

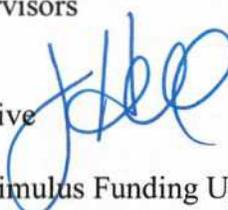


County of Fairfax, Virginia

MEMORANDUM

DATE: July 2, 2020

TO: Board of Supervisors

FROM: Bryan J. Hill
County Executive 

SUBJECT: CARES Act Stimulus Funding Update – July 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 July 2020, the County has received, or is anticipated to receive, \$271.7 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, \$118.8 million has been allocated for specific purposes/programs, leaving an unallocated balance of \$81.4 million. It should be noted that eligibility period for CRF funds extends to December 30, 2020. In addition, staff have applied for \$1.9 million in grants and other awards.

Significant updates from the June memorandum include:

- An increased allocation from CRF funds for the Nonprofit Sustainability Program from \$5.0 million to \$5.2 million based on the list of awardees provided to the Board on June 17, 2020.
- A new allocation from CRF funds of \$1.0 million for basic needs support in addition to the \$20.0 million allocated to community-based organizations (CBOs) to provide food, housing, and utility assistance to residents in need. These funds will support 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.
- An increased allocation from CRF funds for the Contact Tracing program from \$16.2 million to \$16.7 million, reflecting changes to contracted services to provide supervisory support and management of 70 community health workers.
- A new allocation of \$6.0 million from CRF funds for expenses related to the redeployment of County positions. Based on CARES CRF guidance, salary and benefit costs of positions whose duties have been substantially changed to respond to the COVID-19 pandemic are eligible. Staff are in the process of examining duties of individual positions to determine eligibility.

- The notification of new funding of \$6.6 million for the Emergency Solutions Grant (COVID-19) based on the allocation of additional funds by the U.S. Department of Housing and Urban Development (HUD). HUD provides these funds to support homeless Americans and individuals at risk of becoming homeless because of hardships such as job loss, wage reduction, or illness due to COVID-19. This award is in addition to \$1.7 million which was previously awarded. This funding will come to the Board for approval as part of the July 28, 2020 Board meeting.
- The notification of an award of \$404,297 from the Coronavirus Emergency Supplemental Funding Program Solicitation for the Police Department to support salaries of personnel that were reassigned to assist in the prevention, preparation and response efforts for the pandemic for up to two years and a case study with George Mason University on preventing, preparing and responding to COVID-19 and the impacts on the Police Department. This funding will come to the Board for approval as part of the July 14, 2020 Board meeting.
- The notification of an award of \$75,000 from the COVID-19 Emergency Funding Support Grant to the Fairfax County Redevelopment and Housing Authority (FCRHA) to cover staff salaries to allow for continued housing operations during the COVID-19 pandemic. This funding will be processed administratively per the County's grant policy.

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 expense 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.

The next update to the Board is anticipated to be provided on August 7, 2020.

FEMA Public Assistance Update

Allocations included in this update are conservative, with expenses that may be reimbursable through FEMA counted against CARES funds. As noted in the June memorandum, staff have been working to get clarification on the usage of FEMA funds, specifically whether FEMA and CARES funds (including the CRF and other sources) can be used simultaneously, or whether FEMA reimbursements can be pursued only after other federal funds are exhausted. Staff recently received confirmation that the County is not required to utilize all CARES funding before pursuing FEMA reimbursements. This clarification will allow some expenses currently allocated under the CARES funds to be pursued under FEMA, providing additional flexibility in the CARES allocations. Staff are in the process of identifying specific expenses that may be shifted from CARES to FEMA, and more detailed information will be included in subsequent updates. Expense eligibility differs between CARES and FEMA; thus, each expense has to be closely examined to determine the appropriate allocation. Additionally, it should be noted that each expense submitted to FEMA goes through an approval process, and all expenses submitted may not be approved. It is anticipated that many expenses related to personal protective equipment, cleaning supplies,

related expenses to submit for reimbursement, and information on these submissions will be included in future updates.

It should be noted that, although the County has confirmed that CARES funds can be used to meet the non-federal share of FEMA expenses, that portion has not yet been defined. Typically, FEMA reimburses no less than 75% of eligible costs, with Virginia providing a state share of 12%, and the remaining 13% left to the localities. On June 1, 2020, Governor Northam requested that FEMA provide 100% coverage of eligible reimbursements, which would eliminate the local share requirement. 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.

As noted during the Budget Committee discussion on June 2, 2020, the timing of the receipt of FEMA reimbursements is unknown, although it is anticipated that FEMA will remit COVID-related reimbursements more quickly than has been done for prior events. In order to appropriately track expenses submitted to FEMA, particularly since expenses and the associated reimbursements may occur in different fiscal years, staff is recommending the establishment of a new grant in Fund 50000, Federal-State Grant Fund. It is anticipated that an appropriation for this new FEMA grant will be included for Board approval as part of the *FY 2020 Carryover Review*.

General Fund Coronavirus Pandemic Reserve

Of the \$11,261,111 that was set aside in reserve as part of the *FY 2020 Third Quarter Review*, only \$630,000, which was detailed in the June memorandum, has been allocated. That 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. Balances in the FY 2020 reserve will be carried forward at year-end and combined with the \$9,838,597 set aside in reserve in the FY 2021 Adopted Budget Plan, to allow the County to respond to the various impacts of the pandemic.

The following tables summarize programmatic and funding information related to the Coronavirus Relief Fund allocations and other funds anticipated to be received or for which applications have been submitted. It should be noted that, as the County’s financial system is still open for year-end processing, the year-to-date figures noted in the table below are not yet final and do not necessarily represent all FY 2020 activity. As staff are still processing CARES CRF agency requests, additional eligible expenditures may be shifted to these funds.

Coronavirus Relief Fund Allocations		
<p>Of the \$200.2 million received from the CARES Coronavirus Relief Fund, \$118.8 million has been allocated to various programs and expenditures, as outlined below. To date, \$76.8 million 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		
<p>Current Allocation: \$20,000,000</p>	<p>Spent/Encumbered YTD: \$20,000,000</p>	<p>Balance: \$0</p>
<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. It is anticipated that an additional allocation will be identified, if necessary, based on spending to date as part of the August update.

The program was implemented, and CBOs started disbursing funding on May 26, 2020. To date, 628 households have been provided housing assistance, 45 households have received utilities assistance, and 556 referrals have been made for food assistance. Of the allocation, \$2.27 million has been utilized for housing and utility assistance; funding utilized for emergency food assistance will be available later in the month and provided as part of the weekly CBO updates.

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: \$307,000	Balance: \$693,000
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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, \$274,000 has been provided to a local food bank for the purchase of food. Staff is continuing to work with providers to determine the timing of additional payments.

Other Funding Sources: Funding from the General Fund Coronavirus Pandemic Response Reserve has been leveraged in the amount of \$630,000, as described in the June update, 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.</p>		
<p><i>Update:</i> A total of 152 non-profits have been awarded funding. The County has finalized or is in the process of finalizing agreements with the non-profits. All funds have been encumbered, and payments will be made beginning next week. Grants are being provided in the amounts of \$25,000, \$50,000, and \$75,000.</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: \$25,000,000	Spent/Encumbered YTD: \$28,000	Balance: \$24,972,000
<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><i>Update:</i> As reported to the Board at the June 16, 2020, Economic Initiatives Committee, the Fairfax RISE application period was open between June 8-June 15, 2020. During this period 6,280 applications were received. A random selection was used to determine the order of processing for all applicants. All applicants were assigned a unique computer-generated random ID, which were then used to determine the processing order.</p> <p>The grant administrator, working with staff from the Department of Economic Initiatives, identified applicants that were categorized as disqualified based upon the answers provided by the applicants. These applicants were notified of their disqualification and provided the opportunity to challenge the disqualification. The primary reasons for disqualification were being located outside of Fairfax County, having 50 or more employees (as of March 1, 2020), having received a Fairfax County Nonprofit Sustainability Grant, or being permanently closed. Entities that had multiple submissions for the same business/non-profit were reduced to one application. Based upon the disqualification review, there are 6,038 applicants remaining. If all these applicants were to receive funding, the total amount would be \$66,180,000. The remaining number of applicants is expected to fluctuate as the grant administrator continues to receive responses from applicants regarding any disqualification matters. Based on the</p>		

Coronavirus Relief Fund Allocations

applications received, staff will be providing a recommendation to the Board of Supervisors for increased funding at the Board meeting on July 14, 2020.

As noted at the June update, the program is anticipated to be 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 \$26,000,000, 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.

To date, no funds have been disbursed to applicants. Staff anticipates that the first tranche of funding will occur the week of July 6, 2020.

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>.

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.

Contributions to Towns

Current Allocation: \$7,217,427	Spent/Encumbered YTD: \$7,217,427	Balance: \$0
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Description: 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.

Update: 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.

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.

As noted above, the Town of Vienna has agreed to provide \$1,000,000 of their allocation to supplement the Fairfax RISE Grant program.

Other Funding Sources: 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.

Coronavirus Relief Fund Allocations			
Public Health Programs			
Contact Tracing Program			
Current CARES Allocation:	\$16,700,000	Spent/Encumbered YTD: \$23,766,118	Combined Balance: \$933,882
State Funding:	<u>\$8,000,000</u>		
	\$24,700,000		
<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 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.</p> <p>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.</p> <p>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 <i>FY 2020 Carryover Review</i>. 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.</p> <p>Total funding for the program through December 30, 2020 is currently estimated at \$24.7 million; however, it is anticipated that the Health Department will receive approximately \$8.0</p>			

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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 74 positions are currently filled and are in various stages of the training process. The next training cohort is scheduled to begin on July 6, 2020 and will include 68 staff. With the current onboarding schedule, it is anticipated that all positions will be filled by 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 is considering a potential need for leased space for the contracted staff.

Other Funding Sources: The County is expected to receive \$8.0 million in funding from the Virginia Department of Health to support the contact tracing and case investigation program.

General Fund resources may 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: \$3,633,707	Combined Balance: \$13,147,661
ESG COVID-19 Grant:	\$8,281,368		
	\$16,781,368		

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.

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Update: As of July 1, there are 456 hotel rooms under contract at six hotels. The occupancy rate is 58 percent with 266 rooms in use. Of the individuals currently residing in the hotels, 91 percent of them were referred by homeless services providers; 5 percent of the individuals were referred by Fairfax County Government Health, Housing and Human Services organizations; 2 percent were referred by hospitals; and less than 1 percent were referred from local Federally Qualified Health Clinics. Only three of the guests were not homeless at admission.

The current allocation is based on anticipated needs through the first quarter of FY 2021. Subsequent update memos will refine this allocation based on utilization and the projected duration of the health crisis.

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. Some expenses may be eligible for FEMA reimbursements as well. It should be noted that the costs to-date are those for the total program – some of these expenses will be applied to the ESG COVID-19 funding.

Public Health Response

Current Allocation: \$7,500,000	Spent/Encumbered YTD: \$4,174,010	Balance: \$3,325,990
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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 Prevalence Survey Team as well as administrative activities.

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 revised FY 2021 Updated Budget Proposal presented to the Board of Supervisors on April 7,

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2020 and approved by the Board on May 12, 2020. These positions will address important operational and support roles necessary in a response of this size.

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 13/13.0 FTE positions added at Third Quarter and the FY 2021 Adopted Budget have been created and recruitment is under way.

Other Funding Sources: Many of the expenses are eligible for FEMA reimbursements and/or were submitted to the state for reimbursement from the Centers for Disease Control (CDC) funding. If awarded, the CDC funding could reduce the necessary CARES CRF allocation. As the award is pending, all expenditures to date are applied against the CARES CRF allocation.

Federally Qualified Health Centers Support

Current Allocation:
\$750,000

Spent/Encumbered YTD:
\$0

Balance:
\$750,000

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. No funds have been expended as payments will be made on a reimbursement basis. However, each FQHC may request up to 50% of their allocation up-front per the terms of the contracts.

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.

County Supports and Operations

IT needs for County Operations

Current Allocation:
\$11,000,000

Spent/Encumbered YTD:
\$4,362,569

Balance:
\$6,637,431

Description: 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.

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Update: In addition to the 2,900 laptops, 1,000 Citrix licenses and 1,000 Zscaler licenses noted in the June update, 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.

Other Funding Sources: A portion of these expenses may be eligible for FEMA reimbursement.

Personal Protective Equipment

Current Allocation: \$7,000,000	Spent/Encumbered YTD: \$6,302,666	Balance: \$697,334
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Description: 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.

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 Personal Protective Equipment (PPE) and cleaning supplies.

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.

Update: 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.

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.

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.

Respirator masks	64,160	Protective “dust” masks	667,000
Surgical masks	796,000	Cloth masks	73,000
Medical gowns	436,000	Protective nitrile gloves	742,000
Safety goggles	5,600		

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

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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.

The allocation for PPE is 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.

Other Funding Sources: These expenses may be eligible for FEMA reimbursement. Additionally, if awarded, funding from the Centers for Disease Control and the Coronavirus Emergency Supplemental Funding (CESF) can be used for a portion of these expenses. Although it is anticipated that total expenses will exceed the current allocation of \$7 million, as it is expected that some expenses will be shifted to other sources, no changes have been made to the CRF allocation.

Expanded Cleaning Supplies and Services

Current Allocation: \$2,000,000	Spent/Encumbered YTD: \$1,139,131	Balance: \$860,869
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Description: This category includes cleaning supplies and hand sanitizer. As with PPE, the County transitioned to Single Point Ordering (SPO) on April 6, 2020 through the Department of Procurement and Material Management (DPMM).

The Facilities Management Department has also experienced increased custodial costs associated with more frequent and expansive cleaning and sanitation protocols for County facilities, and these expenses are included in this category as well.

Update: 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.

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.

Disinfectant wipes, containers	3,240
Sanitizing spray, bottles	5,700
Hand sanitizer gel (total oz.)	710,000 oz.

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 alternative. As with PPE, these products are decreasing slightly in price, but prices have yet to return to pre-pandemic levels.

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<p><i>Other Funding Sources:</i> These expenses may be eligible for FEMA reimbursement. Additionally, if awarded, funding from the Centers for Disease Control and the Coronavirus Emergency Supplemental Funding (CESF) can be used for a portion of these expenses. Although it is anticipated that total expenses will exceed the current allocation of \$2 million, as it is expected that some expenses will be shifted to other sources, no changes have been made to the CRF allocation.</p>		
Facility Modifications		
Current Allocation: \$1,000,000	Spent/Encumbered YTD: \$725,150	Balance: \$274,850
<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.</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> These expenses may be eligible for FEMA reimbursement.</p>		
Position Redeployments		
Current Allocation: \$6,000,000	Spent/Encumbered YTD: \$0	Balance: \$6,000,000
<p><i>Description:</i> Based on CARES guidance, salary and benefit costs of positions whose duties have been substantially changed to respond to the COVID-19 pandemic are eligible. Due to the closure of facilities, employees may have been redirected to other functions in order to support the County’s COVID-19 response. Salary and benefit costs of these employees during the impacted timeframe may be covered under the CRF.</p>		
<p><i>Update:</i> Staff is in the process of examining the duties and responsibilities of individual positions throughout the County to determine eligibility.</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>		

Other Funding Sources		
<p>A total of \$71.5 million has been awarded, or is anticipated to be awarded, to the County or Fairfax County Public Schools to support pandemic response efforts. Departments have also applied for \$1.9 million in funding but have not received notification of awards.</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>**A second grant award has been received totaling \$6.6 million since the June update.**</p> <p>Funding will primarily be used to create additional emergency shelter capacity, including new isolation and quarantine shelter beds, in local hotels</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: Awarded	Board Notification: Award Processed Administratively per Grant Policy
<p>Funding will be used 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.</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, medication pick-up, family caregiver support, and training associated with the Long-Term Care Ombudsman program.</p>		

Other Funding Sources		
Community Services Block Grant (CSBG)		
Funding Amount: \$874,520	Status: Awarded	Board Notification: Accept Board Item on June 23, 2020
<p>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.</p>		
WMATA CARES Credit (Connector)		
Funding Amount: \$26,000,000	Status: Anticipated	Board Notification: Funding anticipated to be included in the <i>FY 2020 Carryover Review</i>
<p>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 is anticipated to be recognized as part of the <i>FY 2020 Carryover Review</i>.</p>		
Coronavirus Relief Fund Education Stabilization Funds		
Funding Amount: \$21,100,000	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)
<p>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 resources to support intervention, and providing principals and other school leaders with resources to address school needs.</p>		

Other Funding Sources		
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
<p><i>**This funding was awarded subsequent to the June 2020 update memorandum.**</i></p> <p>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.</p>		
COVID-19 Emergency Funding Support Grant		
Funding Amount: \$75,000	Status: Awarded	Board Notification: Award Processed Administratively per Grant Policy
<p><i>**This funding was awarded subsequent to the June 2020 update memorandum.**</i></p> <p>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.</p>		
Virginia Department of Health – Contact Tracing		
Funding Amount: \$8,000,000	Status: Anticipated	Board Notification: Will submit an Accept Board Item if funding is awarded
<p>The Virginia Department of Health is expected to provide \$8.0 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.</p>		

Other Funding Sources		
FEMA Reimbursements		
Funding Amount: TBD	Status: ---	Board Notification: Updated on FEMA reimbursements will be provided in monthly update memos as appropriate
<p>As noted earlier in the memo, staff has received further guidance regarding the utilization of FEMA funds for specific expense reimbursements.</p> <p>It is anticipated that many expenses related to personal protective equipment, cleaning supplies, facility modifications, and non-congregate sheltering will be FEMA-eligible. Additionally, eligible expenses incurred from January 20 through February 29, 2020 (which are not CARES-eligible) and compensatory time earned by eligible employees are anticipated to be submitted. The Office of Emergency Management will begin preparing the documentation for all allowable COVID-19 related expenses to submit for reimbursement, and information on these submissions will be included in future updates.</p>		
Centers for Disease Control		
Funding Amount: \$1,293,899	Status: Application Submitted	Board Notification: Will submit an Accept Board Item if funding is awarded
<p>The County has requested Centers for Disease Control (CDC) pass through funding from the Virginia Department of Health. This funding will 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. These expenses are FEMA or Coronavirus Relief Fund eligible if funding is not awarded.</p>		
Head Start/Early Head Start Child Care Partnership and Expansion		
Funding Amount: \$627,468	Status: Application Submitted	Board Notification: Per grantor requirements, an Apply/Accept Board Item is being submitted for the July 28, 2020 Board meeting
<p><i>** Funding amount has been increased from the June update based on guidance from the Department of Health and Human Services, Administration for Children and Families, Office of Head Start **</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>		

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