

FUND 965 HOUSING GRANTS

Agency Mission

To provide the residents of the County with safe, decent, and more affordable housing for low- and moderate- income households.

Agency Summary					
Category	FY 2002 Actual	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	FY 2004 Advertised Budget Plan	FY 2004 Adopted Budget Plan
Authorized Positions/Staff Years					
Grant	2/ 2	2/ 2	0/ 0	0/ 0	0/ 0
Expenditures:					
Personnel Services	\$124,985	\$0	\$105,904	\$0	\$0
Operating Expenses	396,986	0	767,139	0	0
Capital Projects	44	0	71,956	0	0
Total Expenditures	\$522,015	\$0	\$944,999	\$0	\$0

Board of Supervisors' Adjustments

The following funding adjustments reflect all changes to the FY 2004 Advertised Budget Plan, as approved by the Board of Supervisors on April 28, 2003:

- ◆ The Board of Supervisors made no changes to the FY 2004 Advertised Budget Plan.

The following funding adjustments reflect all approved changes to the FY 2003 Revised Budget Plan from January 1, 2003 through April 21, 2003. Included are all adjustments made as part of the FY 2003 Third Quarter Review:

- ◆ In order to account for revenues and expenditures in the proper fiscal year, audit adjustments in the amount of \$17,840 have been reflected as an increase to FY 2002 revenues and audit adjustments in the amount \$17,840 have been reflected as an increase to FY 2002 expenditures. The audit adjustments have a corresponding impact in FY 2003 in the amount of \$15,940 to both revenues and expenditures since the Transitional Housing Grant is closed out in FY 2002.
- ◆ Subsequent to the *FY 2002 Carryover Review* expenditures and revenues were increased \$250,000 for the renewal of the Resident Opportunities for Self Sufficiency (ROSS) Grant received from the U.S. Department of Housing and Urban Development.

FUND 965

HOUSING GRANTS

County Executive Proposed FY 2004 Advertised Budget Plan

Purpose

Fund 965, Housing Grants, was established during the Board of Supervisors' deliberations on the FY 2000 Adopted Budget Plan to separately track grants which are awarded to the Fairfax County Redevelopment and Housing Authority (FCRHA). In FY 2004, this Fund provides accounting for two Grants: the Housing Opportunities for Persons With AIDS (HOPWA) Grant and the Resident Opportunity and Self Sufficiency (ROSS) Grant received by the FCRHA from the U.S. Department of Housing and Urban Development (HUD). The HOPWA Grant is an annual award that provides rental subsidy assistance for approximately 34 to 35 low-to-moderate-income persons with HIV/AIDS. The ROSS grant supports provision of services by a private non-profit agency to elderly and disabled Public Housing and Section 8 participants. HUD terminated the Transitional Housing and Public Housing Drug Elimination Grants in 2002.

FY 2004 Initiatives

No additional funding is appropriated for Fund 965, FCRHA Housing Grant Fund, in FY 2004. As notices of award are received and approved by the FCRHA during the course of FY 2004, the budget will be adjusted.

Funding Adjustments

The following funding adjustments reflect all approved changes to the FY 2003 Revised Budget Plan since the passage of the FY 2003 Adopted Budget Plan. Included are all adjustment made as part of the FY 2002 Carryover Review and all other approved changes through December 31, 2002:

- ◆ Subsequent to the *FY 2002 Carryover Review* expenditures and revenues were increased \$171,000 for the renewal of the Housing Opportunities for Persons With AIDS (HOPWA) Grant received from the U.S. Department of Housing and Urban Development.
- ◆ At the *FY 2002 Carryover Review* expenditures in Fund 965, Housing Grants Fund, increased to \$539,939 due to the carryover of unexpended FY 2002 grant balances in the amount of \$588,923 offset by adjustments of \$48,984 required by HUD, including the Transitional Housing Grant close-out, \$4,537, and the Public Housing Drug Elimination Grant balance adjustment, \$44,447.

FUND 965 HOUSING GRANTS

FUND STATEMENT

Fund Type H94, FCRHA Development Support

Fund 965, Housing Grants

	FY 2002 Actual	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	FY 2004 Advertised Budget Plan	FY 2004 Adopted Budget Plan
Beginning Balance	(\$2,035)	\$0	\$42,412	\$37,417	\$37,418
Revenue:					
Transitional Housing ¹	\$38,519	\$0	\$0	\$0	\$0
ROSS Grant ²	46,451	0	573,972	0	0
Housing Opportunities for Persons With AIDS ^{1,3}	240,480	0	288,739	0	0
Public Housing Drug Elimination Grant ¹	241,012	0	77,294	0	0
Total Revenue	\$566,462	\$0	\$940,005	\$0	\$0
Total Available	\$564,427	\$0	\$982,417	\$37,417	\$37,418
Expenditures:					
Transitional Housing ¹	\$38,519	\$0	\$0	\$0	\$0
ROSS Grant ²	46,451	0	573,972	0	0
Housing Opportunities for Persons With AIDS ^{1,3}	240,480	0	290,769	0	0
Public Housing Drug Elimination Grant ¹	196,565	0	80,258	0	0
Total Expenditures	\$522,015	\$0	\$944,999	\$0	\$0
Total Disbursements	\$522,015	\$0	\$944,999	\$0	\$0
Ending Balance	\$42,412	\$0	\$37,418	\$37,417	\$37,418

¹ In order to account for revenues and expenditures in the proper fiscal year, audit adjustments in the amount of \$17,840 have been reflected as an increase to FY 2002 revenues and audit adjustments in the amount \$17,840 have been reflected as an increase to FY 2002 expenditures. These adjustments have been included in the FY 2002 Comprehensive Annual Financial Report (CAFR). The audit adjustments have a corresponding impact in FY 2003 in the amount of \$15,940 to both revenues and expenditures since the Transitional Housing Grant is closed out at the end of FY 2002.

² Subsequent to the *FY 2002 Carryover Review* expenditures and revenues were increased \$250,000 for the renewal of the Resident Opportunities for Self Sufficiency (ROSS) Grant received from the U.S. Department of Housing and Urban Development.

³ Subsequent to the *FY 2002 Carryover Review* expenditures and revenues were increased \$171,000 for the renewal of the Housing Opportunities for Persons With AIDS (HOPWA) Grant received from the U.S. Department of Housing and Urban Development.