

AN ORDINANCE 2021-02-18-0105

**AMENDING THE CITY'S COMMUNITY RECOVERY AND RESILIENCY PLAN  
AND THE ONGOING COVID-19 PANDEMIC EMERGENCY RESPONSE PLAN  
AND ANY SUPPLEMENTAL INITIATIVES.**

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**WHEREAS**, pursuant to Ordinance No. 2020-04-23-0277, passed and approved April 23, 2020 (the "EHAP Ordinance", the creation of the City's COVID-19 Emergency Housing Assistance Program (the "EHAP") was approved; and

**WHEREAS**, pursuant to Ordinance No. 2020-06-04-0346, passed and approved June 4, 2020 (the "Ordinance"), the City's Community Recovery and Resiliency Plan (the "CRRP") was approved; and

**WHEREAS**, the purpose of the CRRP is to assist residents and businesses negatively impacted by the pandemic and was developed around the five Guiding Principles of: 1) Public Health and Safety; 2) Equity; 3) Braided Funding; 4) Community Resiliency; and 5) Well-being; and

**WHEREAS**, the CRRP is comprised of four pillars which consist of and are currently funded by the Ordinance in the total amounts of the following: Workforce Development (total funding \$75.0 Million); Housing Security (total funding \$50.5 Million); Small Business Support (\$38.1 Million); and Digital Inclusion (total funding \$27.3 Million), for total funding for the CRRP of \$190.9 Million; and

**WHEREAS**, the Ordinance also approved the ongoing COVID-19 pandemic Emergency Response Plan (the "ERP" which, together with the CRRP, are sometimes collectively referred to as the "Plans"); and

**WHEREAS**, the purpose of the ERP is to fund the City's ongoing emergency response to the pandemic with funds in the total amount of \$190,796,808 appropriated to fund the following: eligible payroll expenses (\$114.6 Million); the health implementation plan (\$54.5 Million), and supplies and equipment (\$21.7 Million), for total funding for the ERP of \$190.8 Million; and

**WHEREAS**, pursuant to Ordinance No. 20-09-17-0658, passed and approved September 17, 2020 (the "September Ordinance"), the CRRP and the ERP were revised so that the Revised Budget for the CRRP was increased to \$221.0 Million and the Revised Budget for the ERP was increased to \$200.0 Million; and

**WHEREAS**, the September Ordinance also approved certain changes to the eligibility criteria for Phase 3 of the COVID-19 Emergency Housing Assistance Program ("EHAP"); and

**WHEREAS**, additional administrative budget adjustments were presented by City Staff on November 4, 2020 and December 2, 2020 to ensure the timely use of the Coronavirus Relief Fund ("CRF"); and

**WHEREAS**, as was presented on January 21, 2021 with the December Monthly Financial Report, all CRF funding has been spent; and

**WHEREAS**, beginning January 2021, ongoing efforts will be sustained using a combination of General Fund and other federal grant resources totaling \$212.7 million. Staff has re-forecasted programmatic budgets and monthly planned amounts for this remaining funding based on actual and projected expenses; and

**WHEREAS**, in light of the foregoing, City Staff is recommending two (2) adjustments. Adjustment 1 will align the program budgets with actual expenses to allow this grant to be closed out. Adjustment 1 is addressed in Section 1 of this Ordinance. Based on the reforecasting of remaining funds, budgets and monthly planned amounts within the Recovery and Resiliency Plan and Health Implementation Plan will be realigned. Adjustment 2 is addressed in Section 2 of this Ordinance; and

**WHEREAS**, upon consideration of and deliberations on the Staff recommendation, City Council has determined and hereby finds that each of them should be accepted; **NOW, THEREFORE:**

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

**SECTION 1. Adjustment 1:** As of December 31, 2021, all CRF funding has been spent. The Revised Budget for each program set out below will align the program budgets with actual expenses to allow this grant to be closed out. The following table and accompanying notes provide an overview of the recommended spending adjustments. The recommended spending adjustments are hereby approved in all things.

<b>Spending Plan by Program</b>			
<b>Program (\$ in Millions)</b>	<b>Current Budget</b>	<b>Spending Adjustment</b>	<b>Revised Budget</b>
Recovery and Resiliency			
Workforce Development	\$ 75.0	\$ 0.0	\$ 75.0
Housing Security	120.4	0.38 <sup>a</sup>	120.8
Small Business	42.7	(.03) <sup>b</sup>	42.7
Digital Inclusion	27.3	0.0	27.3
Health Implementation Plan	50.8	(3.5) <sup>c</sup>	47.3
Emergency Response	174.1	1.4 <sup>d</sup>	175.5
Other	84.4	0.0	84.4
<b>Total</b>	<b>\$574.6</b>	<b>\$(1.7)</b>	<b>\$573.0</b>

a) Includes adjustments within non-EHAP components of the Housing Security pillar resulting in a net increase to the pillar of \$382,121. This includes reallocating unspent CRF from the Financial Recovery Hub (\$239,190), Door to Door Engagement (\$406,150), Right to Counsel (\$65,880), and Resource Recovery Center (\$277,602) to cover an overage of \$1,370,764 in Homeless Shelter associated with utilizing CRF resources to cover these expenses

b) Includes \$27,041 in unspent CRF resources from the business door to door engagement that were reallocated to offset overages in the Housing Security pillar

c) Includes a net reduction \$3.5 million in unspent CRF from the Health Implementation Plan with a net reduction of \$1.75 in the Fire portion and a net decrease of \$1.75 million in the Health portion. This includes \$1.1 million in testing savings due to the state continue to cover this cost and \$562K in savings in contact tracing due to the agreement with the UT School of Public Health. The remaining unspent CRF is reallocated to offset increased eligible expenses associated with the City’s emergency response.

d) Includes a net increase of \$1.4 million to offset increased eligible expenses associated with the City’s emergency response. This includes an additional \$2.4 million for community isolation facilities, \$2.7 million for PPE and supplies. These additional expenses are partially offset by redirecting \$2.0 million in unspent CRF previously allocated for payroll and employee leave expenses. The remaining amount is offset from remaining savings in the Health Implementation Plan.

**SECTION 2. Adjustment 2:** Based on City Staff’s reforecasting of remaining funds, its recommended realigned budgets and monthly planned amounts within the Recovery and Resiliency Plan and Health Implementation Plan are hereby approved in all things. This realignment results in a recommended \$14 million increase to the Small Business pillar to provide direct financial assistance to small business in the hospitality industry with a heavy focus on food and beverage. This \$14 million adjustment is comprised of \$9.8 million of unspent funds set aside for childcare expenses in the Workforce Development pillar and \$4.2 million from unallocated on-the-job training dollars budgeted within the Small Business pillar.

The following table and accompanying notes provide an overview of the recommended reallocation adjustments.

<b>Revised Program Balances</b>			
<b>Program (\$ in Millions)</b>	<b>Unspent Balance as of Jan 2021</b>	<b>Reallocation Adjustment</b>	<b>Revised Budget</b>
Recovery and Resiliency			
Workforce Development	\$ 59.2	\$ (9.8)	\$ 49.4
Housing Security	39.5 <sup>a</sup>	0.0	39.5
Small Business	5.1	9.8 <sup>b</sup>	14.9
Digital Inclusion	25.9	0.0	25.9
Health Implementation	32.5	0.0	32.5
Other	50.5	0.0	50.5
<b>Total</b>	<b>\$ 212.7</b>	<b>\$ 0.0</b>	<b>\$ 212.7</b>

a) Does not include additional funding awarded for Emergency Rental Assistance or COVID-19 vaccines that City Council will consider on February 18, 2021.

b) \$9.8 million reallocated from the Workforce Development pillar to the Small Business Pillar, and additional \$4.2 million is recommended to be reallocated within the Small Business pillar from On the Job Training to provide additional direct assistance to small businesses.

**SECTION 3.** The City Council hereby authorizes the City Manager, in conjunction with the City Attorney’s Office, to negotiate and execute any and all necessary agreements, applications, assurances, certifications, contracts and other documents and instruments to provide public assistance from funds from funds available under the Plans, as may be amended, on eligible expenses.

**SECTION 4.** All Ordinances or parts of Ordinances heretofore adopted by the City Council that address subjects addressed in this Ordinance are hereby amended in accordance with the provisions of this Ordinance set out above. To the extent of a conflict between any such Ordinance and the provisions of this Ordinance set out above, the provisions of this Ordinance shall control and prevail. As amended by the provisions of this Ordinance, all such Ordinances shall remain in full force and effect.

**SECTION 5.** The actions approved by this Ordinance adjusts funds within the Recovery and Resiliency Plan, Emergency Response, and Health Implementation Plan. There is no impact to the General Fund.

**SECTION 6.** The financial allocations in this Ordinance are subject to approval by the Deputy Chief Financial Officer, City of San Antonio. The Deputy Chief Financial Officer may, subject to concurrence by the City Manager or the City Manager's designee, correct allocations to specific Cost Centers, WBS Elements, Internal Orders, General Ledger Accounts, and Fund Numbers as necessary to carry out the purpose of this Ordinance.

RKN  
02/18/21  
Item No. 4 B

**SECTION 7.** This Ordinance shall be effective immediately upon its passage by eight (8) affirmative votes or the 10th day after its passage by less than eight (8) affirmative votes.


**PASSED AND APPROVED this 18<sup>th</sup> day of February 2021.**



M A Y O R

Ron Nirenberg


**ATTEST:**



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Tina J. Flores, City Clerk

**APPROVED AS TO FORM:**



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Andrew Segovia, City Attorney



# City of San Antonio

## City Council

February 18, 2021

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**Item: 4B**

**File Number: 21-1771**

**Enactment Number:**

**2021-02-18-0105**

Ordinance amending the Recovery and Resiliency Plan and the City's ongoing COVID-19 emergency response plan and supplemental initiatives to further the objectives of the plan.

Councilmember Rebecca Viagran made a motion to approve. Councilmember Roberto C. Treviño seconded the motion. The motion passed by the following vote:

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

**Absent:** 1 Sandoval