

COVID-19 Emergency Response and Recovery & Resiliency Financial Report



Financial Report
October 2020

Prepared by the Finance Department & Office of Management and Budget
December 2, 2020

COVID-19 Recovery & Resiliency Plan Financial Report

October 2020 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

October 2020 Financial Report

City of San Antonio

	Budget	Plan thru October	Actuals thru October	Variance	% Spent
EXPENSES BY FUNDING SOURCE					
1 Coronavirus Relief Fund	\$ 270,713,276	\$ 218,118,546	\$ 220,290,668	\$ 2,172,122	81.4%
2 General Fund	151,429,745	29,144,932	9,445,496	(19,699,435)	6.2%
TIRZ	4,036,233	4,036,233	4,036,233	-	100.0%
San Antonio Housing Trust	6,000,000	5,000,000	5,000,000	-	83.3%
FEMA Reimbursement (75%)	-	-	-	-	0.0%
Other Federal Grants	127,143,771	41,313,172	38,100,392	(3,212,779)	30.0%
Donations	242,283	242,283	242,283	-	100.0%
Total Resources	\$ 559,565,309	\$ 297,855,165	\$ 277,115,071	\$ (20,740,093)	49.5%
EXPENSES BY PROGRAM					
Emergency Response					
3 Eligible Payroll, Protective Equipment & Supplies, EOC Operations, and Isolation Units	\$ 173,091,874	\$ 140,198,953	\$ 144,811,402	\$ (4,612,449)	83.7%
Health Implementation Plan					
4 Metro Health	\$ 45,689,064	\$ 8,342,707	\$ 7,091,611	\$ 1,251,096	15.5%
Fire	6,958,794	2,099,820	1,601,666	498,154	23.0%
Subtotal	\$ 52,647,858	\$ 10,442,528	\$ 8,693,277	\$ 1,749,250	16.5%
Recovery & Resiliency					
5 Workforce Development	\$ 75,000,000	\$ 16,447,041	\$ 3,231,858	\$ 13,215,183	4.3%
Housing Security EHAP Ph 1	25,595,299	25,595,299	25,541,017	54,282	99.8%
Housing Security EHAP Ph 2	26,944,551	26,815,657	26,841,932	(26,275)	99.6%
Housing Security EHAP Ph 3	24,102,756	6,500,000	6,286,551	213,449	26.1%
Housing Security (not including EHAP)	30,054,327	7,356,201	6,088,224	1,267,977	20.3%
6 Small Business	41,533,969	36,856,157	30,896,120	5,960,037	74.4%
7 Digital Inclusion	27,297,546	3,473,176	756,906	2,716,270	2.8%
Subtotal	\$ 250,528,447	\$ 123,043,531	\$ 99,642,608	\$ 23,400,923	39.8%
Other CARES Programs					
Airport	\$ 50,575,607	\$ 9,272,235	\$ 9,069,886	\$ 202,349	17.9%
Child Care Services Program	19,423,757	11,528,713	11,528,714	(1)	59.4%
Public Safety	5,770,926	2,715,440	2,715,439	1	47.1%
Head Start and Early Head Start	2,960,475	10,994	10,994	-	0.4%
Senior Nutrition	1,323,060	454,857	454,857	-	34.4%
Health	2,805,278	57,740	57,721	19	2.1%
Other	438,026	130,174	130,174	-	29.7%
Subtotal	\$ 83,297,129	\$ 24,170,153	\$ 23,967,784	\$ 202,368	28.8%
FEMA Eligible Expenses (100% of Cost)					
PPE & Isolation Facilities	\$ -	\$ -	\$ -	\$ -	0.0%
Total Expenditures	\$ 559,565,309	\$ 297,855,165	\$ 277,115,072	\$ 20,740,092	49.5%

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EMERGENCY RESPONSE	Budget	Plan thru October	Actuals thru October	Variance	% Spent
Eligible Payroll					
Fire Payroll	\$ 142,594,416	\$ 114,594,416	\$ 118,948,789	\$ (4,354,373)	83.4%
Health Payroll	5,090,982	3,370,151	2,992,418	377,732	58.8%
Police Payroll	4,578,942	3,314,526	2,128,308	1,186,218	46.5%
All Other Departments	11,985,874	11,985,874	11,560,040	425,834	96.4%
City PPE & Supplies	\$ 8,841,660	\$ 6,933,987	\$ 7,342,704	\$ (408,717)	83.0%
EOC Operations & Isolation Units	\$ -	\$ -	\$ 1,839,142	\$ (1,839,142)	
Total City Emergency Response	\$ 173,091,874	\$ 140,198,953	\$ 144,811,402	\$ (4,612,449)	83.7%

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HEALTH IMPLEMENTATION PLAN Metro Health Department

COVID-19 Project Management	\$ 4,923,135	\$ 1,534,770	\$ 1,187,716	\$ 347,055	24.1%
COVID-19 Testing Task Force	24,158,321	1,896,343	1,922,083	(25,740)	8.0%
COVID-19 Community Education	105,000	20,000	-	20,000	0.0%
COVID-19 Main COVID Hotline	81,946	69,963	44,277	25,686	54.0%
COVID-19 Media Relations & Communication	1,984,240	617,209	562,217	54,992	28.3%
COVID-19 Community Health & Prevention	1,047,478	186,263	83,398	102,865	8.0%
COVID-19 Data Management	1,924,579	453,417	401,300	52,116	20.9%
COVID-19 COVID Case Investigation Team	5,000,247	1,744,329	1,754,269	(9,939)	35.1%
COVID-19 Contact Tracing	4,655,675	911,594	261,596	649,998	5.6%
COVID-19 Congregate Settings	918,050	368,679	330,751	37,928	36.0%
COVID-19 Provider Hotline	70,148	28,152	24,961	3,191	35.6%
COVID-19 Provider Relations & Epi Hotline	138,000	61,862	63,279	(1,417)	45.9%
COVID-19 PHEP Support	182,245	93,126	98,765	(5,639)	54.2%
COVID-19 Research	500,000	357,000	357,000	-	71.4%
Total	\$ 45,689,064	\$ 8,342,707	\$ 7,091,611	\$ 1,251,096	15.5%

HEALTH IMPLEMENTATION PLAN Fire Department

Asst Med Dir & Infect Control Nurse	\$ 226,498	\$ 125,749	\$ -	\$ 125,749	0.0%
Decontamination Equipment	32,799	32,799	62,714	(29,915)	191.2%
Fire & EMS Vehicle Equipment	300,853	300,853	300,853	(0)	100.0%
MIH Equipment	216,982	295,312	352,388	(57,075)	162.4%
MIH Medications	75,628	75,628	1,087	74,541	1.4%
Protective Personnel Equipment	854,770	524,270	295,108	229,162	34.5%
SAFD First Responder Payroll	4,177,264	-	-	-	
Temp Staff Inventory Mgmt	115,000	57,500	9,319	48,181	8.1%
Testing Mobile Unit	959,000	687,709	580,198	107,512	60.5%
Total	\$ 6,958,794	\$ 2,099,820	\$ 1,601,666	\$ 498,154	23.0%

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WORKFORCE DEVELOPMENT					
WF Dev Training & Development	\$ 65,000,000	\$ 13,111,756	\$ 3,231,214	\$ 9,880,542	5.0%
WF Dev Childcare	10,000,000	3,335,285	644	3,334,641	0.0%
Total	\$ 75,000,000	\$ 16,447,041	\$ 3,231,858	\$ 13,215,183	4.3%

HOUSING SECURITY					
Housing Sec Domestic Violence	\$ 3,300,000	\$ 1,300,343	\$ 348,038	\$ 952,305	10.5%
Housing Sec Fam Ind Initiative	4,000,000	2,000,000	2,000,000	-	50.0%
Housing Sec Fin Recovery Hub	4,040,966	1,018,713	110,057	908,655	2.7%
Housing Sec Low Cost Fin Prod	120,000	60,000	-	60,000	0.0%
Housing Sec D2D Engagement	500,000	250,000	4,705	245,295	0.9%
Housing Sec Digital Referral Platform	-	-	-	-	0.0%
Housing Sec Homeless Shelter	17,150,678	2,254,418	3,451,137	(1,196,719)	20.1%
Housing Sec COVID Migrant Operation	13,018	13,018	13,018	0	100.0%
Emergency Housing Assistance (Ph1 to 3)	76,642,606	58,910,956	58,669,500	241,456	76.5%
Housing Sec Rec Resource Center	465,165	269,960	90,726	179,234	19.5%
Housing Sec Right to Counsel	464,500	189,750	70,544	119,207	15.2%
Total	\$ 106,696,933	\$ 66,267,157	\$ 64,757,724	\$ 1,509,433	60.7%

SMALL BUSINESS					
Small Biz Microbiz Support	\$ 30,500,000	\$ 26,999,999	\$ 25,982,527	\$ 1,017,472	85.2%
Small Biz Prot Equip & Sanitizer	1,927,811	2,000,000	1,927,811	72,189	100.0%
Small Biz Fin Recovery Hub	200,000	200,000	90,000	110,000	45.0%
Small Biz D2D Engagement	1,300,000	1,300,000	289,625	1,010,375	22.3%
Small Biz Job Training	5,000,000	3,750,000	-	3,750,000	0.0%
Small Biz Arts Support	2,606,158	2,606,158	2,606,158	-	100.0%
Total	\$ 41,533,969	\$ 36,856,157	\$ 30,896,120	\$ 5,960,037	74.4%

DIGITAL INCLUSION					
Dig Inc Core Inf & Fiber Connections	\$ 4,000,000	\$ 1,519,455	\$ -	\$ 1,519,455	0.0%
Dig Inc Network Access & Wireless Mesh	15,874,546	1,179,468	219,585	959,883	1.4%
Dig Inc Student Home Connection	7,150,000	501,253	313,949	187,304	4.4%
Dig Inc Recovery Portal	273,000	273,000	223,372	49,628	81.8%
Total	\$ 27,297,546	\$ 3,473,176	\$ 756,906	\$ 2,716,270	2.8%

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AIRPORT

CARES Act Airports - Operating	\$ 39,708,109	\$ 9,272,235	\$ 9,069,886	\$ 202,349	22.8%
CARES Act Airports - Capital	10,837,498	-	-	-	0.0%
CARES Act Airports - Stinson	30,000	-	-	-	0.0%
Total	\$ 50,575,607	\$ 9,272,235	\$ 9,069,886	\$ 202,349	17.9%

CHILD CARE AND DEVELOPMENT BLOCK GRANT

Child Care and Development Block Grant	\$ 19,423,757	\$ 11,528,713	\$ 11,528,714	\$ (1)	59.4%
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PUBLIC SAFETY

Public Safety - Byrne JAG	\$ 2,331,581	\$ 8,133	\$ 8,132	\$ 1	0.3%
EMS - Relief Fund for Healthcare Providers	393,484	49,214	49,214	-	12.5%
Coronavirus Emergency Supplemental Funding Program	2,688,293	2,658,093	2,658,093	-	98.9%
Assistance to Firefighters - COVID-19 Supplemental	357,568	-	-	-	0.0%
Total	\$ 5,770,926	\$ 2,715,440	\$ 2,715,439	\$ 1	47.1%

HEAD START & EARLY HEAD START

Head Start 20-21 COVID-19	\$ 2,653,999	\$ 10,994	\$ 10,994	\$ -	0.4%
Early Head Start-CCP 19-20 COVID	189,822	-	-	-	0.0%
Early Head Start	116,654	-	-	-	0.0%
Total	\$ 2,960,475	\$ 10,994	\$ 10,994	\$ -	0.4%

SENIOR NUTRITION GRANT

FFCRA Senior Nutrition 19-2020	\$ 437,060	\$ 423,437	\$ 423,437	\$ -	96.9%
Senior Nutrition Program-CARES	886,000	31,420	31,420	0	3.5%
Total	\$ 1,323,060	\$ 454,857	\$ 454,857	\$ 0	34.4%

HEALTH GRANTS

Health COVID Epi & Laboratory Grant	\$ 1,259,000	\$ -	\$ -	\$ -	0.0%
Health COVID Immunization Grant	1,546,278	57,740	57,721	19	3.7%
Total	\$ 2,805,278	\$ 57,740	\$ 57,721	\$ 19	2.1%

OTHER GRANTS

Other - Texas State Library Archives	\$ 50,000	\$ 13,468	\$ 13,468	\$ -	26.9%
Other - Cities for Financial Empowerment	80,000	-	-	-	0.0%
Other - Humanities Texas Relief Grant	5,000	-	-	-	0.0%
Racial and Ethnic Approaches to Community Health (REACH)	198,000	11,680	11,680	0	5.9%
FY 2020 CSBG Program Supplemental	105,026	105,026	105,026	-	100.0%
Total	\$ 438,026	\$ 130,174	\$ 130,174	\$ 0	29.7%

Variance Explanations

- 1 Variance in the spending of Coronavirus Relief Fund resources is the result of the delayed spending in the Emergency Response pillar of the Recovery and Resiliency Plan as described in note 3.
- 2 Variance in the spending of General Fund resources is the result of the delayed spending in the Workforce Development, Small Business and Digital Inclusion pillars of the Recovery and Resiliency Plan as described in notes 5, 6 and 7.

Variance in the City's Emergency response is primary due to additional Fire payroll expenses that were eligible to be charged based on the recalculation of the cost per call methodology. This additional expense is offset by savings in eligible Health and Police payroll expenses due to deployed employees transitioning back to regular job duties.
- 3
4 Variance in the Health portion of the Health Implementation Plan is primarily due to savings in the Mental Health Contract with STRAC, Contact Tracing contract as well as vacancies in the Community Health Prevention Team and Congregate Settings

Variance in Workforce Development spending is due to anticipating that an equal number of participants would be served through the program each month. The initial plan assumed a total of 1,538 residents would be served through October, however, this plan was revised to reflect a ramp up of the program. The revised plan anticipated serving 550 participants through October. In addition, there was also a delay in childcare program enrollments as DHS has only received 114 childcare referrals through November.

It was anticipated that a total of 20 Train for Jobs SA participants would be enrolled in on-the-job training through October, however, a total of two have been enrolled. The partner agencies are actively working to identify participants interested in the on-the-job training opportunities, as the vast majority of Train for Jobs SA participants have opted for high school equivalency, short-term, and long-term training opportunities.
- 5
6
7 The Digital Inclusion variance is due to a purchasing delay resulting from Core Infrastructure and Fiber Connections pricing reviews as well as a timing difference in receiving of infrastructure equipment and mobile devices received in November vs. the planned October arrival.