

**ATTACHMENT I - FY 2020 Closing Ordinance
UNENCUMBERED CARRYFORWARD ADJUSTMENTS TO FY 2021**

GENERAL FUND		
Department	Amount	Description
Animal Care Services	109,458	Funds the Spay/Neuter Vouchers that have not been redeemed
	183,000	Samsung Docking Stations for Fire Prevention
Fire	125,000	Purchase of Bunker Gear, Gloves, Hoods, and Boots
	149,000	GoodSam system used at Public Safety Headquarters for the paramedic triage line
Government & Public Affairs	25,000	Resident Advisory Group Facilitator
	23,000	My Sidewalk Data Analytic and Reporting Tool
Health	105,000	Domestic Violence Parenting Program to Decrease Child Abuse
	59,030	Domestic Violence School-based Violence Prevention Program
	110,000	Benavidez Restroom Restoration & Mechanical Project
Human Services	640,407	FY 20 Senior Nutrition Program Match for COVID-19 related facility modification to include automatic doors, plexi glass, and hand sanitizer stations.
Mayor & Council		Any remaining uncommitted balances in the Mayor and City Council District and Constituent Office as of 9/30/2020 are authorized to be carryforward to FY 2021
	243,997	City Council Special Project Fund (CCPF) unencumbered/Obligated amounts plus up to \$10,000 per City Council District and Mayor in accordance with ordinance 2013-11-07-0761
Municipal Court	60,000	Customer Service Kiosks
Municipal Elections	955,490	November 2020 Special Elections
Neighborhood & Housing Services	195,100	Online and Mobile app to allow individuals to search for and identify affordable housing locations
	120,000	Develop and implement anit-dispalcements policies
	50,000	Develop strategy to reach new housing targets as identified with the first phase of the strategic housing plan
Planning	26,022	SA Tomorrow Plan Westside Community Meetings
Public Works		Any remaining uncommitted balances for the Neighborhood Access and Mobility program as of 9/30/2020 are authorized to be carried forward to FY 2021
Restricted Funds		
	30,463	Replaces current ADA 4 passenger shuttle with an ADA 11 passenger shuttle
Community and Visitor Facilities Fund	51,116	Funds to repaint portions of Lila Cockrell
	90,094	Provides the funds to paint the aluminum trellises canopy at the entrance of the Convention Center
	84,000	Funds the replacement of the escalator cleaner
Confiscated Property	150,000	Neighborhood Crime Prevention
Energy Efficiency Fund	654,692	Library Lighting Retrofits
	124,569	Carver Facilities Energy Upgrades
	662,721	FY 2019 Energy Upgrades to exterior lighting fixtures within selected areas along Apache Creek

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Restricted Funds Continued

<i>Facility Services Fund</i>	250,000	Facility Condition Assessment
	47,618	Public Safety Headquarter Shower upgrade
<i>Parking Operating & Maintenance Fund</i>	81,994	Replacment of Parking Enforcement E-Citation Handheld Writers
	300,000	Electric Brush Grinder Infrastructure
<i>Solid Waste Operating & Maintenance Fund</i>	200,000	Recycle Facility Engineering Cost Analysis
	235,000	Sustainability Engagement and Communication for the SA Tomorrow Sustainability Plan
	40,000	SA Climate Ready Facilitator and micro grant program
<i>All Funds</i>	Any remaining uncommitted balances related to employee computer replacement program as of 9/30/2020 are authorized to be carried forward to FY 2021 in the General Fund and Restricted Funds	

All amounts above represent unencumbered balances or projections as of 09/04/2020. Actual amounts to be carried forward will vary from these amounts and will equal the unencumbered and available balance as of 9/30/2020.

ATTACHMENT II
FISCAL YEAR 2020 CLOSING ORDINANCE
RATIFICATION OF FEDERAL GRANTS

Grant Title	Granting Agency	Grant Period	Federal	City Match	Authorized Positions
Fire					
Assistance to Firefighters - COVID-19 Supplemental (AFG-S)	U.S. Department of Homeland Security	August 6, 2020 to August 5, 2021	310,929	46,639	-
Coronavirus Emergency Supplemental Funding Program	Texas Office of the Governor – Criminal Justice Division	February 1, 2020 to January 31, 2021	2,688,293	-	-
Subtotal Fire			\$ 2,999,222	\$ 46,639	-
Health					
COVID-19 Response Activities and Laboratory Response Network	Texas Department of State Health Services	August 2020 to April 2022	2,184,484	-	3
Immunizations and Vaccines for Children (COVID-19)	U.S. Department of Health and Human Services - Centers for Disease Control and Prevention	June 1, 2020 to June 30, 2021	617,269	-	-
Racial and Ethnic Approaches to Community Health (REACH) Supplemental Funding	Centers for Disease Control and Prevention (CDC)	September 2020 to September 2021	198,000		
Immunizations and Vaccines for Children (COVID-19) Supplemental	Centers for Disease Control and Prevention (CDC)	September 2020 to June 2021	929,009		
Subtotal Health			\$ 3,928,762	\$ -	3
Historic Preservation					
Humanities Texas Relief Grant	Humanities Texas	May 1, 2020 to September 30, 2020	5,000	-	-
Subtotal Historic Preservation			\$ 5,000	\$ -	-
Human Services					
Emergency Solutions Grant (CV-1)	U.S. Department of Housing and Urban Development	March 27, 2020 to September 30, 2022	3,902,645	-	-
Emergency Solutions Grant (CV-2)	U.S. Department of Housing and Urban Development	March 27, 2020 to September 30, 2022	12,950,577	-	-
Head Start COVID 19	US Department of Health and Human Services	January 20, 2020 to September 30, 2021	1,778,199	-	-
Early Head Start COVID 19	US Department of Health and Human Services	July 1, 2020 to January 31, 2021	116,654	-	-
Early Head Start CCP COVID 19	US Department of Health and Human Services	August 1, 2020 to July 31, 2021	127,182	-	-
Senior Nutrition Programs CARES Act Funds	Alamo Area Council of Governments (AACOG)	July 27, 2020 to September 30, 2021	886,000	-	-
FY 2020 Community Service Block Grant Program Supplemental - COVID 19	Texas Department of Housing and Community Affairs (TDHCA)	March 26, 2020 to August 31, 2020	105,026	-	-
Community Services Block Grant (CSBG) CARES Act Funds	Texas Department of Housing and Community Affairs (TDHCA)	June 1, 2020 to May 31, 2021	40,966	-	-
Child Care Services	WorkForce Solutions Alamo	October 1, 2019 to September 30, 2020	1,295,432	-	-
Subtotal Human Services			\$ 21,202,681	\$ -	-
Library					
Texas State Library Archives Commission CARES Grant Cycle 1	Texas State Library & Archives Commission	April 21, 2020 to August 31, 2021	50,000	-	-
Subtotal Library			\$ 50,000	\$ -	-
Total Grant Ratification			\$ 28,185,665	\$ 46,639	3

**ATTACHMENT III
FISCAL YEAR 2020 CLOSING ORDINANCE
EMERGENCY PURCHASE AND CONTRACT RATIFICATION**

Purchase/Contract Description	Vendor	Amount
Bexar County Medical Examiners Office Refrigerated Storage	Bexar County	\$ 71,623
Box Office Booth Intercom System	ISI Automation International Inc	67,232
Contactless Ticketing Entry Gate Turnstiles	Axess Americas Events Inc	325,152
Contact Tracing	UT Health Science Center at Houston	4,062,563
COVID-19 Research and Evaluation Services	Health Collaborative	500,000
COVID-19 Testing	LabCorp	6,050,000
Domestic Violence Community Based Survey	University of Texas at San Antonio	150,000
Domestic Violence Incentives	HEB	275,000
Domestic Violence Mental Health Services	Communities in School	209,000
Domestic Violence Parenting Education	Triple P America Inc.	159,900
Door to Door Financial Conseling Services COVID-19	Esperansa Peace and Justice Center	99,990
Electronic Appointment Scheduling System	SHI Government Solutions Inc	156,490
Financial Counseling Services COVID-19	Family Services Association	1,251,558
Hand Sanitizing Stations	AVRO Ground Services Equipment Inc	76,850
HVAC Filters	TexAir Filters	70,816
Isolation/Observation Therapy	Emocha Mobile Health Inc.	261,594
Lab Equipment	Roche	129,146
Lab Equipment	Fisher Healthcare	192,644
Mask Filters	WW Grainger Inc	119,520
N95 Masks	Invictus Consulting Solutions, LLC DBA Aimpoint Safety Supplies and Materials	73,595
STRAC Funding Agreement	STRAC	1,500,000
Temporary Agency COVID-19 Team	Angel Staffing	1,500,000
Thermal Temperature Screening Stations	Wello Inc	163,189
Touchless Faucets & Toilets Retrofit	HJD Capital Electric	538,314
Ultra Violet Disinfection Robots	Xenex Disinfection Services LLC	369,532
UV Handrail Sterilization Module	Kone Inc	231,665
Total Emergency Purchase and Contract Ratification		\$ 18,605,373