



Memo

TO: The Honorable Mayor and City Council
FROM: Bert Lumbreras, City Manager
DATE: June 24, 2021
RE: CRF, CDBG and other Pandemic Funds Allocated by the City
and Funding Received by Community Partners

In advance of City Council's discussion regarding the American Rescue Plan scheduled for the June 29 work session, staff has compiled a list of funding that has already been received by the City and community stakeholders. The attached tables will not be addressed in detail at the meeting; however, they help inform the amount of assistance that has been provided to the City of San Marcos and other community stakeholders.

The first table includes City programs funded by Coronavirus Relief Funds (CRF) approved by Council in February 2021, Community Development Block Grant – Coronavirus (CDBG-CV) funds, or money freed up in the General Fund due to CRF. The table includes a few other sources including the Federal Transit Authority, Department of Justice, and funding for animal programs.

The second table includes funding that has been received by other community partners throughout San Marcos, including Texas State University, Hays County, and other local organizations. This list is not exhaustive as there are many different sources of funds, but we attempted to capture as many as possible to show that considerable assistance has been provided in the community.

Attachments:

- 1 - Coronavirus Relief Funds, Community Development Block Grant, and Other Funds Allocated by the City
- 2 - Federal Pandemic Response Funds Allocated in San Marcos

Coronavirus Relief Funds, Community Development Block Grant, and Other Funds Allocated by the City

	Program	Amount	Program Status
CDBG-CV			
1	Rd 1 Administration	\$64,131	Active
2	Rd 1 Advocacy Services for Abused and Neglected Children	\$55,600	Active
3	Rd 1 COVID-19 Testing	\$105,530	Pending; may need to be re-allocated by City Council
4	Rd 1 COVID-19 Small Business Recovery	\$200,000	Active
5	Rd 3 COVID-19 Emergency Housing and Business Relief	\$567,825	Rent/Mortgage/Utility program
	TOTAL	\$993,086	
	<i>Note: "Round 2" CDBG-CV funding was allocated directly to the states, not cities</i>		
CORONAVIRUS RELIEF FUND THROUGH TEXAS DEPARTMENT OF EMERGENCY MANAGEMENT			
Non-Budgeted COVID-19 Pandemic Related Expenses			
1	Public Health Provision	\$475,691	Personal protective equipment, touchless water access in sinks and fountains, fencing
2	Other Reasonably Necessary	\$1,164	Administrative Costs
3	Compliance with Public Health Restrictions	\$367,032	Phone system, learning management system
4	Compliance with Public Health Restrictions	\$98,925	Computers for San Marcos Consolidated Independent School District
	Subtotal: Reimbursement for Pandemic Expenses	\$942,812	
Budgeted Expenses			
5	Fire and Police Salaries and Benefits	\$2,671,995	Payroll for public health and safety (City: Police and Fire)
	TOTAL RECEIVED FROM TDEM (Reimbursement + Budgeted)	\$3,614,807	
	The \$3.6 million reimbursed the General Fund for the above Pandemic and Budgeted expenses. The \$2.6 million was for budgeted items and Council decided to spend it on community programs.		
SAN MARCOS LOCAL PROGRAMS using \$2.6 million General Fund dollars that originated with TDEM			
	Additional City pandemic related related expenses	\$10,860	Cables to connect to headsets for the new phone system (invoice not available in time to submit in December)
	Additional City pandemic related related expenses	\$16,123	FY2021 expenses for WaitWhile - used by various departments to allow citizens to sign-up for one-on-one meetings; Zoom – video conferencing software used for all public meetings; Ring Central and AirCall – hosted telephone service to support teleworking during COVID
	Additional City pandemic related related expenses	\$17,500	Cost of administering these CRF funds – tracking staff time by the hour
	Additional City pandemic related related expenses	\$100,000	Expected overtime for Vaccination and Testing support, through 9/30/21
	Additional City pandemic related related expenses	\$9,512	Protection panels, automatic hand sanitizer, and automatic soap dispensers not yet reimbursed
	Subtotal - Additional City Pandemic Expenses	\$153,995	

Act:	CARES
Federal Agency:	US Department of Housing and Urban Development (HUD)
Federal Program:	Community Development Block Grant - Coronavirus Response (CDBG-CV)
Next Agency:	City of San Marcos
Program:	Local programs - see the list

Act:	CARES
Federal Agency:	Treasury
Federal Program:	Coronavirus Relief Fund
Next Agency:	Texas Dept of Emergency Management
Program:	Coronavirus Relief Fund
Local Expenditures:	Reimbursement for the Following

Utility Bill Assistance Program	\$1,000,000	
Rent-Mortgage Program (to Community Action)	\$174,399	
Small Business Program (to Chamber)	\$200,000	
One Time Grant Application Process	\$640,000	
Long Term Non-Profit Capacity Building	\$493,600	
Homelessness Management Information System Licenses for City and local non-profits, two years	\$10,000	
Subtotal - Community Programs	\$2,517,999	
TOTAL - GENERAL FUND	\$2,671,995	
Federal Transit Authority		
Federal Transit Authority: Transit Operations	1,159,587	Funding for operations and maintenance, payroll to prevent service cuts and to protect employees from layoffs
Department of Justice: Coronavirus Emergency Supplemental Funding		
Department of Justice: Provide funding to assist eligible state, local unit of government and tribes in preventing, preparing for, and responding to the coronavirus.	\$51,345	PPE
Non-Federal Funding Sources		
USPCA: support essential life-saving services for animals such as safety net, adoptions and foster programs, and veterinary services, which are proving to be crucial animal welfare services in this crisis;	\$20,000	City was awarded funding to assist individuals with pet ownership costs (vet bills, food).
Maddie's Fund: Will Support Foster Program via Supplies and Foster Appreciation materials	\$2,500	
PetCo: Funding to support pet retention in the form of pet food and supply donations, emergency and supportive veterinary care, transitional and temporary housing or boarding arrangements for pets.	\$2,500	

Act:	American Rescue Plan
Federal Agency:	Federal Transit Authority
Federal Program:	Urbanized Area Formula Grants
Next Agency:	City of San Marcos
Program:	Transit Operations
Local Expenditures:	None at this time

Act:	Emergency Appropriations for Coronavirus Health Response and Agency Operations Act
Federal Agency:	Department of Justice
Federal Program:	Coronavirus Emergency Supplemental Funding
Next Agency:	City of San Marcos
Program:	
Local Expenditures:	\$24,000

Federal Pandemic Response Funds allocated in San Marcos

Organization	Program	Amount	Eligible Uses	NOTES
Texas State University	CARES Act	\$16.7 million	Emergency financial aid grants; providing reimbursements for tuition, housing, room and board, or other fee refunds	
	Governor's Emergency Education Relief (GEER)	\$6.5 million	Covers tuition/fees/course materials	
Community Action	American Recovery Plan (ARP)	\$92 million	Paying for COVID-19 expenses, salaries of select employees doing work directly related to COVID-19, modifications to classrooms and enhanced technologies and restoring some of the revenues	University has said early plans include two-thirds of funds going toward students
	Comprehensive Energy Assistance Program (CEAP)			
	Texas Department of Housing and Community Affairs (TDHCA) - CARES Act	\$387,469	Rental/mortgage assistance, case management, utility assistance - Hays, Caldwell, or Blanco Counties	
	Texas Department of Housing and Community Affairs (TDHCA) - Texas Emergency Mortgage Assistance Program (TEMAP)	\$500,000	Covers Hays, Caldwell, and Blanco Counties	
U.S. Small Business Administration	Restaraunt Restoration Fund	\$28.6 billion	Provide food and beverage businesses and entertainment venues with funding to recover from their pandemic-related revenue losses.	
U.S. Small Business Administration	Paycheck Protection Program	\$7.25 billion	Expand eligibility to additional nonprofits and digital news services	
U.S. Small Business Administration	Shuttered Venue Operators Grant		Provide food and beverage businesses and entertainment venues with funding to recover from their pandemic-related revenue losses.	
U.S. Small Business Administration	Targeted Economic Injury Disaster Loan (EIDL) Advance	\$20 billion		
U.S. Small Business Administration	Community Navigator Pilot Programs	\$100 million	Assist eligible organizations supporting efforts to improve access to COVID-19 pandemic assistance programs and resources.	
U.S. Small Business Administration	SBA Debt Relief		Assist existing borrowers	
Centro Cultural Hispano de San Marcos	CDBG Action Plan 2020-21	\$268,000	Assist community	
CASA	CDBG Action Plan 2020-21	\$60,000	Assist community	
Hays County COVID19 Relief Program		\$6.9 million	Assist with mortgage, rent, and utility payments due to job loss, reduction, or inability to work.	
Habitat for Humanity	CDBG Action Plan 2020-21	\$23,656	Assist communnity	

Southside Community Center	CDBG Action Plan 2020-21	\$100,000	Assist community	
			Business community: Operation safety, sanitation training, PPE and digital redesign for social distancing	
San Marcos Chamber of Commerce	Revive SMTX	\$200,000	Assist community	Access to all digital services using Student ID number
San Marcos CISD			Assist community	Food
San Marcos Food Bank			Assist community	
San Marcos CISD	Safe Students - COSM provided 190,000 masks	In kind	Assist community	
COSM - Southside/Dog Park parking lot	Portable restrooms and showers		Assist community	
El Buen Pastor	Faith Based		Assist community	food, clothing, baby items
HOME Center			Assist community	food, motel vouchers
Salvation Army	Faith Based		Assist community	Food, motel vouchers
Holland Street Church of Christ	Faith Based		Assist community	Provides free use of medical equipment
				Provides vouchers for food, gas, utilities, rental assistance
St Vincent de Paul	Faith Based		Assist community	
Little Lambs Ministry	Faith Based		Assist community	Provides diapers, wipes, formula, baby food
				Consumer, employment, family, housing, landlord/tenant
Volunteer Free Legal Aid			Assist community	free legal aid