

COVID-19 Emergency Response and Recovery & Resiliency



Financial Report February 2021

Prepared by the Finance Department & Office of Management and Budget
February 2021

COVID-19 Recovery & Resiliency Plan

February 2021 Financial Report

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All financial data is from the City's financial management system. This is an unaudited financial report.

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	Revised Budget	Plan thru February	Actuals thru February	Variance	% Spent
EXPENSES BY FUNDING SOURCE					
1	Coronavirus Relief Fund	\$ 270,713,278	\$ 270,713,278	\$ 270,713,278	\$ - 100.0%
	General Fund	154,875,820	44,226,368	36,846,689	(7,379,679) 23.8%
	TIRZ	4,036,233	4,036,233	4,036,233	- 100.0%
	San Antonio Housing Trust	6,000,000	6,000,000	6,000,000	- 100.0%
	Bexar County Agreement	1,500,000	11,111	28,573	17,462 0.0%
2	Other Federal Grants	211,781,139	70,581,767	64,757,371	(5,824,395) 30.6%
	Donations	242,283	242,283	242,283	- 100.0%
	Total Resources	\$ 649,148,754	\$ 395,811,040	\$ 382,624,427	\$ (13,186,613) 58.9%
EXPENSES BY PROGRAM					
Emergency Response					
	Eligible Payroll, Protective Equipment & Supplies	\$ 175,459,168	\$ 175,459,168	\$ 175,459,168	- 100.0%
Health Implementation Plan					
3	Metro Health	\$ 43,244,202	\$ 21,885,377	\$ 18,403,877	\$ 3,481,500 42.6%
	Fire	5,332,360	3,094,521	3,038,195	56,327 57.0%
4	COVID-19 Vaccinations	\$ 26,987,175	\$ 1,415,445	\$ -	\$ 1,415,445 0.0%
	Subtotal	\$ 75,563,737	\$ 26,395,343	\$ 21,442,072	\$ 4,953,271 28.4%
Recovery & Resiliency					
5	Workforce Development	\$ 65,200,644	\$ 20,069,727	\$ 17,397,826	\$ 2,671,901 26.7%
6	Housing Security EHAP Ph 1-4	133,602,961	77,827,389	75,564,721	2,262,667 56.6%
7	Housing Security (not including EHAP)	35,736,448	15,417,337	14,485,811	931,525 40.5%
	Small Business	52,456,283	37,620,313	37,574,772	45,541 71.6%
	Digital Inclusion	27,297,546	2,578,587	2,769,462	(190,875) 10.1%
	Subtotal	\$ 314,293,882	\$ 153,513,353	\$ 147,792,593	\$ 5,720,760 47.0%
Other CARES Programs					
	Airport	\$ 50,575,607	\$ 13,676,713	\$ 13,427,925	\$ 248,788 26.6%
	Child Care Services Program	19,907,095	19,907,095	19,787,306	119,789 99.4%
	Public Safety	5,770,926	3,453,403	3,119,926	333,477 54.1%
8	Head Start and Early Head Start	2,960,475	1,122,610	339,665	782,945 11.5%
	Senior Nutrition	1,323,060	697,853	720,655	(22,802) 54.5%
9	Health	2,805,278	1,319,939	284,631	1,035,308 10.1%
	Other	489,526	265,563	250,485	15,078 51.2%
	Subtotal	\$ 83,831,967	\$ 40,443,176	\$ 37,930,594	\$ 2,512,582 45.2%
	Total Expenditures	\$ 649,148,754	\$ 395,811,040	\$ 382,624,427	\$ 13,186,613 58.9%

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EMERGENCY RESPONSE	Budget	Plan thru February	Actuals thru February	Variance	% Spent
Eligible Payroll					
Fire Payroll	143,403,064	143,403,064	143,403,064	-	100.0%
Health Payroll	3,633,560	3,633,560	3,633,560	-	100.0%
Police Payroll	2,419,263	2,419,263	2,419,263	-	100.0%
All Other Departments	12,424,775	12,424,775	12,424,775	-	100.0%
City PPE & Supplies	9,830,521	9,830,521	9,830,521	-	100.0%
EOC Operations & Isolation Units	2,338,480	2,338,480	2,338,480	-	100.0%
Solid Waste Excess Tonnage	1,409,505	1,409,505	1,409,505	-	100.0%
Total City Emergency Response	\$ 175,459,168	\$ 175,459,168	\$ 175,459,168	\$ -	100.0%

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HEALTH IMPLEMENTATION PLAN					
Metro Health Department					
COVID-19 Project Management	\$ 3,741,733	\$ 3,225,301	\$ 3,021,502	\$ 203,799	80.8%
COVID-19 Testing Task Force	22,299,214	8,713,617	6,145,627	2,567,990	27.6%
COVID-19 Main COVID Hotline	62,411	62,411	62,411	-	100.0%
COVID-19 Media Relations & Communication	3,370,862	2,244,177	1,934,844	309,333	57.4%
COVID-19 Community Health & Prevention	729,565	459,605	331,971	127,633	45.5%
COVID-19 Data Management	1,025,853	860,853	595,853	265,000	58.1%
COVID-19 COVID Case Investigation Team	9,594,561	4,435,938	4,563,546	(127,608)	47.6%
COVID-19 Contact Tracing	398,932	398,932	398,932	-	100.0%
COVID-19 Congregate Settings	788,826	500,826	500,826	-	63.5%
COVID-19 Provider Hotline	47,624	35,624	35,624	-	74.8%
COVID-19 Provider Relations & Epi Hotline	105,839	67,839	67,839	-	64.1%
COVID-19 PHEP Support	155,126	118,126	118,126	-	76.1%
COVID-19 Research	434,128	434,128	434,128	-	100.0%
COVID-19 Mass Vaccination Clinic	489,528	328,000	192,648	135,352	39.4%
Total	\$ 43,244,202	\$ 21,885,377	\$ 18,403,877	\$ 3,481,500	42.6%

HEALTH IMPLEMENTATION PLAN					
Asst Med Dir & Infect Control Nurse	\$ -	\$ -	\$ -	-	0.0%
Decontamination Equipment	76,880	76,880	76,880	-	100%
Fire & EMS Vehicle Equipment	300,853	300,853	300,853	-	100%
MIH Equipment	300,051	300,051	300,051	-	100%
MIH Medications	1,087	1,087	1,087	-	100%
Protective Personnel Equipment	301,305	301,305	301,305	-	100%
SAFD First Responder Payroll	3,737,838	1,500,000	1,443,674	56,327	38.6%
Temp Staff Inventory Mgmt	-	-	-	-	0.0%
Testing Mobile Unit	614,346	614,346	614,346	-	100%
Total	\$ 5,332,360	\$ 3,094,521	\$ 3,038,195	\$ 56,327	57.0%

COVID-19 VACCINATION PLAN					
COVID-19 Mass Vaccinations	\$ 15,853,417	\$ 989,493	\$ -	989,493	0.0%
Mobile Vaccinations	7,144,020	420,180	-	420,180	0%
Homebound Vaccinations	3,989,738	5,772	-	5,772	0%
Total	\$ 26,987,175	\$ 1,415,445	\$ -	\$ 1,415,445	0

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WORKFORCE DEVELOPMENT					
WF Dev Training & Development	\$ 65,000,000	\$ 20,002,584	\$ 17,311,846	\$ 2,690,738	26.6%
WF Dev Childcare	200,644	67,143	85,980	(18,837)	42.9%
Total	\$ 65,200,644	\$ 20,069,727	\$ 17,397,826	\$ 2,671,901	26.7%
HOUSING SECURITY					
Housing Sec Domestic Violence	\$ 3,300,000	\$ 1,494,309	\$ 1,667,176	\$ (172,867)	50.5%
Housing Sec Fam Ind Initiative	3,967,514	3,967,514	3,967,514	-	100.0%
Housing Sec Fin Recovery Hub	3,518,587	1,486,404	1,555,909	(69,505)	44.2%
Housing Sec D2D Engagement	117,745	117,745	117,745	-	100.0%
Housing Sec Homeless Shelter	23,221,442	7,148,421	5,811,254	1,337,167	25.0%
Housing Sec COVID Migrant Operation	13,198	13,198	13,198	-	100.0%
Emergency Housing Assistance (Ph1 to 4)	129,714,694	77,715,657	75,331,926	2,383,731	58.1%
Housing Sec Rec Resource Center	187,563	187,563	187,563	-	100.0%
Housing Sec Right to Counsel	398,620	372,620	316,173	56,447	79.3%
Housing Sec Utility Assistance	411,779	411,779	411,779	-	100.0%
Texas Emergency Resource Center	3,888,267	111,732	232,796	(121,064)	6.0%
Housing Sec TX Eviction Diversion Program	600,000	217,784	437,500	(219,716)	72.9%
Total	\$ 169,339,409	\$ 93,244,726	\$ 90,050,533	\$ 3,194,193	53.2%
SMALL BUSINESS					
Small Biz Microbiz Support	\$ 32,000,000	\$ 31,887,777	\$ 31,887,777	\$ 0	99.6%
Small Biz Hospitality Grants	14,007,356	-	-	-	0.0%
Small Biz Prot Equip & Sanitizer	1,927,811	1,927,811	1,927,811	-	100.0%
Small Biz Fin Recovery Hub	200,000	200,000	200,000	-	100.0%
Small Biz D2D Engagement	922,958	922,958	922,958	-	100.0%
Small Biz Job Training	792,000	75,609	30,068	45,541	3.8%
Small Biz Arts Support	2,606,158	2,606,158	2,606,158	-	100.0%
Total	\$ 52,456,283	\$ 37,620,313	\$ 37,574,772	\$ 45,541	71.6%
DIGITAL INCLUSION					
Dig Inc Core Inf & Fiber Connections	\$ 4,000,000	\$ -	\$ -	\$ -	0.0%
Dig Inc Network Access & Wireless Mesh	14,626,015	638,309	829,183	(190,874)	5.7%
zcvxf	8,448,159	1,716,906	1,716,907	(1)	20.3%
Dig Inc Recovery Portal	223,372	223,372	223,372	-	100.0%
Total	\$ 27,297,546	\$ 2,578,587	\$ 2,769,462	\$ (190,875)	10.1%

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AIRPORT					
CARES Act Airports - Operating	\$ 39,708,109	\$ 13,676,713	\$ 13,427,925	\$ 248,788	33.8%
CARES Act Airports - Capital	10,837,498	-	-	-	0.0%
CARES Act Airports - Stinson	30,000	-	-	-	0.0%
Total	\$ 50,575,607	\$ 13,676,713	\$ 13,427,925	\$ 248,788	26.6%

CHILD CARE AND DEVELOPMENT BLOCK GRANT					
Child Care and Development Block Grant	\$ 19,907,095	\$ 19,907,095	\$ 19,787,306	\$ 119,789	99.4%

PUBLIC SAFETY					
Public Safety - Byrne JAG	\$ 2,331,581	\$ 695,896	\$ 359,824	\$ 336,072	15.4%
EMS - Relief Fund for Healthcare Providers	393,484	69,214	71,809	(2,595)	18.2%
Coronavirus Emergency Supplemental Funding Program	2,688,293	2,688,293	2,688,293	-	100.0%
Assistance to Firefighters - COVID-19 Supplemental	357,568	-	-	-	0.0%
Total	\$ 5,770,926	\$ 3,453,403	\$ 3,119,926	\$ 333,477	54.1%

HEAD START & EARLY HEAD START					
Head Start 20-21 COVID-19	\$ 2,653,999	\$ 1,077,147	\$ 291,810	\$ 785,337	11.0%
Early Head Start-CCP 19-20 COVID	189,822	45,463	47,855	(2,392)	25.2%
Early Head Start	116,654	-	-	-	0.0%
Total	\$ 2,960,475	\$ 1,122,610	\$ 339,665	\$ 782,945	11.5%

SENIOR NUTRITION GRANT					
FFCRA Senior Nutrition 19-2020	\$ 437,060	\$ 437,060	\$ 437,055	\$ 5	100.0%
Senior Nutrition Program-CARES	886,000	260,793	283,601	(22,808)	32.0%
Total	\$ 1,323,060	\$ 697,853	\$ 720,655	\$ (22,802)	54.5%

HEALTH GRANTS					
Health COVID Epi & Laboratory Grant	\$ 1,259,000	\$ 657,668	\$ 12,403	\$ 645,265	1.0%
Health COVID Immunization Grant	617,269	\$ 462,271	\$ 244,409	217,862	39.6%
Health COVID Immunization Grant	929,009	200,000	27,818	172,182	3.0%
Total	\$ 2,805,278	\$ 1,319,939	\$ 284,631	\$ 1,035,308	10.1%

OTHER GRANTS					
Other - Texas State Library Archives	\$ 50,000	\$ 33,858	\$ 32,347	\$ 1,511	64.7%
Other - Cities for Financial Empowerment	80,000	-	-	-	0.0%
Other - San Antonio Area Foundation COVID Grant	50,000	50,000	50,000	-	100.0%
Other - Humanities Texas Relief Grant	5,000	4,487	4,487	(0)	89.7%
Other- SABCC Donation to COVID-19 Response	1,500	1,500	-	1,500	0.0%
Racial and Ethnic Approaches to Community Health (REACH)	198,000	70,692	57,625	13,067	29.1%
FY 2020 CSBG Program Supplemental	105,026	105,026	106,026	(1,000)	101.0%
Total	\$ 489,526	\$ 265,563	\$ 250,485	\$ 15,078	51.2%

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Variance Explanations

¹ The variance in the spending of General Fund resources is the result of the delayed spending in the Health Implementation Plan, Workforce Development, and Housing Security EHAP as described in note 3, 5 & 6.

² The variance in the spending of Other Federal Grant resources is the result of the delayed spending in the Health Implementation Plan, non EHAP Housing Security, and Other CARES programs as described in notes 4 & 7-9 below.

The favorable variance is the result of the State continue to cover the cost of COVID-19 testing through Curative. This has resulted in actuals nearly \$2.6 million below plan. It is anticipated that the State will continue to fund testing for the foreseeable future. There is also savings of \$309K in Media Relations due to the use of other grant funds for media buys and \$265K in Data Management due to eight vacancies in the temporary staff.

⁴ The favorable variance is due to delays in hiring of temporary staff for Mass Vaccinations. It was anticipated that 113 temporary employees would be hired in February; however only 18 were hired. The balance of temporary staff will be hired in March. In addition, due to the relocation of the Mass Vaccination clinic from Lot A to Lot B, there was a delay in acquiring additional tents which resulted in a savings of \$120K. These tents will be acquired following the completion of the NCAA tournament.

⁵ The favorable variance is the result of fewer residents participating in training. It was anticipated that 4,561 residents would be served through February, however a total of 2,809 were actually served. As part of workforce partner agency contract extensions negotiated in the first quarter of the calendar year, participant projections have been adjusted to reflect participant interest in longer term training and accommodate a reduced budget for On the Job Training.

⁶ As a result of the winter storm, EHAP staff were unable to process applications from February 15-21. Typically staff processes \$1-2 million in EHAP applications each week. In addition, the expansion in allowances approved by City Council in February required training necessary to ensure program compliance with the new US treasury funding and increases in EHAP allowances which resulted in a delay in processing.

⁷ The favorable variance is due to delays in the implementation of homeless services contracts due to contractor error. Two contracts have since been executed and will be reflected in the March financial report. In addition, there were delays in vendors submitting invoices for homeless shelter operations that contributed to the favorable variance (Hotel, Temporary Services, and Security).

⁸ The favorable variance is the result of a delay in spending funds allocated to subrecipient programs in SAISD and ECISD. These funds were for purchases of computer equipment, playground structures, HVAC repairs, and supplies for summer school. Purchases have since been made and will be reflected in the March financial report.

⁹ The favorable variance is caused by delays in the purchasing of lab equipment for the Metro Health lab for the COVID-19 response. The equipment has since been ordered and is expected to arrive in 2-3 months. In addition there are temporary staff vacancies which are expected to be filled.