



County of Fairfax, Virginia

MEMORANDUM

DATE: August 12, 2020

TO: Board of Supervisors

FROM: Bryan J. Hill *Bryan J. Hill*
County Executive

SUBJECT: CARES Act Stimulus Funding Update – August 2020

This memorandum is intended to provide the Board of Supervisors with an update of the receipt and allocation of stimulus funds to support the County's response to the COVID-19 pandemic. County staff have been working diligently to pursue funding, track expenses, and determine eligibility of these expenses to maximize outside funding sources.

As of August 2020, the County has received, or is anticipated to receive, \$296.2 million, which includes the \$200.2 million from the Coronavirus Aid, Relief, and Economic Security (CARES) Act Coronavirus Relief Fund (CRF). Of the \$200.2 million in CRF funds, \$152.9 million has been allocated for specific purposes/programs, leaving an unallocated balance of \$47.3 million. It should be noted that eligibility period for CRF funds extends to December 30, 2020.

Significant updates from the July memorandum include:

- Consistent with the Board action on July 14, 2020, an increased allocation from CRF funds for the Fairfax RISE Grant Program from \$25.0 million to \$45.0 million.
- A reduction in the allocation from CRF funds from \$7.5 million to \$5.0 million for the County's Public Health Response, as some of the expenses originally anticipated for this category have been shifted to be pursued for FEMA reimbursement.
- The elimination of the allocations from CRF funds for Personal Protective Equipment (previously \$7.0 million) and Expanded Cleaning Supplies and Services (previously \$2.0 million) as the expenses originally anticipated for these categories have been shifted to be pursued for FEMA reimbursement.
- A new allocation of \$17.3 million for costs associated with Pandemic Administrative Leave provided to employees.
- A new allocation of \$0.8 million for costs associated with emergency paid sick leave and emergency family and medical leave as required under the Families First Coronavirus Response Act.
- A new allocation of \$7.5 million, based on the maximum 25% local cost share for the approximately \$30 million in expenses anticipated to be pursued for FEMA reimbursement.

Coronavirus Relief Fund allocations as of the July update and as they are currently projected are shown in the table below.

	July Allocation	August Allocation
Community and Business Support		
Basic Needs Support – CBO Distribution	\$20,000,000	\$20,000,000
Other Basic Needs Support	\$1,000,000	\$1,000,000
Nonprofit Sustainability Program	\$5,150,000	\$5,150,000
Fairfax RISE Grant Program*	\$25,000,000	\$45,000,000
Contribution to Towns	\$7,217,426	\$7,217,426
Public Health Programs		
Contact Tracing Program	\$16,700,000	\$16,700,000
Homeless Services/Medical Isolation Program	\$8,500,000	\$8,500,000
Public Health Response	\$7,500,000	\$5,000,000
Federally Qualified Health Centers Support	\$750,000	\$750,000
Position Redeployments	\$6,000,000	\$6,000,000
County Support and Operations		
IT Needs for County Operations	\$11,000,000	\$11,000,000
Personal Protective Equipment	\$7,000,000	\$0
Expanded Cleaning Supplies and Services	\$2,000,000	\$0
Facility and other County Modifications	\$1,000,000	\$1,000,000
Pandemic Administrative Leave	\$0	\$17,250,000
FFCRA Leave	\$0	\$800,000
Local Match for FEMA Reimbursements	\$0	\$7,500,000
Total Allocations	\$118,817,426	\$152,867,426
<i>Unallocated</i>	<i>\$81,418,059</i>	<i>\$47,368,059</i>

* Does not include \$1 million from Town of Vienna which is included in the Contribution to Towns

Other significant updates include notifications of new funding as outlined below. Unless otherwise noted, these awards will be included in the revised *FY 2020 Carryover Review* recommendation, which will go to the Board in early September.

- The notification of a change in funding for the Domestic Violence prevention and Services Grant (CARES Act). The previous award of \$10,000 has been revised and the state has awarded an additional \$30,401 to be used to implement technology enhancements/software service to support the 24-hour Domestic and Sexual Violence Hotline Services. This funding will be processed administratively per the County’s grant policy.
- The notification of new funding for Fairfax County Public Schools, which brings their CARES Act funding to \$21.7 million. FCPS received notification from the Virginia Department of Education that an additional \$0.6 million was allocated to account for the amount of FFY 2019 Title I, Part A, funding that was withheld for divisions that participate in the Title I, Part A, equitable services bypass. Title I law ensures qualifying private

school students receive Title I services equitable to services provided in the public school. The Title I Bypass Program in Virginia provides eligible students attending private schools with a supplemental instructional program of essential knowledge and skills.

- The notification of new funding of \$11.4 million from the Virginia Department of Health to support the County's contact tracing program.
- The notification of new funding of \$2.0 million from the Virginia Department of Health to provide targeted funding for increased community testing and to support Health Department testing activities and capacity through December 30, 2020.
- The notification of a preliminary award of \$16.7 million from the Virginia Department of Health to cover public health laboratory equipment and supplies for a 30-month period. Upon receipt and execution of a formal memorandum of understanding, this funding will go to the Board at a future Board meeting or will be included in the revised *FY 2020 Carryover Review* recommendation which will go to the Board in early September.
- The notification that funding of \$1.3 million has not been awarded from the Centers for Disease Control to offset Health Department costs already incurred for laboratory expenses, personal protective equipment, reimbursement of compensatory time earned by employees and ancillary costs associated with the call center. The majority of these expenses will be submitted to FEMA for reimbursement.
- The notification of an award of \$627,468 for the Head Start/Early Head Start Child Care Partnership and Expansion. Funding will be used to provide technology, mental health services, and personal protective equipment (PPE) supplies for the Head Start, Early Head Start, and Early Head Start Child Care Partnership and Expansion grants. An apply/accept Board item was submitted on July 28, 2020.
- The notification of an award of \$139,735 from the SAMHSA (Substance Abuse and Mental Health Services Administration) COVID-19 Emergency Grant to be used for two contracted peer support specialists to assist with the Fairfax-Falls Church Community Services Board's ongoing outreach efforts and resource navigation services for individuals with substance use disorder (including opioid use disorder) leaving the Adult Detention Center and individuals referred for services who recently overdosed or relapsed because of challenges related to COVID-19.
- The notification of an award of \$78,739 from the Assistance to Firefighters Grant Program (COVID-19 Supplemental) to the Fire and Rescue Department for the purchase of PPE and related supplies, including reimbursements, to prevent, prepare for, and respond to coronavirus. This funding will be processed administratively per the County's grant policy.
- The notification of an award of \$15,000 from the CARES Act to the Department of Neighborhood and Community Services for the Employee Child Care Center to help child care providers remain open to provide child care for children of essential personnel during the state of emergency declared by Governor Northam in response to the COVID-19 pandemic. This funding will be processed administratively per the County's grant policy.

- The notification of an award of \$432,837 from the CARES Act to the Office of Elections for additional costs to prevent, prepare for, and respond to the pandemic for the 2020 Federal election cycle.
- The notification of an award of \$157,500 from the SkillSource Group, Inc. (SSG) to the Department of Family Services to provide jobseeker services to residents within the City of Manassas, using Coronavirus Relief Funds awarded to SSG by that jurisdiction from the Commonwealth of Virginia. These funds will provide employment and training programs for City of Manassas residents who have been furloughed or laid off due to the public health emergency.
- The notification of an award of \$327,500 from the SkillSource Group, Inc. (SSG) to the Department of Family Services to assist Prince William County Economic Development, using Coronavirus Relief Funds awarded to SSG by that jurisdiction from the Commonwealth of Virginia, for a variety of workforce services that are focused on helping both jobseekers and employers as part of their Workforce Reskilling and Transition grant.

Allocations provided in this memorandum are based on the latest information from County agencies and per updated guidance from the Department of Treasury regarding eligible expenses. These allocations are subject to change as new funding is awarded, additional needs are identified, and expenses are shifted between funding sources. Any changes will be indicative of the County's efforts to utilize these funds most effectively and to maximize the dollars that can be used to support the community through this unprecedented health and economic crisis.

Additionally, it should be noted that the County continues to work with Fairfax County Public Schools regarding their funding needs following the decision to start the school year in a virtual environment.

Monthly stimulus updates to the Board were originally planned for the first Friday of each month. In order to allow for adequate time to account for the closing of the prior fiscal month in the County's financial system, staff is recommending shifting updates to the second Friday of each month. As a result, the next update to the Board is anticipated to be provided on September 11, 2020.

Legislative Activity

Staff continues to monitor actions at the federal level regarding the potential for additional stimulus funding or expanded uses for existing funds. At the time of this memorandum, there has been no agreement reached between congressional leadership and the White House to bridge the large gaps between the HEROES Act passed by the House in May and the Senate HEALS Act introduced last month.

Assistance for state and local governments is one of the key negotiation issues surrounding the legislation, with the HEROES Act including not only \$500 billion in new funds – including \$187

billion for counties, specifically – but also additional flexibility in the use of existing funds. The National Association of Counties put together a helpful chart with the key differences between the two primary pieces of legislation.

Key Issue	House HEROES Act (H.R. 6800)	Senate HEALS Act (Package of Individual Bills)
Direct funding for states	\$500 billion to assist state governments with the fiscal impacts from the public health emergency caused by the coronavirus	No new funding provided for state governments
Direct funding to counties of all sizes	\$187.5 billion total for county governments, including \$125 billion within 30 days of the bill’s enactment and an additional \$62.5 billion one year following the bill’s enactment. Aid would flow directly from U.S. Treasury to each county, based primarily on county population	No new funding for county governments
Lost revenue looking forward and retroactive under CARES Act	Adds “lost revenue” as an eligible funding activity for existing \$150 billion for state and local aid provided under the CARES Act Coronavirus Relief Fund and any new federal fiscal aid	Expands allowable uses of CARES Act Coronavirus Relief Fund payments for a limited amount for “lost revenue” incurred during March 1, 2020 to 90 days after the last day of the governments’ 2021 fiscal year... Under Section 401, a direct recipient (I.e. State, Tribal government, Territory, County and/or City above 500,000 population) could use up to 25 percent of their CRF allocation for “lost revenue”, ONLY after the government certifies that it has distributed at least 25 percent of CRF funds it received to downstream governments (I.e. for counties this would mean other local governments within the county)
Guardrails around eligible use of funding	State and local officials would be allowed to use the funding to address the COVID-19 pandemic broadly based on local economic, health, safety and workforce needs	Prohibits use of CRF funds for pensions or postemployment benefits, for both current and former employees Prohibits use of CRF funds for replenishing “rainy day” accounts Recipients of CRF funds shall not impose additional conditions, requirements, or restrictions on downstream governments on how relief funds may be used beyond those specified in the CARES Act and modifications made under the HEALS package

Key Issue	House HEROES Act (H.R. 6800)	Senate HEALS Act (Package of Individual Bills)
Important dates for use of funds	<p>Maintains CARES Act deadlines for use of existing CRF funds at December 30, 2020</p> <p>New round of funds may be used until expended</p>	<p>Extends date for existing CARES Act funds until 90 days after the end of the recipients' fiscal year 2021</p> <p>Expands allowable uses of CRF payments to include lost revenue incurred during March 1, 2020 to 90 days after the last day of the recipients' fiscal year 2021</p>
Federal Emergency Management Agency (FEMA) match	<p>Would remove the 25 percent local match for FEMA public assistance funds and provide clarity on additional eligible costs and activities</p>	<p>Does not address the FEMA match issue but does provide an additional \$930 million for FEMA grant programs</p>
Maintenance of Effort (MOE) requirements	<p>N/A</p>	<p>A recipient of CRF funds shall use funds that it receives to supplement, but not supplant, any non-federal funds that the recipient would otherwise provide, distribute, or use for assistance to other units of government</p>
Determining Audit Risk Factors	<p>N/A</p>	<p>Requires Treasury's IG in its audit determination to consider prioritizing audits of (1) governments that did not distribute at least 25 percent of the total amount of the payments received under this section to localities within the jurisdiction, if any; or (2) governments that imposed a condition, requirement, or restriction on funds distributed to a locality that do not align with either the CARES Act or the provisions in this Act</p>

Assuming that an agreement is reached and depending on the details of the final legislation, allocations and expenses that the County has counted against the Coronavirus Relief Funds could be impacted. These memorandums will continue to provide the most up-to-date information based on updated guidance.

Federal Stimulus Reporting

On July 2, 2020, the County received notice of an interim spending report due to the Department of the Treasury no later than July 17, 2020. This report was a high-level report – by categories defined by Treasury – to summarize expenses through June 30, 2020. The County reported Coronavirus Relief Fund expenses from the period March 1 through June 30, 2020 as \$52.23 million. It should be noted that this same figure was included in the *FY 2020 Carryover Review* package that went to the Board on July 27, 2020. A copy of the report submitted by the County is included as an attachment to this memorandum.

On July 31, 2020, Treasury released more detailed reporting guidelines. No later than September 21, 2020, the County must submit detailed spending information for the March 1-June 30, 2020 timeframe. Subsequent quarterly reporting will be due no later than 10 calendar days after the end of each quarter.

FEMA Public Assistance Update

Allocations included in this update have been adjusted to reflect that some expenses previously allocated under the Coronavirus Relief Funds will be pursued for reimbursement through FEMA. These include personal protective equipment, cleaning supplies, facility modifications, and non-congregate sheltering expenses. The Office of Emergency Management will be gathering documentation for all allowable COVID-19 related expenses to submit for reimbursement, and information on these submissions will be included in future updates. A table has been added beginning on page 22 in this memo with more detailed information.

As noted in prior updates, the FEMA local cost share has not yet been defined, nor has FEMA given any indication as to when it may make a decision on Governor Northam's request to provide 100% coverage of eligible expenses. (It should be noted that the HEROES Act also includes 100% FEMA reimbursement.) Barring approval of this request, the County would, at a minimum, be required to cover 13% of the eligible costs. Additionally, there are some indications that the state may require localities to cover the state share of 12% as well. Thus, the allocation of CARES funding for FEMA-eligible expenses could range from 0% to 25% of the total cost. This local cost share has been set aside in an allocation for the Coronavirus Relief Funds.

In order to appropriately track expenses submitted to FEMA, particularly since expenses and the associated reimbursements may occur in different fiscal years, staff recommended the establishment of a new grant in Fund 50000, Federal-State Grant Fund, as part of the *FY 2020 Carryover Review*.

General Fund Coronavirus Pandemic Reserve

As recommended as part of the *FY 2020 Carryover Review*, the balance of \$11,261,111 in the General Fund Coronavirus Pandemic Reserve will be carried over and added to the \$9,838,597 which was set aside in reserve as part of the FY 2021 Adopted Budget Plan. As a result, a combined total of \$21,099,708 is available to allow the County to respond to various impacts of the pandemic.

Of the \$21.1 million available, \$1.04 million has been allocated as follows:

- \$630,000 has been allocated for the Fairfax County Excluded Workers Direct Assistance Program, as first detailed in the June memorandum. This funding, along with a \$500,000 grant from a philanthropic donor, will support the provision of direct assistance up to \$1,000 (depending on family size) to low-income immigrant individuals and families, and in particular, those workers excluded from other relief sources. The \$630,000 from the

County's General Fund will support direct assistance as well as the staffing and administrative functions necessary to dispense the funds.

- \$400,000 has been allocated to support the Service Navigation Support Team (SNST). The SNST is a partnership between the Health Department, the Department of Neighborhood and Community Services (NCS), and contracted community-based organizations (CBOs) to ensure COVID-positive residents are successful in accessing basic needs when isolation or quarantine is necessary. To be eligible to receive services under the SNST, individuals must reside in Fairfax County and have been identified by the Health Department or QPID (Quarantine, Protection, Isolation and Decompression) shelter staff as COVID-positive and in need of services. Service Navigation supports will be short-term (up to 90 days) and interventions can be done virtually or in-person depending on CDC-recommended guidelines. Funding in the amount of \$400,000 will be used to support the CBO(s) contracted to provide service navigation as part of this initiative. The CBO(s) will be responsible for supporting COVID-positive residents during isolation and/or quarantine by connecting them to available wraparound services, to include linking patients and family members across all areas of human services including basic needs. The CBO(s) will provide seamless and efficient service navigation by helping to remove barriers to accessing services, while increasing residents' engagement and active participation in care. Service navigation will be provided in a culturally and linguistically competent manner, ultimately enabling residents to improve their capacity for self-management and wellness. County staff are in the process of identifying the CBO(s) to be a part of this initiative, with a goal of fully implementing this initiative as of mid-August.
- \$10,000 has been allocated for Fairfax RISE grants for organizations which have been deemed ineligible for CARES Coronavirus Relief Funds.

The following tables summarize programmatic and funding information related to the Coronavirus Relief Fund allocations, anticipated FEMA reimbursements, and other funds anticipated to be received or for which applications have been submitted.

Coronavirus Relief Fund Allocations		
<p>Of the \$200.2 million received from the CARES Coronavirus Relief Fund, <u>\$152.9 million</u> has been allocated to various programs and expenditures, as outlined below. To date, <u>\$99.6 million</u> has been encumbered or expended in the following programs, although some expenses may be moved to other funding sources.</p>		
Community and Business Support		
Basic Needs Support – CBO Distribution		
Current Allocation: \$20,000,000	Spent/Encumbered YTD: \$20,000,000	Balance: \$0
<p><i>Description:</i> As outlined in the April 24, 2020 memorandum to the Board of Supervisors on updated <i>FY 2020 Third Quarter Review</i> recommendations, \$20 million is allocated to be utilized for increased support to the County’s non-profit partners to support basic needs in the community. The County’s long-established Coordinated Services Planning (CSP) hotline (703-222-0880) for residents facing emergency need difficulties has seen significant call volume increases since the start of the COVID-19 public health crisis. To address the community’s need, funding will be allocated for the purpose of distribution to the existing network of CBOs directly connected to the CSP model. Funds will be awarded to existing CSP community-based organizations (CBOs) providers because they have the capacity and protocols in place to disburse funding quickly and are able to comply with necessary data requirements. The CSP model serves community members in a multilingual call center environment and is a screening agency for referral to local CBO partners for access to needed resources.</p> <p>Funding will support direct client assistance and staff directly supporting food and financial assistance. Financial services funding will provide assistance to meet the following needs: rent, mortgage, security deposits, housing fees (late, condo, HOA, etc.), utilities, and prescription assistance.</p>		

Coronavirus Relief Fund Allocations

Update: All payments have been made to CBOs and staff is closely monitoring utilization of the funds provided. Federal inaction related to additional stimulus support for families may impact the demand for assistance. Although no change to the \$20 million is included as part of this update, staff will continue to analyze trends and usage to determine if additional funds are necessary.

The program was implemented, and CBOs started disbursing funding on May 26, 2020. Through August 4, 1,362 households have been provided housing assistance, 96 households have received utilities assistance, and 1,161 referrals have been made for food assistance. Of the allocation, \$5.39 million has been utilized by the CBOs, representing direct assistance to help vulnerable residents.

Other Funding Sources: Other funding sources are being utilized to provide other basic needs support, as described below, however no other funding has been identified that would specifically offset this allocation.

Other Basic Needs Support

Current Allocation: \$1,000,000	Spent/Encumbered YTD: \$412,338	Balance: \$587,662
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Description: These funds will support basic needs requirements in addition to the \$20 million allocated to specific community-based organizations, as described above. Support will be provided to organizations that do not provide direct assistance but serve as the backbone for the basic needs infrastructure, such as food banks who supply food to CBOs at reduced costs.

Update: To date, funding has been provided in support of food services both for the purchase of food at a local food bank and emergency food services through the One Fairfax initiative. Funding has also been provided for short-term respite services for low-income kinship caregivers. Staff is continuing to work with County partners to determine additional needs.

Other Funding Sources: Funding from the General Fund Coronavirus Pandemic Response Reserve has been leveraged to expand the reach of the basic needs support to all residents who are part of the County’s diverse community.

Additionally, Community Development Block Grant and Community Services Block Grant funds received are being used to supplement Coronavirus Relief Funds to provide basic needs support to County residents in need.

Coronavirus Relief Fund Allocations		
Nonprofit Sustainability Program		
Current Allocation: \$5,150,000	Spent/Encumbered YTD: \$5,150,000	Balance: \$0
<p><i>Description:</i> As outlined in the April 24, 2020 memorandum to the Board of Supervisors on updated <i>FY 2020 Third Quarter Review</i> recommendations, with the amount slightly increased from the original proposal based on applications received, an amount of \$5.15 million is allocated to support non-profit organizations in the County. Nonprofits are experiencing an increasing demand for services while withstanding organizational challenges which are limiting their capacity to fulfill their missions – balancing the need to devise new operating plans to serve as many clients as possible while also grappling with how to maintain operations and payroll and protect and care for employees. Although this funding will not produce direct client outcomes, an investment in the operations and systems of non-profits will support improved or continued high-quality service to beneficiaries by strengthening the core capacities of non-profits to carry out their missions.</p> <p>Non-profits that function as a part of Fairfax County’s social safety net in the areas of Financial Stability, Food and Nutrition, Literary/Educational Attainment, Health, Housing, Positive Behaviors and Healthy Relationships, and/or Support/Community/Social Networks were eligible to apply for funding to address immediate organizational and operational needs. The program will support projects that address an identified area of organizational capacity constrained related to the impacts of COVID-19, to include, but not limited to: Employee Retention; Equipment and Materials; Rent Payments; Debt Payments; and Technology Upgrades.</p> <p>Allocations will be made based on the number of employees the organization has serving Fairfax County residents, with an additional allocation possible for organizations with significant operating expenditures. Grants are being provided in the amounts of \$25,000, \$50,000, and \$75,000.</p>		
<p><i>Update:</i> A total of 152 non-profits have been awarded funding. Funding has been distributed to 148 of the awardees. Of the four that have not received funding, two have not signed and returned the agreement and two may not accept the funding due to concerns over the restrictions on religious organizations. Note: staff is following federal guidance on the use of funding and language pertaining to religious organizations.</p>		
<p><i>Other Funding Sources:</i> Currently, no other funding sources have been identified; however, General Fund resources may be utilized to provide support for community-based organizations who specifically support the needs of the County’s diverse community.</p>		

Coronavirus Relief Fund Allocations		
Fairfax RISE Grant Program		
Current Allocation: \$45,000,000	Spent/Encumbered YTD: \$2,675,000	Balance: \$42,325,000
<p><i>Description:</i> The primary purpose of the Fairfax RISE (Relief Initiative to Support Employers) grant program is to provide immediate relief to small businesses and non-profits impacted by the COVID-19 pandemic. The program is intended to help small businesses and nonprofit organizations remain in business through the COVID-19 emergency and address gaps that may exist among complementary programs. The grant will not have to be repaid.</p> <p>The grant program also establishes a minimum allocation of 30% (or \$7.5 million) of total funding towards awards for women-owned, minority-owned, and/or veteran-owned businesses.</p> <p>Grant funds will be allocated based on the number of full-time-equivalent (FTE) employees:</p> <p>Employees, 1-10: \$10,000 Employees, 11-25: \$15,000 Employees, 26-49: \$20,000</p> <p>To be eligible, applicants must be established and have one or more location(s) in Fairfax County, including the principal place of business. Fairfax County includes businesses and organizations located in the Towns of Herndon, Vienna, and Clifton. Additionally, awardees must have at least one full-time-equivalent (FTE) and less than 50 FTE total employees across all locations, in operation over 1 year, and, with the exception of nonprofits, have a valid Business, Professional and Occupational Licenses (BPOL).</p> <p>In addition to the \$45 million approved by the Board of Supervisors, the program is increased with an additional allocation of \$1,000,000 in funds from the Town of Vienna. The collaboration with the Town of Vienna allows for an expansion in the number of businesses who can be served by the RISE Grants. Vienna’s contribution increases the total RISE Grant award amount to \$46,000,000, with a commitment that a minimum of \$1,000,000 will be allocated to businesses located within the Town of Vienna. Town of Vienna businesses, along with those within the Town of Herndon and the Town of Clifton, are eligible for RISE Grants.</p>		
<p><i>Update:</i> As of Friday, August 7, 2020, 248 RISE grants have been awarded for a total of \$2,685,000. This represents 6% of the total funding allocated for the program. It should be noted that one \$10,000 grant was provided to an organization not deemed to be eligible for CARES Coronavirus Relief Funds. That grant will be paid out of the County’s General Fund pandemic reserve.</p> <p>The Department of Economic Initiatives will continue to provide the Board of Supervisors with Fairfax RISE updates. Eligibility information and FAQs are frequently updated and can be found at: https://www.fairfaxcounty.gov/economic-success/fairfaxrise.</p>		

Coronavirus Relief Fund Allocations			
<p><i>Other Funding Sources:</i> RISE grants provided to organizations not eligible for CRF funds will be funded out of the County’s General Fund pandemic reserve. It is not otherwise anticipated that other funding sources will be identified for this purpose. Staff will continue to evaluate all funding opportunities and will utilize other sources if they become available.</p>			
Contributions to Towns			
Current Allocation: \$7,217,426	Spent/Encumbered YTD: \$7,217,426		Balance: \$0
<p><i>Description:</i> Based on population, the County has provided funding to the towns of Herndon, Vienna and Clifton to support expenses relative to their pandemic response. The towns are subject to the same limitations on the usage of Coronavirus Relief Fund as the County and are required to maintain the appropriate documentation.</p>			
<p><i>Update:</i> Funding was provided to the towns on April 28 with Herndon receiving \$4,279,441, Vienna receiving \$2,886,552, and Clifton receiving \$51,433.</p> <p>Fairfax County staff continues to hold weekly meetings with the towns’ Finance Directors to discuss uses of the funds, any new guidance issued, and to answer general questions.</p> <p>As noted above, the Town of Vienna has agreed to provide \$1,000,000 of their allocation to supplement the Fairfax RISE Grant program.</p>			
<p><i>Other Funding Sources:</i> While the towns are expected to utilize their Coronavirus Relief Funds in line with the County’s current allocations, it should be noted that they may also be able to apply for FEMA reimbursements for eligible expenses.</p>			
Public Health Programs			
Contact Tracing Program			
Current CARES Allocation: State Funding:	\$16,700,000 <u>\$11,390,256</u> \$28,090,256	Spent/Encumbered YTD: \$23,766,118	Combined Balance: \$4,324,138
<p><i>Description:</i> The Health Department has contracted with the Institute for Public Health Innovation (IPHI) to implement the County’s contact tracing and case investigation program.</p> <p>IPHI will hire up to 330 employees, who will be employees of IPHI and deployed to the Health Department to support contact tracing efforts. These employees, along with existing Health Department staff, will be utilized for the contact tracing and case investigation program which includes interviewing individuals who are confirmed or probable COVID-19 patients along with reaching out to individuals who have come in contact with the COVID-19 patient. Public health staff on this team reach out to and warn these contacts of their potential exposure as rapidly and</p>			

Coronavirus Relief Fund Allocations

sensitively as possible. As staff speak with contacts, they help individuals assess risk and share information and instructions for self-monitoring, isolation and staying healthy.

Additionally, IPHI will be providing up to 70 Community Health Workers. The Community Health Worker collaborates with contact tracing teams, the Health Department Outreach Team, and the community to provide culturally competent supports and communication to individuals and families in following COVID-19 related self-isolation or quarantine protocols, through health education, coaching, modeling and reinforcing recommended health messages, and identifying and addressing barriers to programs and services needed to safely self-isolate and quarantine. The Community Health Worker facilitates connections between individuals and families in diverse communities to community-based programs, services and resources for food, transportation, shelter, physical and mental healthcare, child and elderly care, and other social supports by utilizing neighborhood or community-level knowledge and familiarity.

In addition to the IPHI contract, the Health Department will also add 35/35.0 FTE new Public Health Nurse positions. These positions will support case and contact investigations and public health interventions in high risk settings and communities. The Health Department will immediately begin recruitment of these positions and the positions will be formally approved by the Board as part of the *FY 2020 Carryover Review*. Full year funding for these positions totals \$4.4 million. After the pandemic is over, these positions will be redeployed to the School Health program to address the nurse to student ratio. Based on modest Fairfax County Public Schools enrollment growth, this will bring the nurse to student ratio to 1:1,990. This is just under the 1:2,000 target.

Total funding for the program through December 30, 2020 is currently estimated at \$28.1 million; however, the Health Department has received \$11.4 million from the state in support of the contact tracing and case investigation program. This means the net impact to the Coronavirus Relief Fund is \$16.7 million.

Update: A total of 268 positions are currently filled; some are in various stages of training while others have begun their work assignments. A new training cohort began on August 10, 2020 with a target of 90 additional staff. Due to some adjustments in cohort size, the full onboarding schedule has been altered slightly. At the current rate of hiring, it is anticipated that all positions will be filled and fully trained, by September 14, 2020. Of the 35 new Public Health Nurse positions, 12 positions have been filled and recruitment has been completed for another 11 positions with a scheduled start date on or before August 17, 2020. Additionally, per the update provided to the Board of Supervisors at the Health and Human Services Committee meeting on June 30, 2020, staff has determined that in order to effectively implement contact tracing, additional workspace is needed. The County has entered into a short-term lease agreement to accommodate the day-to-day activity of the contact tracers and case investigators. The Coronavirus Relief Fund will cover lease payments through December 30, 2020.

Coronavirus Relief Fund Allocations

Other Funding Sources: The County has received \$11.4 million in funding from the Virginia Department of Health to support the contact tracing and case investigation program.

General Fund resources will also be utilized to provide wrap-around support services for individuals identified through the contact tracing program who may need financial or other assistance in order to follow public health guidelines without creating a hardship for their families. These funds would provide an additional layer of support for the County’s diverse community.

Homeless Services/Medical Isolation Program

Current CARES Allocation:	\$8,500,000	Spent/Encumbered YTD: \$13,849,311	Combined Balance: \$6,932,057
ESG COVID-19 Grant:	\$8,281,368		
FEMA Reimbursement	<u>\$4,000,000</u>		
	\$20,781,368		

Description: The Medical Isolation Program provides non-congregate sheltering in hotel rooms to people who are experiencing homelessness and are either confirmed to be positive for COVID-19; waiting to be tested or know they were exposed to COVID-19; or are at the highest risk of severe complications from COVID-19. It also provides overflow capacity to accommodate homeless shelter decompression (to reduce crowding) and increased shelter demands. In addition, the program provides shelter for individuals who are not experiencing homelessness but cannot safely isolate at home, such as individuals living in an overcrowded dwelling. Referrals to the hotels are sent by homeless service providers, hospitals, Healthworks of Northern Virginia, Neighborhood Health, Fairfax-Falls Church Community Services Board and Department of Family Services. Local nonprofits and businesses are contracted to replace most of the hotel operations, including on-site management and guest services, cleaning and laundry, meal delivery, and security, as well as medical- and non-medical transportation to the hotels.

Coronavirus Relief Fund Allocations

Update: As of August 10, there are 456 hotel rooms under contract at six hotels. Ten rooms are reserved for use by the City of Alexandria through a cost sharing agreement. The occupancy rate for the remaining 446 rooms is 74 percent with 330 rooms in use. Of the 393 individuals currently residing in the hotels, 90 percent were referred by homeless services providers; 6 percent of the individuals were referred by various Fairfax County Government departments; 4 percent were referred by hospitals; and less than 1 percent were referred from local Federally Qualified Health Clinics. Eight of the guests were not homeless at admission.

According to the demographic information reported by the guests at admission, 53 percent are Black or African American; 32 percent are White and non-Hispanic or -Latino; 12 percent of the guests are of Hispanic or Latino ethnicity; three percent are Asian; and one percent are American Indian or Alaska Native. One percent are unknown.

The current allocation is based on anticipated needs through calendar year 2020. Subsequent update memos will refine this allocation based on utilization and the projected duration of the health crisis. Staff is also exploring whether it is cost effective to utilize the ESG dollars to implement Rapid Rehousing strategies in an effort to quickly transition individuals and families into permanent housing with appropriate supports.

Other Funding Sources: In addition to the \$8.5 million allocation in CARES funding, this program is also anticipated to be supported with \$8.3 million in Emergency Solutions Grant (ESG) COVID-19 funding as well as \$4.0 million in FEMA reimbursements. It should be noted that the costs to-date are those for the total program across all three funding streams.

Public Health Response

Current Allocation: \$5,000,000	Spent/Encumbered YTD: \$185,149	Balance: \$4,814,851
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Description: Public health emergency responses can challenge the Health Department’s (HD) ability to meet the surge demands required to simultaneously respond to public health outbreaks and continue to provide services. In order to quickly mobilize the workforce to assist in a response to a public health outbreak, the HD has a policy designating all employees as Emergency Responders critical to a public health emergency response should the need arise. The policy outlines the processes by which the HD may stand up an internal Incident Management Team and leverage staff from throughout the HD, redeploying them to a variety of roles to support a response. The COVID-19 response has been managed consistent with this policy. An Incident Management Team has been established and many services have been reduced (e.g., clinical services, including Immunizations, Vital Records, Sexually Transmitted Infection clinics) or suspended (e.g., Speech and Hearing, Dental and Refugee services, the School Health Program, and some Environmental Health Services). This has allowed more than 400 staff (both merit and benefits-eligible) to be re-deployed and/or partially detailed to assist in the County’s public health response. These staff are assisting in the call centers, on a Case and Contact Investigation Team, on a Rapid Response and Prevention Team, or a Point

Coronavirus Relief Fund Allocations

Prevalence Survey Team as well as administrative activities. Costs associated with the Incident Management Team will be charged to FEMA and costs associated with existing staff redeployments will be charged to CRF Position Redeployments.

In addition to the redeployment of existing staff, the County’s response also includes the five positions included in the *FY 2020 Third Quarter Review* and the eight positions included in the FY 2021 Adopted Budget Plan. Additionally, 2 positions were included in the *FY 2020 Carryover Review* for the Office of Emergency Management. All of the new positions will address important operational and support roles necessary in a response of this size and will charge the Public Health Response category.

Lastly, this category also includes media and communication expenses, not covered by FEMA, related to messaging and enforcement of public health orders related to COVID-19.

Update: As the response progresses, additional existing staff will most likely need to be “activated” and deployed to the response, to augment existing response teams and to provide respite to other staff working long hours in a high paced environment. All of the 13 positions added at Third Quarter and the FY 2021 Adopted Budget have been created and 3 positions have been filled. Recruitment continues for the remaining positions.

Other Funding Sources: Many of the expenses are eligible for FEMA reimbursements and staff will maximize this funding stream prior to charging to the CRF allocation. Additionally, in accordance with federal guidance, staff redeployed in support of the Public Health Response will be charged against the Position Redeployments category.

Federally Qualified Health Centers Support

Current Allocation:
\$750,000

Spent/Encumbered YTD:
\$375,000

Balance:
\$375,000

Description: This funding is intended to provide support to the County’s two nonprofit Federally Qualified Health Centers (Neighborhood Health and Health Works) so they can continue to safely and effectively provide healthcare services to low-income individuals and families in the community, including testing and treatment and follow-up care of COVID-19 patients.

Update: The County has finalized contracts with Neighborhood Health and Health Works. Each FQHC was allowed to request up to 50% of their allocation up-front per the terms of the contracts, and these payments have been made. Additional funds will be made on a reimbursement basis.

Other Funding Sources: It is not anticipated that other funding sources will be identified for this purpose. Staff will continue to evaluate all funding opportunities and will utilize other sources if they become available.

Coronavirus Relief Fund Allocations		
Position Redeployments		
Current Allocation: \$6,000,000	Spent/Encumbered YTD: \$2,655,279	Balance: \$3,344,721
<p><i>Description:</i> Based on additional guidance released by the Department of Treasury, only salary expenses of positions whose duties have been substantially changed to respond to the COVID-19 pandemic are eligible. Position redeployments are the result of a combination of facility closures, which necessitated the redirection of employees to support the County’s COVID-19 response, as well as Health Department positions that were redeployed to specifically support the agency’s response. Please see the Public Health Response category above for information on actions taken by the Health Department in support of this effort.</p>		
<p><i>Update:</i> Staff will continue to examine the duties and responsibilities of individual positions throughout the County to determine eligibility. CRF can be used for position redeployments through December 30, 2020.</p>		
<p><i>Other Funding Sources:</i> It is not anticipated that other funding sources will be identified for this purpose. Staff will continue to evaluate all funding opportunities and will utilize other sources if they become available.</p>		
County Supports and Operations		
IT needs for County Operations		
Current Allocation: \$11,000,000	Spent/Encumbered YTD: \$4,529,292	Balance: \$6,470,708
<p><i>Description:</i> This allocation supports information technology investments to support enhanced teleworking, including laptops and software licenses, as well as remote technical support licenses to allow IT staff additional capabilities to assist with technical support for remote users.</p>		
<p><i>Update:</i> In addition to 2,900 laptops, 1,000 Citrix licenses and 1,000 Zscaler licenses, the County has also purchased 1,000 mobile phones which were distributed to agencies on the front line of the County’s COVID-19 response. Future spending is planned for enhanced Microsoft licenses to allow for improved collaboration tools and integrated telephonic capabilities.</p>		
<p><i>Other Funding Sources:</i> It is not anticipated that other funding sources will be identified for this purpose. Staff will continue to evaluate all funding opportunities and will utilize other sources if they become available.</p>		

Coronavirus Relief Fund Allocations		
Personal Protective Equipment		
Current Allocation: \$0	Spent/Encumbered YTD: \$0	Balance: \$0
<p><i>Description:</i> This category includes masks, gowns, face shields and gloves for the County’s Health Department workers, first responders and other employees who may interact with residents in close proximity.</p>		
<p><i>Update:</i> This allocation has been eliminated as expenses related to PPE have been shifted to the newly established FEMA grant. These expenses will be pursued for reimbursement under FEMA.</p>		
Expanded Cleaning Supplies and Services		
Current Allocation: \$0	Spent/Encumbered YTD: \$0	Balance: \$0
<p><i>Description:</i> This category includes cleaning supplies and hand sanitizer.</p>		
<p><i>Update:</i> This allocation has been eliminated as expenses related to PPE have been shifted to the newly established FEMA grant. These expenses will be pursued for reimbursement under FEMA.</p>		
Facility and other County Modifications		
Current Allocation: \$1,000,000	Spent/Encumbered YTD: \$968,104	Balance: \$31,896
<p><i>Description:</i> The Facilities Management Department (FMD) is coordinating facility modifications to install CDC-recommended safety barriers to physically separate and increase the distance between customer service employees and customers/clients. This category has been expanded to also include pedestrian improvements to enable social distancing.</p>		
<p><i>Update:</i> FMD is in the process of installing plexiglass and tempered glass protection barriers at 23 County buildings and the Courthouse. Expenses are also related to systems furniture door sliders to close off staff workspaces from paths of travel.</p>		
<p><i>Other Funding Sources:</i> It is not anticipated that other funding sources will be identified for this purpose. Staff will continue to evaluate all funding opportunities and will utilize other sources if they become available.</p>		

Coronavirus Relief Fund Allocations		
Pandemic Administrative Leave		
Current Allocation: \$17,250,000	Spent/Encumbered YTD: \$17,109,712	Balance: \$140,288
<p><i>Description:</i> CARES guidance indicates that Coronavirus Relief Funds can be used to cover unanticipated administrative leave costs of public employees who could not telework in the event of a stay at home order or a case of COVID-19 in the workplace.</p> <p>In mid-March, County employees were granted up to 6 weeks of administrative leave if they could not telework due to a lack of childcare or elder care in their household, an inability to work due to being quarantined, sickness due to exposure to COVID-19 virus, a compromised immune system, a lack of work due to a facility closure, a serious health condition, or being age 65 or above. After May 9, 2020, this leave is granted only for those who are under quarantine per County medical advice due to an on-the-job COVID exposure.</p>		
<p><i>Update:</i> Through June 30, 2020, just over \$17 million was expended across the County for pandemic administrative leave. Because this leave is now limited to workplace exposures, it is not anticipated that there will be additional significant expenses.</p>		
<p><i>Other Funding Sources:</i> It is not anticipated that other funding sources will be identified for this purpose. Staff will continue to evaluate all funding opportunities and will utilize other sources if they become available.</p>		
FFCRA Leave		
Current Allocation: \$800,000	Spent/Encumbered YTD: \$750,719	Balance: \$49,281
<p><i>Description:</i> As required by the Families First Coronavirus Response Act (FFCRA), the County is providing emergency paid sick leave or emergency family and medical leave for a variety of situations, including: if an employee was advised to quarantine, was ill due to COVID-19 exposure, had a lack of childcare, or needed to care for another person in quarantine. These leave types vary in terms of how long they can be used and in the maximum rate of pay.</p> <p>CARES guidance specifically allows for covering expenses of providing paid sick and paid family and medical leave to public employee to enable compliance with COVID-19 public health precautions.</p>		
<p><i>Update:</i> Through June 30, 2020, just over \$750,000 was expended across the County in the FFCRA leave categories. Although the FFCRA leave does not expire until December 31, 2020, there are limitations on how many days the leave can be taken. Thus, expenses for the remainder of the calendar year are not anticipated to be significant.</p>		

Coronavirus Relief Fund Allocations		
<p><i>Other Funding Sources:</i> It is not anticipated that other funding sources will be identified for this purpose. Staff will continue to evaluate all funding opportunities and will utilize other sources if they become available.</p>		
FEMA Local Cost Share		
<p>Current Allocation: \$7,500,000</p>	<p>Spent/Encumbered YTD: \$0</p>	<p>Balance: \$7,500,000</p>
<p><i>Description:</i> As noted in the table on the following page, based on estimated expenses which will be pursued for FEMA reimbursement of \$30 million, the maximum 25% local cost share is \$7,500,000.</p>		
<p><i>Update:</i> The County is still in the process of preparing reimbursement submissions. Upon review by FEMA and determination of eligibility, reimbursements will be received for approved expenses. The local cost share will be transferred using CRF Funds to the FEMA grant as reimbursements are received.</p>		
<p><i>Other Funding Sources:</i> Governor Northam has requested that FEMA provide 100% reimbursement for eligible expenses. Similarly, the HEROES Act passed by the House of Representatives calls for 100% reimbursement. These funds will be reallocated if the local cost share is eliminated.</p>		

Expenses to be Pursued for FEMA Reimbursement									
<p>Expenses to be pursued for FEMA reimbursement are currently estimated at <u>\$30 million</u>, with projections by category provided below. As reimbursement claims are submitted and as reimbursements are received, this table will be updated. Based on a maximum 25% local cost share, <u>\$7.5 million</u> has been set aside as an allocation against the Coronavirus Relief Funds.</p>									
Communications									
Estimated Expenses: \$500,000	Spent/Encumbered Year-to-Date: \$383,611	Reimbursements Submitted: \$0	Reimbursements Received: \$0						
<p>Expenses for communication and enforcement by State, territorial, local, and Tribal governments of public health orders related to COVID-19.</p>									
Disinfection (Products and Contracts)									
Estimated Expenses: \$4,000,000	Spent/Encumbered Year-to-Date: \$1,215,232	Reimbursements Submitted: \$0	Reimbursements Received: \$0						
<p>Expenses for disinfection of public areas and other facilities in response to the COVID-19 public health emergency.</p> <p>The County transitioned to Single Point Ordering (SPO) on April 6, 2020 through the Department of Procurement and Material Management (DPMM). At this time, there is a variety of needed items in stock at the Logistics Center. The most critically needed cleaning and sanitizing item that remains difficult to find is disinfectant wipes.</p> <p>Currently stocked in the Logistics Center are the following items which staff anticipates will fulfill requests for assistance for the next several weeks to months, depending upon the actual items and the rate at which they are being “burned”, or used.</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Disinfectant wipes, containers</td> <td style="text-align: right;">3,077</td> </tr> <tr> <td>Sanitizing spray, bottles</td> <td style="text-align: right;">8,652</td> </tr> <tr> <td>Hand sanitizer gel (total oz.)</td> <td style="text-align: right;">139,555 oz.*</td> </tr> </table> <p><i>*The FDA issued an advisory recall for a number of hand sanitizer products that may have the potential presence of methanol (wood alcohol). The Berish Hand Sanitizer fit within the FDA Advisory recall description and was subsequently segregated from inventory stock. The inventory item was not distributed to County departments. Hand sanitizer was picked up by Guernsey on July 30 and arrangements to replace recalled sanitizer is currently in progress.</i></p> <p>Sourcing these and other critical items is becoming less challenging, with the exception of sanitizing wipes. Disinfectants sprays and paper products are readily available as an</p>				Disinfectant wipes, containers	3,077	Sanitizing spray, bottles	8,652	Hand sanitizer gel (total oz.)	139,555 oz.*
Disinfectant wipes, containers	3,077								
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Hand sanitizer gel (total oz.)	139,555 oz.*								

Expenses to be Pursued for FEMA Reimbursement			
alternative. These products are decreasing slightly in price, but prices have yet to return to pre-pandemic levels.			
Emergency Operations Center/Health Department Operations Center			
Estimated Expenses: \$2,800,000	Spent/Encumbered Year-to-Date: \$17,922	Reimbursements Submitted: \$0	Reimbursements Received: \$0
Emergency medical response expenses related to COVID-19 - including Emergency Operations Center costs.			
Jail Support			
Estimated Expenses: \$200,000	Spent/Encumbered Year-to-Date: \$0	Reimbursements Submitted: \$0	Reimbursements Received: \$0
COVID-19-related expenses of maintaining county jails as relates to sanitation and improvement of social distancing measures, to enable compliance with COVID-19 public health precautions.			
Law Enforcement/Security			
Estimated Expenses: \$1,500,000	Spent/Encumbered Year-to-Date: \$17,656	Reimbursements Submitted: \$0	Reimbursements Received: \$0
Law Enforcement and Security related to enhanced security for County facilities or COVID-related events, including uniformed or contract services.			
Medical Expenses			
Estimated Expenses: \$1,500,000	Spent/Encumbered Year-to-Date: \$508,433	Reimbursements Submitted: \$0	Reimbursements Received: \$0
COVID-19 related expenses of clinics and similar facilities. Costs of providing COVID-19 testing, including serological testing. Emergency medical response and medical transport expenses.			

Expenses to be Pursued for FEMA Reimbursement																			
Non-Congregate Sheltering																			
Estimated Expenses: \$4,000,000	Spent/Encumbered Year-to-Date: \$2,543,180	Reimbursements Submitted: \$0	Reimbursements Received: \$0																
Expenses for care for homeless populations provided to mitigate COVID-19 effects and enable compliance with COVID-19 public health precautions.																			
Personal Protective Equipment (PPE)																			
Estimated Expenses: \$14,000,000	Spent/Encumbered Year-to-Date: \$6,573,755	Reimbursements Submitted: \$0	Reimbursements Received: \$0																
<p>Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment.</p> <p>Since the County transitioned to Single Point Ordering (SPO) on April 6, 2020, and even before, the Department of Procurement and Material Management (DPMM) began sourcing critically needed PPE and cleaning supplies.</p> <p>The County Logistics Center has pivoted its services to support the SPO efforts and is receiving, storing, and delivering the items in response to County agencies’ Request for Assistance placed through the Office of Emergency Management.</p> <p>At this time, there is a variety of needed items in stock at the Logistics Center. The most critically needed PPE items remain respirator masks for first responders and protective nitrile gloves.</p> <p>The County is engaged with the Battelle Critical Care Decontamination System through an agreement, and we are actively using the system located in the District of Columbia. Many respirator masks can be cleaned and safely reused multiple times. First responders are actively being fit tested for additional respirator models that have become more readily available.</p> <p>Currently stocked in the Logistics Center are the following items which staff anticipates will fulfill requests for assistance for the next several weeks to months, depending upon the actual items and the rate at which they are being “burned,” or used.</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 30%;">Respirator masks</td> <td style="width: 20%;">75,030</td> <td style="width: 30%;">Protective “dust” masks</td> <td style="width: 20%;">659,873</td> </tr> <tr> <td>Surgical masks</td> <td>627,050</td> <td>Cloth masks</td> <td>42,410</td> </tr> <tr> <td>Medical gowns</td> <td>312,095</td> <td>Protective nitrile gloves</td> <td>654,062</td> </tr> <tr> <td>Safety goggles</td> <td>5,600</td> <td></td> <td></td> </tr> </table> <p>Sourcing these and other critical items continues to be challenging. Although DPMM is beginning to experience some stabilization in the supply chain, for a few items pricing remains</p>				Respirator masks	75,030	Protective “dust” masks	659,873	Surgical masks	627,050	Cloth masks	42,410	Medical gowns	312,095	Protective nitrile gloves	654,062	Safety goggles	5,600		
Respirator masks	75,030	Protective “dust” masks	659,873																
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Expenses to be Pursued for FEMA Reimbursement

volatile and higher than pre-pandemic levels. Gloves, which are a very high use item, continue to be priced nearly 5 times higher than pre-pandemic prices.

Estimated expenses for PPE are expected to increase and could reach over \$20 million, with most of these additional costs attributable to N-95 respirator masks and gloves. Staff continues to track burn rates and has projected needs through calendar year-end. These projections assume that viral spread will continue in the current trajectory. They will be revised as needed.

Response Overtime/Supplies

Estimated Expenses: \$1,500,000	Spent/Encumbered Year-to-Date: \$559,287	Reimbursements Submitted: \$0	Reimbursements Received: \$0
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Overtime Payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency. In addition, expenses for public safety measures.

Other Funding Sources		
<p>A total of <u>\$96.0 million</u> has been awarded, or is anticipated to be awarded, to the County or Fairfax County Public Schools to support pandemic response efforts.</p>		
WIOA Rapid Response		
Funding Amount: \$396,208	Status: Awarded	Board Notification: Accept Board Item on April 14, 2020
<p>The rapid response funding, through the Workforce Innovation and Opportunity Act (WIOA), will provide layoff aversion funding to local businesses during the COVID-19 national emergency.</p>		
CARES Act Provider Relief Fund		
Funding Amount: \$699,387	Status: Awarded	Board Notification: Funding included in the April 24, 2020 memo to the Board and was approved as part of the <i>FY 2020 Third Quarter Review</i>
<p>Funding was allocated based on the Medicare fee-for-service reimbursements received for EMS ambulance transport in 2019. Funding will be used to prevent, prepare for, and respond to coronavirus, and to reimburse the County for health care-related expenses.</p>		
Emergency Solutions Grant COVID-19		
Funding Amount: \$1,699,586	Status: Awarded	Board Notification: Funding included in the April 24, 2020 memo to the Board and was approved as part of the <i>FY 2020 Third Quarter Review</i>
Funding Amount: \$6,581,782	Status: Awarded	Board Notification: Accept Board Item on July 28, 2020
<p>Funding will primarily be used to create additional emergency shelter capacity, including new isolation and quarantine shelter beds, in local hotels. Staff is also exploring whether it is cost effective to utilize the ESG dollars to implement Rapid Rehousing strategies in an effort to quickly transition individuals and families into permanent housing with appropriate supports.</p>		

Other Funding Sources		
Community Development Block Grant (CDBG) – Coronavirus		
Funding Amount: \$3,506,542	Status: Awarded	Board Notification: Funding included in the April 24, 2020 memo to the Board and was approved as part of the <i>FY 2020 Third Quarter Review</i>
<p>The CDBG program seeks to stimulate the development and preservation of low- and moderate-income housing through the provision of loans, public facilities, and improvements directed toward conserving and upgrading low- and moderate-income neighborhoods. It also supports the provision of special outreach and assistance services to low- and moderate-income households. These funds will be used to provide emergency rent and utility assistance for families who have lost income due to COVID-19; operating support for affordable housing providers whose tenants are unable to pay their rent; and administrative support, if needed, to implement and monitor these activities.</p>		
Domestic Violence Prevention and Services Grant - CARES Act		
Funding Amount: \$10,000	Status: NA	Board Notification: NA
\$30,401	Awarded	Award Processed Administratively per Grant Policy
<p>**State revised funding stream and awarded an additional \$30,401 since the July update.**</p> <p>The state revised the funding stream for the \$10,000 awarded for a contract with Make a Scene Media to create videos that will be marketed to victims/survivors that include messaging around sheltering in place during the current pandemic and beyond, where and how to access assistance through Domestic and Sexual Violence Services (DSVS) and that interpersonal violence does not discriminate. This funding is part of the yearly award from the Virginia Department of Social Services so while funding has still been received, it will no longer appear on the chart.</p> <p>Funding of \$30,401 will be used to implement technology enhancements/software service to support the 24-hour Domestic and Sexual Violence Hotline Services. These improvements are needed to support remote hotline operations, allow more functional routing of calls and simultaneous calls.</p>		
Programs Administered as part of the Area Agency on Aging		
Funding Amount: \$2,141,122	Status: Awarded	Board Notification: Accept Board Item on June 9, 2020
<p>Pass through funding from the Virginia Department for Aging and Rehabilitative Services as a result of funding made available to address the COVID-19 pandemic for programs administered as part of the Area Agency on Aging will be used to support nutrition services including home delivered meals and congregate meals, community based services such as grocery shopping,</p>		

Other Funding Sources		
medication pick-up, family caregiver support, and training associated with the Long-Term Care Ombudsman program.		
Community Services Block Grant (CSBG)		
Funding Amount: \$874,520	Status: Awarded	Board Notification: Accept Board Item on June 23, 2020
Funding will be used to increase emergency food distribution to clients earning 200 percent of Federal Poverty Level or below through Food for Others’ community partners and mobile emergency food distribution. Clients will not be required to travel to the Food for Others warehouse in Merrifield. The mobile program will also provide choice for customers, allowing them to select items they need on Food for Others’ website.		
WMATA CARES Credit (Connector)		
Funding Amount: \$26,000,000	Status: Anticipated	Board Notification: Funding included in the <i>FY 2020 Carryover Review</i>
The County has received notification from WMATA of \$26.0 million in funding from the Federal Transit Administration being made available through the CARES Act. This funding is intended to provide support to local transit agencies, with WMATA being the pass-through organization. In order to provide this funding to the County, WMATA will apply \$26 million as a credit towards the County’s first payment in FY 2021. These funds can be used for costs incurred as far back as January 20, 2020 and do not expire. Furthermore, this funding can be utilized to offset revenue losses. This funding was recognized as part of the <i>FY 2020 Carryover Review</i> .		
Coronavirus Relief Fund Education Stabilization Funds		
Funding Amount: \$21,691,840	Status: Awarded	Board Notification: These funds will be included in the County’s appropriations for Schools funds as part of the <i>FY 2020 Carryover Review</i> (as with other adjustments approved by the School Board as part of their adoption of the Schools FY 2021 budget)
The funding amount has been updated since the July 2020 update memorandum.		
Funds received to support Fairfax County Public Schools, the City of Fairfax, and private schools were included in the Schools FY 2021 Approved Budget. The School Board had a work session in June to discuss a return-to-learn plan and recommendations on the utilization of this funding. Recommendations include: providing remote learning support, providing mental health services and supports, supplies and training for cleaning and sanitation, providing		

Other Funding Sources		
resources to support intervention, and providing principals and other school leaders with resources to address school needs. The allocation of CARES Act funding includes an allocation for the City of Fairfax and federally-mandated private school equitable services.		
Coronavirus Emergency Supplemental Funding Program Solicitation FY 2020 Formula Grant Solicitation		
Funding Amount: \$404,297	Status: Awarded	Board Notification: Accept Board Item on July 14, 2020
Funding has been awarded for two Police Department initiatives: 1) to assist Fairfax County Police Department with regular salary personnel that were reassigned to assist in prevention, preparation and response efforts to coronavirus for up to two years, and 2) conducting a case study with George Mason University on preventing, preparing, and responding to COVID-19 and the impacts on Fairfax County Police Department.		
COVID-19 Emergency Funding Support Grant		
Funding Amount: \$75,000	Status: Awarded	Board Notification: Award Processed Administratively per Grant Policy
Virginia Housing (formerly Virginia Housing Development Authority) has allocated funding to the Fairfax County Redevelopment and Housing Authority (FCRHA) to cover staff salaries to allow for continued housing operations during the COVID-19 pandemic.		
Virginia Department of Health – Contact Tracing		
Funding Amount: \$11,390,256	Status: Awarded	Board Notification: Funding will be included in the revised <i>FY 2020 Carryover Review</i> recommendation to the Board in early September 2020 to be approved as part of the <i>FY 2020 Carryover Review</i>
<i>**The funding amount has been updated since the July 2020 update memorandum.**</i>		
The Virginia Department of Health is expected to provide \$11.4 million to support the County’s contact tracing program. This funding will be in lieu of the state hiring case and contact interview staff for the County. The Memorandum of Understanding between the state and County has been fully executed.		

Other Funding Sources		
State Funded COVID-19 Testing - CARES Act		
Funding Amount: \$2,028,035	Status: Awarded	Board Notification: Funding will be included in the revised <i>FY 2020 Carryover Review</i> recommendation to the Board in early September 2020 and will be approved as part of the <i>FY 2020 Carryover Review</i>
<p>**This funding was awarded subsequent to the July 2020 update memorandum.**</p> <p>The Virginia Department of Health has provided targeted funding for increased Community Testing, to support Health Department testing activities and capacity through December 30, 2020. The Memorandum of Understanding between the state and County has been fully executed.</p>		
COVID-19 Health Department Lab - PPP and Health Care Enhancement Act		
Funding Amount: \$16,694,695	Status: Preliminary Award	Board Notification: Depending on Formal Execution of the MOU, either an Accept Board item or <i>FY 2020 Carryover Review</i>
<p>**This funding was awarded subsequent to the July 2020 update memorandum.**</p> <p>The Virginia Department of Health is providing funding to cover the Public Health Laboratory Equipment and Supplies. Funding will cover a 30-month period. The County has not yet received the Memorandum of Understanding between the state and County.</p>		
Centers for Disease Control		
Funding Amount: \$0	Status: Funding not Awarded	Board Notification: NA
<p>The County had requested Centers for Disease Control (CDC) pass through funding from the Virginia Department of Health. This funding would have offset Health Department costs already incurred for laboratory expenses, personal protective equipment, reimbursement of compensatory time earned by employees and ancillary costs associated with the call center. The majority of these expenses will be submitted to FEMA for reimbursement. Approximately \$10,000 in expenses related to lab equipment cannot be covered by the federal funding categories based on the purchase date. These expenses were absorbed by the Health Department General Fund in FY 2020.</p>		

Other Funding Sources		
Head Start/Early Head Start Child Care Partnership and Expansion		
Funding Amount: \$627,468	Status: Awarded	Board Notification: Apply/Accept Board Item on July 28, 2020
<p><i>** This funding was awarded subsequent to the July 2020 update memorandum **</i></p> <p>Funding has been requested to provide technology, mental health services, and personal protective equipment (PPE) supplies for the Head Start, Early Head Start, and Early Head Start Child Care Partnership and Expansion grants. The funding amount was allocated proportionally to all grants based on federal funded enrollment levels as required by the CARES Act.</p>		
SAMHSA COVID-19 Emergency Grant		
Funding Amount: \$139,735	Status: Awarded	Board Notification: Funding will be included in the revised <i>FY 2020 Carryover Review</i> recommendation to the Board in early September 2020 to be approved as part of the <i>FY 2020 Carryover Review</i>
<p><i>**This funding was awarded subsequent to the July 2020 update memorandum.**</i></p> <p>Funding will be used for two contracted peer support specialists to assist with the Fairfax-Falls Church Community Services Board’s ongoing outreach efforts and resource navigation services for individuals with substance use disorder (including opioid use disorder) leaving the Adult Detention Center and individuals referred for services who recently overdosed or relapsed because of challenges related to COVID-19.</p>		
Assistance to Firefighters Grant Program - COVID-19 Supplemental		
Funding Amount: \$78,739	Status: Awarded	Board Notification: Award Processed Administratively per Grant Policy
<p><i>**This funding was awarded subsequent to the July 2020 update memorandum.**</i></p> <p>Funding has been awarded to the Fire and Rescue Department for the purchase of PPE and related supplies, including reimbursements, to prevent, prepare for, and respond to coronavirus.</p>		

Other Funding Sources		
Employee Child Care Center – CARES Act		
Funding Amount: \$15,000	Status: Awarded	Board Notification: Award Processed Administratively per Grant Policy
<p style="text-align: center;"><i>**This funding was awarded subsequent to the July 2020 update memorandum.**</i></p> <p>Funding has been awarded to the Department of Neighborhood and Community Services for the Employee Child Care Center to help child care providers remain open to provide child care for children of essential personnel during the state of emergency declared by Governor Northam in response to the COVID-19 pandemic.</p>		
2020 Federal Election – CARES Act		
Funding Amount: \$432,837	Status: Awarded	Board Notification: Funding will be included in the revised <i>FY 2020 Carryover Review</i> recommendation to the Board in early September 2020 to be approved as part of the <i>FY 2020 Carryover Review</i>
<p style="text-align: center;"><i>**This funding was awarded subsequent to the July 2020 update memorandum.**</i></p> <p>Grant funds will be used for additional costs associated with the national emergency related to coronavirus, and are to be spent to prevent, prepare for, and respond to coronavirus for the 2020 Federal election cycle. Staff is currently determining the totality of requirements needed for the upcoming election and will then determine on how best to allocate this funding, along with requesting appropriate CRF funding in addition to the funding set aside in the General Fund.</p>		
SSG Funding City of Manassas – Coronavirus Relief Fund		
Funding Amount: \$157,500	Status: Awarded	Board Notification: Funding will be included in the revised <i>FY 2020 Carryover Review</i> recommendation to the Board in early September 2020 to be approved as part of the <i>FY 2020 Carryover Review</i>
<p style="text-align: center;"><i>**This funding was awarded subsequent to the July 2020 update memorandum.**</i></p> <p>The Department of Family Services is the One-Stop Operator for the Northern Virginia Workforce Development Area. This area is comprised of the counties of Fairfax, Prince William, and Loudoun, and the cities therein. As the One-Stop Operator for this region, DFS operates and manages various employment programs assisting job seekers with occupational training and job placement assistance. The SkillSource Group, Inc. (SSG) has awarded funding to DFS to provide jobseeker services to residents within the City of Manassas, using Federal Coronavirus Relief Funds awarded to SSG by that jurisdiction from the Commonwealth of</p>		

Other Funding Sources		
Virginia. These funds will provide employment and training programs for City of Manassas residents who have been furloughed or laid off due to the public health emergency.		
SSG Funding Prince William County – Coronavirus Relief Fund		
Funding Amount: \$327,500	Status: Awarded	Board Notification: Funding will be included in the revised <i>FY 2020 Carryover Review</i> recommendation to the Board in early September 2020 and will be approved as part of the <i>FY 2020 Carryover Review</i>
<p><i>**This funding was awarded subsequent to the July 2020 update memorandum.**</i></p> <p>The Department of Family Services is the One-Stop Operator for the Northern Virginia Workforce Development Area. This area is comprised of the counties of Fairfax, Prince William, and Loudoun, and the cities therein. As the One-Stop Operator for this region, DFS operates and manages various employment programs assisting job seekers with occupational training and job placement assistance. The SkillSource Group, Inc. (SSG) has awarded funding to DFS to assist Prince William County Economic Development, using Federal Coronavirus Relief Funds awarded to SSG by that jurisdiction from the Commonwealth of Virginia, for a variety of workforce services that are focused on helping both jobseekers and employers as part of their Workforce Reskilling and Transition grant.</p>		

Attachment: Interim Report on Costs Incurred Through Coronavirus Relief Fund Proceeds – submitted to the U.S. Department of Treasury on July 17, 2020

cc: Tisha Deeghan, Deputy County Executive
 David M. Rohrer, Deputy County Executive
 Rachel Flynn, Deputy County Executive
 Joseph M. Mondoro, Chief Financial Officer
 Christina C. Jackson, Director, Department of Management and Budget

Interim Report on Costs Incurred Through Coronavirus Relief Fund Proceeds

Period beginning March 1, 2020, and ending June 30, 2020

Amounts in dollars

Recipient Name	Fairfax County Government
Recipient City	Fairfax County
Recipient State	Virginia
DUNS Number	074837626
Contact person name	Christina Jackson
Contact person title	Director, Department of Management and Budget
Contact person phone	703-324-2365
Contact person email	Christina.Jackson@fairfaxcounty.gov

Please provide costs incurred during this period for the following categories. Recipients should consult Treasury’s guidance and Frequently Asked Questions in determining which category to place a cost incurred during the period March 1 through June 30, 2020. The total of all categories must equal the total of all costs incurred during that period.

<u>Category of spending</u>	<u>Amount</u>
Transferred to other governments	\$7,217,426.00
Payroll for public health and safety employees	\$0.00
Budgeted personnel and services diverted to a substantially different use	\$152,275.66
Improvements to telework capabilities of public employees	\$4,362,568.81
Medical expenses	\$0.00
Public health expenses	\$3,328,546.73
Distance learning	\$0.00
Economic support	\$20,063,050.00
Expenses associated with the issuance of tax anticipation notes	\$0.00
All items not listed above	<u>\$17,109,712.25</u>
Total	\$52,233,579.45