

# COVID-19 Emergency Response and Recovery & Resiliency Financial Report



---

## Financial Report November 2020

Prepared by the Finance Department & Office of Management and Budget  
December 17, 2020

# COVID-19 Recovery & Resiliency Plan Financial Report

## November 2020 Financial Report

### TABLE OF CONTENTS

<u>Title</u>	<u>Page</u>
Summary of Revenues & Expenses	1
Emergency Response	2
Health Implementation Plan	3
Recovery & Resiliency Plan	4
Other Programs	5
Variance Explanations	6

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

# COVID-19 Emergency & Recovery & Resiliency Plan

November 2020 Financial Report

City of San Antonio

	Budget	Plan thru November	Actuals thru November	Variance	% Spent
<b>EXPENSES BY FUNDING SOURCE</b>					
1 Coronavirus Relief Fund	\$ 270,713,276	\$ 245,315,736	\$ 251,391,681	\$ 6,075,946	92.9%
2 General Fund	153,920,246	29,709,983	13,957,494	(15,752,488)	9.1%
TIRZ	4,036,233	4,036,233	4,036,233	-	100.0%
San Antonio Housing Trust	6,000,000	5,500,000	5,390,340	(109,660)	89.8%
FEMA Reimbursement (75%)	-	-	-	-	0.0%
3 Other Federal Grants	127,677,109	49,426,361	47,362,815	(2,063,545)	37.1%
Donations	242,283	242,283	242,283	-	100.0%
<b>Total Resources</b>	<b>\$ 562,589,147</b>	<b>\$ 334,230,595</b>	<b>\$ 322,380,846</b>	<b>\$ (11,849,748)</b>	<b>57.3%</b>
<b>EXPENSES BY PROGRAM</b>					
<b>Emergency Response</b>					
Eligible Payroll, Protective Equipment & Supplies, EOC Operations, Isolation Units & Solid Waste					
4 Tonnage	\$ 172,801,874	\$ 156,138,953	\$ 162,463,356	\$ (6,324,402)	94.0%
<b>Health Implementation Plan</b>					
5 Metro Health	\$ 44,999,428	\$ 10,535,695	\$ 9,206,888	\$ 1,328,807	20.5%
Fire	5,778,931	1,601,667	1,549,908	51,759	26.8%
<b>Subtotal</b>	<b>\$ 50,778,359</b>	<b>\$ 12,137,363</b>	<b>\$ 10,756,797</b>	<b>\$ 1,380,566</b>	<b>21.2%</b>
<b>Recovery &amp; Resiliency</b>					
6 Workforce Development	\$ 75,000,000	\$ 16,447,041	\$ 7,619,372	\$ 8,827,669	10.2%
Housing Security EHAP Ph 1	25,595,299	25,595,299	25,537,105	58,194	99.8%
Housing Security EHAP Ph 2	26,944,551	26,815,657	26,944,551	(128,894)	100.0%
7 Housing Security EHAP Ph 3	24,102,756	12,250,000	11,231,105	1,018,895	46.6%
Housing Security (not including EHAP)	33,554,327	9,938,733	9,588,652	350,080	28.6%
8 Small Business	42,683,969	39,934,519	35,418,171	4,516,348	83.0%
9 Digital Inclusion	27,297,546	3,788,227	1,493,596	2,294,631	5.5%
<b>Subtotal</b>	<b>\$ 255,178,447</b>	<b>\$ 134,769,475</b>	<b>\$ 117,832,551</b>	<b>\$ 16,936,924</b>	<b>46.2%</b>
<b>Other CARES Programs</b>					
Airport	\$ 50,575,607	\$ 10,550,870	\$ 10,288,413	\$ 262,457	20.3%
Child Care Services Program	19,907,095	17,087,297	17,447,197	(359,900)	87.6%
Public Safety	5,770,926	2,747,788	2,717,587	30,201	47.1%
Head Start and Early Head Start	2,960,475	10,994	53,170	(42,176)	1.8%
Senior Nutrition	1,323,060	519,860	505,494	14,366	38.2%
Health	2,805,278	75,240	121,315	(46,075)	4.3%
Other	488,026	192,754	194,966	(2,212)	39.9%
<b>Subtotal</b>	<b>\$ 83,830,467</b>	<b>\$ 31,184,803</b>	<b>\$ 31,328,142</b>	<b>\$ (143,339)</b>	<b>37.4%</b>
<b>FEMA Eligible Expenses (100% of Cost)</b>					
PPE & Isolation Facilities	\$ -	\$ -	\$ -	\$ -	0.0%
<b>Total Expenditures</b>	<b>\$ 562,589,147</b>	<b>\$ 334,230,595</b>	<b>\$ 322,380,845</b>	<b>\$ 11,849,748</b>	<b>57.3%</b>

# COVID-19 Emergency & Recovery & Resiliency Plan

November 2020 Financial Report

City of San Antonio

EMERGENCY RESPONSE	Budget	Plan thru November	Actuals thru November	Variance	% Spent
<b>Eligible Payroll</b>					
Fire Payroll	\$ 145,084,917	\$ 128,594,416	\$ 133,172,579	\$ (4,578,163)	91.8%
Health Payroll	3,544,570	3,498,038	3,246,094	251,943	91.6%
Police Payroll	3,011,260	3,011,260	2,243,660	767,600	74.5%
All Other Departments	13,876,700	13,750,813	12,373,295	1,377,518	89.2%
<b>City PPE &amp; Supplies</b>	5,874,922	5,874,922	7,986,257	(2,111,335)	135.9%
<b>EOC Operations &amp; Isolation Units</b>	-	-	2,031,966	(2,031,966)	
<b>Solid Waste Excess Tonnage</b>	1,409,505	1,409,505	1,409,505		100.0%
<b>Total City Emergency Response</b>	<b>\$ 172,801,874</b>	<b>\$ 156,138,953</b>	<b>\$ 162,463,356</b>	<b>\$ (6,324,402)</b>	<b>94.0%</b>

# COVID-19 Emergency & Recovery & Resiliency Plan

November 2020 Financial Report

City of San Antonio

	Budget	Plan thru November	Actuals thru November	Variance	% Spent
<b>HEALTH IMPLEMENTATION PLAN</b>					
<b>Metro Health Department</b>					
COVID-19 Project Management	\$ 3,639,757	\$ 2,171,220	\$ 1,870,599	\$ 300,622	51.4%
COVID-19 Testing Task Force	25,789,110	2,319,343	2,060,922	258,421	8.0%
COVID-19 Community Education	57,500	40,000	-	40,000	0.0%
COVID-19 Main COVID Hotline	63,411	63,411	62,411	1,000	98.4%
COVID-19 Media Relations & Communication	2,874,918	782,859	980,405	(197,546)	34.1%
COVID-19 Community Health & Prevention	903,719	267,187	155,118	112,068	17.2%
COVID-19 Data Management	1,662,777	581,358	454,084	127,273	27.3%
COVID-19 COVID Case Investigation Team	4,955,674	2,331,379	2,400,446	(69,066)	48.4%
COVID-19 Contact Tracing	3,355,677	911,594	261,596	649,998	7.8%
COVID-19 Congregate Settings	805,101	487,204	365,711	121,493	45.4%
COVID-19 Provider Hotline	68,692	31,652	29,988	1,664	43.7%
COVID-19 Provider Relations & Epi Hotline	140,848	71,862	64,419	7,443	45.7%
COVID-19 PHEP Support	182,245	105,626	116,188	(10,562)	63.8%
COVID-19 Research	500,000	371,000	385,000	(14,000)	77.0%
<b>Total</b>	<b>\$ 44,999,428</b>	<b>\$ 10,535,695</b>	<b>\$ 9,206,888</b>	<b>\$ 1,328,807</b>	<b>20.5%</b>

<b>HEALTH IMPLEMENTATION PLAN</b>					
<b>Fire Department</b>					
Asst Med Dir & Infect Control Nurse	\$ -	\$ -	\$ -	\$ -	
Decontamination Equipment	32,799	32,799	65,975	(33,176)	201.2%
Fire & EMS Vehicle Equipment	300,853	300,853	300,853	(0)	100.0%
MIH Equipment	216,982	216,982	287,733	(70,750)	132.6%
MIH Medications	1,087	1,087	1,087	0	100.0%
Protective Personnel Equipment	460,429	460,429	299,282	161,146	65.0%
SAFD First Responder Payroll	4,177,264	-	-	-	
Temp Staff Inventory Mgmt	9,319	9,319	10,786	(1,467)	115.7%
Testing Mobile Unit	580,198	580,198	584,192	(3,994)	100.7%
<b>Total</b>	<b>\$ 5,778,931</b>	<b>\$ 1,601,667</b>	<b>\$ 1,549,908</b>	<b>\$ 51,759</b>	<b>26.8%</b>

# COVID-19 Emergency & Recovery & Resiliency Plan

## November 2020 Financial Report

City of San Antonio

	Budget	Plan thru November	Actuals thru November	Variance	% Spent
--	--------	-----------------------	--------------------------	----------	------------

### WORKFORCE DEVELOPMENT

WF Dev Training & Development	\$ 65,000,000	\$ 13,111,756	\$ 7,616,871	\$ 5,494,885	11.7%
WF Dev Childcare	10,000,000	3,335,285	2,501	3,332,784	0.0%
<b>Total</b>	<b>\$ 75,000,000</b>	<b>\$ 16,447,041</b>	<b>\$ 7,619,372</b>	<b>\$ 8,827,669</b>	<b>10.2%</b>

### HOUSING SECURITY

Housing Sec Domestic Violence	\$ 3,300,000	\$ 2,180,343	\$ 381,053	\$ 1,799,290	11.5%
Housing Sec Fam Ind Initiative	4,000,000	2,000,000	4,000,000	(2,000,000)	100.0%
Housing Sec Fin Recovery Hub	3,757,778	1,486,893	736,621	750,272	19.6%
Housing Sec Low Cost Fin Prod	-	-	-	-	-
Housing Sec D2D Engagement	491,409	368,557	4,705	363,852	1.0%
Housing Sec Digital Referral Platform	-	-	-	-	-
Housing Sec Homeless Shelter	20,650,678	2,966,417	4,005,492	(1,039,075)	19.4%
Housing Sec COVID Migrant Operation	13,018	13,018	15,318	(2,300)	117.7%
Emergency Housing Assistance (Ph1 to 3)	76,642,606	64,660,956	63,712,760	948,195	83.1%
Housing Sec Rec Resource Center	465,165	393,880	174,770	219,110	37.6%
Housing Sec Right to Counsel	464,500	329,625	70,694	258,932	15.2%
Housing Sec Utility Assistance	411,779	200,000	200,000	-	0.0%
<b>Total</b>	<b>\$ 110,196,933</b>	<b>\$ 74,599,688</b>	<b>\$ 73,301,413</b>	<b>\$ 1,298,276</b>	<b>66.5%</b>

### SMALL BUSINESS

Small Biz Microbiz Support	\$ 32,000,000	\$ 30,500,550	\$ 30,133,602	\$ 366,948	94.2%
Small Biz Prot Equip & Sanitizer	1,927,811	1,927,811	1,927,811	0	100.0%
Small Biz Fin Recovery Hub	200,000	200,000	140,000	60,000	70.0%
Small Biz D2D Engagement	950,000	950,000	606,292	343,708	63.8%
Small Biz Job Training	5,000,000	3,750,000	4,309	3,745,691	0.1%
Small Biz Arts Support	2,606,158	2,606,158	2,606,158	-	100.0%
<b>Total</b>	<b>\$ 42,683,969</b>	<b>\$ 39,934,519</b>	<b>\$ 35,418,171</b>	<b>\$ 4,516,348</b>	<b>83.0%</b>

### 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	1,278,468	348,790	929,678	2.2%
Dig Inc Student Home Connection	7,150,000	717,304	921,434	(204,130)	12.9%
Dig Inc Recovery Portal	273,000	273,000	223,372	49,628	81.8%
<b>Total</b>	<b>\$ 27,297,546</b>	<b>\$ 3,788,227</b>	<b>\$ 1,493,596</b>	<b>\$ 2,294,631</b>	<b>5.5%</b>

# COVID-19 Emergency & Recovery & Resiliency Plan

November 2020 Financial Report

City of San Antonio

	Budget	Plan thru November	Actuals thru November	Variance	% Spent
<b>AIRPORT</b>					
CARES Act Airports - Operating	\$ 39,708,109	\$ 10,550,870	\$ 10,288,413	\$ 262,457	25.9%
CARES Act Airports - Capital	10,837,498	-	-	-	0.0%
CARES Act Airports - Stinson	30,000	-	-	-	0.0%
<b>Total</b>	<b>\$ 50,575,607</b>	<b>\$ 10,550,870</b>	<b>\$ 10,288,413</b>	<b>\$ 262,457</b>	<b>20.3%</b>

<b>CHILD CARE AND DEVELOPMENT BLOCK GRANT</b>					
Child Care and Development Block Grant	\$ 19,907,095	\$ 17,087,297	\$ 17,447,197	\$ (359,900)	87.6%

<b>PUBLIC SAFETY</b>					
Public Safety - Byrne JAG	\$ 2,331,581	\$ 10,281	\$ 10,280	\$ 1	0.4%
EMS - Relief Fund for Healthcare Providers	393,484	49,214	49,214	-	12.5%
Coronavirus Emergency Supplemental Funding Program	2,688,293	2,688,293	2,658,093	30,200	98.9%
Assistance to Firefighters - COVID-19 Supplemental	357,568	-	-	-	0.0%
<b>Total</b>	<b>\$ 5,770,926</b>	<b>\$ 2,747,788</b>	<b>\$ 2,717,587</b>	<b>\$ 30,201</b>	<b>47.1%</b>

<b>HEAD START &amp; EARLY HEAD START</b>					
Head Start 20-21 COVID-19	\$ 2,653,999	\$ 10,994	\$ 15,891	\$ (4,897)	0.6%
Early Head Start-CCP 19-20 COVID	189,822	-	37,279	(37,279)	19.6%
Early Head Start	116,654	-	-	-	0.0%
<b>Total</b>	<b>\$ 2,960,475</b>	<b>\$ 10,994</b>	<b>\$ 53,170</b>	<b>\$ (42,176)</b>	<b>1.8%</b>

<b>SENIOR NUTRITION GRANT</b>					
FFCRA Senior Nutrition 19-2020	\$ 437,060	\$ 437,060	\$ 437,055	\$ 5	100.0%
Senior Nutrition Program-CARES	886,000	82,800	68,439	14,361	7.7%
<b>Total</b>	<b>\$ 1,323,060</b>	<b>\$ 519,860</b>	<b>\$ 505,494</b>	<b>\$ 14,366</b>	<b>38.2%</b>

<b>HEALTH GRANTS</b>					
Health COVID Epi & Laboratory Grant	\$ 1,259,000	\$ 4,000	\$ 4,826	\$ (826)	0.4%
Health COVID Immunization Grant	1,546,278	71,240	116,489	(45,249)	7.5%
<b>Total</b>	<b>\$ 2,805,278</b>	<b>\$ 75,240</b>	<b>\$ 121,315</b>	<b>\$ (46,075)</b>	<b>4.3%</b>

<b>OTHER GRANTS</b>					
Other - Texas State Library Archives	\$ 50,000	\$ 16,258	\$ 13,468	\$ 2,790	26.9%
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)	89.7%
Racial and Ethnic Approaches to Community Health (REACH)	198,000	21,470	21,984	(514)	11.1%
FY 2020 CSBG Program Supplemental	105,026	105,026	105,026	-	100.0%
<b>Total</b>	<b>\$ 488,026</b>	<b>\$ 192,754</b>	<b>\$ 194,966</b>	<b>\$ (2,211)</b>	<b>39.9%</b>

### Variance Explanations

<sup>1</sup> Variance in the spending of Coronavirus Relief Fund resources is the result of the Increase spending in the Emergency Response pillar of the Recovery and Resiliency Plan as described in note 4.

<sup>2</sup> Variance in the spending of General Fund resources is the result of the delayed spending in the Workforce Development, Housing Security, Small Business and Digital Inclusion pillars of the Recovery and Resiliency Plan as described in notes 6, 7, 8 and 9.

<sup>3</sup> Variance in the spending of Other Federal Grants resources is the result of the delayed spending in the Housing Security pillar of the Recovery and Resiliency Plan.

<sup>4</sup> Variance in the City's Emergency response is primary due to additional eligible Fire payroll expenses based on the recalculation of the cost per call methodology as well as isolation facilities for the community and first responders not budgeted. These additional expenses are offset by savings in eligible Health and Police payroll expenses due to deployed employees transitioning back to regular job duties.

<sup>5</sup> Variance in the Health portion of the Health Implementation Plan is primarily due to savings in testing as the State continues to fund testing, as well as savings in the Contact Tracing contract.

<sup>6</sup> 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 2,857 residents would be served through November, however, this plan was revised to reflect a ramp up of the program. The revised plan anticipated serving 1,100 participants through November and a total of 1,117 were actually served. In addition, there was also a delay in childcare program enrollments as DHS has only received 114 childcare referrals through November.

<sup>7</sup> The Housing Security EHAP Phase 3 variance is due to a slight timing difference with regards to program setup including required training on the use of Phase 3 funding.

<sup>8</sup> It was anticipated that a total of 40 Train for Jobs SA participants would be enrolled in on-the-job training through November; however, a total of 2 have been enrolled through November. Partner agencies are actively working to identify participants interested in 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.

<sup>9</sup> 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 December vs. the planned October arrival.