

# CARES Act Compliance and Reporting

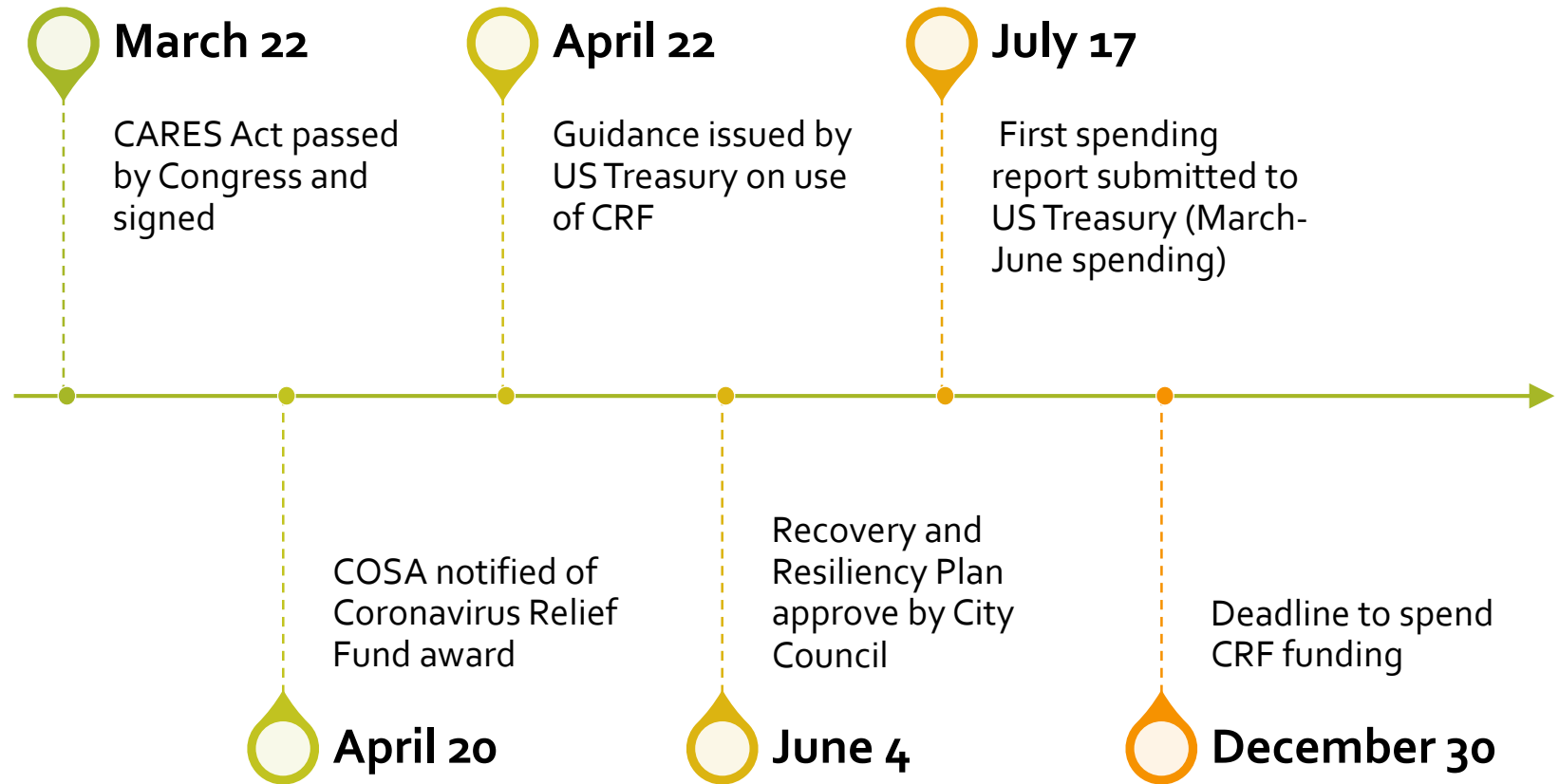
Presented by Ana Bradshaw, COVID-19 Financial &  
Performance Liaison

Presented to: Intergovernmental Relations Committee

September 9, 2020



# CARES Act Timeline





WORKFORCE  
DEVELOPMENT \$85 M



HOUSING SECURITY  
\$50.5 M



SMALL BUSINESS SUPPORT  
\$38.1 M



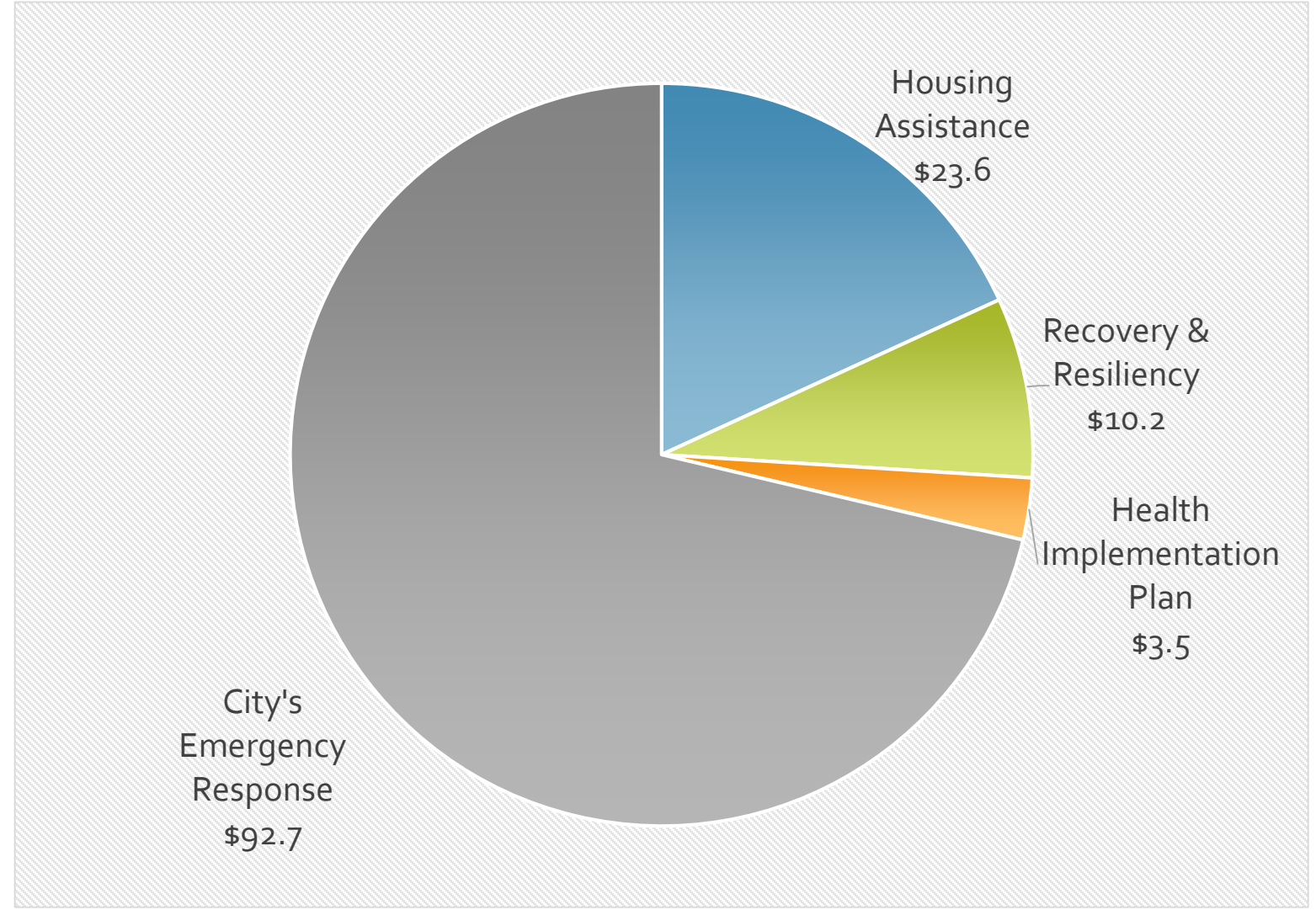
DIGITAL INCLUSION  
\$27.3 M

Recovery and Resiliency \$190.9 Million

Funding Source	March to July 2020	August to September	FY 2021 Plan	FY 2022 Plan	Total
Coronavirus Relief Fund	\$96.2	\$135.8	\$38.0	\$0	\$270.0
Other Federal Grants	14.0	24.8	53.1	13.9	\$105.8
General Fund	0.0	29.4	65.2	0.0	\$94.6
FEMA	3.8	0.0	0.0	0.0	\$3.8
Other	16.0	1.8	0.0	0.0	\$17.8
Total	\$130.0	\$191.8	\$156.3	\$13.9	\$492.0

## Spending Plan by Source (in Millions)

# March – July Expenses (in millions)



# Grant Comparison

## Typical Federal Grant

- Expenses submitted to grantor for reimbursement
- Guidelines clearly established at award
- Established reporting procedures
- Post grant audit

## Coronavirus Relief Fund

- Funds provided upfront to City
- Guidelines developed after award and evolving
- Reporting procedures developed midstream
- Post grant audit


# Coronavirus Relief Fund Guidelines

The CARES Act requires that the payments from the Coronavirus Relief Fund only be used to cover expenses that—

1. are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
2. were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the State or government; and
3. were incurred during the period that begins on March 1, 2020 and ends on December 30, 2020.

# CRF Compliance

Following guidance from US  
Treasury and Office of the  
Inspector General



Timely spending report  
submission



Recommend adjustments to  
response and recovery plans to  
align budget with actual expenses





CITY OF SAN ANTONIO

COVID-19  
Recovery &  
Resiliency Plan  
Financial Report

(AS OF JULY 31, 2020)

Prepared by  
City Manager's Office, Finance Department, & Office of Management & Budget  
August 11, 2020

## Reporting

- Monthly reporting to Mayor and City Council on response and recovery expenses
- Next report presented in October
- Reports shared with local delegation

## Summary

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Coronavirus Relief Fund has provided the opportunity to fund City's response and recovery plan

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Continued monitoring and reporting to City Council on a monthly basis

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Ongoing coordination with San Antonio delegation

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