOLEDO
DEPARTMENT OF NEIGHBORHOODS**

ONE-YEAR ACTION PLAN
(July 1, 2010 - June 30, 2011)

PUBLIC SERVICE ACTIVITIES

| SUBRECIPIENT/3RD PARTY PARTNERS | CDBG | ESG |
|--|----------------------|----------------------|
| Ability Center | \$ 36,449.00 | |
| Adelante, Inc. | \$ 30,640.00 | |
| AIDS Resource Ctr (ARC) | \$ 31,449.50 | |
| Aurora Project, Inc. | \$ 74,394.00 | \$ 20,678.00 |
| Beach House, Inc. | \$ - | \$ 58,964.00 |
| Bethany House | \$ 27,411.50 | \$ 12,494.00 |
| Catholic Charities - La Posada | \$ 10,018.00 | \$ 24,477.00 |
| East Toledo Family Center | \$ 14,019.00 | |
| Family House | \$ 82,047.23 | \$ 171,596.00 |
| FOCUS | \$ 77,281.50 | |
| Family Promise | \$ - | \$ 21,628.00 |
| Harbor House | \$ 9,914.00 | \$ 12,239.00 |
| Helping Hands of St. Louis | \$ 21,814.00 | |
| Legal Aid of Western Ohio | \$ 46,017.00 | |
| Martin Luther King Kitchen | \$ 48,793.50 | |
| Naomi Transitional Housing | \$ - | \$ 15,270.63 |
| Neighborhood Health Association | \$ 167,802.50 | |
| St. Paul's Community Center | \$ 42,029.00 | \$ 14,394.00 |
| Self Expression Teen Theater | \$ - | |
| Toledo Grows | \$ 26,527.52 | |
| Toledo Seagate Food Bank | \$ 30,430.00 | |
| YWCA | | \$ 13,590.00 |
| TOTALS | \$ 777,037.25 | \$ 365,330.63 |

COMMUNITY DEVELOPMENT CORPORATION ACTIVITIES

| SUBRECIPIENT/3RD PARTY PARTNERS | CDBG |
|---|------------------------|
| Friendship New Vision | \$ 82,226.00 |
| Lagrange Development Corporation | \$ - |
| Maumee Valley Habitat for Humanity | \$ 45,500.00 |
| Neighborhood Housing Services | \$ 290,000.00 |
| NorthRiver Development Corporation | \$ - |
| ONYX, Inc. | \$ 90,304.00 |
| Toledo Community Development Corporation | \$ 89,586.00 |
| United North (Lagrange & NorthRiver) | \$ 330,400.00 |
| Uptown Association, Inc. | \$ 40,000.00 |
| Viva South | \$ 56,500.00 |
| Green projects with secured financial backing from others | \$ 100,000.00 |
| Brick and Mortar projects (including infrastructure) | \$ 100,000.00 |
| Capacity Building - CDC's | \$ 30,000.00 |
| TOTAL | \$ 1,254,516.00 |

OTHER ACTIVITIES

| DEPARTMENTAL ALLOCATIONS | CDBG | HOME |
|---|------------------------|------------------------|
| City - Department of Neighborhoods and Department of Development | \$ 5,730,099.80 | \$ 2,697,406.00 |
| - EOPA Emergency Repair | \$ 375,672.75 | |
| - Plan Commission | \$ 176,677.00 | |
| - Fair Housing Center | \$ 150,000.00 | |
| - Housing Court CVAP Program | \$ 100,000.00 | |
| - Lucas County Regional Health District | \$ 112,271.00 | |
| City - Law Department | \$ 59,364.20 | |
| City - Debt Management | \$ 26,141.00 | |
| TOTALS | \$ 6,730,225.75 | \$ 2,697,406.00 |
| GRAND TOTAL - CDBG | \$ 8,761,779.00 | |

* All awards contingent on contract conditions.

Schedule B
Community Development Block Grant
30th - 35th Years

Appropriation

| <u>Fund</u> | <u>Organization</u> | <u>Year</u> | <u>Personal Service</u> | <u>Other</u> | <u>Total</u> |
|-------------|-------------------------|-------------|-------------------------|--------------|--------------|
| 15 - CDBG | 0400 - Plan Commission | 34 | 6,883.03 | | 6,883.03 |
| | 0400 - Plan Commission | 35 | 16.42 | | 16.42 |
| | 1200 - Law | 34 | 2,928.85 | | 2,928.85 |
| | 1610 - Admin | 33 | 7,710.29 | 15.16 | 7,725.45 |
| | 1610 - Admin | 34 | 11,790.77 | 8,195.91 | 19,986.68 |
| | 1620 - Housing | 32 | 12.78 | | 12.78 |
| | 1620 - Housing | 33 | 70,194.65 | 0.51 | 70,195.16 |
| | 1620 - Housing | 34 | 11,441.78 | 3,706.00 | 15,147.78 |
| | 1620 - Housing | 35 | 1,599.01 | 1,128.00 | 2,727.01 |
| | 1640 - Econ Dev | 26 | | 16,808.51 | 16,808.51 |
| | 1640 - Econ Dev | 30 | | 36,201.00 | 36,201.00 |
| | 1640 - Econ Dev | 31 | | 2.04 | 2.04 |
| | 1640 - Econ Dev | 32 | 13,645.85 | 138,893.88 | 152,539.73 |
| | 1640 - Econ Dev | 33 | 26,385.79 | | 26,385.79 |
| | 1640 - Econ Dev | 34 | 906.31 | | 906.31 |
| | 1640 - Econ Dev | 35 | 1,275.00 | | 1,275.00 |
| | 1650 - Real Estate | 33 | 11,875.75 | | 11,875.75 |
| | 1650 - Real Estate | 34 | 42,841.74 | | 42,841.74 |
| | 1680 - Code Enforcement | 29 | 3,576.27 | | 3,576.27 |
| | 1680 - Code Enforcement | 31 | 0.50 | | 0.50 |
| | 1680 - Code Enforcement | 32 | 1.31 | | 1.31 |
| | 1680 - Code Enforcement | 33 | 69,645.09 | | 69,645.09 |
| | 1680 - Code Enforcement | 34 | 32,069.31 | 1,902.17 | 33,971.48 |
| | 1680 - Code Enforcement | 35 | 900.00 | 1,735.22 | 2,635.22 |
| Total | | | 315,700.50 | 208,588.40 | 524,288.90 |

Disappropriation

| <u>Fund</u> | <u>Organization</u> | <u>Year</u> | <u>Personal Service</u> | <u>Other</u> | <u>Total</u> |
|-------------|-----------------------------|-------------|-------------------------|--------------|--------------|
| 15 - CDBG | 0400 - Plan Commission | 34 | 1,336.80 | | 1,336.80 |
| | 1200 - Law | 34 | 8,169.66 | | 8,169.66 |
| | 1610 - Admin | 34 | 411,312.01 | | 411,312.01 |
| | 1620 - Housing | 34 | 94,051.92 | 24,000.00 | 118,051.92 |
| | 1640 - Econ Dev | 26 | | 16,808.51 | 16,808.51 |
| | 1640 - Econ Dev | 30 | | 36,201.00 | 36,201.00 |
| | 1640 - Econ Dev | 32 | | 138,880.00 | 138,880.00 |
| | 1640 - Econ Dev | 34 | 145,169.83 | | 145,169.83 |
| | 1640 - Econ Dev | 35 | 47,228.28 | | 47,228.28 |
| | 1650 - Real Estate | 34 | 56,064.81 | 11,875.75 | 67,940.56 |
| | 1670 - Third Party Partners | 34 | 303,276.05 | | 303,276.05 |
| | 1680 - Code Enforcement | 34 | 324,825.13 | | 324,825.13 |
| Total | | | 1,391,434.49 | 227,765.26 | 1,619,199.75 |

Schedule B
Community Development Block Grant
30th - 35th Years

The majority of the disappropriations are from budgeted vacant postions and unused portions in various line items from both the Department of Development and the Department of Neighborhoods. Third Party Partners did not spend all of the dollars allocated in the 34th year.

CDBG Detail Appropriations

| | |
|-------------------|------------------------------------|
| 75,000.00 | Asbestos removal |
| 78,796.44 | Muni Garage - NBA |
| 100,000.00 | Demolitions |
| 57,500.00 | Contractual Services |
| 250,000.00 | NBA seasonals |
| 25,000.00 | Fuel NBA |
| 12,000.00 | Fuel Code Enforcement |
| 6,000.00 | Fuel Housing |
| 54,967.19 | Lawn mowing |
| 5,000.00 | Relocation |
| 126,359.30 | Additional personnel |
| 20,000.00 | Unfunded Appraisals and Title work |
| 100,000.00 | Housing Rescue Funds |
| 184,287.92 | Housing Repair Funds |
| <u>524,288.90</u> | Clear negative balances |
| 1,619,199.75 | Total CDBG appropriation |

19th Year HOME
Department of Neighborhoods
Kattie M. Bond
936-3647

ORD. 222-10

Authorizing the Mayor to deposit the sum of \$2,697,406 for the purpose of funding the 2010 HOME Investment Partnership Program; authorizing the appropriating the sum of \$2,697,406 from the unappropriated balance of the HOME Investment Partnership Program Fund; authorizing the expenditure of funds; and declaring an emergency.

SUMMARY & BACKGROUND:

Beginning in federal fiscal year 1995, the United States Department of Housing and Urban Development (HUD) began requiring local communities to undertake a consolidated planning process in order to receive funding from a number of HUD programs. \$2,697,406 is available for HUD to fund the City of Toledo's 19th Year Consolidated budget HOME Investment Partnership Program activities. The City of Toledo's One-Year Action Plan was prepared incorporating any other comments deemed appropriate by the City and to be submitted to HUD by May 15, 2010. This ordinance will provide budget for the Department of Neighborhoods to operate this grant and the authority to enter into specific encumbrance transactions, which are designated in this ordinance. These funds will be available for the Department of Neighborhoods and CHDO housing projects. NOW, THEREFORE,

Be it ordained by the Council of the City of Toledo:

SECTION 1. Authorizing the Mayor to accept the One-Year Action Plan and to accept a 2010 grant from the U.S. Department of Housing and Urban Development in the amount of \$2,697,406 for the purpose of funding the HOME Investment Partnership Program and depositing said funds into Accounting Code 25-1620-7410-GH1902.

SECTION 2. Authorizing the appropriation in the amount of \$2,697,406 from the unappropriated balance of the HOME Investment Partnership Program into various accounts in 25-1620-GH1902 and 25-1620-GH1911.

SECTION 3. Authorizing encumbrances in an amount not to exceed \$2,697,406 for the HOME Investment Partnership Program.

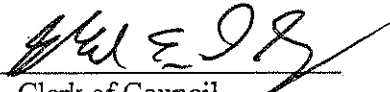
SECTION 4. That the Mayor is hereby authorized to expend not more than \$2,697,406 and enter into any necessary agreements for the purposes listed herein subject to terms and conditions deemed proper and requisite according to the Director of Law.

SECTION 5. That the Finance Director be and is hereby authorized and directed to issue his warrants in an amount not to exceed \$2,697,406 in payment of all obligations authorized under the HOME Investment Partnership Program allocations upon presentation of properly approved documentation.

SECTION 6. That this Ordinance is hereby declared to be an emergency measure and shall take effect and be in force from and after its passage. The reason for the emergency lies in the fact that same is necessary for the immediate preservation of the public peace, health, safety and property, and for the further reason that same must be immediately effective in order to permit the City to submit the One-Year Action Plan and qualify under the regulations of the HOME Investment Partnership Program and to receive the money necessary to carry out its housing rehabilitation and buyer subsidy projects.

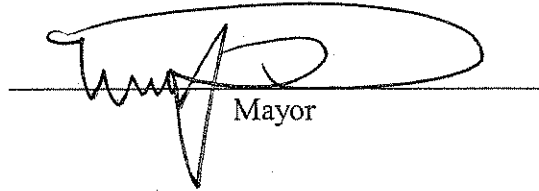
Vote on emergency clause: yeas 9, nays 0.

Passed: MAY 11 2010, as an emergency measure: yeas 9, nays 0.

Attest: 
Clerk of Council


President of Council

Approved: MAY 11 2010


Mayor

I hereby certify that the above is a true and correct copy of an Ordinance passed by Council MAY 11 2010.

Attest: 
Clerk of Council