

COVID-19 Emergency Response and Recovery & Resiliency Financial Report



Financial Report September 2020

Prepared by the Finance Department & Office of Management and Budget
November 4, 2020

COVID-19 Recovery & Resiliency Plan Financial Report

September 2020 Financial Report

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COVID-19 Emergency & Recovery & Resiliency Plan

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City of San Antonio

	Budget	Plan thru September	Actuals thru September	Variance	% Spent
EXPENSES BY FUNDING SOURCE					
1 Coronavirus Relief Fund	\$ 269,983,717	\$ 180,330,446	\$ 189,507,020	\$ 9,176,575	70.2%
2 General Fund	125,601,800	13,329,354	5,357,137	(7,972,217)	4.3%
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%
3 FEMA Reimbursement (75%)	2,893,192	2,893,192	-	(2,893,192)	0.0%
Other Federal Grants	118,895,783	38,060,955	37,053,085	(1,007,870)	31.2%
Donations	200,000	200,000	242,283	42,283	121.1%
Total Resources	\$ 527,610,725	\$ 243,850,179	\$ 241,195,758	\$ (2,654,420)	45.7%
EXPENSES BY PROGRAM					
Emergency Response					
4 Eligible Payroll, Protective Equipment & Supplies, EOC Operations, and Isolation Units	\$ 146,494,223	\$ 117,429,631	\$ 124,208,680	\$ (6,779,049)	84.8%
Health Implementation Plan					
Metro Health	\$ 45,689,064	\$ 5,748,105	\$ 6,239,695	\$ (491,590)	13.7%
Fire	7,781,530	2,828,537	1,593,591	1,234,946	20.5%
Subtotal	\$ 53,470,594	\$ 8,576,643	\$ 7,833,286	\$ 743,356	14.6%
Recovery & Resiliency					
5 Workforce Development	\$ 75,000,000	\$ 6,527,830	\$ 32,426	\$ 6,495,404	0.0%
Housing Security EHAP Ph 1	25,553,016	25,553,016	25,543,250	9,766	100.0%
Housing Security EHAP Ph 2	26,944,551	24,525,737	24,559,850	(34,114)	91.1%
Housing Security EHAP Ph 3	24,102,756	-	-	-	0.0%
Housing Security (not including EHAP)	31,741,309	4,757,918	5,641,008	(883,090)	17.8%
6 Small Business	38,100,000	26,551,435	30,493,285	(3,941,850)	80.0%
7 Digital Inclusion	27,297,546	3,200,176	13,768	3,186,408	0.1%
Subtotal	\$ 248,739,178	\$ 91,116,113	\$ 86,283,588	\$ 4,832,524	34.7%
Other CARES Programs					
Airport	\$ 50,575,607	\$ 9,272,235	\$ 9,272,235	\$ -	18.3%
Child Care Services Program	11,175,769	10,318,671	10,318,671	-	92.3%
Public Safety	5,770,926	2,707,307	2,707,307	-	46.9%
Head Start and Early Head Start	2,960,475	10,171	10,171	-	0.3%
Senior Nutrition	1,323,060	423,437	423,437	-	32.0%
Health	2,805,278	26,421	26,421	-	0.9%
Other	438,026	111,962	111,962	-	25.6%
Subtotal	\$ 75,049,141	\$ 22,870,204	\$ 22,870,204	\$ -	30.5%
FEMA Eligible Expenses (100% of Cost)					
8 PPE & Isolation Facilities	\$ 3,857,589	\$ 3,857,589	\$ -	\$ 3,857,589	0.0%
Total Expenditures	\$ 527,610,725	\$ 243,850,179	\$ 241,195,758	\$ 2,654,421	45.7%

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EMERGENCY RESPONSE	Budget	Plan thru September	Actuals thru September	Variance	% Spent
Eligible Payroll					
Fire Payroll	\$ 115,996,765	\$ 100,594,416	\$ 99,898,605	\$ 695,811	86.1%
Health Payroll	5,090,982	2,509,735	2,715,469	(205,734)	53.3%
Police Payroll	4,578,942	2,682,318	1,968,184	714,133	43.0%
All Other Departments	11,985,874	6,209,176	11,067,731	(4,858,555)	92.3%
City PPE & Supplies	\$ 8,841,660	\$ 5,433,987	\$ 6,835,174	\$ (1,401,187)	77.3%
EOC Operations & Isolation Units	\$ -	\$ -	\$ 1,723,518	\$ (1,723,518)	
Total City Emergency Response	\$ 146,494,223	\$ 117,429,631	\$ 124,208,680	\$ (6,779,049)	84.8%

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HEALTH IMPLEMENTATION PLAN Metro Health Department

COVID-19 Project Management	\$ 4,827,783	\$ 933,138	\$ 1,012,058	\$ (78,920)	21.0%
COVID-19 Testing Task Force	25,018,499	1,796,343	1,887,024	(90,681)	7.5%
COVID-19 Community Education	105,000	5,000	-	5,000	0.0%
COVID-19 Main COVID Hotline	81,946	64,963	62,411	2,552	76.2%
COVID-19 Media Relations & Communication	1,491,591	449,042	455,641	(6,599)	30.5%
COVID-19 Community Health & Prevention	775,301	103,263	71,168	32,095	9.2%
COVID-19 Data Management	1,924,579	318,983	323,467	(4,485)	16.8%
COVID-19 COVID Case Investigation Team	5,000,247	1,122,985	1,404,059	(281,074)	28.1%
COVID-19 Contact Tracing	4,655,675	311,594	261,596	49,998	5.6%
COVID-19 Congregate Settings	918,050	247,154	245,324	1,830	26.7%
COVID-19 Provider Hotline	70,148	20,152	21,570	(1,417)	30.7%
COVID-19 Provider Relations & Epi Hotline	138,000	51,862	50,924	938	36.9%
COVID-19 PHEP Support	182,245	80,626	87,453	(6,827)	48.0%
COVID-19 Research	500,000	243,000	357,000	(114,000)	71.4%
Total	\$ 45,689,064	\$ 5,748,105	\$ 6,239,695	\$ (491,590)	13.7%

HEALTH IMPLEMENTATION PLAN Fire Department

Asst Med Dir & Infect Control Nurse	\$ 226,498	\$ 75,374	\$ -	\$ 75,374	0.0%
Decontamination Equipment	32,799	32,799	62,714	(29,915)	191.2%
Fire & EMS Vehicle Equipment	4,598,881	1,592,695	300,853	1,291,842	6.5%
MIH Equipment	918,954	111,312	348,800	(237,487)	38.0%
MIH Medications	75,628	75,628	1,087	74,541	1.4%
Protective Personnel Equipment	854,770	224,270	290,621	(66,351)	34.0%
SAFD First Responder Payroll	-	-	-	-	-
Temp Staff Inventory Mgmt	115,000	28,750	9,319	19,431	8.1%
Testing Mobile Unit	959,000	687,709	580,198	107,512	60.5%
Total	\$ 7,781,530	\$ 2,828,537	\$ 1,593,591	\$ 1,234,946	20.5%

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WORKFORCE DEVELOPMENT

WF Dev Training & Development	\$ 65,000,000	\$ 6,527,830	\$ 31,782	\$ 6,496,048	0.0%
WF Dev Childcare	10,000,000	-	644	(644)	0.0%
Total	\$ 75,000,000	\$ 6,527,830	\$ 32,426	\$ 6,495,404	0.0%

HOUSING SECURITY

Housing Sec Domestic Violence	\$ 3,300,000	\$ 300,343	\$ 317,001	\$ (16,658)	9.6%
Housing Sec Fam Ind Initiative	4,000,000	2,000,000	2,000,000	-	50.0%
Housing Sec Fin Recovery Hub	4,040,966	528,232	180,684	347,548	4.5%
Housing Sec Low Cost Fin Prod	120,000	30,000	-	30,000	0.0%
Housing Sec D2D Engagement	500,000	125,000	4,705	120,295	0.9%
Housing Sec Digital Referral Platform	1,500,000	-	-	-	0.0%
Housing Sec Homeless Shelter	17,150,678	1,542,418	2,969,788	(1,427,370)	17.3%
Housing Sec COVID Migrant Operation	200,000	50,000	13,018	36,982	6.5%
Emergency Housing Assistance (Ph1 to 3)	76,600,323	50,078,753	50,103,100	(24,347)	65.4%
Housing Sec Rec Resource Center	465,165	85,040	87,698	(2,658)	18.9%
Housing Sec Right to Counsel	464,500	96,885	68,115	28,770	14.7%
Total	\$ 108,341,632	\$ 54,836,671	\$ 55,744,108	\$ (907,437)	51.5%

SMALL BUSINESS

Small Biz Microbiz Support	\$ 27,000,000	\$ 18,457,649	\$ 25,953,485	\$ (7,495,836)	96.1%
Small Biz Prot Equip & Sanitizer	2,000,000	2,000,000	1,927,811	72,189	96.4%
Small Biz Fin Recovery Hub	200,000	120,000	-	120,000	0.0%
Small Biz D2D Engagement	1,300,000	873,786	5,832	867,954	0.4%
Small Biz Job Training	5,000,000	2,500,000	-	2,500,000	0.0%
Small Biz Arts Support	2,600,000	2,600,000	2,606,158	(6,158)	100.2%
Total	\$ 38,100,000	\$ 26,551,435	\$ 30,493,285	\$ (3,941,850)	80.0%

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	-	1,179,468	0.0%
Dig Inc Student Home Connection	7,150,000	501,253	13,768	487,485	0.2%
Dig Inc Recovery Portal	273,000	-	-	-	0.0%
Total	\$ 27,297,546	\$ 3,200,176	\$ 13,768	\$ 3,186,408	0.1%

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AIRPORT

CARES Act Airports - Operating	\$ 39,708,109	\$ 9,272,235	\$ 9,272,235	\$ -	23.4%
CARES Act Airports - Capital	10,837,498	-	-	-	0.0%
CARES Act Airports - Stinson	30,000	-	-	-	0.0%
Total	\$ 50,575,607	\$ 9,272,235	\$ 9,272,235	\$ -	18.3%

CHILD CARE AND DEVELOPMENT BLOCK GRANT

Child Care and Development Block Grant	\$ 11,175,769	\$ 10,318,671	\$ 10,318,671	\$ -	92.3%
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PUBLIC SAFETY

Public Safety - Byrne JAG	\$ 2,331,581	\$ -	\$ -	\$ -	0.0%
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	\$ 2,707,307	\$ 2,707,307	\$ -	46.9%

HEAD START & EARLY HEAD START

Head Start 20-21 COVID-19	\$ 2,653,999	\$ 10,171	\$ 10,171	\$ -	0.4%
Early Head Start-CCP 19-20 COVID	189,822	-	-	-	0.0%
Early Head Start	116,654	-	-	-	0.0%
Total	\$ 2,960,475	\$ 10,171	\$ 10,171	\$ -	0.3%

SENIOR NUTRITION GRANT

FFCRA Senior Nutrition 19-2020	\$ 437,060	\$ 423,437	\$ 423,437	\$ -	96.9%
Senior Nutrition Program-CARES	886,000	-	-	-	0.0%
Total	\$ 1,323,060	\$ 423,437	\$ 423,437	\$ -	32.0%

HEALTH GRANTS

Health COVID Epi & Laboratory Grant	\$ 1,259,000	\$ -	\$ -	\$ -	0.0%
Health COVID Immunization Grant	1,546,278	26,421	26,421	-	1.7%
Total	\$ 2,805,278	\$ 26,421	\$ 26,421	\$ -	0.9%

OTHER GRANTS

Other - Texas State Library Archives	\$ 50,000	\$ 6,936	\$ 6,936	\$ -	13.9%
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	-	-	-	0.0%
FY 2020 CSBG Program Supplemental	105,026	105,026	105,026	-	100.0%
Total	\$ 438,026	\$ 111,962	\$ 111,962	\$ -	25.6%

Variance Explanations

1 Actual resources include funds from the Emergency Solutions Grant for Housing Security as well as FEMA costs reallocated to the Coronavirus Relief Fund

Variance in the spending of General Fund resources has resulted from the reduction in the 25% General Fund match required for FEMA purchases as these
2 purchases have been reallocated to Coronavirus Relief Fund. In addition, the General Fund variance is the result of the delayed spending in the Digital
Inclusion and Workforce Development pillars of the Recovery and Resiliency Plan as described in notes 5 and 7

3 FEMA reimbursement resources are now reallocated under Coronavirus Relief Funds as described in note 1

The Emergency Response variance is attributable to the addition of \$4.5M in expenses previously anticipated to be funded by FEMA. The expenses include
4 the purchase of PPE and isolation facilities for the community and first responders. In addition, the City continues to incur costs associated with mandated
employee leave for those impacted by COVID-19. These additional expenses are partially offset by savings in Fire and Police payroll.

The Recovery and Resiliency Workforce Development variance is partially attributed to a timing difference in payments made to partner agencies. Initial
5 payments to partner agencies were anticipated to occur in September, but were made in October. In addition, participant registration has occurred at a
slower rate than anticipated which has also impacted referrals for childcare assistance.

The Recovery and Resiliency Small Business variance is a result of a timing difference between planned and actual expenses as the third installment for the
6 LiftFund agreement was expensed in September vs. the planned October payment.

The Recovery and Resiliency Digital Inclusion variance is due to a purchasing delay resulting from developing the specifications for these purchases as these
7 are not items typically purchased by the City.

8 Actual expenditures for FEMA were reclassified to the Emergency Response and Recovery and Resiliency Housing Security programs.