

COVID-19 Emergency Response and Recovery & Resiliency



Financial Report November 2021

Prepared by the Finance Department
November 2021

COVID-19 Recovery & Resiliency Plan

November 2021 Financial Report

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

COVID-19 Emergency & Recovery & Resiliency Plan

November 2021 Financial Report

City of San Antonio

	Revised Budget	Plan thru November	Actuals thru November	Variance	% Spent
FUNDING SOURCE					
1	Coronavirus Relief Fund	\$ 270,713,278	\$ 270,713,278	\$ 270,713,278	\$ - 100.0%
	General Fund	149,610,881	97,930,103	84,542,619	(13,387,484) 56.5%
	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%
2	FEMA Reimbursement (100%)	8,775,840	5,000,626	7,201,987	2,201,361 82.1%
	Bexar County Agreement	11,471,720	8,071,720	7,989,719	(82,001) 69.6%
3	Other Federal Grants	238,925,696	174,143,104	172,499,219	(1,643,885) 72.2%
	Donations	242,283	242,283	242,283	- 100.0%
	Total Resources	\$ 689,775,930	\$ 566,137,347	\$ 553,225,338	\$ (12,912,009) 80.2%
EXPENSES BY PROGRAM					
Emergency Response					
	Eligible Payroll, Protective Equipment & Supplies	\$ 175,459,168	\$ 175,459,168	\$ 175,459,168	\$ - 100.0%
Health Implementation Plan					
4	Metro Health	\$ 43,117,956	\$ 38,155,485	\$ 26,502,485	\$ 11,653,000 61.5%
	Fire	5,332,360	5,332,360	5,206,104	126,256 97.6%
5	COVID-19 Vaccinations	43,073,210	12,809,519	11,983,085	826,434 27.8%
	Subtotal	\$ 91,523,526	\$ 56,297,363	\$ 43,691,674	\$ 12,605,689 47.7%
Recovery & Resiliency					
	Workforce Development	\$ 60,035,705	\$ 35,190,523	\$ 34,982,717	\$ 207,806 58.3%
	Housing Security EHAP Ph 1-4	145,884,990	141,434,991	141,060,278	374,712 96.7%
6	Housing Security (not including EHAP)	36,985,448	23,957,410	26,719,357	(2,761,946) 72.2%
	Small Business	52,456,283	52,014,487	51,684,573	329,914 98.5%
7	Digital Inclusion	27,297,546	6,507,986	5,764,152	743,834 21.1%
	Subtotal	\$ 322,659,972	\$ 259,105,397	\$ 260,211,077	\$ (1,105,680) 80.6%
Other CARES/CRRSA Programs					
	Airport	\$ 55,121,445	\$ 36,178,384	\$ 35,860,257	\$ 318,127 65.1%
8	Child Care Services Program	28,035,547	28,035,547	28,034,673	874 100.0%
9	Public Safety	5,524,529	4,786,976	3,929,345	857,631 71.1%
	Head Start and Early Head Start	3,347,389	2,508,209	2,344,559	163,650 70.0%
	Senior Nutrition	1,323,060	1,323,060	1,323,050	10 100.0%
	Health	5,662,129	1,838,876	1,772,106	66,770 31.3%
	Other	1,119,166	604,367	599,431	4,937 53.6%
	Subtotal	\$ 100,133,265	\$ 75,275,419	\$ 73,863,419	\$ 1,412,000 73.8%
	Total Expenditures	\$ 689,775,930	\$ 566,137,347	\$ 553,225,338	\$ 12,912,009 80.2%

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	Budget	Plan thru November	Actuals thru November	Variance	% Spent
EMERGENCY RESPONSE					
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	\$ 4,666,446	\$ 4,666,446	\$ 4,735,339	\$ (68,893)	101.5%
COVID-19 Testing Task Force	19,061,366	17,908,866	7,769,365	10,139,501	40.8%
COVID-19 Main COVID Hotline	62,411	62,411	62,411	-	100.0%
COVID-19 Media Relations & Communication	3,183,218	3,173,218	2,339,604	833,614	73.5%
COVID-19 Community Health & Prevention	403,092	403,092	403,092	-	100.0%
COVID-19 Data Management	603,093	603,093	603,093	-	100.0%
COVID-19 COVID Case Investigation Team	12,278,616	8,555,173	8,121,168	434,005	66.1%
COVID-19 Contact Tracing	799,069	799,069	789,332	9,736	98.8%
COVID-19 Congregate Settings	810,651	810,651	810,651	-	100.0%
COVID-19 Provider Hotline	47,624	47,624	47,624	0	100.0%
COVID-19 Provider Relations & Epi Hotline	105,839	105,839	105,839	0	100.0%
COVID-19 PHEP Support	172,875	172,875	138,129	34,746	79.9%
COVID-19 Research	434,128	434,128	434,128	-	100.0%
COVID-19 Mass Vaccination Clinic	489,528	413,000	142,710	270,290	29.2%
Total	\$ 43,117,956	\$ 38,155,485	\$ 26,502,485	\$ 11,653,000	61.5%

HEALTH IMPLEMENTATION PLAN					
Fire Department					
Decontamination Equipment	\$ 76,880	\$ 76,880	\$ 76,880	\$ -	100.0%
Fire & EMS Vehicle Equipment	300,853	300,853	300,853	-	100.0%
MIH Equipment	300,051	300,051	300,051	-	100.0%
MIH Medications	1,087	1,087	1,087	-	100.0%
Protective Personnel Equipment	301,305	301,305	301,305	-	100.0%
SAFD First Responder Payroll	3,737,838	3,737,838	3,611,583	126,256	96.6%
Testing Mobile Unit	614,346	614,346	614,346	-	100.0%
Total	\$ 5,332,360	\$ 5,332,360	\$ 5,206,104	\$ 126,256	97.6%

COVID-19 VACCINATION PLAN					
Fire & Metro Health Department					
COVID-19 Mass Vaccinations	\$ 15,853,417	\$ 7,864,492	\$ 7,813,400	\$ 51,092	49.3%
Mobile Vaccinations	23,230,055	3,007,909	2,780,987	226,922	12.0%
Homebound Vaccinations	3,989,738	1,937,118	1,388,698	548,420	34.8%
Total	\$ 43,073,210	\$ 12,809,519	\$ 11,983,085	\$ 826,434	27.8%

COVID-19 Emergency & Recovery & Resiliency Plan

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	Budget	Plan thru November	Actuals thru November	Variance	% Spent
WORKFORCE DEVELOPMENT					
WF Dev Training & Development	\$ 59,835,061	\$ 34,989,879	\$ 34,782,073	\$ 207,806	58.1%
WF Dev Childcare	200,644	200,644	200,644	-	100.0%
Total	\$ 60,035,705	\$ 35,190,523	\$ 34,982,717	\$ 207,806	58.3%

	Budget	Plan thru November	Actuals thru November	Variance	% Spent
HOUSING SECURITY					
Housing Sec Domestic Violence	\$ 3,300,000	\$ 2,658,231	\$ 2,464,441	\$ 193,790	74.7%
Housing Sec Fam Ind Initiative	3,967,514	3,967,514	3,967,514	-	100.0%
Housing Sec Fin Recovery Hub	3,518,587	3,276,803	3,136,927	139,876	89.2%
Housing Sec Low Cost Fin Prod	-	-	-	-	0.0%
Housing Sec D2D Engagement	117,745	117,745	117,745	-	100.0%
Housing Sec Digital Referral Platform	-	-	-	-	0.0%
Housing Sec Homeless Shelter	24,121,442	12,175,640	15,296,337	(3,120,698)	63.4%
Housing Sec COVID Migrant Operation	13,198	13,198	13,198	-	100.0%
Emergency Housing Assistance (Ph1 to 4)	145,884,990	141,434,991	141,060,278	374,712	96.7%
Housing Sec Rec Resource Center	187,563	187,563	187,563	-	100.0%
Housing Sec Right to Counsel	747,620	548,938	523,853	25,085	70.1%
Housing Sec Utility Assistance	411,779	411,779	411,779	-	100.0%
Housing Sec TX Eviction Diversion Program	600,000	600,000	600,000	-	100.0%
Total	\$ 182,870,438	\$ 165,392,401	\$ 167,779,635	\$ (2,387,234)	91.7%

	Budget	Plan thru November	Actuals thru November	Variance	% Spent
SMALL BUSINESS					
Small Biz Microbiz Support	\$ 32,000,000	\$ 32,000,000	\$ 32,000,000	\$ -	100.0%
Small Biz Hospitality Grants	14,007,356	14,007,356	13,931,482	75,874	99.5%
Small Biz D2D Engagement	922,958	922,958	922,958	-	100.0%
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 Job Training	792,000	350,204	96,163	254,041	12.1%
Small Biz Arts Support	2,606,158	2,606,158	2,606,158	-	100.0%
Total	\$ 52,456,283	\$ 52,014,487	\$ 51,684,573	\$ 329,914	98.5%

	Budget	Plan thru November	Actuals thru November	Variance	% Spent
DIGITAL INCLUSION					
Dig Inc Core Inf & Fiber Connections	\$ 4,000,000	\$ -	\$ 67,805	\$ (67,805)	1.7%
Dig Inc Network Access & Wireless Mesh	14,626,015	2,565,208	2,192,234	372,974	15.0%
Dig Inc Student Home Connection	8,398,159	3,669,406	3,230,742	438,664	38.5%
Dig Inc Recovery Portal	273,372	273,372	273,372	-	100.0%
Total	\$ 27,297,546	\$ 6,507,986	\$ 5,764,152	\$ 743,834	21.1%

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AIRPORT					
CARES Act Airports - Operating	\$ 39,708,109	\$ 24,987,817	\$ 24,692,441	\$ 295,376	62.2%
CARES Act Airports - Capital	4,165,607	-	-	-	0.0%
CARES Act Airports - Stinson	30,000	30,000	-	30,000	0.0%
CRRSA Aviation - Operating	10,084,776	10,084,776	10,092,025	(7,249)	100.1%
CRRSA Aviation - Stinson	57,162	-	-	-	0.0%
CRRSA Aviation - Concessions	1,075,791	1,075,791	1,075,791	-	100.0%
Total	\$ 55,121,445	\$ 36,178,384	\$ 35,860,257	\$ 318,127	65.1%

CHILD CARE AND DEVELOPMENT BLOCK GRANT

Child Care and Development Block Grant 2021	\$ 27,515,819	\$ 27,515,819	\$ 27,514,945	\$ 874	100.0%
Child Care and Development Block Grant 2022	519,728	519,728	519,728	-	100.0%
Total	\$ 28,035,547	\$ 28,035,547	\$ 28,034,673	\$ 874	100.0%

PUBLIC SAFETY

Public Safety - Byrne JAG	\$ 2,331,581	\$ 1,844,028	\$ 986,397	\$ 857,631	42.3%
EMS - Relief Fund for Healthcare Providers	148,707	148,707	148,707	-	100.0%
Coronavirus Emergency Supplemental Funding Program	2,688,293	2,688,293	2,688,293	-	100.0%
Assistance to Firefighters - COVID-19 Supplemental	355,948	105,948	105,948	-	29.8%
Total	\$ 5,524,529	\$ 4,786,976	\$ 3,929,345	\$ 857,631	71.1%

HEAD START & EARLY HEAD START

Head Start 20-21 COVID-19	\$ 2,050,788	\$ 2,050,788	\$ 2,050,788	\$ -	100.0%
Head Start 21-23 COVID-19	1,010,960	171,780	36,917	134,863	3.7%
Early Head Start-CCP 19-20 COVID	189,822	189,822	161,035	28,787	84.8%
Early Head Start	95,819	95,819	95,819	-	100.0%
Total	\$ 3,347,389	\$ 2,508,209	\$ 2,344,559	\$ 163,650	70.0%

SENIOR NUTRITION GRANT

FFCRA Senior Nutrition 19-2020	\$ 437,060	\$ 437,060	\$ 437,055	\$ 5	100.0%
Senior Nutrition Program-CARES	886,000	886,000	885,995	5	100.0%
Total	\$ 1,323,060	\$ 1,323,060	\$ 1,323,050	\$ 10	100.0%

HEALTH GRANTS

Health COVID Epi & Laboratory Grant	\$ 4,115,851	\$ 657,636	\$ 864,843	\$ (207,207)	21.0%
Health COVID Immunization Grant	617,269	617,269	346,414	270,855	56.1%
Health COVID Immunization Grant	929,009	563,971	560,848	3,123	60.4%
Total	\$ 5,662,129	\$ 1,838,876	\$ 1,772,106	\$ 66,770	31.3%

OTHER GRANTS

Other - Texas State Library Archives	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	100.0%
Other - Cities for Financial Empowerment	80,000	80,000	79,502	498	99.4%
Other - San Antonio Area Foundation COVID Grant	50,000	50,000	50,000	-	100.0%
Other - Humanities Texas Relief Grant	5,000	5,000	5,000	-	100.0%
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	168,000	162,470	5,530	82.1%
REACH Supplemental	629,640	144,841	147,434	(2,592)	23.4%
FY 2020 CSBG Program Supplemental	105,026	105,026	105,026	-	100.0%
Total	\$ 1,119,166	\$ 604,367	\$ 599,431	\$ 4,937	53.6%

COVID-19 Emergency & Recovery & Resiliency Plan

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City of San Antonio

Variance Explanations

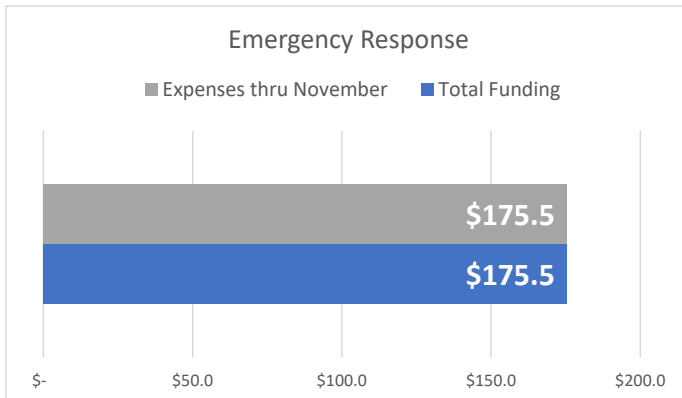
- 1 The variance in the spending of General Fund resources is the result of the savings in the Health Implementation Plan as described in note 4 and delay in spending under Digital Inclusion as indicated in note 7.
- 2 The variance in the spending of FEMA resources is due \$3.0M in Non-Congregate Sheltering (Hotels) expenses to service the unhoused over the original approved budget of \$1.2M as described in note 6. Council item scheduled in December to approve an additional \$5M in FEMA funding for Non-Congregate Sheltering to cover services through December 2021.
- 3 The variance in the spending of Other Federal Grant resources is due to a delay in spending in the Health Implementation Plan, as described in notes 4 and 5 as well as a delay in Public Safety grant spending under Other CARES/CRRSA grants as described in note 9.
- 4 The favorable variance is due to the State's previous funding for testing and fewer tests conducted since March. The State ceased and transferred operations to Curative and Davaco to process and bill through insurance or their own grant programs. The City anticipated that over 500K tests would be completed by September 2021, however less than 100K tests were completed due to the State's assistance and needs of the community.
- 5 The favorable variance is due the State's previous support for staffing at the Alamodome for Mass Vaccinations. CDC provided the City with Covid-19 vaccination grants with an eligibility period that extends thru June 2024.
- 6 The unfavorable variance is due to a continued need of assistance above monthly plan projections. The City has incurred \$3M above Council's original FEMA approved amount in January 2021. An item will be going to Council in December to approve an additional \$5M in FEMA funding for Non-Congregate Sheltering to cover services through December 2021.
- 7 The variance is due to a delay in spending initial plan estimates due to a) scope changes; and b) various ISD withdrawals from the program. The original target of 50 neighborhoods was reduced by 35 due to limited assets to build off on or the City's inability to leverage SAISD's network because of e-rate restrictions that would compromise guaranteed repetitive funds provided to them.
- 8 Child Care Development Funds were awarded and adopted under the City's normal CCDS allocation and are being reimbursed by the grantor using COVID funding from various sources. The budget allocations will be updated once the final agreement is executed with the appropriate funding sources.
- 9 The variance is due to Police utilizing Coronavirus Relief funds instead of the JAG grant. This grant expires in December 2021 and the department is currently requesting an extension and reprogramming of funds from the grantor. Police anticipates a response by the grantor by the end of December 2021.

COVID-19 Emergency & Recovery & Resiliency Plan

Spending Plan by Program

City of San Antonio

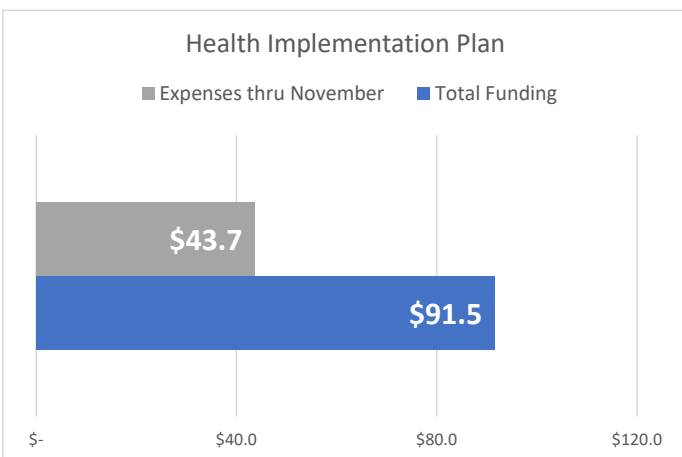
Emergency Response



Months Remaining to Spend \$0 Million

0 Months

Health Implementation Plan

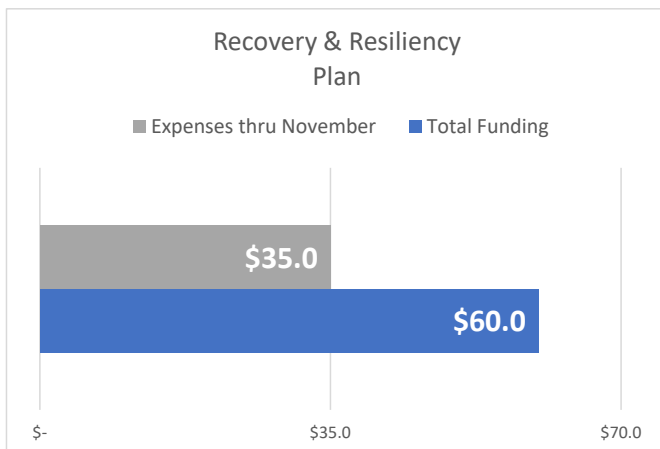


Months Remaining to Spend \$47.8 Million

31* Months

*Vaccine Grant thru June 2024

Recovery & Resiliency Plan - Workforce Development



Months Remaining to Spend \$25.1 Million

20* Months

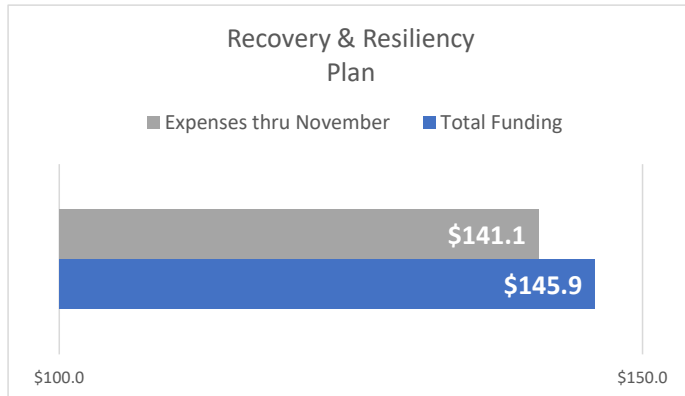
*Participants enrolled by December 2021 may be served through July 2023

COVID-19 Emergency & Recovery & Resiliency Plan

Spending Plan by Program

City of San Antonio

Recovery & Resiliency Plan - Housing Security EHAP Ph 1-4



Months Remaining to Spend \$4.8 Million

0 Months

Recovery & Resiliency Plan - Housing Security

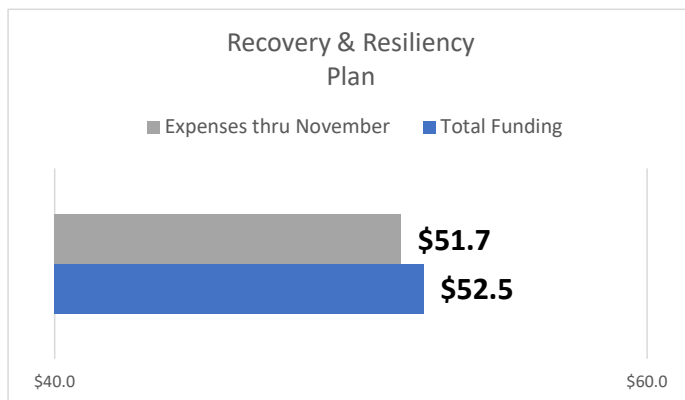


Months Remaining to Spend \$10.3 Million

10* Months

*Utilize FEMA Grant first to extend ESG
Homeless Sheltering is covered through Sept 2022

Recovery & Resiliency Plan - Small Business



Months Remaining to Spend \$0.8 Million

5* Months

*Participants enrolled by December 2021 may be served through April 2022

COVID-19 Emergency & Recovery & Resiliency Plan

Spending Plan by Program

City of San Antonio

Recovery & Resiliency Plan - Digital Inclusion

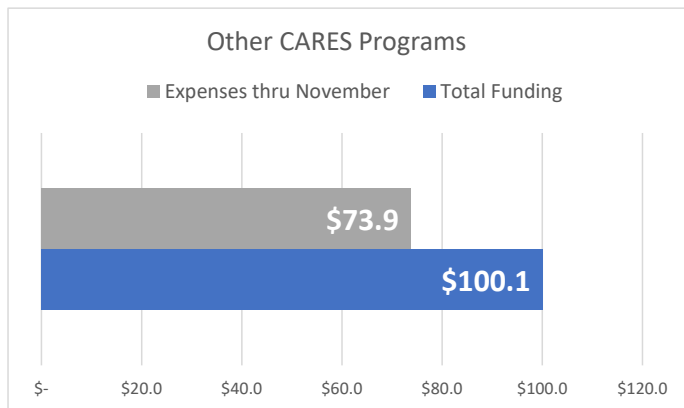


Months Remaining to Spend \$21.5 Million

5* Months

*Substantially complete by Dec. 21; Est. \$2M in Savings

Other CARES Programs



Months Remaining to Spend \$26.3 Million

34* Months

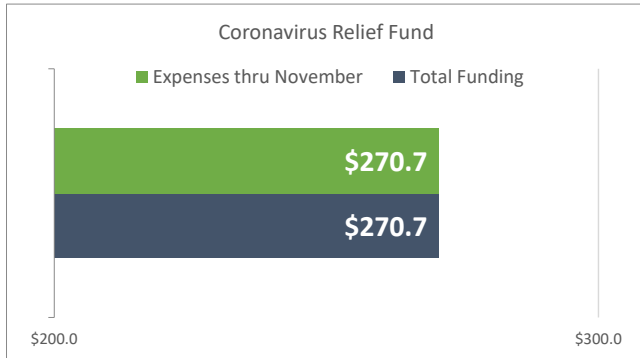
* Varies by grant: Airport thru Sept 2024;

COVID-19 Emergency & Recovery & Resiliency Plan

Spending Plans by Funding Source

City of San Antonio

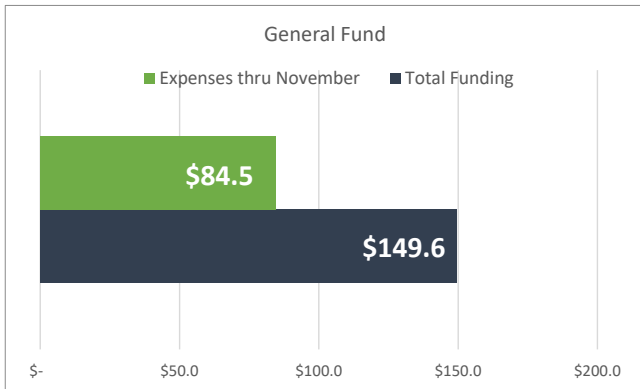
Coronavirus Relief Fund - \$ in Millions



Months Remaining to Spend \$0 Million

0 Months

General Fund



Months Remaining to Spend \$65.1 Million

21 Months

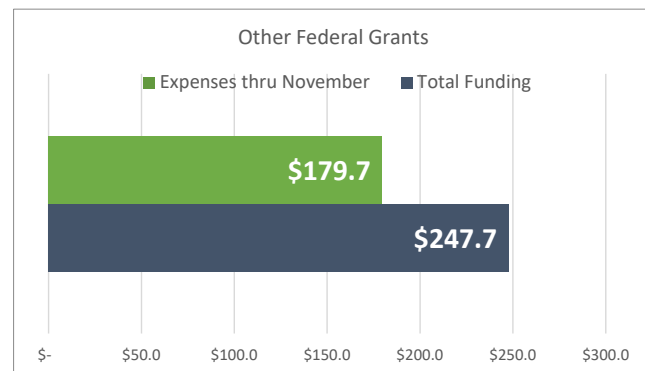
Notes:

1) Health Implementation Plan (HIP) thru FY21 - Anticipate \$17.5M in savings that will be reallocated to SA Forward.

2) Work Force Development budget planned thru FY21. However spending plans are under review in collaboration with partners. It is likely that services will be extended beyond Sept. 21.

3) Digital Inclusion expenses projected thru April 2022 - Anticipate \$8.4M in savings

Other Federal Grants



Months Remaining to Spend \$68 Million

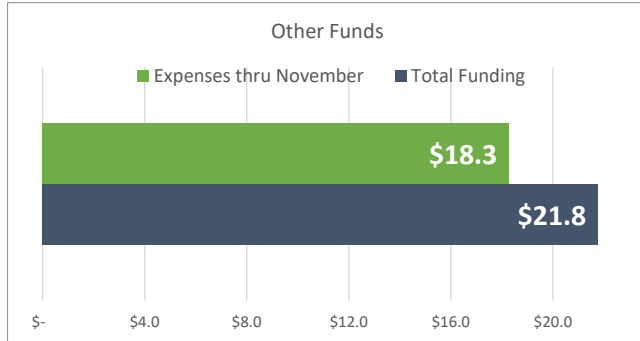
34 Months

COVID-19 Emergency & Recovery & Resiliency Plan

Spending Plans by Funding Source

City of San Antonio

Other Funds (TIRZ, SA Housing Trust, Bexar County Agreement, Donations)



Months Remaining to Spend \$3.5 Million

0 Months