

**November 8, 2023**

**To:** Mayor and Members of City Council 202302316

**From:** Sheryl M. M. Long, City Manager

**Subject: Ordinance – Budget: Emergency Shelter Fund – Fund Advance  
Repayment to General Fund**

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Attached is an Ordinance captioned:

**AUTHORIZING** the repayment of a fund advance of \$200,000 from the unappropriated surplus of Emergency Shelter Grant Fund 445 to the unappropriated surplus of General Fund 050.

This Ordinance authorizes the repayment of a fund advance in the amount of \$200,000 from the unappropriated surplus of Emergency Shelter Grant Fund 445 to the unappropriated surplus of General Fund 050.

The Emergency Solutions Grants (ESG) Program is funded by entitlement grants from the U.S. Department of Housing and Urban Development (HUD) and provides annual grants to local communities for projects that engage homeless individuals and families, improve the number and quality of emergency shelters, help to operate shelters and provide essential services to shelter residents, rapidly re-house homeless persons, and prevent people from becoming homeless.

Due to the anticipated award timing of the Calendar Year 2020 ESG Program, the City Council passed Ordinance No. 0020-2020, authorizing a fund advance and transfer of \$200,000 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Emergency Shelter Grant Fund 445 to provide timely support for homeless shelters, to be reimbursed through the ESG Program.

The resources provided by the 2020 fund advance were never appropriated and are no longer needed for cash flow purposes and should now be repaid to General Fund 050.

The Administration recommends passage of this Ordinance.

cc: Andrew M. Dudas, Budget Director  
Karen Alder, Finance Director

Attachment