



FY 2020-21 Budget Update

Revenue Impact of Coronavirus Pandemic and Status of CARES Stimulus Funding

June 2, 2020

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A decorative graphic on the left side of the slide features a central diamond shape composed of four smaller diamonds. The top and bottom diamonds are filled with a dark teal color, while the left and right diamonds are filled with a light blue color. This central diamond is surrounded by several other diamonds of varying sizes and colors, including light blue and brown outlines. A large, light blue arrow points to the right, containing the text 'FY 2020 Revenue Update'.

FY 2020 Revenue Update

Update on FY 2020 Revenues

- Sales Tax revenue
 - May receipts for purchases in March were down 1.8%
 - Two more months remaining in FY 2020 – projected to be down 25%
 - Expected to be down \$9.2 million compared to the budget estimate
- Transient Occupancy revenue
 - April receipts were down 26%, May receipts down 78%
 - Expected to be down \$6.9 million compared to the budget estimate
- SACC revenue – due to SACC being closed since March 16, revenue is projected to be down \$11.4 million compared to the budget estimate
- Land Development Services building and inspection fee revenue
 - Through third quarter, collections were tracking ahead of budget. Fourth quarter permit volume projected to be down 25%
 - Budget estimate is expected to be met at year-end
- Real Estate, Personal Property, and BPOL tax budget estimates expected to be met



CARES Stimulus Funding Update

CARES Relief Funding Overview

- The County received \$200 million in funding from the CARES Relief Fund on April 22
 - Funding can be used on eligible expenses from March 1 through December 30, 2020
- Additionally, \$64.4 million has been awarded to the County (or Fairfax County Public Schools) or is anticipated through other funding sources (with another \$1.9 million applied for)
- The County also has the option to apply for reimbursement for eligible expenses from FEMA
 - FEMA covers 75% of eligible expenses
 - Virginia covers 12%
 - Local share is 13% (anticipate being able to utilize CARES funding)
- Staff is working to maximize resources through strategic use of CARES, FEMA and other funds, including General Fund dollars allocated by the Board
 - Processes have been developed to allocate funds and track eligible County expenses

Planned Use of CARES Funding

- As included in the *FY 2020 Third Quarter Review* and as previously reported to the Board, planned allocations include:
 - Basic Needs Support \$20.0 million
 - ✦ Staff has been working closely with the community-based organizations and payments have started to be processed
 - Nonprofit Sustainability Program \$5.0 million
 - ✦ 205 applications have been received
 - ✦ Staff are finalizing award decisions, and notifications to awardees are expected to be made by the beginning of next week
 - Fairfax Rise Grant Program \$25.0 million
 - ✦ Application process will be open from June 8 through June 15
 - ✦ Supplemented with funds from the Town of Vienna
 - Contributions to Towns of Herndon, Vienna and Clifton \$7.2 million
 - ✦ Funding was provided to towns on April 28

Planned Use of CARES Funding

- Additional anticipated allocations include:
 - Contact Tracing Program \$16.2 million
 - ✦ Includes 35 new Public Health Nurse positions – will be included in *FY 2020 Carryover Review*
 - ✦ Supplemented with \$8.0 million in funding from the Virginia Department of Health
 - ✦ Additional information will be provided as part of the HHS Committee meeting
 - Homeless Services/Medical Isolation Program \$8.5 million
 - ✦ Supplemented with \$1.7 million in Emergency Solutions Grant funding
 - Public Health Response \$7.5 million
 - ✦ Includes costs associated with Health Department positions added at FY 2020 Third Quarter and in FY 2021
 - ✦ May be offset with \$1.3 million in CDC funding, if awarded
 - Federally Qualified Health Centers Support \$0.8 million
 - ✦ Address expenses related to testing, treating, and follow-up for COVID+ patients

Planned Use of CARES Funding

- Additional anticipated allocations include:
 - IT needs for County Operations \$11.0 million
 - ✦ Includes additional laptops and software licenses for teleworking
 - Personal Protective Equipment \$7.0 million
 - Expanded Cleaning Supplies and Services \$2.0 million
 - Facility Modifications \$1.0 million



Planned Use of CARES Funding

- Total planned allocations currently total \$111.2 million
 - \$89.0 million remains unallocated to address additional requirements through December 30
- Staff will be continually monitoring CARES guidance to determine other eligible expenses
- Anticipated that additional allocations will be made for expenses related to position redeployments and other human services needs

Additional Grant Funds Received

Program Name	Funding Amount	Board Notification
WIOA Rapid Response	\$396,208	Accept Board Item on April 14, 2020
CARES Act Provider Relief Fund	\$699,387	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>
Emergency Solutions Grant COVID-19	\$1,699,586	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>
Community Development Block Grant (CDBG) – Coronavirus	\$3,506,542	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>
Domestic Violence Prevention and Services Grant - CARES Act	\$10,000	Award Processed Administratively per Grant Policy – will be included in the June 5, 2020 BOS memo
Programs Administered as part of the Area Agency on Aging	\$2,141,122	Accept Board Item on June 9, 2020
Community Services Block Grant (CSBG)	\$874,520	Accept Board Item on June 23, 2020
	\$9,327,365	

Other Funds Anticipated

Program Name	Anticipated Amount	Board Notification
WMATA CARES Credit (Connector)	\$26.0 million	Funding anticipated to be included in the <i>FY 2020 Carryover Review</i>
Coronavirus Relief Fund Education Stabilization Funds	\$21.1 million	Funds received to support FCPS, City of Fairfax, and private schools were included in the Schools FY 2021 Approved Budget. School Board will have a work session in June to discuss a return-to-learn plan and recommendations on the utilization of this funding.
VDH – Contact Tracing	\$8.0 million	Funds anticipated to provide support for the County’s contact tracing program.
FEMA Reimbursements	TBD	Amount will be based on eligible reimbursements
	\$55.1 million	

Additional Funds Applied For

Program Name	Funding Amount
Centers for Disease Control	\$1,293,899
Head Start/Early Head Start Child Care Partnership and Expansion	\$207,060
Coronavirus Emergency Supplemental Funding Program Solicitation FY 2020 Formula Grant Solicitation	\$404,820
	\$1,905,779



Next Steps

- Staff will continue to pursue funding opportunities
- Staff is developing a comprehensive status memo to be released no later than June 5
- Monthly status reports will follow, anticipated for the first Friday each month
- Feedback from Board based on this discussion