

COVID-19 Emergency Response and Recovery & Resiliency



Financial Report January 2021

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

COVID-19 Recovery & Resiliency Plan

January 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 January	Actuals thru January	Variance	% Spent
EXPENSES BY FUNDING SOURCE					
1	Coronavirus Relief Fund	\$ 270,713,278	\$ 270,713,278	\$ 270,713,278	\$ - 100.0%
	General Fund	154,875,820.5	31,622,965.0	29,884,101.1	(1,738,864) 19.3%
	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	-	-	- 0.0%
2	Other Federal Grants	138,042,003	61,323,789	58,131,543	(3,192,246) 42.1%
	Donations	242,283	242,283	242,283	- 100.0%
	Total Resources	\$ 575,409,617	\$ 373,938,548	\$ 369,007,438	\$ (4,931,110) 64.1%
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	\$ 17,511,077	\$ 14,422,823	\$ 3,088,254 33.4%
	Fire	5,332,360	1,594,521	1,594,521	- 29.9%
	Subtotal	\$ 48,576,562	\$ 19,105,598	\$ 16,017,344	\$ 3,088,254 33.0%
Recovery & Resiliency					
	Workforce Development	\$ 75,000,000	\$ 15,784,656	\$ 15,833,547	\$ (48,891) 21.1%
4	Housing Security EHAP Ph 1-3	86,851,000	72,278,006	71,905,918	372,088 82.8%
5	Housing Security (not including EHAP)	35,736,448	13,598,988	13,163,965	435,023 36.8%
	Small Business	42,656,927	37,555,513	37,559,912	(4,399) 88.1%
6	Digital Inclusion	27,297,546	2,578,587	2,717,884	(139,297) 10.0%
	Subtotal	\$ 267,541,921	\$ 141,795,750	\$ 141,181,227	\$ 614,524 52.8%
Other CARES Programs					
7	Airport	\$ 50,575,607	\$ 12,522,158	\$ 12,200,974	\$ 321,184 24.1%
	Child Care Services Program	19,907,095	19,907,095	19,913,646	(6,551) 100.0%
8	Public Safety	5,770,926	3,014,651	2,834,907	179,744 49.1%
9	Head Start and Early Head Start	2,960,475	461,417	278,217	183,200 9.4%
	Senior Nutrition	1,323,060	627,289	638,072	(10,783) 48.2%
10	Health	2,805,278	793,939	244,597	549,342 8.7%
	Other	489,526	251,483	239,287	12,196 48.9%
	Subtotal	\$ 83,831,967	\$ 37,578,032	\$ 36,349,700	\$ 1,228,332 43.4%
	Total Expenditures	\$ 575,409,617	\$ 373,938,548	\$ 369,007,438	\$ 4,931,110 64.1%

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EMERGENCY RESPONSE	Budget	Plan thru January	Actuals thru January	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	\$ 3,656,060	\$ 3,002,578	\$ 2,873,096	\$ 129,482	78.6%
COVID-19 Testing Task Force	24,706,322	6,042,057	3,205,972	2,836,085	13.0%
COVID-19 Community Education	47,500	-	-	-	0.0%
COVID-19 Main COVID Hotline	62,411	62,411	62,411	-	100.0%
COVID-19 Media Relations & Communication	2,899,918	2,024,660	1,851,886	172,774	63.9%
COVID-19 Community Health & Prevention	858,146	459,605	329,994	129,610	38.5%
COVID-19 Data Management	1,662,777	660,853	603,093	57,760	36.3%
COVID-19 COVID Case Investigation Team	4,947,811	3,703,438	3,942,116	(238,678)	79.7%
COVID-19 Contact Tracing	2,793,013	398,932	398,932	-	14.3%
COVID-19 Congregate Settings	805,101	500,826	517,101	(16,275)	64.2%
COVID-19 Provider Hotline	64,793	35,624	35,624	-	55.0%
COVID-19 Provider Relations & Epi Hotline	123,977	67,839	67,839	-	54.7%
COVID-19 PHEP Support	182,245	118,126	100,630	17,496	55.2%
COVID-19 Research	434,128	434,128	434,128	-	100.0%
Total	\$ 43,244,202	\$ 17,511,077	\$ 14,422,823	\$ 3,088,254	33.4%

HEALTH IMPLEMENTATION PLAN					
Fire Department					
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	-	-	-	0.0%
Temp Staff Inventory Mgmt	-	-	-	-	0.0%
Testing Mobile Unit	614,346	614,346	614,346	-	100%
Total	\$ 5,332,360	\$ 1,594,521	\$ 1,594,521	\$ -	29.9%

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WORKFORCE DEVELOPMENT					
WF Dev Training & Development	\$ 65,000,000	\$ 15,747,453	\$ 15,796,160	\$ (48,707)	24.3%
WF Dev Childcare	10,000,000	37,203	37,387	(184)	0.4%
Total	\$ 75,000,000	\$ 15,784,656	\$ 15,833,547	\$ (48,891)	21.1%
HOUSING SECURITY					
Housing Sec Domestic Violence	\$ 3,300,000	\$ 1,375,395	\$ 1,631,517	\$ (256,122)	49.4%
Housing Sec Fam Ind Initiative	3,967,514	3,967,514	3,967,514	-	100.0%
Housing Sec Fin Recovery Hub	3,518,587	1,074,104	1,110,971	(36,866)	31.6%
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	23,221,442	5,999,661	5,215,821	783,840	22.5%
Housing Sec COVID Migrant Operation	13,198	13,198	13,198	-	100.0%
Emergency Housing Assistance (Ph1 to 3)	82,962,733	72,278,006	71,905,918	372,088	86.7%
Housing Sec Rec Resource Center	187,563	187,563	187,563	-	100.0%
Housing Sec Right to Counsel	398,620	309,620	298,620	11,000	74.9%
Housing Sec Utility Assistance	411,779	411,779	411,779	-	100.0%
Texas Emergency Resource Center	3,888,267	-	-	-	0.0%
Housing Sec TX Eviction Diversion Program	600,000	142,409	209,237	(66,828)	34.9%
Total	\$ 122,587,448	\$ 85,876,994	\$ 85,069,883	\$ 807,111	69.4%
SMALL BUSINESS					
Small Biz Microbiz Support	\$ 32,000,000	\$ 31,887,777	\$ 31,887,777	\$ 0	99.6%
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	5,000,000	10,809	15,209	(4,400)	0.3%
Small Biz Arts Support	2,606,158	2,606,158	2,606,158	-	100.0%
Total	\$ 42,656,927	\$ 37,555,513	\$ 37,559,912	\$ (4,399)	88.1%
DIGITAL INCLUSION					
Dig Inc Core Inf & Fiber Connections	\$ 4,000,000	\$ -	\$ -	\$ -	0.0%
Dig Inc Network Access & Wireless Mesh	14,626,015	638,309	738,726	(100,417)	5.1%
Dig Inc Student Home Connection	8,448,159	1,716,906	1,755,787	(38,881)	20.8%
Dig Inc Recovery Portal	223,372	223,372	223,372	-	100.0%
Total	\$ 27,297,546	\$ 2,578,587	\$ 2,717,884	\$ (139,297)	10.0%

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AIRPORT

CARES Act Airports - Operating	\$ 39,708,109	\$ 12,522,158	\$ 12,200,974	\$ 321,184	30.7%
CARES Act Airports - Capital	10,837,498	-	-	-	0.0%
CARES Act Airports - Stinson	30,000	-	-	-	0.0%
Total	\$ 50,575,607	\$ 12,522,158	\$ 12,200,974	\$ 321,184	24.1%

CHILD CARE AND DEVELOPMENT BLOCK GRANT

Child Care and Development Block Grant	\$ 19,907,095	\$ 19,907,095	\$ 19,913,646	\$ (6,551)	100.0%
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PUBLIC SAFETY

Public Safety - Byrne JAG	\$ 2,331,581	\$ 257,144	\$ 74,805	\$ 182,339	3.2%
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	\$ 3,014,651	\$ 2,834,907	\$ 179,744	49.1%

HEAD START & EARLY HEAD START

Head Start 20-21 COVID-19	\$ 2,653,999	\$ 424,138	\$ 240,937	\$ 183,201	9.1%
Early Head Start-CCP 19-20 COVID	189,822	37,279	37,279	(0)	19.6%
Early Head Start	116,654	-	-	-	0.0%
Total	\$ 2,960,475	\$ 461,417	\$ 278,217	\$ 183,200	9.4%

SENIOR NUTRITION GRANT

FFCRA Senior Nutrition 19-2020	\$ 437,060	\$ 437,060	\$ 437,055	\$ 5	100.0%
Senior Nutrition Program-CARES	886,000	190,229	201,018	(10,789)	22.7%
Total	\$ 1,323,060	\$ 627,289	\$ 638,072	\$ (10,783)	48.2%

HEALTH GRANTS

Health COVID Epi & Laboratory Grant	\$ 1,259,000	\$ 507,668	\$ 9,757	\$ 497,911	0.8%
Health COVID Immunization Grant	617,269	286,271	225,840	60,431	36.6%
Health COVID Immunization Grant	929,009	-	9,000	(9,000)	1.0%
Total	\$ 2,805,278	\$ 793,939	\$ 244,597	\$ 549,342	8.7%

OTHER GRANTS

Other - Texas State Library Archives	\$ 50,000	\$ 31,068	\$ 32,347	\$ (1,279)	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	-	-	-	0.0%
Racial and Ethnic Approaches to Community Health (REACH)	198,000	60,902	47,426	13,476	24.0%
FY 2020 CSBG Program Supplemental	105,026	105,026	105,026	-	100.0%
Total	\$ 489,526	\$ 251,483	\$ 239,287	\$ 12,196	48.9%

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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 as described in note 3.
- 2 The variance in the spending of Other Federal Grant resources is the result of the delayed spending in the Health Implementation Plan and Other CARES programs as described in notes 3-10 below.
- 3 The favorable variance is due to available State funding for the testing component through Curative.
- 4 The favorable variance is attributable to a slight timing difference in payments for direct assistance.
- 5 The favorable variance is due to planned expense that were funded by the Coronavirus Relief Fund as well as delays in receiving subrecipient and vendor invoices for this program.
- 6 The unfavorable variance is due to additional computer equipment received in January within the Network Access & Wireless Mesh program.
- 7 The favorable variance is due to eligible expenses omitted from the January request for reimbursement. The Airport will be submitting these expenses in February.
- 8 The Public Safety Byrne JAG grant included a planned purchase of \$200,000 for a UV Light Robot in January. However, the funding was switched to the Coronavirus Relief Fund. SAPD is working with the grantor to reprogram the funds.
- 9 The favorable variance is due to a delay in receiving invoices from participating independent school districts. Human Services will work with the subrecipients to ensure a more timely submission of invoices.
- 10 The favorable variance is due to a delay in the procurement of equipment being ordered for the Epi & Laboratory Grant.