

**FY 2012 Third Quarter Review**

**Attachment IV – Federal/State Grant Fund**

## FEDERAL/STATE GRANT FUND

The total expenditure level for Fund 102, Federal/State Grant Fund, is increased by \$18,628,606 from \$191,159,521 to \$209,788,127. This increase represents funding adjustments for existing, supplemental, and new grant awards in the Department of Transportation, Department of Family Services, Health Department, Fairfax-Falls Church Community Services Board, Fire and Rescue Department, and Emergency Preparedness.

It should be noted that the reserve for grant awards in Agency 87, Unclassified Administrative Expenses, is decreased by \$1,160,000. This is due to the appropriation of Local Cash Match from the total Reserve for Estimated Local Cash Match.

The total revenue level for Fund 102 is increased by \$18,628,606, from \$152,238,095 to \$170,866,701. This increase represents funding adjustments to existing, supplemental, and new grant awards.

The General Fund transfer to Fund 102 remains at the *FY 2012 Revised Budget Plan* total of \$4,250,852. There is no change in the Reserve for Estimated Local Cash Match. Due to an audit adjustment, the transfer from Fund 103, Aging Grants and Programs to Fund 102, Federal/State Grant Fund increased by \$1,637, from \$3,378,991 to \$3,380,628.

As a result of the above adjustments, the Fund 102 fund balance is \$742,262, an increase of \$1,637 from the *FY 2012 Revised Budget Plan* total of \$740,625.

Consistent with Board policy effective September 1, 2004, the Department of Management and Budget approved grant awards administratively throughout the fiscal year that met specific guidelines. In general, grant funding was administratively accepted if it was anticipated and did not differ significantly from the total award and Local Cash Match amounts listed in the FY 2012 Adopted Budget Plan or if it was unanticipated and did not exceed \$100,000 (or a \$25,000 Local Cash Match). These awards are listed later in this attachment. Grant awards that were accepted by the Board of Supervisors via a Board Item are not included in this list.

It should be noted that grant awards related to emergency preparedness are separated into a distinct category in the following text and in the fund statement. Therefore, these awards do not appear in the totals for the agencies to which they are appropriated. Agencies involved in this effort include the Department of Information Technology, Health Department, Police Department, Fire and Rescue Department, and Office of Emergency Management.

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## NEW AWARDS AND AMENDMENTS TO EXISTING GRANTS

### Department of Transportation

An increase of \$9,660,000 to revenues, expenditures and Local Cash Match in the Department of Transportation is the result of the following adjustments:

- An increase of \$9,660,000, to revenues, expenditures, and Local Cash Match is included for the Dulles Corridor Bicycle and Pedestrian Access Project, Grants 1400063-2012 through 1400077-2012, as the result of a standard project administration agreement with the Virginia Department of Transportation. Total funding includes \$8,500,000 in Congestion Mitigation and Air Quality (CMAQ) funding and a required Local Cash Match of \$1,160,000. The required Local Cash Match amount will be met with Local Cash Match balance available in Fund 102, Federal-State Grant Fund. This award will support bicycle and pedestrian safety and access improvements along the Dulles Rail Corridor. The top priority improvements needed along the corridor have been identified based on safety concerns, missing links, and access to activity generators and Metrorail stations along the corridor. Fourteen funded projects have been identified. No positions are associated with this award. Please note the Board of Supervisors approved these projects on July 26, 2011.

As a result of this adjustment the *FY 2012 Third Quarter Revised Budget Plan* for the Department of Transportation is \$29,332,368.

### Department of Family Services

An increase of \$2,757,435 to both revenues and expenditures in the Department of Family Services is the result of the following adjustments:

- An increase of \$1,391,612 to both revenues and expenditures is included for the Workforce Investment Act (WIA) Adult Program Grant, 1670004-2011 (formerly 67300G) as a result of an award from the SkillSource Group, Inc., on behalf of the Northern Virginia Workforce Investment Board. The WIA Adult Program focuses on meeting businesses needs for skilled workers and needs for individual training and employment. Easy access to information and services is provided through a system of one-stop centers. Services may include job search and placement assistance, labor market information, assessment of skills, follow-up services after employment, group and individual counseling, training services directly linked to job opportunities in the local area and other services for dislocated workers. The grant period extends from July 1, 2011 through June 30, 2013. Funds will continue to support 12/12.0 SYE existing grant positions. The County is under no obligation to continue funding these positions when the grant funding expires. There is no Local Cash Match required for this award.
- An increase of \$1,365,823 to both revenues and expenditures is included for the Workforce Investment Act (WIA) Dislocated Worker Program Grant, 1670006-2011 (formerly 67304G). This funding was a result of an award from the SkillSource Group, Inc. on behalf of the Northern Virginia Workforce Investment Board. This program focuses on meeting the business needs for skilled workers and individual training and employment needs. Funds will continue to support 14/14.0 SYE existing grant positions for the time period July 1, 2011 to June 30, 2013. The County is under no obligation to continue funding these positions when the grant funding expires. There is no Local Cash Match associated with this award.

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As a result of these adjustments the *FY 2012 Third Quarter Revised Budget Plan* for the Department of Family Services is \$40,493,391.

### Health Department

An increase of \$253,805 to both revenues and expenditures in the Health Department is the result of the following adjustment:

- An increase of \$253,805 to both revenues and expenditures is included for the Women, Infants, and Children (WIC) Grant, 1710002-2012 (formerly 71007G) as a result of a supplemental award from the Virginia Department of Health. The special supplemental food program for women, infants and children provides education and supplemental foods to low-income pregnant and breastfeeding women, infants and children up to 5 years of age based on nutritional risk and income eligibility. The primary services provided are health screening, risk assessment, nutrition education and counseling, breastfeeding promotion and referrals to health care. Supplemental food is provided at no cost to participants. Past experience shows that pregnant women who participate in the WIC Program have fewer low birth weight babies, experience fewer infant deaths, see the doctor earlier in pregnancy and eat healthier. In FY 2011, 19,937 individuals were enrolled in WIC. The funding period is October 1, 2011 through September 30, 2012. Funding will continue to support 49/49.0 SYE positions. The County is under no obligation to continue funding these positions once the grant has expired. There is no Local Cash Match associated with this award.

As a result of this adjustment the *FY 2012 Third Quarter Revised Budget Plan* for the Health Department is \$6,442,891.

### Fairfax-Falls Church Community Services Board

An increase of \$5,499,128 to both revenues and expenditures in the Fairfax-Falls Church Community Services Board is the result of the following adjustments:

- An increase of \$600,000 to both revenues and expenditures is included for the Infant and Toddler Connection, Part C Grant, 1750001-2012 (formerly 75043G). This supplemental award supports the Infant & Toddler Connection of Fairfax-Falls Church, which provides evaluations and early intervention services to eligible infants and toddlers who have a developmental delay and who are younger than 3 years old. This grant supports 17/17.0 SYE existing grant positions. The County is under no obligation to continue funding positions associated with this award when grant funding has expired. No Local Cash Match is required.
- An increase of \$1,466,202 to both revenues and expenditures for the Regional Reinvestment Grant, 1750003-2012 (formerly 75072G) as the result of an adjustment to an award from the Virginia Department of Behavioral Health and Developmental Services (DBHDS). The Commonwealth of Virginia allocates these funds to Health Planning Region II for local inpatient purchases of service for consumers with risk issues who need inpatient treatment, but cannot be admitted to the state psychiatric hospital due to capacity or complex clinical issues. These funds will support 5/5.0 SYE grant positions. The County is under no obligation to continue these positions when the grant funding expires. There is no Local Cash Match
- An increase of \$437,453 to both revenues and expenditures is included for the Regional Discharge Assistance Grant, 1750004-2012 (formerly 75076G) as the result of an adjustment to an award from the Virginia Department of Behavioral Health and Developmental Services (DBHDS). The Commonwealth of Virginia allocates these funds to Health Planning Region II

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to provide discharge assistance purchases of service for individuals with serious mental illness who have not been able to leave a state hospital without funding for a specialized treatment program. There are no positions associated with this grant and no Local

- An increase of \$1,219,830 to both revenues and expenditures is included for the Regional Crisis Stabilization Grant, 1750005-2012 (formerly 75077G) as a result of an adjustment to an award from the Virginia Department of Behavioral Health and Developmental Services (DBHDS). The Commonwealth of Virginia allocates these funds to Health Planning Region II to provide crisis stabilization services for both individuals in crisis who need a crisis stabilization program, or individuals with intellectual disabilities and mental illness who are at risk of hospitalization. These funds will support 16/16.0 SYE grant positions. The County is under no obligation to continue these positions when the grant funding expires. There is no Local Cash Match associated with this award.
- An increase of \$180,000 to both revenues and expenditures is included for the AI's Pals: Kids Making Health Choices Program Grant, 1750022-2012 (formerly 75081G), as the result of an award from the Virginia Foundation for Healthy Youths (VFHY). Funding is provided for three years (July 2012 through June 2015) at \$60,000 per year. The VFHY (formerly known as the Tobacco Settlement Foundation) was created in 1999 by the Virginia General Assembly to distribute funds from the Virginia Tobacco Settlement Fund to state localities for the provision of tobacco use prevention programs for youth. The AI's Pals program is an early childhood prevention curriculum and teacher training program for children ages three to eight years old which uses interactive lessons to develop children's pro-social skills, self-control, problem-solving abilities, and an understanding that they are not to use tobacco, alcohol, and other drugs. There are no positions associated with this grant and no Local Cash Match is required.
- An increase of \$675,643 to both revenues and expenditures is included for the Community Regional Recovery Services Grant, 1750006-2012 (formerly 75082G) as the result of an adjustment to an award from the Virginia Department of Behavioral Health and Developmental Services. The Commonwealth of Virginia allocates these funds to Health Planning Region II to provide project-based services with and for CSB consumers who are empowered in their recovery through participation in consumer-run services. There are no positions associated with this grant and no Local Cash Match is required to accept the award.
- A decrease of \$65,000 to both revenues and expenditures is included for the Mental Health Cooperative Employment Program Grant, 1750021-2012 (formerly 75091G), as a result of the termination of an award from the Virginia Department of Rehabilitative Services. Services provided had included case management and mental health support services for eligible consumers that were both CSB and DRS clients, with regard to managing symptoms to better enable individuals in gaining employment and staying employed. There was 1/1.0 SYE position supported by this grant. No Local Cash Match was associated with this award.
- An increase of \$985,000 to both revenues and expenditures is included for the Systemic Therapeutic Assessment, Respite and Treatment (START) Program Grant, 1750025-2012 as the result of an award from the Virginia Department of Behavioral Health and Developmental Services (DBHDS). These funds will support 24-7 response services to support persons with intellectual and developmental disabilities with behavioral health care needs. Services provided will include clinical treatment, assessment, and stabilization services within a short-term respite environment (i.e., a 6-bed facility and in-home crisis stabilization), and support and technical assistance to provider partners in the community (i.e., education, training, and linkages to develop

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a highly trained workforce in the community). This grant will partially support 1/0.5 SYE position. The County is under no obligation to continue this position when the grant funding expires. There is no Local Cash Match associated with this award.

As a result of these adjustments the *FY 2012 Third Quarter Revised Budget Plan* for the Fairfax-Falls Church Community Services Board is \$15,982,646.

### Unclassified Administrative Expenses

A decrease of \$1,160,000 to expenditures in the Unclassified Administrative Expenses is the result of the following adjustment:

- A decrease of \$1,160,000 to expenditures is included for the Grant Reserve, 87107G, Program Year 00000, due to the appropriation of Local Cash Match from the total Reserve for Estimated Local Cash Match.

As a result of this adjustment, the *FY 2012 Third Quarter Revised Budget Plan* for Unclassified Administrative Expenses is \$27,850,115.

### Fire and Rescue Department

An increase of \$3,175,291 to both revenues and expenditures in the Fire and Rescue Department is the result of the following adjustments:

- An increase of \$1,517,600 to both revenues and expenditures is included for activation of the Urban Search and Rescue Team (VATF1) under the Urban Search and Rescue Activations agreement with the Federal Emergency Management Agency (FEMA). All expenditures related to activations are reimbursed. In September 2011, the team was activated to respond to Hurricane Irene, 1920017-2012 (formerly 92230G). These funds do not support any positions and no Local Cash Match is required.
- An increase of \$1,657,691 to both revenues and expenditures is included as supplemental funding for the existing International Urban Search and Rescue Program Grant, 1920006-2012 (formerly 92306G). A memorandum with the U.S. Agency for International Development (USAID) exists to provide international emergency urban search and rescue services and occasionally domestic responses, as requested. Additional funding is to extend the performance period for maintenance, readiness, and technical assistance activities through November 2014. These funds will continue to support 3/3.0 SYE existing grant positions and there is no Local Cash Match associated with this award.

As a result of these adjustments the *FY 2012 Third Quarter Revised Budget Plan* for the Fire and Rescue Department is \$23,245,190.

### Emergency Preparedness

A decrease of \$1,706,790 to both revenues and expenditures in Emergency Preparedness is the result of the following adjustment:

- A decrease of \$1,706,790 to both revenues and expenditures for the UASI Critical Facility Backup Power Grant, 1HS0022-2009 (formerly 02917G-09011), as the result of a grant adjustment notice. The Department of Homeland Security, through the DC Homeland Security and Emergency Management Agency, provided funding to the Office of Emergency Management

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to support the procurement of mobile power generation capability for use during widespread regional emergencies and disasters to supplement loss of the electric grid or standby generator failure at critical installations such as communication centers, emergency shelters and pumping stations. The adjustment reduces the award to \$250,000 and extends the end date of the grant from September 30, 2011 to April 30, 2012. No positions are associated with this grant and no Local Cash Match was required to accept the award.

As a result of these adjustments the *FY 2012 Third Quarter Revised Budget Plan* for Emergency Preparedness is \$32,390,562.

### **American Recovery and Reinvestment Act of 2009 (ARRA)**

An increase of \$149,737 to both revenues and expenditures in the Department of Family Services is the result of the following adjustment:

- An increase of \$149,737 to both revenues and expenditures is included for the On the Job Training NEG Grant, 1ST6715-2011 (formerly S6715G) as a result of funding received through the American Recovery and Reinvestment Act of 2009 via the SkillSource Group. This award is for funding on-the-job training experiences with local employers. There are no positions associated with this award and no Local Cash is required.

As a result of this adjustment the *FY 2012 Third Quarter Revised Budget Plan* for ARRA funding is \$1,494,287.

## **AWARDS APPROVED ADMINISTRATIVELY BY THE DEPARTMENT OF MANAGEMENT AND BUDGET**

The following awards were approved administratively prior to the *FY 2012 Third Quarter Review* by the Department of Management and Budget, per Board policy effective September 1, 2004. Awards are listed by grant number within each agency.

### **Department of Human Resources**

An increase of \$25,000 was appropriated to both revenues and expenditures for the Department of Human Resources as a result of the following adjustment:

- On October 20, 2011 (AS 12066), an increase of \$25,000 to revenues and expenditures was appropriated for the Make It Work - CPS HR/IPMA Innovation Grant, 1110001-2012 (formerly 11001G). Funds provided by the grantor are used to address unemployment and underemployment of Fairfax County residents with disabilities by providing work experience and training opportunities to high school students and recent graduates with disabilities, which will enhance their competitiveness in the job market. The funds will support student interns and ADA accommodations for the time period January 1, 2012 to December 31, 2012. No grant positions are associated with this award and no Local Cash Match is required.

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### Department of Transportation

An increase of \$910,530 was appropriated to revenues, expenditures and Local Cash Match for the Department of Transportation as a result of the following adjustments:

- On February 21, 2012 (AS 12064), an increase of \$700,000 to revenues, expenditures and Local Cash Match was appropriated for the Marketing and Ridesharing Program Grant 1400021-2012 (formerly 40001G) from the reserve for anticipated awards. The Virginia Department of Transportation provides funding to the Marketing and Ridesharing Program to encourage commuters to rideshare, assist commuters in their ridesharing efforts, and promote the use of Fairfax County bus and rail services. Any County resident or any non-County resident working in Fairfax County may use this program. The required 20 percent Local Cash Match of \$140,000 was available in the Local Cash Match reserve. Funds will be used to continue to support 7/7.0 SYE grant positions for the time period from July 1, 2011 to June 30, 2012. The County is under no obligation to continue these positions when the grant funding expires.
- On October 13, 2011 (AS 12063), an increase of \$210,530 to both revenues and expenditures was appropriated for the Employer Outreach Program Grant, 40013G, Program Year 2012, from the reserve for anticipated grant awards. Congestion Mitigation Air Quality (CMAQ) funds provided via the Virginia Department of Transportation for the Employer Outreach Program are used to decrease air pollution by promoting alternative commuting modes. Transportation Demand Management Programs, customized for each participant employment site, are implemented in a partnership between the employer and the County. The funds will be used to support 2/2.0 SYE existing grant positions for the time period July 1, 2011 to June 30, 2012. The County is under no obligation to continue these positions when the grant funding expires. There is no Local Cash Match associated with this award.

### Department of Family Services

An increase of \$14,475,997 was appropriated to revenues, expenditures and Local Cash Match for the Department of Family Services as a result of the following adjustments:

- On September 22, 2011 (AS 12041), an increase of \$101,054 to both revenues and expenditures was appropriated for the Sexual Assault Treatment and Prevention Program, 67202G (formerly 75030G), Program Year 2012, from the reserve for anticipated awards. This grant is from the Virginia Department of Criminal Justice Services to the Department of Family Services to provide comprehensive information and direct services to sexual assault victims through the Victim Assistance Network (VAN). The grant period extends from July 1, 2011 through June 30, 2012. Funds will be used to continue 3/1.5 SYE existing grant positions. The County is under no obligation to continue funding these positions when the grant funding expires. No Local Cash Match is required to accept this funding.
- On September 22, 2011 (AS 12042), an increase of \$34,000 to both revenues and expenditures was appropriated for the Domestic Violence Crisis Grant, 67204G (formerly 75063G), Program Year 2012, from the reserve for anticipated grant awards. The Virginia Department of Social Services provides funding to assist victims of domestic violence and their families who are in crisis. The grant supports one apartment unit at the Women's Shelter, as well as basic necessities such as groceries and utilities. The grant period runs from July 1, 2011 through June 30, 2012. These funds do not support any positions and no Local Cash Match is required.
- On August 31, 2011 (AS 12031), an increase of \$123,760 to both revenues and expenditures was

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appropriated for the Virginia Serious and Violent Offender Re-Entry (VASAVOR) Grant, 67321G, Program Year 2012, from the reserve for anticipated grant awards. This grant from the SkillSource Group, Inc., on behalf of the Virginia Department of Corrections, provides job skills training, education, career assessment, employment counseling, and job seeking skills to ex-offenders recently released from prison for the time period from July 1, 2011 through June 30, 2012. Funds will continue to support 1/1.0 SYE existing grant position. The County is under no obligation to continue funding this position when the grant funding expires. There is no Local Cash Match associated with this award.

- On July 25, 2011 (AS 12023), an increase of \$229,447 to both revenues and expenditures was appropriated for the Fairfax Bridges to Success Grant, 67325G, Program Year 2012, from the reserve for anticipated grant awards. The 1996 Personal Responsibility and Work Opportunity Reconciliation Act required work in exchange for time limited public assistance and provides support for families moving from welfare to work. Beginning in January 2001, the Fairfax County Department of Family Services has received federal funding through the Virginia Department of Social Services to coordinate and purchase services needed by hard-to-serve families. No Local Cash Match is required. The funds are used to support 3/3.0 SYE existing grant positions and associated Operating Expenses through June 2012. The County is under no obligation to continue these positions when the grant funding expires.
- On February 16, 2012 (AS 12090), an increase of \$856,816 to revenues and expenditures was appropriated for the Inova Health System Grant, 1670010-2012 (formerly 67329G) from the reserve of anticipated grant awards. Funding from the Inova Health System covers the personnel costs of 12/12.0 SYE grant eligibility workers stationed at the Inova Fairfax and Inova Mount Vernon Hospitals for the purposes of identifying, accepting, and processing applications for financial/medical assistance of hospitalized County residents. This award covers the period from January 1, 2012 through December 31, 2012. Inova reimburses Fairfax County for 100 percent of all personnel services costs (salary and County benefits) on a monthly basis for the positions. The County is under no obligation to continue these positions when the grant funding expires. There is no Local Cash Match associated with this award.
- On September 8, 2011 (AS 12032), an increase of \$9,934 to both revenues and expenditures was appropriated for the Jail Pre-Release Center Grant, 67332G, Program Year 2012 from the reserve for anticipated grant awards. The U.S. Department of Justice through the Northern Virginia Workforce Investment Board provides this grant to support a Jail Pre-Release Center in Fairfax County and assist inmates who will be released within a year with information and training so they may be ready to enter the job market. No positions are associated with this grant and no Local Cash Match was required to accept the award.
- On January 24, 2012 (AS 12089), an increase of \$8,000 to revenues and expenditures was appropriated for the Virginia Community Action Partnership grant, 1670011-2012 (formerly 67333G) from the reserve for unanticipated grant awards. Virginia Community Action Partnership (VACAP) is the statewide membership association for Virginia's 30 non-profit private and public community action agencies. The mission of VACAP is to work together on a common vision to fight poverty and build self-sufficiency toward strong families and communities throughout the Commonwealth of Virginia. This fourth year award will assist the Department of Family Services staff to continue its work with volunteers in providing free tax preparation services under the Earned Income Tax Credit (EITC) program for tax year 2011. No Local Cash Match is required. No new positions have been created to support this grant.
- On January 4, 2012 (AS 12074), an increase of \$76,687 to revenues and expenditures was appropriated for the Volunteer Income Tax Assistance (VITA) Grant, 1670012-2012 (formerly

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67334G) from the reserve for anticipated grant awards. This grant is an Internal Revenue Service (IRS) initiative to provide free tax preparation service for the underserved low income population, which includes the elderly, disabled, limited English proficient, non-urban and Native American taxpayers. These services are provided through the SkillSource Centers of the Department of Family Services. Funding will support staff time, supplies, IT support, publicity and volunteer services during the period July 1, 2011 through June 30, 2012. Services under this award will be coordinated with the award from the Virginia Community Action Partnership that is funding assistance under the Earned Income Tax Credit (EITC) program. No new positions have been created to support the work of this grant. No Local Cash Match is required.

- On August 31, 2011 (AS 12033), an increase of \$30,370 to revenues and expenditures was appropriated for the Northern Virginia Growing America through Entrepreneurship (NOVAGATE) Grant, 67336G, Program Year 2012. The award by the SkillSource Group, Inc. is for the purpose of helping dislocated adult job seekers over the age of 45 with starting and expanding their own small businesses in Northern Virginia. This program is a partnership between the U.S. Department of Labor, the Virginia Community College System and SkillSource Group, Inc. This program runs from July 1, 2011 through June 30, 2013. There are no positions associated with this award and no Local Cash Match is required.
- On September 8, 2011 (AS 12034), an increase of \$72,494 to revenues and expenditures was appropriated for the Educating Youth through Employment (EYE) Grant, 67338G, Program Year 2012. The award by the SkillSource Group, Inc. is a summer initiative that recruits, screens and matches youth ages 16 to 21 with professional opportunities in the private sector and other area businesses. Participants are required to attend intensive training workshops before and during their summer work experiences. The grant period is July 1, 2011 through September 30, 2012. Funding is from employer contributions and employer paid wages. No positions have been created to support the work of this grant. No Local Cash Match is required.
- On September 29, 2011 (AS 12053), an increase of \$15,000 to both revenues and expenditures was appropriated for the Mega Job Fair Grant, 67339G, Program Year 2012, as a result of an award from the SkillSource Group, Inc. in support of the Mega Job Fair FY 2012. No grant positions will be supported by this funding and no Local Cash Match is associated with this award.
- On January 4, 2012 (AS 12075), an increase of \$3,959,763 to revenues and expenditures was appropriated for the USDA Child and Adult Care Food Program Grant, 1670028-2012 (formerly 67600G) as the result of an award from the U.S. Department of Agriculture. The grant provides partial reimbursement for snacks served to children in family day care homes. Funds also provide for nutrition training, monitoring, and technical assistance. The program serves children up to age 12 in approved day care homes. Funding will be used to support 9/7.75 SYE existing grant positions for the time period October 1, 2011 through September 30, 2012. The County is under no obligation to continue these positions when grant funding expires. There is no Local Cash Match associated with this award.
- On August 11, 2011, (AS 12017), an increase of \$4,981,223 to revenues, expenditures and Local Cash Match was appropriated for the Head Start Grant, 67602G, Program Year 2012. Head Start is a national child development program that serves income-eligible families with children 3 to 5 years of age. Families served by Head Start receive assistance with child education and development, social and health services, and parent education including family literacy and English-as-a-second-language. The required Local Cash Match of \$659,106 was available from the anticipated Local Cash Match Reserve. The funds will be used to support 32/31.5 SYE

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existing grant positions for the time period August 1, 2011 through July 31, 2012. The County is under no obligation to continue these positions when the grant funding expires.

- On February 16, 2012 (AS 12097), an increase of \$7,078 to revenues and expenditures was appropriated for the Head Start Grant, 1670030-2011 (formerly 67602G) due to a supplemental award from the U. S. Department of Agriculture. Head Start is a national child development program that serves income-eligible families with children 3 to 5 years of age. There are no positions associated with this award and no Local Cash Match is required.
- On August 12, 2011 (AS 12018), an increase of \$3,162,586 to revenues, expenditures and Local Cash Match was appropriated to the Early Head Start Grant, 67610G, Program Year 2012, from the reserve for anticipated grant awards. The Early Head Start Program is a national child development program that serves income-eligible families with children 0 to 3 years of age. Families served by Early Head Start receive assistance with child education and development, social and health services, and parent education including family literacy and English-as-a-second-language. This program also extends services to pregnant mothers who are income eligible. The Early Head Start Grant continues to support 25/25.0 SYE existing grant positions for the time period August 1, 2011 through July 31, 2012. The County is under no obligation to continue these positions when the grant funding expires. The required Local Cash Match of \$310,680 was available from the anticipated Local Cash Match Reserve.
- On October 12, 2011 (AS 12045), an increase of \$348,379 to revenues, expenditures and Local Cash Match was appropriated to the Early Head Start Grant, 67610G, Program Year 2012, from the reserve for anticipated grant awards. The Early Head Start Program is a national child development program that serves income-eligible families with children 0 to 3 years of age. Families served by Early Head Start receive assistance with child education and development, social and health services, and parent education including family literacy and English-as-a-second-language. This program also extends services to pregnant mothers who are income eligible. The Early Head Start Grant continues to support 25/25.0 SYE existing grant positions for the time period August 1, 2011 through July 31, 2012. The County is under no obligation to continue these positions when the grant funding expires. The required Local Cash Match of \$25,000 was available from the anticipated Local Cash Match Reserve.
- On August 24, 2011 (AS 12027), an increase of \$101,406 to revenue, expenditures, and Local Cash Match was appropriated for the Child Care Quality Initiative Program Grant, 67621G, Program Year 2012, from the reserve for anticipated grant awards. This funding, provided by the Virginia Department of Social Services, is used for the Child Care Quality Initiative Program, which develops, expands, and delivers family preservation and support services. The funds support 1/1.0 SYE grant position for the time period June 1, 2011 to May 31, 2012. The County is under no obligation to continue this position when the grant funding expires. The Local Cash Match of \$15,718 was available from the anticipated Local Cash Match reserve.
- On August 1, 2011 (AS 12020), an increase of \$48,000 to revenues and expenditures was appropriated for the Virginia Star Quality Grant, 67623G, Program Year 2012, as the result of funding received from the Department of Health and Human Services through the Virginia Department of Social Services. This award will support the continued implementation of a quality rating and improvement system for a select number of early childhood programs in Fairfax County for the time period from July 1, 2011 through June 30, 2012. This funding continues the initiative originally supported with funds received through the American Recovery and Reinvestment Act of 2009 (ARRA). There are no positions associated with this award and no Local Cash Match is required.

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### Health Department

An increase of \$812,099 was appropriated to both revenues and expenditures for the Health Department as a result of the following adjustments:

- On January 27, 2012 (AS 12092), an increase of \$67,843 to both revenues and expenditures was appropriated for the Immunization Action Plan Grant, 1710001-2012 (formerly 71006G). The Fairfax County Immunization Action Plan represents the collaborative effort of health, social, and community based agencies dedicated to providing a healthier future for our children. The plan lays the foundation for achieving the Healthy People 2020 goal of having 90 percent of all children adequately immunized by their second birthday. Grant funds support one limited-term Public Health Nurse and two limited-term Outreach Workers and related outreach and educational materials. The County is under no obligation to continue these positions when the grant funding expires. There is no Local Cash Match associated with this award.
- On October 13, 2011 (AS 12051), an increase of \$168,000 to both revenues and expenditures was appropriated for the Tuberculosis (TB) Grant, 71014G, Program Year 2012, from the reserve for anticipated grant awards. The Virginia Department of Health Disease Prevention - Tuberculosis (DDP-TB) provides funding to support grant positions of a 1/1.0 SYE Nurse Coordinator and a 1/1.0 SYE Outreach Worker Coordinator in the Health Department. The County is under no obligation to continue funding these positions when the grant funding expires. There is no Local Cash Match required to accept this award.
- On November 9, 2011 (AS 12072), an increase of \$5,700 to both revenues and expenditures was appropriated for the Tuberculosis (TB) Grant, 1710004-2011 (formerly 71014G) as a result of additional funding received from the Virginia Department of Health. The Virginia Department of Health Disease Prevention - Tuberculosis (DDP-TB) provided supplemental funding to support grant positions of a 1/1.0 SYE Nurse Coordinator and a 1/1.0 SYE Outreach Worker Coordinator in the Health Department. The County is under no obligation to continue funding these positions when the grant funding expires. There is no Local Cash Match required to accept this award.
- On September 8, 2011 (AS 12030), an increase of \$199,924 to both the revenues and expenditures was appropriated for the Emergency Preparedness and Response (EP&R) for Bioterrorism, 71025G, Program Year 2012, from the reserve for anticipated grant awards. This grant, funded by the Centers for Disease Control and Prevention through the Virginia Department of Health, supports emergency planning and epidemiological activities for local emergency preparedness and response efforts. The award period is from August 10, 2011 through August 9, 2012. These funds will continue support 2/2.0 SYE positions. The County is under no obligation to continue funding these positions when grant funding expires. No Local Cash Match is required.
- On October 13, 2011 (AS 12054), an increase of \$370,632 to both revenues and expenditures was appropriated for the Women, Infants, and Children (WIC) Grant - Breastfeeding Peer Counselor Program, 71033G (formerly part of 71007G), Program Year 2012, from the reserve for anticipated grant awards. The special supplemental food program for women, infants and children provides education and supplemental foods to low-income pregnant and breastfeeding women, infants and children up to 5 years of age based on nutritional risk and income eligibility. The primary services provided are health screening, risk assessment, nutrition education and counseling, breastfeeding promotion and referrals to health care. The funding period is October 1, 2011 through September 30, 2012. Funding will continue to support exempt limited term

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positions. The County is under no obligation to continue funding these positions once the grant has expired. There is no Local Cash Match associated with this award.

### Office to Prevent and End Homelessness

An increase of \$1,395,763 was appropriated to revenues, expenditures and Local Cash Match for the Office to Prevent and End Homelessness as a result of the following adjustments:

- On September 26, 2011 (AS 12049), an increase of \$865,417 to revenues, expenditures and Local Cash Match was appropriated for the Community Housing Resource Program - Award Three, 73001G (formerly 67503G), Program Year 2012, from the reserve for anticipated awards. The program, funded by the U.S. Department of Housing and Urban Development, offers 36 transitional housing units and various supportive services. The required Local Cash Match of \$433,837 was available from the anticipated Local Cash Match reserve. The grant period is November 1, 2011 to October 31, 2012. There are no positions supported by this award.
- On September 14, 2011 (AS 12024), an increase of \$520,346 to revenues, expenditures and Local Cash Match was appropriated for the RISE Supportive Housing Grant, 73002G (formerly 67505G), Program Year 2012, from the reserve for anticipated grant awards. This grant is a renewal award from the U.S. Department of Housing and Urban Development that provides 20 units of transitional housing. Funding also provides for operating costs and support services for families through a partnership of private non-profit organizations. The grant period extends from August 1, 2011 through July 31, 2012. The required \$67,000 in Local Cash Match was available from the anticipated Local Cash Match reserve. No positions are supported by this award.
- On January 18, 2012 (AS 12084), an increase of \$10,000 to both revenues and expenditures was appropriated for the Community Snapshot Grant, 1730005-2012 (formerly 73005G) as a result of an award from the Freddie Mac Foundation. Funding supports the development, printing, and related material costs incurred in the generation of OPEH's Community Snapshot report, a highly visible tool and community report used to share information with key elected officials, business, faith and nonprofit leaders engaged in efforts to end homelessness in the community. This document contains validated data collected from 19 organizations and 120 programs involved with the implementation of the County's 10-Year Plan to End Homelessness. No Local Cash Match was required to accept the funding and no grant positions are associated with this award.

### Department of Neighborhood and Community Services

An increase of \$963,656 was appropriated to revenues, expenditures and Local Cash Match for the Department of Neighborhood and Community Services as a result of the following adjustments:

- On October 17, 2011 (AS 12065), an increase of \$2,846 to revenues and expenditures was appropriated to the USDA Summer Lunch Program Grant, Program Year 2012. This funding was a result of a supplemental award from U.S. Department of Agriculture. This program focuses on providing free lunches to all children 18 years of age or younger who attend eligible sites for Rec Pac/REQuest or any other approved community location during the summer months. This program distributes nutritious lunches to children throughout the County. The grant period extends from June 22, 2010 through September 2, 2011. No positions are associated with this award.
- On January 4, 2012 (AS 12079), an increase of \$1,604 to revenues and expenditures was

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appropriated to the USDA Summer Lunch Program Grant, 1790001-2012 (formerly 79001G). This funding was a result of a supplemental award from U.S. Department of Agriculture. This program focuses on providing free lunches to all children 18 years of age or younger who attend eligible sites for Rec Pac/RECQuest or any other approved community location during the summer months. This program distributes nutritious lunches to children throughout the County. The grant period extends from June 22, 2010 through September 2, 2011. No positions are associated with this award.

- On July 7, 2011 (AS 12013), an increase of \$427,788 to revenues, expenditures and Local Cash Match was appropriated for the USDA Summer Lunch Program Grant, 79001G (formerly 50001G), Program Year 2012, from the reserve for anticipated grant awards. The U.S. Department of Agriculture (USDA) Summer Lunch Program provides free lunches to all children 18 years of age or younger who attend eligible sites for Rec Pac/RECQuest or any other approved community location during the summer months. This program distributes nutritious lunches to children throughout the County. The grant period extends from June 22, 2010 through September 2, 2011. There is a required Local Cash Match of \$109,957 which is available from the anticipated Local Cash Match reserve. No positions are associated with this award.
- On July 6, 2011 (AS 12014), an increase of \$5,000 to both revenues and expenditures was appropriated for the Local Government Challenge Grant, 79004G (formerly 50004G), Program Year 2012, as a result of an award from the Virginia Commission for the Arts. The grant provides funding to jurisdictions that support local arts programs for improving the quality of the arts. The funding awarded will be given to the Arts Council of Fairfax County for distribution. The grant period runs from July 1, 2011 through June 30, 2012. The grant's In-kind match requirement is met through the various Fairfax County contributory agencies. No Local Cash Match was required to accept the funding and no grant positions are supported by this grant.
- On July 25, 2011 (AS 12016), an increase of \$26,609 to revenues and expenditures was appropriated for the Mind Exercise Nutrition Do It (MEND) Grant, 79027G, Program Year 2012, as a result of an award from MEND Central, Inc. This grant will provide funding for the Department of Neighborhood and Community Services to implement the "MEND 7-13" program. This evidence-based program targets children who are obese or overweight and their parents. It teaches nutrition and physical activity skills and behavior change strategies that have been shown to increase healthy behaviors and decrease the incidence of overweight and obesity in participants. There are no positions associated with this award. No Local Cash Match is required.
- On January 23, 2012 (AS 12083), an increase of \$250 to revenues and expenditures was appropriated for the Strategies to Act Now "STAN" Plan Mini-Grant, 1790011-2012 as a result of an award from the Commonwealth of Virginia, Department of Alcoholic Beverage Control. This funding enables DNCS to help a youth team implement their "STAN" Plan that was developed at the Virginia YADAPP Conference. Funds will be used to implement and support the community service project that the participating teens created at the conference. This program will foster an increase in programming and leadership ability among youth participants and is a vehicle for developing resiliency by improving self-esteem, social development, and development of positive relationships with adults. There are no positions associated with this award. There is no local cash match or indirect costs associated with this grant.

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## Juvenile and Domestic Relations District Court

An increase of \$130,000 was appropriated to both revenues and expenditures for the Juvenile and Domestic Relations District Court as a result of the following adjustments:

- On September 8, 2011 (AS 12011), an increase of \$65,000 to both revenues and expenditures was appropriated for the Disproportionate Minority Contact Reduction Initiative Grant, 81026G, Program Year 2012, as a result of an award from the Virginia Department of Criminal Justice Services. Funds support a contract with the Center for the Study of Social Policy to conduct a Race Equity Review focusing on policies, procedures and protocols that control decision-making at various “decision points.” In addition, funds will provide staff training on Disproportionate Minority Contact in general and specifically on issues and recommendations identified in the Race Equity Review. The grant period is July 1, 2011 through June 30, 2012. There are no positions associated with this award. No Local Cash Match is required.
- On September 13, 2011 (AS 12040), an increase of \$65,000 to both revenues and expenditures was appropriated for the Opportunity Neighborhoods Grant, 81028G, Program Year 2012, as a result of an award from the Virginia Department of Criminal Justice Services to support a contract with the Center for the Study of Social Policy to plan and organize the Mount Vernon Opportunity Neighborhoods Project. Funds will also be utilized for developing programs to meet needs identified during the project's planning process. The grant period is July 1, 2011 through June 30, 2012. There are no positions associated with this award and no Local Cash Match is required.

## General District Court

An increase of \$690,372 was appropriated to both revenues and expenditures for the General District Court as a result of the following adjustment:

- On July 8, 2011 (AS 12015), an increase of \$690,372 to revenues and expenditures was appropriated for the Comprehensive Community Corrections and Pretrial Services Act Grant, 85006G, Program Year 2012, from the reserve for anticipated grant awards. The Virginia Department of Criminal Justice Services (DCJS) under Community Corrections and Pretrial Services mandates provides funding for pretrial and misdemeanor probation community supervision services. The funding supports 9/8.5 SYE grant positions during the period from July 1, 2011 through June 30, 2012. The County is under no obligation to continue these positions when the grant funding expires. There is no Local Cash Match associated with this award.

## Police Department

An increase of \$509,670 was appropriated to revenues, expenditures and Local Cash Match for the Police Department as a result of the following adjustments:

- On August 1, 2011 (AS 12025), an increase of \$182,029 to both revenues and expenditures was appropriated for the Victim Witness Program Grant, 90016G, Program Year 2012, from the reserve for anticipated grant awards. The Virginia Department of Criminal Justice Services provides funding for the Victim Witness Assistance Program to ensure that staffing levels are adequate to provide comprehensive services to victims and witnesses of crime in the five police jurisdictions of Fairfax County, Fairfax City, the towns of Herndon and Vienna and George Mason University for the grant period July 1, 2011 through June 30, 2012. There are 5/5.0 SYE existing grant positions associated with this grant. The County is under no obligation to continue

## FEDERAL/STATE GRANT FUND

these positions when the grant funding expires. There is no Local Cash Match associated with this award.

- On February 1, 2012 (AS 12096), an increase of \$52,993 to revenues, expenditures and Local Cash Match was appropriated for the Someplace Safe Grant, 1900008-2012 (formerly 90025G). Funding from the Virginia Department of Criminal Justice Services provides a police response to domestic violence cases in the five police jurisdictions of Fairfax County, Fairfax City, Herndon, Vienna and George Mason University. Someplace Safe ensures that victims are quickly identified and provided with services, information, updates on investigations, and are also afforded a host of safety options and devices for protection. The grant extends from January 1, 2012 through December 31, 2012. The required Local Cash Match of \$13,248 is available from the Reserve for Local Cash Match for anticipated grants. These funds will support 1/1.0 SYE existing grant position. The County is under no obligation to continue this position when the grant funding expires.
- On February 7, 2012 (AS 12095), an increase of \$38,666 to revenues, expenditures and Local Cash Match was appropriated for the Bulletproof Vest Partnership Grant, 1900010-2011 (formerly 90031G) from the reserve for anticipated grant awards. The U.S. Department of Justice, Bureau of Justice Assistance provides funding for the purchase of new or replacement ballistic vests for the protection of sworn law enforcement officers. One vest may be purchased per officer per year under the provisions of this program. The required 50 percent Local Cash Match of \$19,333 was available in the Local Cash Match reserve. There are no positions associated with this grant award.
- On October 6, 2011 (AS 12048), an increase of \$110,300 to both revenues and expenditures was appropriated for the DMV Traffic Safety Programs Grant, 90067G, Program Year 2012, from the reserve for anticipated grant awards. The Virginia Department of Motor Vehicles provides this funding to support the cost of an information and enforcement program targeting proper attention to traffic safety laws in Fairfax County. This includes enforcement and education components such as Sobriety Checkpoints, Click It or Ticket, Driving While Intoxicated (DWI) saturation patrols, and related traffic safety projects. It should be noted that this grant includes an In-Kind Match of \$22,060 in fuel and vehicle maintenance. The time period for this award is from October 1, 2011 through September 30, 2012. There are no positions associated with this award and no Local Cash Match is required.
- On September 7, 2011 (AS 12035), an increase of \$110,500 to both revenues and expenditures was appropriated for the Edward Byrne Memorial Justice Assistance Grant, 90068G, Program Year 2012, from the reserve for unanticipated grant awards. The U.S. Department of Justice provides this funding to support a broad range of activities to prevent and control crime, and to improve the criminal justice system. These funds will be used for semi-automatic rifles, weapons of mass destruction detection equipment, and crime analysis program technology improvements. The time period for this award is from October 1, 2011 through September 30, 2014. No positions are supported by this grant and there is no Local Cash Match associated with this award.
- On September 26, 2011 (AS 12050), an increase of \$15,182 to both revenues and expenditures was appropriated for Spay and Neuter Program 96002G, Program Year 2009, from the reserve for unanticipated grant awards. Funding from this grant is provided by voluntary contributions from individual State income tax refunds for a Spay and Neuter Fund. This fund was established through House Bill 2525 by the 2007 General Assembly. The Virginia Department of Taxation will distribute the contributions to localities on an annual basis. The recipient locality must use the funds for the provision of low-cost spay and neuter surgeries or it may make the funds

## FEDERAL/STATE GRANT FUND

available to any private, non-profit sterilization programs for dogs and cats in the locality. The applicable Virginia Code is 58.1-344.3. These funds do not support any positions and no Local Cash Match is required.

### Fire and Rescue Department

An increase of \$3,625,758 was appropriated to revenues, expenditures and Local Cash Match for the Fire and Rescue Department as a result of the following adjustments:

- On September 27, 2011 (AS 12047), an increase of \$2,392,950 to both revenues and expenditures was appropriated for the annual Virginia Department of Fire Programs Fund Grant, 92001G, Program Year 2012. The Fire Programs Fund provides funding for: fire services training; constructing, improving and expanding regional fire service training facilities; public fire safety education; purchasing firefighting equipment or firefighting apparatus; or purchasing protective clothing and protective equipment for firefighting personnel. Program revenues may not be used to supplant County funding for these activities. The program serves residents of Fairfax County as well as the towns of Clifton and Herndon. These funds will continue to support 10/9.0 SYE existing grant positions. The County is under no obligation to continue these positions once grant funding has expired. No Local Cash Match is required.
- On October 4, 2011 (AS 12055), an increase of \$24,230 to revenues, expenditures and Local Cash Match was appropriated for the Fire Prevention and Safety Grant, 92027G, Program Year 2010. This award from the U.S. Department of Homeland Security, Federal Emergency Management Agency will provide funding for fire and life safety education supplies and supporting materials to better reinforce and bolster fire and life safety education programs for at-risk audiences, specifically children through eighth grade for the time period from June 25, 2011 through June 24, 2012. The required 20 percent Local Cash Match of \$4,846 is available from the Local Cash Match Reserve. There are no positions associated with this award.
- On September 8, 2011 (AS 12038), an increase of \$102,000 to both revenues and expenditures was appropriated for the Interoperable Emergency Communications Grant Program, 92030G, Program Year 2010 from the reserve for unanticipated grant awards. This funding from the Virginia Department of Emergency Management will be used to maintain public safety communications interoperability cache assets in a state of readiness. These funds will support training to develop a team of certified National Incident Management System Communications personnel capable of rapid deployment, able to perform an incident communications gap analysis, propose solutions to an incident commander, and initiate those solutions. The grant period extends from June 1, 2010 through December 31, 2012. There are no positions associated with this grant and no Local Cash Match is required to accept the award.
- On October 7, 2011 (AS 12036), an increase of \$1,106,578 to both revenues and expenditures was appropriated for the Federal Emergency Management Agency (FEMA) National Urban Search and Rescue Response Program Grant, 92109G, Program Year 2012, as a result of an award from the Federal Emergency Management Agency (FEMA). The grant provides funding for a Cooperative Agreement with the Fire Department's Urban Search and Rescue Team (VATF1) for the continued development and maintenance of the National Urban Search and Rescue Response System's resources. This funding is for training associated with the continued development and maintenance of the Urban Search and Rescue Team. These funds will continue to support 4/4.0 SYE existing grant positions. The County is under no obligation to continue funding these positions once grant funding has expired. There is no required Local Cash Match.

## FEDERAL/STATE GRANT FUND

### Emergency Preparedness

An increase of \$243,230 was appropriated to both revenues and expenditures in Emergency Preparedness as a result of the following adjustments:

- On August 10, 2011 (AS 12026), an increase of \$23,000 to both revenues and expenditures was appropriated for the State Domestic Preparedness Equipment Grant, 02912G, Program Year 2010, as a result of an award from the Department of Homeland Security, National Preparedness Directorate through the Virginia Department of Emergency Management. This grant provides funding for HazMat equipment, training, planning, and exercises for first responders to develop better preparedness to prevent, respond, and recover from potential acts of terrorism. The grant period extends from September 1, 2010 through March 31, 2012. No positions are supported by this grant and no Local Cash Match is required.
- On October 12, 2011 (AS 12058), an increase of \$65,730 to both revenues and expenditures was appropriated for the Urban Areas Security Initiative Grant, 02917G, Program Year 2009, from the reserve for unanticipated grant awards. The Department of Homeland Security, through the DC Office of Deputy Mayor for Public Safety and Justice, provided funding to support ReadyNova Phase II. This initiative takes an existing web-based tool to assist residents and business owners in the Northern Virginia metropolitan area in developing a Family Emergency Plan or a Business Emergency Plan, and follows basic and accepted emergency management practices while expanding capability (by being accessible and usable on mobile devices for varying platforms and into seven languages) to accommodate the diverse population of the Region. The project period of performance is September 28, 2011 through April 30, 2012. These funds do not support any positions and no Local Cash Match is required.
- On January 18, 2012 (AS 12073), an increase of \$77,250 to both revenues and expenditures was appropriated to the Metropolitan Medical Response System (MMRS)/Urban Areas Security Initiative (UASI) Grant, 1HS0053-2010 (formerly 02919G), Program Year 2010, as a result of supplemental funding from the Department of Homeland Security through the DC Office of Deputy Mayor for Public Safety and Justice. MMRS is a federally-funded program that is designed to improve the emergency response capabilities of local jurisdictions. This funding will be used to continue the preparation and planning efforts in Fairfax County as part of the Northern Virginia Emergency Response System and to purchase additional detection equipment for the region. These funds do not support any positions and no Local Cash Match is required.
- On July 25, 2011 (AS 12021), an increase of \$77,250 to both revenues and expenditures was appropriated to the Metropolitan Medical Response System (MMRS)/Urban Areas Security Initiative (UASI) Grant, 02919G, Program Year 2009, as a result of supplemental funding from the Department of Homeland Security through the DC Office of Deputy Mayor for Public Safety and Justice. MMRS is a federally-funded program that is designed to improve the emergency response capabilities of local jurisdictions. This funding will be used to continue the preparation and planning efforts in Fairfax County as part of the Northern Virginia Emergency Response System and to purchase additional detection equipment for the region. These funds do not support any positions and no Local Cash Match is required.

## **FEDERAL/STATE GRANT FUND**

### **AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009 (ARRA)**

#### **Department of Family Services**

An increase of \$10,000 was appropriated to both revenues and expenditures in the Department of Family Services as the result of the following adjustment:

- On July 14, 2011 (AS 12019), an increase of \$10,000 to revenues and expenditures was appropriated for the Virginia Star Quality Grant, S6710G, Program Year 2010, as the result of additional funding received through the American Recovery and Reinvestment Act of 2009 (ARRA) through the Virginia Department of Social Services. This supplemental award will support the continued implementation of a quality rating and improvement system for a select number of early childhood programs in Fairfax County through July 31, 2011. There are no positions associated with this award and no Local Cash Match is required.

# FEDERAL/STATE GRANT FUND

## FUND STATEMENT

**Fund Type G10, Special Revenue Funds**

**Fund 102, Federal/State Grant Fund**

	FY 2011 Actual	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	FY 2012 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance<sup>1</sup></b>	<b>\$29,093,113</b>	<b>\$229,520</b>	<b>\$32,032,208</b>	<b>\$32,032,208</b>	<b>\$0</b>
Revenue:					
Federal Funds <sup>2</sup>	\$52,358,447	\$0	\$100,391,209	\$114,120,687	\$13,729,478
Federal Funds-ARRA <sup>2,3</sup>	6,053,638	0	1,307,328	1,307,328	0
State Funds	17,331,949	0	21,642,035	26,412,313	4,770,278
Other Match	49,408	0	2,398,273	2,398,273	0
Other Non-profit Grants	95,762	0	21,341	21,341	0
Seized Funds	954,041	0	0	0	0
Interest - Seized Funds	14,369	0	0	0	0
Interest - Fire Programs Funds	49,220	0	15,443	15,443	0
Miscellaneous Revenue	1,167,074	0	2,433,812	2,562,662	128,850
Reserve for Estimated Grant Funding	0	63,567,362	24,028,654	24,028,654	0
<b>Total Revenue</b>	<b>\$78,073,908</b>	<b>\$63,567,362</b>	<b>\$152,238,095</b>	<b>\$170,866,701</b>	<b>\$18,628,606</b>
Transfers In:					
General Fund (001)					
Local Cash Match <sup>4</sup>	\$2,888,106	\$0	\$4,179,186	\$4,179,186	\$0
Reserve for Estimated Local Cash Match	25,895	4,250,852	71,666	71,666	0
Aging Grants and Programs (103) <sup>5</sup>	0	0	3,378,991	3,380,628	1,637
<b>Total Transfers In</b>	<b>\$2,914,001</b>	<b>\$4,250,852</b>	<b>\$7,629,843</b>	<b>\$7,631,480</b>	<b>\$1,637</b>
<b>Total Available</b>	<b>\$110,081,022</b>	<b>\$68,047,734</b>	<b>\$191,900,146</b>	<b>\$210,530,389</b>	<b>\$18,630,243</b>

# FEDERAL/STATE GRANT FUND

## Fund Type G10, Special Revenue Funds

## Fund 102, Federal/State Grant Fund

	FY 2011 Actual	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	FY 2012 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Expenditures:					
ARRA Funding <sup>2</sup>	\$7,092,304	\$0	\$1,344,550	\$1,494,287	\$149,737
Emergency Preparedness <sup>2,6</sup>	14,408,249	0	34,097,352	32,390,562	(1,706,790)
Office of County Executive	0	0	27,293	27,293	0
Department of Human Resources	0	0	25,000	25,000	0
Economic Development Authority	4,834,000	0	1,500,000	1,500,000	0
Capital Facilities	516,390	0	11,432,014	11,432,014	0
Planning and Zoning	4,321	0	0	0	0
Department of Housing and Community Development	1,248,590	0	2,348,091	2,348,091	0
Office of Human Rights	279,817	0	576,457	576,457	0
Department of Transportation	6,438,083	0	19,672,368	29,332,368	9,660,000
Fairfax County Public Library	154,749	0	0	0	0
Department of Family Services <sup>2</sup>	27,461,916	0	37,735,956	40,493,391	2,757,435
Health Department	4,340,866	0	6,189,086	6,442,891	253,805
Office to Prevent and End Homelessness <sup>2</sup>	973,050	0	1,958,476	1,958,476	0
Fairfax-Falls Church Community Services Board	0	0	10,483,518	15,982,646	5,499,128
Department of Neighborhood and Community Services	875,633	0	2,156,727	2,156,727	0
Circuit Court and Records	9,682	0	0	0	0
Juvenile and Domestic Relations District Court	690,917	0	2,595,222	2,595,222	0
Commonwealth's Attorney	95,170	0	432,261	432,261	0
General District Court	694,705	0	692,114	692,114	0
Police Department	2,481,291	0	8,617,709	8,617,709	0
Office of the Sheriff	0	0	195,313	195,313	0
Fire and Rescue Department	5,449,081	0	20,069,899	23,245,190	3,175,291
Unclassified Administrative Expenses	0	67,818,214	29,010,115	27,850,115	(1,160,000)
<b>Total Expenditures</b>	<b>\$78,048,814</b>	<b>\$67,818,214</b>	<b>\$191,159,521</b>	<b>\$209,788,127</b>	<b>\$18,628,606</b>
<b>Total Disbursements</b>	<b>\$78,048,814</b>	<b>\$67,818,214</b>	<b>\$191,159,521</b>	<b>\$209,788,127</b>	<b>\$18,628,606</b>
<b>Ending Balance<sup>6</sup></b>	<b>\$32,032,208</b>	<b>\$229,520</b>	<b>\$740,625</b>	<b>\$742,262</b>	<b>\$1,637</b>

# FEDERAL/STATE GRANT FUND

<sup>1</sup> The *FY 2012 Third Quarter Estimate* Beginning Balance reflects \$7,766,049 in Local Cash Match carried over from FY 2011, including \$2,215,250 in Local Cash Match previously appropriated to agencies but not yet expended and \$5,550,799 in the Reserve for Estimated Local Cash Match consisting of the balance of the Reserve not used during FY 2011 plus Local Cash Match returned to the Reserve as the result of grant closeouts. Thus, the total Reserve for Estimated Local Cash Match in FY 2012 is \$3,821,461.

<sup>2</sup> In order to account for revenues and expenditures in the proper fiscal year, audit adjustments in the amounts of \$7,374,749.45 have been reflected as decreases to FY 2011 revenue and \$1,094,517.37 have been reflected as increases to FY 2011 expenditures to properly record revenue accruals and reclassify grant expenditures to the correct program year. This impacts the amount carried forward resulting in a net decrease of \$8,469,266.82 to the FY 2012 Revised Budget Plan. The audit adjustment has been included in the FY 2011 Comprehensive Annual Financial Report (CAFR). Details of the Audit Adjustments will be included in the FY 2012 Third Quarter package.

<sup>3</sup> Represents funding received by the Department of Family Services, Department of Administration for Human Services, Health Department, Office to Prevent and End Homelessness, Fairfax-Falls Church Community Services Board, Office of the Commonwealth's Attorney, and the Department of Vehicle Services as part of the American Recovery and Reinvestment Act of 2009 (ARRA).

<sup>4</sup> The FY 2012 Estimated Local Cash Match appropriated to agencies totals \$4,179,186 but \$641,003 has been taken from available Local Cash Match balances due to unspent funds from previous years and \$1,160,000 has been taken from fund balance for new awards in the Department of Transportation.

<sup>5</sup> Represents the FY 2011 ending balance transferred from Fund 103, Aging Grants and Programs. The increase of \$1,637 is the result of an audit adjustment reflected in Fund 103, Aging Grants and Programs thus increasing the FY 2011 ending balance transferred from Fund 103, Aging Grants and Programs.

<sup>6</sup> Emergency Preparedness grant funding is reflected as a separate category in order to centrally identify grant funds earmarked for security and emergency preparedness requirements. Agencies currently involved in this effort include the Department of Information Technology, Health Department, Police Department, Fire and Rescue Department, and the Office of Emergency Management.

<sup>7</sup> The Ending Balance in Fund 102, Federal/State Grant Fund, fluctuates primarily due to timing, as some revenues received late in the fiscal year have not been by spent by June 30 as the time period for spending grant funds often continues beyond the end of the fiscal year.