

2020-06 04-0345

AN ORDINANCE

AMENDING THE FY 2020 ANNUAL OPERATING BUDGET TO ADJUST REVENUE AND APPROPRIATION LEVELS IN CERTAIN FUNDS BASED UPON THE RECENTLY COMPLETED MID-YEAR REVENUE AND EXPENDITURE ESTIMATES.

* * * * *

WHEREAS, in accordance with the applicable provisions of the City Charter and the Texas Local Government Code, and pursuant to Ordinance No. 2019-09-12-0691, passed and approved September 12, 2019 (the "FY 2020 Budget Ordinance"), the City's Annual Operating Budget for FY 2020 was adopted (the "Budget"); and

WHEREAS, the Budget contains the projected revenues and expenditures for the operations of the City for the Fiscal Year; and

WHEREAS, on May 28, 2020, City staff presented the City Council with the financial performance for the period of October 2019 to April 2020 and projections for May to September 2020; and

WHEREAS, as part of the May 28, 2020 presentation to the City Council, City staff recommended that the actions set forth in **Attachment I and Attachment II** of this Ordinance be taken in the General Fund and certain Restricted Funds; and

WHEREAS, as part of the May 28, 2020 presentation to the City Council, City staff recommended that the Federal Grants in **Attachment III** of this Ordinance be ratified and accepted; and

WHEREAS, as part of the May 28, 2020 presentation to the City Council, City staff recommended that the actions set forth in **Attachment IV** of this Ordinance be taken in the General Fund and certain Restricted Funds to allow for the approval and ratification of certain emergency purchases; and

WHEREAS, as part of the May 28, 2020 presentation to the City Council, City staff recommended that the actions set forth in **Attachment V** of this Ordinance be taken in the General Fund and certain Restricted Funds to allow for the approval of revenue abatements and deferrals; and

WHEREAS, as part of the May 28, 2020 presentation to the City Council, City staff recommended that the actions set forth in Section 5 of this Ordinance be taken in the General Fund for the transfer of \$10,406,492.00 in connection with the final Collective Bargaining Agreement between the City of San Antonio and the International Association of Fire-Fighters, Local 624; and

WHEREAS, following extensive discussions and deliberations on the subject, the City Council desires to accept all of the City staff recommendations; **NOW THEREFORE:**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. Revenue and Expenditure Adjustments. The FY 2020 Budget adopted through Ordinance No. 2019-09-12-0691, passed and approved September 12, 2019 (the "FY 2020 Budget

Ordinance”) is hereby amended to reflect the revised revenues and expenditure projections shown in **Attachment I and Attachment II.**

The Funds to be adjusted and the specific adjustments in such Funds, as provided above, are as set forth in **Attachment I & Attachment II.**

SECTION 2. Acceptance of COVID-19 related grant awards from the Federal and State Governments. The grants shown in **Attachment III** are hereby accepted as awarded. The City Manager or his designee are authorized to execute any and all documents necessary to effectuate the acceptance of such grants. Any and all actions heretofore taken in connection with the application for and/or acceptance of such grants are hereby ratified and confirmed in all things.

Furthermore, this Ordinance authorizes the City Manager or his designee to initiate, negotiate, and execute any and all necessary documents and a grant contract to effectuate the acceptance of such grants, and to execute contract amendments pertaining to the contract(s) related to such grants.

SECTION 3. Ratification of Contracts and Purchases related to COVID-19. Contracts and purchases in an amount not to exceed \$10,659,055.00 as shown in **Attachment IV**, for items such as Personal Protective Equipment (PPE), Hand Sanitizer, Emergency Catering Services, Custodial Services, vehicles and hotel room rentals, are hereby ratified and confirmed in all things.

SECTION 4. Revenue Abatements & Deferrals. Revenue leases in the General Fund and certain Restricted Funds as shown in **Attachment V**, are authorized to be abated or deferred and such actions are hereby ratified and confirmed in all things.

SECTION 5. Appropriation of funds in connection with the final Fire Collective Bargaining Agreement. The sum of \$10,406,492.00 currently allocated within Budgeted Reserves in the General Fund Reserve is hereby authorized to be appropriated to the Accounts and in the amounts specified below in the San Antonio Fire Department Budget in the General Fund, in connection with the final Collective Bargaining Agreement between the City and the International Association of Fire Fighters, Local 624. The Account Numbers and Names and the amount transferred to each are as follows:

Account Number	Name	Amount Appropriated
5101010	Regular Salaries	\$ 8,246,685.00
5103005	FICA & Medicare Exp	\$ 119,577.00
5103010	Life Insurance	\$ 8,247.00
5104027	Retirement P/F Pens	\$ 2,031,983.00
	Total	\$10,406,492.00

SECTION 6. FY 2020 Budget Ordinance in Full Force and Effect. Except as amended by prior ordinances (including but not limited to Ordinance No. 2019-09-12-0691) and as amended by the foregoing provisions of this Ordinance, the FY 2020 Budget Ordinance shall remain unchanged and in full force and effect.

SECTION 7. Effective Date. This Ordinance is effective immediately, upon passage by eight (8) affirmative votes; otherwise, said effective date shall be ten (10) days from the date of passage hereof.

PASSED AND APPROVED this 4th day of June, 2020.



M A Y O R
Ron Nirenberg

ATTEST:

APPROVED AS TO FORM:



Tina Flores, Acting, City Clerk



Andrew Segovia, City Attorney



City of San Antonio

City Council

June 04, 2020

Item: 6

File Number: 20-3384

Enactment Number:

2020-06-04-0345

Ordinance amending the FY 2020 Annual Operating Budget based on actual revenues and expenditures for the first seven months of FY 2020 (October 2019 to April 2020) and projections for the remaining five months of FY 2020 (May 2020 to September 2020) in the General Fund and various Restricted Funds as well as the ratification of Grants, Emergency Contracts and Purchases as a result of the impacts of COVID-19 on the community, and approval of abatements and deferrals for certain revenues. [María Villagómez, Deputy City Manager]

Councilmember Rebecca Viagran made a motion to approve. Councilmember John Courage seconded the motion. The motion passed by the following vote:

Aye: 10 Nirenberg, Treviño, Andrews-Sullivan, Viagran, Rocha Garcia,
Gonzales, Cabello Havrda, Sandoval, Pelaez and Courage

Nay: 1 Perry

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Attachment I

ATTACHMENT I
FISCAL YEAR 2020 MID-YEAR BUDGET ADJUSTMENT
GENERAL FUND REVENUES

GENERAL FUND	ADOPTED	REVISED
Revenues	FY 2020 BUDGET	FY 2020 BUDGET
Current Property Tax	\$ 381,309,591	\$ 381,309,591
City Sales Tax	313,112,000	268,976,554
CPS Energy	353,708,823	339,115,621
Business & Franchise Tax	20,287,034	22,626,734
Liquor by the Drink Tax	10,073,418	8,073,418
Delinquent Property Tax	1,721,210	1,000,000
Penalty & Interest on Delinquent Property Taxes	2,111,000	2,111,000
Licenses & Permits	9,244,320	9,092,185
San Antonio Water System	29,204,702	28,597,974
Other Agencies	5,404,718	4,999,415
Charges for Current Services		
General Government	4,101,543	2,869,030
Public Safety	43,470,769	36,946,343
Highways & Streets	1,111,685	1,030,411
Health	3,211,813	2,517,419
Recreation & Culture	17,583,610	10,413,816
Fines	10,316,186	7,981,281
Miscellaneous Revenue		-
Sale of Property	4,447,232	4,492,232
Use of Money & Property	2,466,676	2,519,241
Interest Earnings	7,177,415	4,983,037
Recovery of Expenditures	3,099,263	3,236,622
Miscellaneous	795,785	2,251,457
Interfund Charges & Transfers	1,850,000	1,850,000
Transfer from Other Funds	40,042,654	44,073,195
TOTAL REVENUES	\$ 1,265,851,447	\$ 1,191,066,576

ATTACHMENT I
FISCAL YEAR 2020 MID-YEAR BUDGET ADJUSTMENT
GENERAL FUND APPROPRIATIONS

<u>GENERAL FUND</u>	<u>ADOPTED</u> <u>FY 2020 BUDGET</u>	<u>REVISED</u> <u>FY 2020 BUDGET</u>
Departmental Appropriations		
Animal Care	\$ 16,021,241	\$ 16,097,512
Center City Development & Operations	19,556,637	17,195,613
City Attorney	8,786,298	9,052,985
City Auditor	3,142,543	2,923,950
City Clerk	4,384,413	4,155,666
City Manager	3,987,739	3,872,802
Code Enforcement	14,864,633	14,374,622
311 Customer Service	3,197,649	3,063,895
Economic Development	11,821,186	9,990,196
Finance	12,806,500	12,505,870
Fire	323,807,082	329,957,220
Government & Public Affairs	5,818,432	5,606,632
Health	15,779,071	14,024,311
Historic Preservation	2,118,001	2,045,584
Human Resources	6,985,758	6,442,997
Human Services	23,848,134	22,938,953
Innovation	1,399,570	1,243,826
Library	42,860,815	42,323,948
Management & Budget	3,029,807	3,029,807
Mayor & Council	11,425,321	11,169,648
Municipal Court	12,111,590	12,064,117
Municipal Detention Center	4,376,926	4,345,331
Municipal Elections	964,344	964,344
Neighborhood and Housing Services	12,798,694	9,584,917
Parks & Recreation	51,882,612	47,738,296
Parks Police	17,377,580	17,310,536
Planning	5,382,153	3,346,004
Police	479,091,284	474,730,197
Outside Agencies	21,373,171	20,312,720
Non-Departmental	21,040,508	19,144,247
General Fund Contingency	667,000	-
Transportation & Capital Improvements	113,723,590	86,690,795
Transfers	2,627,079	3,872,648
TOTAL APPROPRIATIONS	\$ 1,279,057,361	\$ 1,232,120,189

**ATTACHMENT I
FISCAL YEAR 2020 MID-YEAR BUDGET ADJUSTMENT
RESTRICTED FUND APPROPRIATIONS**

RESTRICTED FUNDS	ADOPTED		REVISED	
Special Revenue Funds	FY 2020 BUDGET		FY 2020 BUDGET	
Advanced Transportation District Revenues	\$	18,763,111	\$	16,451,538
Advanced Transportation District Expenditures	\$	18,117,905	\$	15,943,312
Child Safety Fund Revenues	\$	2,238,392	\$	2,093,696
Child Safety Fund Expenditure	\$	2,375,382	\$	2,028,349
Hotel Occupancy Tax Fund Revenue	\$	75,050,756	\$	53,808,525
Hotel Occupancy Tax Fund Expenditures	\$	74,956,214	\$	56,111,640
Hotel/Motel 2% Revenue Fund Revenue	\$	21,402,589	\$	12,484,092
Hotel/Motel 2% Revenue Fund Expenditures	\$	21,402,589	\$	12,484,092
Arts & Culture Fund Expenditures	\$	11,541,331	\$	9,108,637
Community & Visitor Facilities Fund Revenues	\$	54,438,052	\$	35,478,148
Community & Visitor Facilities Fund Expenditures	\$	54,438,052	\$	38,047,381
Economic Development Incentive Fund Revenues	\$	2,969,640	\$	1,765,438
Economic Development Incentive Fund Expenditures	\$	2,490,742	\$	4,600,011
Inner City Incentive Fund Revenues	\$	2,048,114	\$	1,382,036
Inner City Incentive Fund Expenditure	\$	2,048,114	\$	1,382,036
Juvenile Case Manager Revenues	\$	840,983	\$	671,314
Juvenile Case Manager Expenditures	\$	1,093,236	\$	1,008,846
Municipal Court Security Fund Revenues	\$	579,426	\$	387,814
Municipal Court Security Fund Expenditures	\$	490,312	\$	441,703
Municipal Court Technology Fund Revenues	\$	710,052	\$	695,564
Municipal Court Technology Fund Expenditures	\$	710,052	\$	695,903
Right of Way Management Fund Revenues	\$	4,377,741	\$	4,299,514
Right of Way Management Fund Expenditures	\$	3,713,701	\$	5,703,747
Stormwater Regional Facilities Fund Revenues	\$	8,956,788	\$	7,788,772
Stormwater Regional Facilities Fund Expenditures	\$	10,836,383	\$	10,643,055

ATTACHMENT I
FISCAL YEAR 2020 MID-YEAR BUDGET ADJUSTMENT
RESTRICTED FUND APPROPRIATIONS

RESTRICTED FUNDS	ADOPTED FY 2020 BUDGET	REVISED FY 2020 BUDGET
Enterprise Funds		
Airport O&M Fund Revenues	\$ 112,143,851	\$ 85,240,008
Airport O&M Fund Expenditures	\$ 111,644,952	\$ 84,741,109
Airport CFC Fund Revenues	\$ 14,878,536	\$ 12,044,865
Airport CFC Fund Expenditures	\$ 14,878,536	\$ 12,029,442
Airport PFC Fund Revenues	\$ 21,535,469	\$ 12,858,986
Airport PFC Fund Expenditures	\$ 21,535,469	\$ 12,858,986
Market Square Fund Revenues	\$ 3,066,677	\$ 1,618,249
Market Square Fund Expenditures	\$ 2,568,244	\$ 1,849,379
Parking O&M Fund Revenues	\$ 11,306,782	\$ 7,571,211
Parking O&M Fund Expenditures	\$ 20,700,086	\$ 18,961,037
Development Services	\$ 37,802,784	\$ 36,826,315
Development Services	\$ 37,604,416	\$ 37,246,457

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Attachment II

Attachment II
FY 2020 Mid -Year Budget Adjustments

Program	Department	Reduction Amount	Increased Amount
General Fund			
Street Maintenance	Public Works	\$ 49,710,481	
Economic Development Incentives	Economic Development and Center City Development	12,395,758	
Civilian Hiring Freeze	All General Fund Departments except for 911 Call Takers, Dispatchers, 311 Representatives, and Municipal Court Position	3,989,226	
Agency Temporaries	All General Fund Departments except for essential agency temporaries	453,741	
SA Tomorrow	Planning	2,022,513	
Under One Roof	Neighborhood and Housing Services	1,212,198	
Owner Occupied Rehab	Neighborhood and Housing Services	383,933	
Minor Repair	Neighborhood and Housing Services	360,750	
Let's Paint	Neighborhood and Housing Services	125,000	
Down Payment Assistance	Neighborhood and Housing Services	951,479	
Ambassador Program	Department of Human Services	380,000	
Migrant Resource Center	Department of Human Services	260,000	
After School Programs	Department of Human Services	460,000	
Homeless Initiative from Strategic Plan	Department of Human Services	560,451	
Summer Recreation Programs	Parks and Recreation	1,500,673	
Pool Season, Fitness in the Parks and GetFit SA	Parks and Recreation	1,256,019	
Downtown Events and Programming	Center City Development and Operations	523,028	
Police Substation Study	Police Department	200,000	
Police Substation Security	Police Department	500,000	
Contribution to VIA	Public Works	3,000,000	
Sidewalks to Woller Road	Capital Projects	760,000	
Sidewalks to Wurzbach/Datapoint	Capital Projects	23,026	
Witte Museum	Capital Projects	500,000	
FY 2019 Warranted Traffic Signals	Capital Projects	290,446	
Public Safety Unity Plaza	Capital Projects	200,000	
S. Foster Rd (Rigsby to 4000 N)	Capital Projects	199,528	
Use of General Fund Budget Contingency		666,000	
Total Programs to Suspend or Slow Down		\$ 82,884,251	\$ -

General Fund - Mid Year Request

Add funding for a Modified Outdoor Pool Season	Parks and Recreation	\$	321,772
Total Mid-Year Request		\$	321,772

**Attachment II
FY 2020 Mid -Year Budget Adjustments**

Program	Department	Reduction Amount	Increased Amount
Hotel Occupancy Tax			
Convention Visitor's Facility Fund			
Furlough Reduction	Convention Sports Facilities	\$ 3,026,375	
Other Personnel Savings (retirements/redeployments)	Convention Sports Facilities	1,337,227	
Furlough Reduction	Finance	58,053	
Other Personnel Savings (retirements/redeployments)	Finance	39,705	
Furlough Reduction	Film Commission	19,843	
Other Personnel Savings (retirements/redeployments)	Film Commission	55,699	
Reduction in temporary services	Convention Sports Facilities	1,343,294	
Utilities and Chilled water	Convention Sports Facilities	2,046,465	
Reduction in hosting obligations	Convention Sports Facilities	1,027,637	
Cleaning Services/Building Maintenance/Advertising/Spurs parade	Convention Sports Facilities	1,916,119	
Transfer of Alamodome service payment to property tax debt fund	Convention Sports Facilities	3,835,874	
Reduce Transfer to Alamodome projects	Convention Sports Facilities	1,684,381	
	Total	\$ 16,390,671	\$ -
Arts & Culture Fund			
Furlough Reduction	Arts and Culture	\$ 170,921	
Other Personnel Savings (retirements/redeployments)	Arts and Culture	143,729	
Department Operations	Arts and Culture	627,342	
Planning, Sister Cities,Centro de Artes	Arts and Culture	89,882	
Art Agencies (Includes Book Festival, Capacity Building)	Arts and Culture	1,306,660	
	Total	\$ 2,338,534	\$ -
Other			
Visit San Antonio	Outside Agency	7,516,675	
History & Preservation	Transfer to General Fund	5,354,418	
Furlough Reduction	International Relations	229,330	
Hosting Obligations and Film Incentives	Convention & Sports Facilities & Arts and Culture	2,569,233	
Use of Contingency and Transfer of Capital Projects to Property Tax Debt Fund			
Use of Contingency		10,070,925	
Transfer of Alamodome Retractable Seating Capital Project to the Property Tax Debt Fund		11,400,000	
Transfer of a portion of Convention Center Roof Replacement to the Property Tax Debt Fund		1,750,000	
	Total	\$ 23,220,925	\$ -

Attachment II
FY 2020 Mid -Year Budget Adjustments

Program	Department	Reduction Amount	Increased Amount
Airport			
Airport Operations and Maintenance Fund			
Professional Service and Marketing Contracts	Airport Operations and Maintenance	2,029,070	
Deferment of Non-Essential Building Maintenance	Airport Operations and Maintenance	1,910,309	
Hiring Freeze and suspend Temporary Services	Airport Operations and Maintenance	1,299,364	
Airline Incentive Funds and Route Bids	Airport Operations and Maintenance	781,000	
Utility Savings	Airport Operations and Maintenance	467,924	
Reduced Commodity Purchases	Airport Operations and Maintenance	466,000	
Travel and Education	Airport Operations and Maintenance	369,000	
Reduce Capital Improvement Transfer	Airport Operations and Maintenance	19,581,176	
		Total \$ 26,903,843	\$ -
Customer Facility Charge Fund			
Use of Fund Balance	Customer Facility Charge	2,883,671	
Reduces Customer Facilities Fund	Customer Facility Charge	2,849,094	
		Total \$ 5,732,765	\$ -
Passenger Facility Charge Fund			
Transfer from Pay-as-You Go Fund	Passenger Facility Charge	1,963,001	
Reduction to future Capital Projects	Passenger Facility Charge	8,676,483	
		Total \$ 10,639,484	\$ -
Advanced Transportation District			
Reduce transfer to Street Maintenance (SMP) and use Right of Way fund for SMP	Public Works	2,311,573	
		Total \$ 2,311,573	\$ -
Right of Way Fund			
Use of Right of Way for Street Maintenance in Lieu of ATD	Public Works		2,311,573
		Total \$ -	\$ 2,311,573
Market Square			
Vacancy, overtime, and temporary services savings	CCDO	102,087	
Reduced expenses from cancelled events (cleaning, security, advertising)	CCDO	468,431	
Suspension of all non-essential maintenance	CCDO	91,627	
Reduced utility expenses	CCDO	56,720	
		Total \$ 718,865	\$ -
Parking			
Savings from 10 vacancies	CCDO	312,465	
Temporary services and overtime savings	CCDO	64,737	
Suspension of non-essential contracts	CCDO	155,818	
Suspension of all non-essential maintenance	CCDO	315,408	
Reduced costs due to lower parking demand (security, credit card fees)	CCDO	279,887	
Utility savings	CCDO	44,067	
Savings in Capital Projects	CCDO	100,000	
Defer City Match for Congestion Mitigation Air Quality Grant	CCDO	466,667	
		Total \$ 1,739,049	\$ -

Attachment III

ATTACHMENT III
FISCAL YEAR 2020 MID-YEAR BUDGET ADJUSTMENT
RATIFICATION OF FEDERAL/OTHER GRANTS

Grant Title	Granting Agency	Grant Period	Federal	Other
Airport				
CARES Act Airports	Federal Aviation Administration	January 20, 2020 to January 31, 2022	39,708,109	
CARES Act Airports	Federal Aviation Administration	January 1, 2020 to December 31, 2022	10,837,498	
CARES Act Airports	Federal Aviation Administration	January 1, 2020 to December 31, 2022	30,000	
Subtotal Airport			\$ 39,738,109	\$ -
Health				
Coronavirus (COVID 19) Public Health Crisis Response Cooperative Agreement for Emergency Response	Texas Department of State Health Services	March 2020 to March 2021	996,725	
Public Health Emergency Preparedness Coronavirus 2019 (COVID-19)	Texas Department of State Health Services	March 2020 to March 2021	2,494,910	
Subtotal Health			\$ 3,491,635	\$ -
Human Services				
Rapid Expansion of Financial Empowerment Center Services Under COVID-19	Cities for Financial Empowerment Fund	January 1, 2020 to December 31, 2020		80,000
Head Start	US Department of Health and Human Services	To be determined	875,800	
Head Start	US Department of Health and Human Services	To be determined	382,623	
Senior Nutrition Program -Families First Corona Virus Response Act (FFCRA)	Alamo Area Council of Governments (AACOG)	March 16, 2020 to September 20,2021	437,060	
Child Care Services	WorkForce Solutions Alamo	October 1, 2019 to September 30, 2020	18,128,325	
Head Start	US Department of Health and Human Services	To be Determined	62,640	
Community Services Block Grant (CSBG) CARES Act Funds	Texas Department of Housing and Community Affairs (TDHCA)	June 1, 2020 to May 31, 2021	2,896,096	
Subtotal Department of Human Services			\$ 22,782,544	\$ 80,000
City Wide				
CARES Funding	Federal Government	March 2020 to December 2020	269,983,717	
Subtotal City Wide			\$ 269,983,717	\$ -
Total Grant Ratification			\$ 335,996,005	\$ 80,000

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Attachment IV

**ATTACHMENT IV
FISCAL YEAR 2020 MID-YEAR BUDGET ADJUSTMENT
EMERGENCY PURCHASE AND CONTRACT RATIFICATION**

Purchase/Contract Description	Vendor	Amount
3-Ply Disposable Face Mask 243,000 Units	Invictus Consulting Solutions LLC DFA Aimpoint Safety Supplies	\$ 172,530
3-Ply Surgical Mask, 50pk, 3,000 Units	Midland Scientific Inc.	110,250
3-Ply Surgical Mask, 50pk, 3,000 Units	Midland Scientific Inc.	150,000
3-Ply Surgical Mask, 50pk, 6,000 Units	Midland Scientific Inc.	220,500
Alcohol Foaming Sanitizer 4X1 Gallon, 1,000 units	Buckeye International, Inc	150,000
Alcohol Foaming Sanitizer 4X1 Gallon, 750 units	Buckeye International, Inc	112,500
Cargo or Race Car Trailers (2) with AC/Heat and Restroom/Shower	San Antonio Southwest Trailer LTD	108,835
Cargo or Race Car Trailers (3) with AC/Heat and Restroom/Shower	RV Retailer Texas DBA Explore USA	134,849
Cloth Face Mask	San Antonio Lighthouse for the Blind	58,700
Cloth Mask	MedWheels Inc.	125,000
Contract for Isolation/Quarantine Monitoring and Contract Tracing	Emocha Mobile Health Inc.	45,500
COVID Testing and Lab Services, 12,600 Tests	Clinical Pathology Laboratories Inc.	882,000
COVID Testing and Lab Services, 30,000 Tests	Clinical Pathology Laboratories Inc.	2,100,000
Custodial Services for EOC	Selrico Services Inc.	50,000
Dodge 3500, 1 ton Dually Crew Cab Trucks (5)	Ancira Motor Company	219,578
Emergency Catering Services for EOC	Chelsea Catering Services	71,677
Emergency Catering Services for EOC	Selrico Services Inc.	139,549
Face Shields (100,000)	Safeguard Business Systems	296,000
Face Shields (25,000)	Epic Business Essentials LLC	60,750
Facilities for first responders	Young Men's Christian Association	20,000
Gallons of Hand Sanitizer - 6,000 gallons	Rebecca Creek Distillery	210,000
Hand Held Radios (20)	Dailey Wells	61,350
Hand Sanitizer - 4,000 Gallons	Rebecca Creek Distillery	140,000
Hand Sanitizer 432 Units	Cleaning Ideas Corporation D	58,061
Hand Sanitizer Refills, 2,000 units	AVRO Ground Services Equipment Inc.	71,500
Hotel Rooms for individuals impacted by COVID-19 - Rooms for Vulnerable Homeless	Holiday Inn Downtown Market Square	245,200
Hotel Rooms for individuals impacted by COVID-19 - Isolation	La Quinta - Downtown	25,200

**ATTACHMENT IV
FISCAL YEAR 2020 MID-YEAR BUDGET ADJUSTMENT
EMERGENCY PURCHASE AND CONTRACT RATIFICATION**

Purchase/Contract Description	Vendor	Amount
Hotel Rooms for individuals impacted by COVID-19 - Hospital Surge	La Quinta - Medical Center	48,000
Infrared Thermometer - 5,000	AVRO Ground Services Equipment Inc.	347,772
Infrared Thermometers - 6,500	Bound Tree	575,705
KN95 masks, 187,000 units, 3-Ply Surgical Mask, 62,000 units	Odyssey International Inc DBBA Odyssey Global	641,210
KN95 masks, 50,000 units, Disposable Isolation Gowns, 100,000 units, Bonnets, 100,000 Units	Odyssey International Inc DBBA Odyssey Global	498,500
KN95 Protective Mask 500 units, Standard Surgical Mask 3-ply, 3,000 Units	Midland Scientific Inc.	264,500
KN95 Protective Mask, 1,000 Units	Midland Scientific Inc.	304,000
KN95 Protective Mask, 200,000 Units	San Antonio Lighthouse for the Blind	646,000
KN95 Protective Mask, 30,000 Units	Spencer Civil Services LLC	67,500
KN95 Protective Mask, 50,000 Units	Spencer Civil Services LLC	250,000
KN95 Protective Masks, 55,000 Units	Safeguard Business Systems	168,850
KN95 RESPIRATORS, 25,000 Units	Invictus Consulting Solutions LLC DFA Aimpoint Safety Supplies	89,750
Laundry Services for Patrons' Linens and Towels	Division Laundry & Cleaners Inc.	50,000
Rear Load Refuse Truck Rear Tipper Installation (6)	Texas Packer Loader Sales Inc. DBA TEXAS PACK LOAD	76,123
Two Tahoes	Caldwell County Chevrolet	75,950
Two Transit 15 Passenger Vans	Grande Truck Center	81,300
Vaccine Work Station and Refrigeration Systems (25)	Stephenson Custom Case Co	78,249
WhiskCare Sanitizer 1 Gallon, 1,727 Units	MedWheels Inc.	55,264
Zumro AC/Heat Tents (5)	Progressive Emergency Products	300,853
Total Emergency Purchase and Contract Ratification		\$ 10,659,055

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Attachment V

Attachment V
Revenue Abatements & Deferrals
FY 2020 Mid-Year Budget Adjustment

Department	Vendor	Description	Terms of Abatement/Deferral	Amount
General Fund				
Center City Development Office	International Center - (Sushi Zushi, Biga, SAEDF)	Rent Abatement	April to July	\$ 69,897
Center City Development Office	Tenants at La Villita	Rent Abatement	April to July	136,106
Total General Fund Requests				\$ 206,003
Airport Operations and Maintenance Fund				
Airport	Airline Revenues	Revenue Deferral	Pay back over 12 Months	6,040,573
Airport	Ground/Building Leases	Revenue Deferral	Pay back over 12 Months	2,417,252
Airport	Concession Agreement	Revenue Deferral	Pay back over 12 Months	159,230
Total Airport O&M Fund Requests				\$ 8,617,055
Community & Visitor Facilities Fund				
Community & Sports Facilities	SA Sports	Rent will be abated for as long as the Alamodome is closed		TBD
Community & Sports Facilities	8 Advertisers	Advertising fees abated	April to July	19,800
Total Community & Visitor Facilities Fund Requests				\$ 19,800
Wolff Stadium Building Fund				
Community & Sports Facilities	SA Missions Baseball	Rent Abatement and Facility Fee	April to September	\$ 355,194
Total Wolff Stadium Building Fund Requests				\$ 355,194
Market Square Fund				
Center City Development Office	Tenants at Market Square	Rent Abatement	April to July	\$ 469,853
Total Market Square Requests				\$ 469,853
Riverwalk Capital Improvement & CDBG Grant				
Riverwalk CIP & Grant	Riverwalk Leases	Patio Leases or Rivercenter Rental	April to July	\$ 310,328
Total Riverwalk CIP/Grant Fund Requests				\$ 310,328
Parking Fund				
Center City Development Office	4 tenants	Rent Abatement	April and May	\$ 20,132
Center City Development Office	Parking Contracts	Annual contracts	April and May	122,152
Center City Development Office		Free Parking to the Public	June, July, August between 5pm and 2am during the weekdays and all day on weekends	690,000
Total Parking Fund Requests				\$ 832,284