

CSBG 2021 Expense Summary as of November 24,21

Expenditure Category - IO	Budget 2021	Acutal as of 10/22/21
<i>CSBG2020-Administration</i>	355,463.00	293,571.93
<i>CSBG2020-Train For Job Success</i>	1,026,749.00	608,555.37
<i>CSBG2020-Emergency Assistance</i>	472,247.00	325,155.76
<i>CSBG2020-Financial Counseling</i>	275,976.00	223,243.33
<i>CSBG2020-VITA</i>	20,000.00	1,504.56
<i>Total 2020 Contract</i>	2,150,435.00	1,452,030.95
<i>CSBG2020- Discretionary Funds-TFJS/EA</i>	182,258.00	182,258.00
<i>Total CSBG Including Discretionary</i>	2,332,693.00	1,634,288.95

021

Acual as a % of Budget	Balance
83%	61,891.07
59%	418,193.63
69%	147,091.24
81%	52,732.67
8%	18,495.44
<hr/>	
68%	698,404.05
<hr/>	
100%	-
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168%	698,404.05
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Award Year (Year of Award from HHS to TDHCA): 2021

Unique Entity Identifier Number: 066428400

This Amendment Number 1 to 2021 Community Services Block Grant Program (CSB 61210003439 ("Amendment")) by and between the Texas Department of Housing and Community Development, a public and official agency of the State of Texas ("Department"), and City of San Antonio, The Human Services, a political subdivision of the State of Texas ("Subrecipient"), hereinafter collectively referred to as "Parties".

RECITALS

WHEREAS, the Department and Subrecipient, executed the 2021 Community Services Block Grant Program Contract Number 61210003439 ("Contract"); and

WHEREAS, the Parties desire to amend the Contract in the manner provided herein below.

AGREEMENTS

NOW THEREFORE, for valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. Section 4. A Department Financial Obligations, of this Contract is hereby amended to read as follows:
"Section 4. A. Department Financial Obligations. In consideration of Subrecipient performance of this Contract, Department shall reimburse the actual allowable costs incurred during the Contract Term in an amount up to **\$2,127,659.00** in accordance with the terms of the Department with the community action plan (as may be amended in writing), as set forth in the Contract."

**TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS
AMENDMENT NUMBER 2 TO CONTRACT NUMBER 61210003439
FY 2021 COMMUNITY SERVICES BLOCK GRANT PROGRAM ("CSBG")
CFDA#93.569**

Awarding Federal Agency: United States Department of Health and Human Services

TDHCA Federal Award Number: 2001TXCOSR

Award Year (Year of Award from HHS to TDHCA): 2021

Unique Entity Identifier Number: 066428400

This Amendment Number 2 to 2021 Community Services Block Grant Program (CSBG) Contract Number 61210003439 ("Amendment") by and between the Texas Department of Housing and Community Development, a public and official agency of the State of Texas ("Department"), and City of San Antonio, The Human Services, a political subdivision of the State of Texas ("Subrecipient"), hereinafter collectively referred to as "Parties".

RECITALS

WHEREAS, the Department and Subrecipient, executed the 2021 Community Services Block Grant Program Contract Number 61210003439 ("Contract"); and

Contract Number 61210003439 ("Contract"); and

WHEREAS, the Parties desire to amend the Contract in the manner provided herein below.

AGREEMENTS

NOW THEREFORE, for valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. Section 4. A Department Financial Obligations, of this Contract is hereby amended to read as follows:
"Section 4. A. Department Financial Obligations. In consideration of Subrecipient performance of this Contract, Department shall reimburse the actual allowable costs incurred during the Contract Term in an amount up to **\$2,150,435.00** in accordance with the budget approved by the Department with the community action plan (as may be amended in writing), and this Amendment shall be a part of the Contract."
2. All of the remaining terms of the Contract shall be and remain in full force and effect as they shall continue to govern except to the extent that said terms conflict with the terms of this Amendment. In the event this Amendment and the terms of the Contract are in conflict, this Amendment shall govern and would make the Contract void by law.

Awarding Federal Agency: United States Department of
TDHCA Federal Award Number
Award Year (Year of Award from
Unique Entity Identifier Number

3G) Contract Number
Community Affairs, a
o, The Department of
er collectively referred

Block Grant Program

of which are hereby

lows:

recipient's satisfactory
curred by Subrecipient
budget as approved by
and the terms of this

SECTION 1. PARTIES TO THE CONTRACT

This 2020 Community Services Block Grant Program
61200003478 ("Contract") is made by and between the Texas
public and official agency of the State of Texas, ("Departm
Human Services, a political subdivision of the State of Texas ("Su

SECTION 2. CONTRACT TERM

This Contract shall commence on February 11, 2021, and
2021 ("Contract Term").

SECTION 3. SUBRECIPIENT PERFORMANCE AND SERVICE

- A. Subrecipient's Service Area consists of the following counties:
- B. Subrecipient throughout its Service Area shall imple
("CSBG") in accordance with the provisions of Chapt
(42 U.S.C. §9901 *et seq.*) ("CSBG Act"), as amended
Amendments of 1994" (Public Law 103-252) and the
(Public Law 105-285); Chapters 2105 and 2306 of
implementing state regulations under Title 10, Part 1,
and B, of the Texas Administrative Code, as amended
Rules"); and the Department's guidance related to CSI
Certification Regarding Lobbying for Contracts, Gra
hereto as Addendum A, Certification Regarding Dru
Addendum B, Certification Regarding Environmental
Certification Regarding Debarment, Suspension and
Addendum D, the Contract Benchmarks attached hereto
hereto as Exhibit B; the Budget attached hereto as Exh
herein for all relevant purposes; the assurances, certifica
in its application for funding under this Contract; and
herein set forth. All such addendums and exhibits are incorpo
- C. Subrecipient shall utilize funds for direct services to L
revitalization of communities, and the empowerment
fully self-sufficient.

SECTION 4. DEPARTMENT FINANCIAL OBLIGATIONS

- A. In consideration of Subrecipient's satisfactory performan
actual allowable costs incurred by Subrecipient in an
budget as approved by the Department and the terms of this C

Contract Number
unity Affairs, a
Department of
ectively referred

Grant Program

which are hereby

not satisfactory
by Subrecipient
as approved by
the terms of this

as set forth and
amendment. In the
government, unless it

ment of Health and Human Services (HHS)
nber: 2001TXCOSR
a HHS to TDHCA): 2020
umber: 066428400

n State Discretionary Funds Contract Number
as Department of Housing and Community Affairs, a
nent") and City of San Antonio, The Department of
abrecipient") hereinafter the "Parties".

l, unless earlier terminated, shall end on August 31,

ICE AREAS

s: BEXAR

ment a Community Service Block Grant Program
er 106 of the Community Services Block Grant Act
nded by the "Community Services Block Grant
Coats Human Services Reauthorization Act of 1998
the Texas Government Code ("State Act"); the
Chapter 1, Chapter 2 and Chapter 6, Subchapters A
d or supplemented from time to time ("CSBG State
BG. Subrecipient further agrees to comply with the
nts, Loans, and Cooperative Agreements attached
ig-Free Workplace Requirements attached hereto as
Tobacco Smoke attached hereto as Addendum C.
Other Responsibility Matter attached hereto as
o as Exhibit A; the Performance Statement attached
hibit C; all such addendums and exhibits incorporated
ations, and all other statements made by Subrecipient
d with all other terms, provisions, and requirements
orated herein for all relevant purposes.

ow-Income households for reduction of poverty, the
of low-income families and individuals to become

nce of this Contract, Department shall reimburse the
amount up to **\$182,258.00 in** accordance with the
Contract.

Orders: Actual/Plan/Variance

Date: 11/24/2021 13:34:31

Order/Group 138000002917 138000002917..138000002921

Reporting period 1 - 12 2022

Cost Elements	Act. Cum.	Plan Cum.	
4501000 Grants Revenue	1,157,972.62-	2,127,659.00-	
4501101 Grants Fed Opr. Accr			
* GRANT REVENUES	1,157,972.62-	2,127,659.00-	
5101010 Regular Salaries	932,169.61	1,139,461.00	
5101020 Overtime Salaries	5.11		
5101050 Language Skill Pay	4,150.00	5,400.00	
5101070 Retiree Payout Sal	1,941.55		
5101090 Holiday Hourly Sal	127.75		
5103005 FICA & Medicare Expense	72,302.27	87,169.00	
5103010 Life Insurance	668.55	1,139.00	
5103035 Personal Leave Buy Back	27,923.80	20,000.00	
5103056 Transportation Allowance	434.20	1,560.00	
5105010 Retirement Exp	126,920.14	136,052.00	
5170040 Civln Actv Healthcr	140,389.71	184,351.00	
5201025 Education - Classes	1,425.00	2,000.00	
5201040 Fees to Prof Contr.		2,000.00	
5203040 Adv and Publications	1,707.50	3,620.00	
5203050 Membership Dues	3,850.00	2,800.00	
5203060 Binding & Printing		4,000.00	
5203090 Transportation Fees	5.60	5,500.00	
5204050 Maint - Buildings	6,327.92	5,664.00	
5204060 Cleaning Services	7,248.49	14,497.00	
5205010 Mail and Parcel Post	1,563.30	250.00	
5205020 Rental of Office Equipment	6,884.00	7,000.00	
5207010 Travel-Official		8,000.00	
5208530 Alarm and Security Services	16,134.82	28,373.00	
5302010 Office Supplies	3,702.02	28,000.00	
5304010 Food	587.37	4,500.00	
5403510 Wireless Data Comm.	575.06		
5404520 Software Licenses	53,717.40	50,000.00	
5404530 Gas and Electricity	3,998.84	6,409.00	
5404540 Water and Sewer Charges	1,458.67	4,727.00	
5407032 DW Other	30,375.72	375,187.00	
5501000 Cap<5000 - Comp Equ.	5,436.55		
* GRANT EXP	1,452,030.95	2,127,659.00	

Var. (Abs.)	Var. (%)
969,686.38	45.58-
969,686.38	45.58-
207,291.39-	18.19-
5.11	
1,250.00-	23.15-
1,941.55	
127.75	
14,866.73-	17.06-
470.45-	41.30-
7,923.80	39.62
1,125.80-	72.17-
9,131.86-	6.71-
43,961.29-	23.85-
575.00-	28.75-
2,000.00-	100.00-
1,912.50-	52.83-
1,050.00	37.50
4,000.00-	100.00-
5,494.40-	99.90-
663.92	11.72
7,248.51-	50.00-
1,313.30	525.32
116.00-	1.66-
8,000.00-	100.00-
12,238.18-	43.13-
24,297.98-	86.78-
3,912.63-	86.95-
575.06	
3,717.40	7.43
2,410.16-	37.61-
3,268.33-	69.14-
344,811.28-	91.90-
5,436.55	
675,628.05-	31.75-