

COVID-19

Impact on City of San Antonio Restricted Funds



City Council "A" Session
April 23, 2020

Presented by: María Villagómez, Deputy City Manager



Agenda

Update on CPS and
SAWS Revenues

Update on
Restricted Funds

Emergency
Response Expenses

FY 2020 CPS Energy Payment

FY 2020 (\$ in Millions)	Budget	Projection	Variance
October to March	\$162.5	\$156.3	(\$6.2)
April to September	\$191.2	\$182.8	(\$8.4)
Total	\$353.7	\$339.1	(\$14.6)

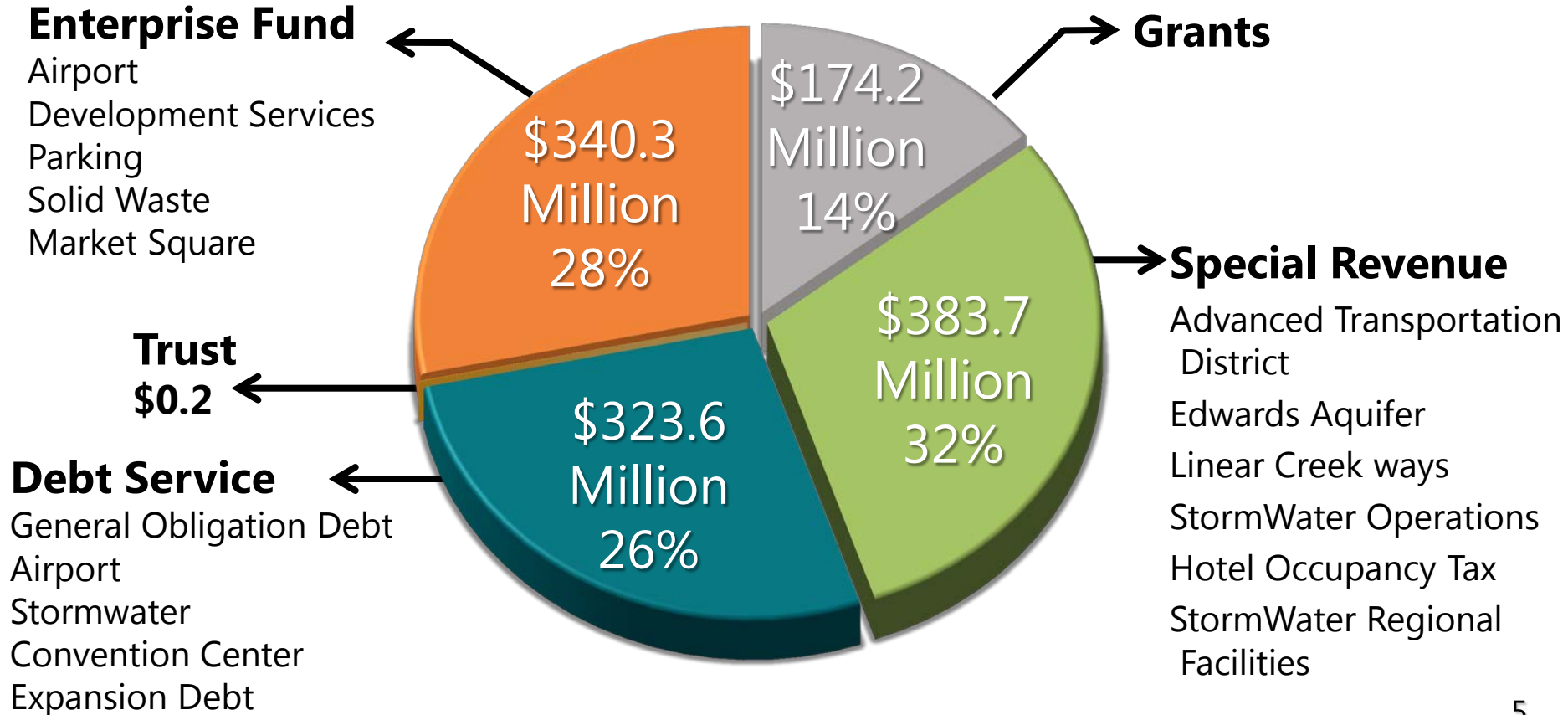
- ✓ \$6.2 million year-to-date primarily due to mild weather
- ✓ Additional \$8.4 million down due to COVID-19 due to sales usage reduction and bad debt expense increase

FY 2020 Payment from SAWS

FY 2020 (\$ in Millions)	Budget	Projection	Variance
October to March	\$13.7	\$14.4	\$0.7
April to September	\$15.5	\$14.2	(\$1.3)
Total	\$29.2	\$28.6	(\$0.6)

- ✓ \$700,000 year-to-date higher than budget
- ✓ \$1.3 million down due to COVID-19; reduced usage and increase in bad debt expense

RESTRICTED FUNDS



Restricted Funds

Fund (\$ in Millions)	FY 2020 Budget	Potential Impact
Airport	\$148.5	(\$43.2)
Hotel Occupancy Tax	\$96.1	(\$40.1)
Alamodome & Convention Center	\$33.2	(\$14.7)
Advanced Transportation District Tax	\$18.5	(\$2.9)

Restricted Funds

Fund (\$ in Millions)	FY 2020 Budget	Potential Impact
Linear Greenways and Edwards Aquifer	\$39.6	(\$6.7)
Parking	\$11.3	(\$2.8)
Market Square	\$3.1	(\$1.2)
Development Services	\$37.8	(\$1.0)

Restricted Funds

Fund (\$ in Millions)	FY 2020 Budget	Potential Impact
Juvenile Case Manager	\$0.84	(\$0.41)
Municipal Court Technology	\$0.71	(\$0.18)
Municipal Court Security	\$0.58	(\$0.24)
Child Safety Fund	\$2.2	(\$0.14)

Restricted Funds – Unknown Impact

- ✓ Solid Waste Fund
- ✓ Tree Fund
- ✓ Environmental Parks Fund
- ✓ Storm Water Operating Fund
- ✓ Regional Facilities Fund
- ✓ City Cemetery Fund
- ✓ Public Education & Government Fund
- ✓ Right-of-Way Fund
- ✓ Golf Course

Emergency Response Expenses

(Through April 15, 2020)

\$12.2 Million

Personnel: \$3.7

Non-Personnel: \$8.5



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