

SLFRF Compliance Report - SLT-3121-P&E Report Q2 2022

Report Period : Quarter 2 2022 (April-June)

Recipient Profile

Recipient Information

Recipient UEI	LNLJPLNR7GF5
Recipient TIN	746001650
Recipient Legal Entity Name	McAllen, Texas
Recipient Type	Metro City or County
FAIN	
CFDA No./Assistance Listing	
Recipient Address	1300 Houston Ave
Recipient Address 2	
Recipient Address 3	
Recipient City	McAllen
Recipient State/Territory	TX
Recipient Zip5	78501
Recipient Zip+4	
Recipient Reporting Tier	Tier 2. Metropolitan cities and counties with a population below 250,000 residents which received more than \$10 million in SLFRF funding
Discrepancies Explanation	
Is the Recipient Registered in SAM.Gov?	Yes

Project Overview

Does your jurisdiction have projects to report as of this reporting period?	
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Project Name: FY 2021 Revenue Replacement

Project Identification Number	FY21 Revenue Replacement
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Total Cumulative Obligations	\$14,446,981.00
Total Cumulative Expenditures	\$14,446,981.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Revenue replacement funds were used for the provision of police and fire services including expenses for wages, benefits services and charges, supplies, and capital outlay.

Project Name: McAllen Small Business Support Fund

Project Identification Number	001 - Chamber
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.29-Loans or Grants to Mitigate Financial Hardship
Status To Completion	Completed 50% or more
Adopted Budget	\$4,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$4,000,000.00
Total Cumulative Expenditures	\$2,675,574.14
Current Period Obligations	\$4,000,000.00
Current Period Expenditures	\$1,100,000.00
Project Description	Funds dedicated to addressing negative economic impacts have been encumbered for a small business relief program. The program was subcontracted to the McAllen Chamber of Commerce for administration. Project is ongoing.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	8 Imp SBs that experienced a negative economic impact
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The McAllen Chamber of Commerce to administer a \$ 4 M allocation to fund a grant/deferred loan program for businesses negatively impacted by the pandemic. Eligible businesses could receive a grant/deferred loan in the amount ranging between \$ 10 K & \$30 K. The objective is to retain

	small business and is structured gross revenue to establish maximum amount awarded.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	The response was structured from discussions with small businesses and championed by the Chamber to assist hard hit sector of business. Funds were allocated by the City to assist these small businesses in returning employees to work, convert to online services/sales, purchase inventory, and operational expenses. To be eligible businesses must show decline in gross receipts 2019 to 2020 and have less than \$ 3 M in gross receipts. Funds continue to fill the gaps that small businesses face.
Number of small businesses served (by program if recipient establishes multiple separate small businesses assistance programs)	199

Project Name: FY 2020 Revenue Replacement

Project Identification Number	FY20 Revenue Replacement
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$37,922,103.00
Total Cumulative Obligations	\$20,210,098.00
Total Cumulative Expenditures	\$20,210,098.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Revenue replacement funds were used for the provision of police and fire services including expenses for wages, benefits, services and charges, supplies and capital outlay.

Subrecipients

Subrecipient Name: McAllen Chamber of Commerce

TIN	740771990
Unique Entity Identifier	
POC Email Address	bcardenas@mcallenchamber.com
Address Line 1	1200 Ash Avenue
Address Line 2	
Address Line 3	
City	McAllen
State	TX
Zip	78501
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subawards

Subaward No: 01 - Chamber

Subaward Type	Subaward
Subaward Obligation	\$4,000,000.00
Subaward Date	12/13/2021
Place of Performance Address 1	1200 Ash Avenue
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	McAllen
Place of Performance State	TX
Place of Performance Zip	78501
Place of Performance Zip+4	
Description	The McAllen Chamber will be administering the Small Business Support Fund for the City of McAllen. SBSF will provide grants and deferred grants to pandemic impacted small businesses.
Subrecipient	McAllen Chamber of Commerce
Period of Performance Start	1/10/2022
Period of Performance End	2/28/2023

Expenditures

Expenditures for Awards more than \$50,000

Expenditure: EN-00302062

Project Name	McAllen Small Business Support Fund
Subaward ID	SUB-0066094
Subaward No	01 - Chamber
Subaward Amount	\$4,000,000.00
Subaward Type	Subaward
Subrecipient Name	McAllen Chamber of Commerce
Expenditure Start	3/1/2022
Expenditure End	3/31/2022
Expenditure Amount	\$2,675,574.14

Report

Revenue Replacement

Is your jurisdiction electing to use the standard allowance of up to \$10 million, not to exceed your total award allocation, for identifying revenue loss?	No
Base Year General Revenue	\$244,310,745.00
Growth Adjustment Used	5.20%
Base Year Fiscal Year End Date	9/30/2019
Total Estimated Revenue Loss	\$54,867,177.00
Are you reporting Actual General Revenue using calendar year or fiscal year?	Fiscal Year

2020

Actual General Revenue	\$236,804,805.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$20,210,098.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	The estimated revenue loss is based on a FISCAL YEAR calculation. Revenue replacement funds were used for the provision of police and fire services including expenses for wages, benefits, services and charges, supplies and capital outlay.

2021

Actual General Revenue	\$255,932,698.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$14,446,981.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	The estimated revenue loss is based on a FISCAL YEAR calculation. Revenue replacement funds were used for the provision of police and fire services including expenses for

	wages, benefits, services and charges, supplies and capital outlay.
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2022

Actual General Revenue	\$236,804,805.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$20,210,098.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	The estimated revenue loss is based on a FISCAL YEAR calculation. Revenue replacement funds were used for the provision of police and fire services including expenses for wages, benefits, services and charges, supplies and capital outlay.

Overview

Total Obligations	\$38,657,079.00
Total Expenditures	\$37,332,653.14
Total Number of Projects	3
Total Number of Subawards	1
Total Number of Expenditures	1

Certification

Authorized Representative Name	Yvette Marie Balderas
Authorized Representative Telephone	9566811036
Authorized Representative Title	Director of Grant Administration
Authorized Representative Email	ybalderas@mcallen.net
Submission Date	7/21/2022 4:32 PM