

FY 2018 Third Quarter Review
Attachment IV – Federal/State Grant Fund

FEDERAL/STATE GRANT FUND

Attachment IV

As part of the *FY 2018 Third Quarter Review*, the total expenditure level for Fund 50000, Federal-State Grant Fund, is increased by \$35,797,205 from \$252,056,513 to \$287,853,718. This increase represents funding adjustments to existing, supplemental, and new grant awards in the Department of Transportation, the Department of Family Services, the Fairfax-Falls Church Community Services Board, the Police Department, Office of the Sheriff, the Fire and Rescue Department, the Department of Animal Sheltering and Emergency Preparedness. It should be noted that the reserve for grant awards in Agency 87, Unclassified Administrative Expenses is decreased by \$854,008. This is due to a decrease of \$1,184,550 associated with the appropriation of Local Cash Match from the Reserve for Estimated Local Cash Match, offset by an increase of \$330,542 in Local Cash Match that was returned to the Reserve as the result of FY 2018 grant closeouts.

The total revenue level for Fund 50000 is increased by \$35,797,205 from \$208,909,747 to \$244,706,952. This increase represents funding adjustments to existing, supplemental, and new grant awards.

The General Fund transfer to Fund 50000 remains at the *FY 2018 Revised Budget Plan* total of \$5,106,999. The Reserve for Estimated Local Cash Match is decreased by \$854,008. This is due to new or revised grant awards in the Department of Family Services and the Police Department totaling \$1,184,550, offset by grant close outs totaling \$330,542.

An amount of \$853,766 reflects expenditures associated with the closeout of grants in the agencies listed below, for which expenditure authority is no longer required. Revenue and Local Cash Match associated with the closeouts total \$523,224 and \$330,542.

As a result of the above adjustments, there is no change to the Fund 50000 fund balance of \$742,264.

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 2018 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, Office of Emergency Management, and Department of Public Safety Communications.

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GRANT CLOSE OUTS

The following grants are closed out as part of regular closeout for program years for which expenditure authority is no longer required:

Office of Human Rights and Equity Programs

- 1390001-2015 - EEOC Grant
- 1390002-2012 - HUD Fair Housing - Workshare Agreement

Department of Transportation

- 1400051-2012 - Route 50 PED CMAQ
- 1400135-2014 - Traffic Calming Improvements

Department of Family Services

- 1670001-2016 - Sexual Assault Grant Program
- 1670008-2017 - Employment and Training
- 1670009-2013 - South County Incentive Award
- 1670011-2017 - VACAP - Tax Preparation Assistance
- 1670024-2016 - Foster & Adoptive Parent Training
- 1670024-2017 - Foster & Adoptive Parent Training
- 1670026-2017 - Promoting Safe and Stable Families
- 1670040-2017 - Virginia Quality Rating and Improvement System
- 1670043-2017 - Child Care Quality Initiative
- 1670077-2017 - Virginia Preschool Initiative Plus Expansion Grant
- 1670086-2017 - UCLA Johnson & Johnson Community Health Improvement Project

Health Department

- 1710003-2017 - Perinatal Health Services
- 1710004-2017 - Tuberculosis Grant
- 1710011-2017 - Tuberculosis Outreach Worker
- 1710015-2017 - Voluntary National Retail Food Regulatory Program Standards Mentorship
- 1710020-2017 - 2017 Regulatory Retail Program Standards Project
- 1710027-2016 - IGRA Latent TB Infection Grant
- 1710033-2018 - Tuberculosis Community Outreach Services

Office to Prevent and End Homelessness

- 1730004-2015 - Emergency Solutions Grant
- 1730004-2016 - Emergency Solutions Grant

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Department of Neighborhood and Community Services

- 1790002-2018 - Local Government Challenge Grant
- 1790003-2017 - Youth Smoking Prevention
- 1790008-2016 - The Joey Pizzano Memorial Fund

Circuit Court and Records

- 1800001-2017 - Records Preservation - Spring Application

Juvenile and Domestic Relations District Court

- 1810011-2016 - Juvenile Accountability Block Grant - JDC
- 1810012-2017 - Juvenile Justice Delinq Prev - Domestic Assault Diversion Prog

Police Department

- 1900031-2017 - Department of Motor Vehicle-Police DWI Unit
- 1900032-2017 - VOCA Victim Witness Assistance Program

Fire and Rescue Department

- 1920036-2015 - Rescue Squad Assistance Fund

Department of Public Safety Communications

- 1950002-2016 - Recording System Refresh Grant

Emergency Preparedness

- 1HS0002-2015 - HazMat Response Team Training (FRD)
- 1HS0012-2014 - Emergency Mgmt Perf Grant (OEM)
- 1HS0012-2015 - Emergency Management Performance Grant (OEM)
- 1HS0031-2014 - NCR Regional Planning (OEM)
- 1HS0035-2014 - NCR Training and Exercise Support (OEM)
- 1HS0038-2013 - EMNET (OEM)
- 1HS0045-2014 - NIMS Compliance (OEM)
- 1HS0050-2014 - Text Alert Notification Maintenance (OEM)
- 1HS0050-2015 - Text Alert Notification Maintenance (OEM)
- 1HS0052-2014 - WebEOC Maintenance (OEM)
- 1HS0071-2013 - Special Events Seminars (OEM)
- 1HS0081-2015 - Bi-Directional Amplifier Deployment (FRD)

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NEW AWARDS AND AMENDMENTS TO EXISTING GRANTS

Department of Transportation

\$11,313,169

An increase of \$11,313,169 to both revenues and expenditures to the Department of Transportation is the result of the following adjustments:

- A net increase of \$1,201,440 to both revenues and expenditures is included for the Route 50 Pedestrian Improvement Program, grants 1400050-2012 through 1400062-2012. Funding from the Virginia Department of Transportation supports pedestrian safety and access improvements along the Route 50 corridor. There are no positions or Local Cash Match associated with this award.
- An increase of \$596,390 to both revenues and expenditures is included for the Dulles Corridor Bicycle and Pedestrian Access Grants, 1400069-2012 and 1400070-2012, as a result of additional funding from the Virginia Department of Transportation. Funding will support the preliminary engineering, right-of-way and utilities, and construction expenses of bike and pedestrian improvements in the Dulles Corridor. There are no positions or Local Cash Match associated with these grants.
- A net increase of \$3,466,809 to both revenues and expenditures is included for the Reston Metrorail Access Group Grants 1400094-2013 to 1400104-2013 as a result of additional funding from the Virginia Department of Transportation. Funding will support the preliminary engineering, right-of-way and utilities, and construction expenses of transportation improvements in the vicinity of Reston Metrorail stations. There are no positions or Local Cash Match associated with these grants.
- A net increase of \$2,139,311 to both revenues and expenditures is included for the Tysons Metrorail Station Access Management Study Grant, 1400105-2013 to 1400128-2013, as a result of additional funding from the Virginia Department of Transportation. Funding will support the preliminary engineering, right-of-way and utilities, and construction expenses of transportation improvements to enhance multimodal access to and from the Tysons Metrorail stations. There are no positions or Local Cash Match associated with these grants.
- An increase of \$600,000 to both revenues and expenditures is included in the Transit-Oriented Development Plan for Richmond Highway Corridor grant, 1400142-2017, as a result of funding from the Federal Transit Administration. This funding supports the creation of concept plans, detailed urban design guidelines, and a conceptual grid of streets analysis for the Richmond Highway Corridor. There are no positions associated with this grant and required local funds in the amount of \$200,000 are available in Fund 40010, County and Regional Transportation Projects.
- An increase of \$3,309,219 to both revenues and expenditures is included in the Richmond Highway Bus Rapid Transit Program grant, 1400145-2016, as a result of funding from the Virginia Department of Rail and Public Transportation. Funding will support Route 1 Bus Rapid Transit study and design. There are no positions associated with this grant and no Local Cash Match is required. There are no positions associated with this grant and required local funds in the amount of \$160,000 are available in Fund 40010, County and Regional Transportation Projects.

As a result of these adjustments, the grant closeouts listed above, and the carryover of unexpended balances, the *FY 2018 Revised Budget Plan* for the Department of Transportation is \$68,971,073.

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Department of Family Services

\$10,327,425

An increase of \$10,327,425 to revenues, expenditures and Local Cash Match to the Department of Family Services is the result of the following adjustments:

- An increase of \$1,087,193 to both revenues and expenditures is included for the Workforce Innovation and Opportunity Act (WIOA) Adult Program Grant, 1670004-2017, as a result of an award from the Virginia Community College System. The WIOA 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. Funds will continue to support 8/8.0 FTE 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 \$1,285,743 to both revenues and expenditures is included for the Workforce Innovation and Opportunity Act (WIOA) Dislocated Worker Program Grant, 1670006-2017, as a result of an award from the Virginia Community College System. This program focuses on meeting the business needs for skilled workers and individual training and employment needs. Funds will continue to support 11/11.0 FTE grant positions. 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.
- An increase of \$1,311,159 to expenditures, revenues and Local Cash Match is included for the Congregate Meals Grant, 1670019-2018, as a result of an award from the Virginia Department for the Aging. Funding provides one meal a day, five days a week in congregate meal sites around the County including the County's senior and adult day health centers, several private senior centers and other sites serving older adults such as the Alzheimer's Family Day Center. Congregate Meals are also provided to residents of the County senior housing complexes. The grant period runs from October 1, 2017 through September 30, 2018. It should be noted that the total FY 2018 funding for this grant is \$1,570,435, of which \$259,276 was taken from reserve within the Congregate Meals Program. Local Cash Match in the amount of \$512,866 is available from the Local Cash Match Reserve. There are no positions associated with this award.
- An increase of \$1,622,023 to revenues, expenditures and Local Cash Match is included for the Home-Delivered Meals Grant, 1670020-2018, as a result of an award from the Virginia Department for the Aging. Funding will support the Home-Delivered Meals program and the Nutritional Supplement program. Home-Delivered Meals provides meals to frail, homebound, low-income residents age 60 and older who cannot prepare their own meals. The Nutritional Supplement program targets low-income and minority individuals who are unable to consume sufficient calories from solid food due to chronic disabling conditions, dementia, or terminal illnesses. The grant period runs from October 1, 2017 through September 30, 2018. There is 1/1.0 FTE grant position associated with this award. The County is under no obligation to continue funding this position when the grant funding expires. Local Cash Match in the amount of \$327,449 is available from the Local Cash Match Reserve.

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- An increase of \$4,224,721 to revenues and expenditures is included for the USDA Child and Adult Care Food Program Grant, 1670028-2018, 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 8/8.0 FTE existing grant positions for the time period October 1, 2017 to September 30, 2018. The County is under no obligation to continue funding these positions when grant funding expires. There is no Local Cash Match associated with this award.
- A decrease of \$30,457 to both revenues and expenditures is included for the Virginia Infant and Toddler Specialist (ITS) Network Grant, 1670033-2017, as the result of an award adjustment from Child Development Resources, Inc. Funding has been shifted from Program Year 2017 to Program Year 2018. This grant supports a Virginia Infant and Toddler Specialist Network office in the Northern 1 Region (encompassing Arlington County, Fairfax County, Loudoun County, City of Alexandria, City of Fairfax, and City of Falls Church) that provides training and professional development to center-based and family home early care and education programs to strengthen practices and enhance the healthy growth and development of infants and toddlers (birth to 36 months). Funding supports 3/3.0 FTE 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 \$421,132 to both revenues and expenditures is included for the Virginia Infant and Toddler Specialist (ITS) Network Grant, 1670033-2018, as the result of an award from Child Development Resources, Inc. This award will continue to support a Virginia Infant and Toddler Specialist Network office in the Northern 1 Region (encompassing Arlington County, Fairfax County, Loudoun County, City of Alexandria, City of Fairfax, and City of Falls Church) that provides training and professional development to center-based and family home early care and education programs to strengthen practices and enhance the healthy growth and development of infants and toddlers (birth to 36 months). Funding supports 3/3.0 FTE grant positions for the time period June 1, 2017 through May 31, 2018. 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 \$405,911 to revenues and expenditures is included for the SOC Expansion & Sustainability grant, 1670084-2018, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. Funding will support contracted paraprofessional support for the families of children through age 21 that have a diagnosable serious emotional disturbance. Utilizing a Family Support Partners model, families will be connected with other partner families who have a shared experience for help in service planning and gaining reliable and accurate information. There are no positions associated with this award and no Local Cash Match is required.

As a result of these adjustments, the grant closeouts listed above, and the carryover of unexpended balances, the *FY 2018 Revised Budget Plan* for the Department of Family Services is \$40,646,696.

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Fairfax-Falls Church Community Services Board

\$7,592,966

An increase of \$7,592,966 to both revenues and expenditures to the Fairfax-Falls Church Community Services Board is the result of the following adjustments:

- An increase of \$12,488 to both revenues and expenditures is included for the Regional Acute Care Grant, 1760003-2018, as the result of a supplemental award from the Virginia Department of Behavioral Health and Developmental Services. The Commonwealth of Virginia allocates these funds to Health Planning Region II for local inpatient services for individuals who require inpatient treatment but cannot be admitted to a state psychiatric hospital due to lack of capacity or complex clinical issues. The grant period extends from July 1, 2017 to June 30, 2018. These funds will continue to support 4/4.0 FTE 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 \$6,942,188 to both revenues and expenditures is included for the Regional Discharge Assistance Grant, 1760004-2018, as a result of a supplemental award from the Virginia Department of Behavioral Health and Developmental Services. The Commonwealth of Virginia allocates these funds to Health Planning Region II for specialized treatment services in the community for consumers with serious mental illness who have not been able to leave state hospitals without funding for such placements. The grant period is from July 1, 2017 to June 30, 2018. There are no positions associated with this grant and no Local Cash Match is required.
- An increase of \$6,319 to both revenues and expenditures is included for the Regional Crisis Stabilization Grant, 1760005-2018, as a result of a supplemental award from the Virginia Department of Behavioral Health and Developmental Services (DBHDS). Regional Crisis Stabilization is a state funded program through DBHDS to Health Planning Region II to provide crisis stabilization services for consumers with mental illness and/or co-occurring developmental disabilities at-risk of hospitalization. The grant period extends from July 1, 2017 to June 30, 2018. Funding will continue to support a 0.6/0.6 FTE grant position. The County is under no obligation to continue funding this position once grant funding has expired. No Local Cash Match is required.
- An increase of \$4,048 to both revenues and expenditures is included for the Mental Health Regional Recovery Grant, 1760006-2018, as the result of a supplemental 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, peer-operated recovery services for consumers recovering from mental illness, substance use and/or co-occurring disorders. The grant period extends from July 1, 2017 through June 30, 2018. There are no positions associated with this grant and no Local Cash Match is required to accept the award.
- An increase of \$164,542 to both revenues and expenditures is included for the Homeless Assistance Program (PATH) Grant, 1760013-2018. This federal funding, passed through the Virginia Department of Behavioral Health Developmental Services, provides services to individuals with serious mental illness or co-occurring substance use disorders who are homeless or at imminent risk of becoming homeless. Funding will continue to support 3/3.0 FTE grant positions. The County is under no obligation to continue these positions when the grant expires. The grant period is from January 1, 2018 through June 30, 2019. There is no Local Cash Match associated with this award.

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- An increase of \$97,860 to revenues and expenditures is included for the Regional Educational, Assessment, Crisis Services and Habilitation (REACH) Grant, 1760025-2018, as a result of a supplemental award from the Virginia Department of Behavioral Health and Developmental Services. These funds support mobile crisis services, alternative placements and short-term crisis stabilization to divert individuals from unnecessary institutionalization. The funding period is July 1, 2017 through June 30, 2018. There are no positions associated with this grant and no Local Cash Match is required.
- An increase of \$250,000 to both revenues and expenditures is included for the Regional DV Children's Crisis Stabilization Grant, 1760035-2018, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. This funding supports immediate mobile crisis response to children in acute crisis and their families as well as ongoing care coordination services to develop supports needed to prevent further crisis. The grant period is from July 1, 2017 to June 30, 2018. There is no Local Cash Match requirement and no positions are associated with this award.
- An increase of \$115,521 to both revenues and expenditures is included for the Regional Mental Health Other Merged Funds Grant, 1760041-2018, as the result of an award from the Virginia Department of Behavioral Health and Developmental Services. The Commonwealth of Virginia allocates these funds to Health Planning Region II for acute care, discharge assistance, crisis stabilization, and community support services designed to prevent institutional placements and transition individuals from institutional placements into the community. The grant period extends from July 1, 2017 to June 30, 2018. These funds will continue to support 5/5.0 FTE 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.

As a result of these adjustments, and the carryover of unexpended balances, the *FY 2018 Revised Budget Plan* for the Fairfax-Falls Church Community Services Board is \$38,148,466.

Police Department

\$2,185,818

An increase of \$2,185,818 to revenues, expenditures and Local Cash Match to the Police Department is the result of the following adjustments:

- An increase of \$464,643 to both revenues and expenditures is included for the Police Department's Seized Funds grants, 1900001-1988, 1900002-1988, 1900005-1988, and 1900006-1988 due to the release of funds by both federal and state jurisdictions as a result of asset seizures stemming from illegal narcotics, gambling, and other related activities. Of this amount, an increase of \$52,409 is included for grant 1900001-1988, an increase of \$377,245 is included for grant 1900002-1988, an increase of \$1,098 is included for grant 1900005-1988 and an increase of \$33,891 is included for grant 1900006-1988. The expenditure of forfeited funds can only be made for law enforcement purposes. No Local Cash Match is required and no positions are supported by the funding.
- An increase of \$1,721,175 to revenues, expenditures, and Local Cash Match is included for the DMV Police DWI Unit grant, 1900031-2018, as a result of an award from the National Highway Safety Administration. Funding will support a full-time alcohol violation enforcement unit which will perform enforcement program patrols, sobriety checkpoints, and alcohol educational events. There are 9/9.0 FTE positions associated with this award. The County is under no obligation to

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continue these positions once grant funding has expired. The required Local Cash Match of \$344,235 is available in the Local Cash Match Reserve.

As a result of these adjustments, the grant closeouts listed above, and the carryover of unexpended balances, the *FY 2018 Revised Budget Plan* for the Police Department is \$6,966,681.

Office of the Sheriff

\$265,059

An increase of \$265,059 to both revenues and expenditures to the Office of the Sheriff is the result of the following adjustment:

- An increase of \$265,059 to both revenues and expenditures is included for the Sheriff Department's Seized Funds grants, 1910001-2005 and 1910002-2005 due to the release of funds by both federal and state jurisdictions as a result of asset seizures stemming from illegal activities. Of this amount, an increase of \$19,776 is included for grant 1900001-2005 and an increase of \$245,283 is included for grant 1900002-2005. The expenditure of forfeited funds can only be made for law enforcement purposes. No Local Cash Match is required and no positions are supported by the funding.

As a result of this adjustment, and the carryover of unexpended balances, the *FY 2018 Revised Budget Plan* for the Office of the Sheriff is \$276,472.

Fire and Rescue Department

\$5,640,311

An increase of \$5,640,311 to both revenues and expenditures to the Fire and Rescue Department is the result of the following adjustments:

- An increase of \$116,911 to both revenues and expenditures is included for the National Urban Search and Rescue Response Program Grant, 1920005-2017, as a result of a supplemental award from the Federal Emergency Management Agency (FEMA). The grant provides funding for a Cooperative Agreement with the Fire and Rescue 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. These funds will continue to support 4/4.0 FTE grant positions. The County is under no obligation to continue funding these positions once grant funding has expired. There is no Local Cash Match associated with this award.
- An increase of \$1,092,400 to both revenues and expenditures is included for the US&R FEMA Deployment - Hurricane Harvey grant, 1920053-2018 as a result of the activation of the Urban Search & 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 August 2017, a water mission ready package team along with Incident Support Team members were activated to respond to Texas in response to Hurricane Harvey. These funds do not support any positions and no Local Cash Match is required.
- An increase of \$2,815,000 to both revenues and expenditures is included for the US&R FEMA Deployment - Hurricane Irma grant, 1920054-2018 as a result of the activation of the Urban Search & 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 2017, the team along with Incident Support Team members were activated to respond to Florida, South Carolina, Puerto Rico, and US Virgin Islands in response to

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Hurricane Irma and associate flooding. These funds do not support any positions and no Local Cash Match is required.

- An increase of \$1,605,000 to both revenues and expenditures is included for the US&R FEMA Deployment - Hurricane Maria grant, 1920057-2018 as a result of the activation of the Urban Search & 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 2017, the team along with Incident Support Team members were activated to respond to Puerto Rico in response to Hurricane Maria and associate flooding. These funds do not support any positions and no Local Cash Match is required.
- An increase of \$11,000 to both revenues and expenditures is included for the US&R FEMA Deployment - Tropical Storm Nate grant, 1920059-2018 as a result of the activation of the Urban Search & 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 October 2017, an Incident Support Team member was activated to respond to Tropical Storm Nate. These funds do not support any positions and no Local Cash Match is required.

As a result of these adjustments, the grant closeout listed above, and the carryover of unexpended balances, the *FY 2018 Revised Budget Plan* for the Fire and Rescue Department is \$27,117,306.

Department of Animal Sheltering

\$30,231

An increase of \$30,231 to both revenues and expenditures to the Department of Animal Sheltering is the result of the following adjustments:

- An increase of \$25,324 to both revenues and expenditures is included for the DMV Animal Friendly License Plate Grant, 1960001-2000, as a result of an award from the Virginia Department of Motor Vehicles (DMV). These funds represent Fairfax County's share of the Animal Friendly License Plate sales and are used for supporting sterilization programs for dogs and cats. There is no Local Cash Match and no positions are associated with this award.
- An increase of \$4,907 to both revenues and expenditures is included for the Spay and Neuter Program, 1960002-2009. Funding for this grant is provided by voluntary contributions from individual State income tax refunds for a Spay and Neuter Fund. The Virginia Department of Taxation distributes contributions to localities on an annual basis. Funds must be used for the provision of low-cost spay and neuter surgeries or funds may be made available to any private, non-profit sterilization programs for dogs and cats in the locality. These funds do not support any positions and no Local Cash Match is required.

As a result of these adjustments, and the carryover of unexpended balances, the *FY 2018 Revised Budget Plan* for the Department of Animal Sheltering is \$55,693.

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Emergency Preparedness

\$150,000

An increase of \$150,000 to both revenues and expenditures to Emergency Preparedness is the result of the following adjustment:

- An increase of \$150,000 to both revenues and expenditures is included for the National Capital Region Incident Management Team (NCR-IMT) grant, 1HS0082-2017, as a result of an award from the Virginia Department of Emergency Management. These funds from the Department of Homeland Security provide financial assistance to high risk urban areas in order to address the unique planning, equipment, and exercise needs of those areas. The NCR-IMT receives adequate training and exercises to develop and maintain capability, capacity, and proficiency in all functional areas. The NCR-IMT is composed of 115 members from fire, emergency medical services (EMS), law enforcement, emergency management, and public health agencies from the participating Council of Governments (COG) jurisdictions. No positions are associated with this award and no Local Cash Match is required.

As a result of this adjustment, the grant closeouts listed above, and the carryover of unexpended balances, the *FY 2018 Revised Budget Plan* for Emergency Preparedness is \$20,701,538.

AWARDS APPROVED ADMINISTRATIVELY BY THE DEPARTMENT OF MANAGEMENT AND BUDGET

Department of Housing and Community Development

An increase of \$382,826 was appropriated to revenues and expenditures for the Department of Housing and Community Development as a result of the following adjustment:

- On September 22, 2017 (AS 18099), an increase of \$382,826 to both revenues and expenditures was appropriated for the Shelter Plus Care Grant, 1380012-2016, as a result of an award from the U.S. Department of Housing and Urban Development. Funding will support rental assistance for 21 units of permanent housing for 24 homeless persons with serious mental illness. There are no positions or Local Cash Match associated with this award.

Department of Transportation

An increase of \$1,605,136 was appropriated to revenues, expenditures and Local Cash Match for the Department of Transportation as a result of the following adjustments:

- On September 29, 2017 (AS 18106), an increase of \$744,080 to revenues, expenditures and Local Cash Match was appropriated for the Marketing and Ridesharing Program Grant, 1400021-2018, 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 \$148,816 was available in the Local Cash Match reserve. Funds will continue to support 6/5.75 FTE grant positions for the time period July 1, 2017

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to June 30, 2018. The County is under no obligation to continue funding these positions when the grant funding expires.

- On July 21, 2017 (AS 18049), an increase of \$321,056 to both revenues and expenditures was appropriated for the Employer Outreach Program Grant, 1400022-2018, 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 3/3.0 FTE existing grant positions for the time period July 1, 2017 to June 30, 2018. 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 29, 2017 (AS 18105), an increase of \$540,000 to both revenues and expenditures was appropriated for the Fairfax Connector Transit Store Grant, 1400090-2017, as the result of an award from the Virginia Department of Rail and Public Transportation as part of the Congestion Mitigation Air Quality (CMAQ) program that was established to fund transportation projects or programs that will contribute to attainment of national ambient air quality standards. These funds will support transit stores countywide, which allows passengers to purchase fare media and supports more efficient embarking and debarking from public transportation vehicles. The grant period extends from November 2, 2016 through November 30, 2017. These funds do not support any positions and no Local Cash Match is required.

Department of Family Services

An increase of \$16,310,733 was appropriated to revenues, expenditures and Local Cash Match for the Department of Family Services as a result of the following adjustments:

- On July 19, 2017 (AS 18046), an increase of \$150,000 to both revenues and expenditures was appropriated for the Domestic Violence Crisis Grant, 1670003-2018, 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. There are 2/1.5 FTE positions associated with this award. The County is under no obligation to continue funding these positions once grant funding expires. There is no Local Cash Match associated with this award.
- On December 11, 2017 (AS 18142), an increase of \$59,209 to both revenues and expenditures was appropriated for the Virginia Serious and Violent Offender Re-Entry (VASAVOR) Grant, 1670007-2017, from the reserve for anticipated grant awards. This grant from The SkillSource Group, Inc. provides job skills training, education, career assessment, employment counseling, and job seeking skills to ex-offenders recently released from prison. Funds will continue to support 1/1.0 FTE 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 August 14, 2017 (AS 18075), an increase of \$322,000 to both revenues and expenditures was appropriated for the Fairfax Bridges to Success Grant, 1670008-2018, as a result of a pass-through award received from the Virginia Department of Social Services (VDSS). The U.S. Department of

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Health and Human Services provides this funding through VDSS to facilitate successful employment and movement toward self-sufficiency for Temporary Assistance for Needy Families (TANF) participants who have disabilities. The period extends from July 1, 2017 through June 30, 2018. Funding will continue to support 3/3.0 FTE grant 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.

- On December 4, 2017 (AS 18137), an increase of \$8,000 to revenues and expenditures was appropriated for the Virginia Community Action Partnership Tax grant, 1670011-2018, from the reserve for anticipated grant awards. Virginia Community Action Partnership (VACAP) is the statewide membership association for Virginia's 26 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 award will allow 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 2017. There are no positions associated with this award and no Local Cash Match is required.
- On October 11, 2017 (AS 18113), an increase of \$1,023,358 to revenues, expenditures and Local Cash Match was appropriated to the Community-Based Social Services Grant, 1670016-2018. Funding will provide services to adults age 60 and older to enable them to live as independently as possible in the community. Services include assisted transportation, information and referral, telephone reassurance, volunteer home services, insurance counseling, and other related services. The grant period runs from October 1, 2017 through September 30, 2018. These funds will continue to support 8/7.5 FTE grant positions. The County is under no obligation to continue funding positions associated with this award when grant funding has expired. Local Cash Match in the amount of \$80,455 is available from the Local Cash Match reserve for anticipated grant awards.
- On October 12, 2017 (AS 18114), an increase of \$758,719 to revenues, expenditures and Local Cash Match was appropriated for the Long Term Care Ombudsman Grant, 1670017-2018, as a result of an award from the Virginia Department for the Aging. Funding will improve the quality of life for the more than 10,000 residents in 110 nursing and assisted living facilities by educating residents and care providers about patient rights and by resolving complaints against nursing and assisted living facilities, as well as home care agencies, through counseling, mediation and investigation. The grant period runs from October 1, 2017 through September 30, 2018. Funding will continue to support 7/7.0 FTE grant positions. The County is under no obligation to continue funding positions associated with this award when grant funding has expired. Local Cash Match in the amount of \$498,801 is available from the Local Cash Match Reserve for anticipated grant awards.
- On October 16, 2017 (AS 18115), an increase of \$280,641 to expenditures and revenues was appropriated for the Fee-for-Services/Homemaker Grant, 1670018-2018, as a result of an award from the Virginia Department for the Aging. Funding will provide home-based care to adults age 60 and older to enable them to remain in their homes rather than in more restrictive settings. Services are primarily targeted toward those older adults who are frail, isolated, of a minority group, or in economic need. The grant period runs from October 1, 2017 through September 30, 2018. There are no positions associated with this award and no Local Cash Match is required.

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- On October 16, 2017 (AS 18116), an increase of \$816,622 to expenditures, revenues and Local Cash Match was appropriated for the Care Coordination Grant, 1670021-2018, as a result of an award from the Virginia Department for the Aging. Services are provided to elderly persons at-risk of institutionalization who have deficiencies in two or more activities of daily living. Care Coordination Services include intake, assessment, plan of care development, implementation of the plan of care, service monitoring, follow-up and reassessment. The grant period runs from October 1, 2017 through September 30, 2018. Funds will continue to support 8/8.0 FTE grant positions. The County is under no obligation to continue funding positions associated with this award when grant funding has expired. Local Cash Match in the amount of \$538,433 is available from the Local Cash Match reserve for anticipated grant awards.
- On October 17, 2017 (AS 18117), an increase of \$320,057 to expenditures, revenues and Local Cash Match was appropriated for the Family Caregiver Grant, 1670022-2018, as a result of an award from the Virginia Department for the Aging. Funding provides education and support services to caregivers of persons 60 and older, or older adults caring for grandchildren. Services include scholarships for respite care, gap-filling respite and bathing services, assisted transportation, assistance paying for supplies and services, and other activities that contribute to the well-being of senior adults and help to relieve caregiver stress. The grant period runs from October 1, 2017 through September 30, 2018. Funding will continue to support 1/1.0 FTE grant position. The County is under no obligation to continue funding the position associated with this award when grant funding has expired. Local Cash Match in the amount of \$79,300 is available from the Local Cash Match reserve for anticipated grant awards.
- On July 11, 2017 (AS 18003), an increase of \$779,122 to revenues, expenditures and Local Cash Match was appropriated for the Promoting Safe and Stable Families Grant, 1670026-2018, from the reserve for anticipated awards. These funds from the Virginia Department of Social Services will be used to develop, expand, and deliver family preservation and family support services. The grant period extends from June 1, 2017 through May 31, 2018. The required 15.5 percent Local Cash Match of \$120,764 is available from the anticipated Local Cash Match Reserve. These funds will continue to support 8/7.0 FTE grant positions. The County is under no obligation to continue these positions when the grant funding expires.
- On July 8, 2017 (AS 18029), an increase of \$5,085,094 to revenues, expenditures and Local Cash Match was appropriated for the Head Start Grant, 1670030-2018, as a result of an award from the U.S. Department of Health and Human Services. 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 \$671,325 was available from the Local Cash Match Reserve. Funds will continue to support 26/24.0 FTE grant positions. The County is under no obligation to continue these positions when the grant funding expires.
- On October 4, 2017 (AS 18109), an increase of \$54,303 to revenues, expenditures and Local Cash Match was appropriated for the Head Start Grant, 1670030-2018, as a result of a supplemental award from the U.S. Department of Health and Human Services. 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 \$10,861 was available from the Local Cash Match Reserve.

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Funds will continue to support 26/24.0 FTE grant positions. The County is under no obligation to continue these positions when the grant funding expires.

- On October 4, 2017 (AS 18110), an increase of \$44,000 to revenues, expenditures and Local Cash Match was appropriated for the Early Head Start Grant, 1670032-2018, as a result of a supplemental award from the U.S. Department of Health and Human Services. The Early Head Start Program is a national child development program that serves income-eligible families with children birth 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 required Local Cash Match of \$8,800 is available from the Local Cash Match Reserve. Funds will continue to support 29/26.0 FTE grant positions. The County is under no obligation to continue these positions when the grant funding expires.
- On July 8, 2017 (AS 18030), an increase of \$3,948,658 to revenues, expenditures and Local Cash Match was appropriated for the Early Head Start Grant, 1670032-2018, as a result of an award from the U.S. Department of Health and Human Services. The Early Head Start Program is a national child development program that serves income-eligible families with children birth 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 required Local Cash Match of \$372,333 was available from the Local Cash Match Reserve. Funds will continue to support 29/26.0 FTE grant positions. The County is under no obligation to continue these positions when the grant funding expires.
- On August 14, 2017 (AS 18069), an increase of \$19,601 to revenues and expenditures was appropriated for the USDA Greater Mount Vernon Head Start Grant, 1670041-2017, from the reserve for anticipated grant awards. The Virginia Department of Health, with federal pass-through funds from the U.S. Department of Agriculture (USDA), provides partial reimbursement for meals and snacks served to Head Start children in the Greater Mount Vernon Community Head Start program. There are no positions associated with this award and no Local Cash Match is required.
- On January 4, 2018 (AS 18145), an increase of \$108,144 to revenues and expenditures was appropriated for the USDA Greater Mount Vernon Head Start Grant, 1670041-2018, from the reserve for anticipated grant awards. The Virginia Department of Health, with federal pass-through funds from the U.S. Department of Agriculture (USDA), provides partial reimbursement for meals and snacks served to Head Start children in the Greater Mount Vernon Community Head Start program. There are no positions associated with this award and no Local Cash Match is required.
- On August 14, 2017 (AS 18070), an increase of \$2,554 to revenues and expenditures was appropriated for the USDA Greater Mount Vernon Early Head Start Grant, 1670042-2017, from the reserve for anticipated grant awards. The Virginia Department of Health, with federal pass-through funds from the U.S. Department of Agriculture (USDA), provides partial reimbursement for meals and snacks served to Early Head Start children in the Greater Mount Vernon Community Head Start program. There are no positions associated with this award and no Local Cash Match is required.

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- On January 4, 2018 (AS 18146), an increase of \$34,606 to revenues and expenditures was appropriated for the USDA Greater Mount Vernon Early Head Start Grant, 1670042-2018, from the reserve for anticipated grant awards. The Virginia Department of Health, with federal pass-through funds from the U.S. Department of Agriculture (USDA), provides partial reimbursement for meals and snacks served to Early Head Start children in the Greater Mount Vernon Community Head Start program. There are no positions associated with this award and no Local Cash Match is required.
- On October 4, 2017 (AS 18108), an increase of \$9,761 to revenues, expenditures, and Local Cash Match was appropriated for the Early Head Start Childcare Partnership and Expansion Grant, 1670072-2018, as a result of a supplemental award from the U.S. Department of Health and Human Services. Funding will continue to support the expansion of the Early Head Start (EHS) program to serve additional children, including two classrooms in a center-based program at Gum Springs Glen Children's Center and other children through partnerships with regulated family child care providers. Total grant funding supports 13/12.3 FTE grant positions. The County is under no obligation to continue funding these positions when grant funding expires. The Local Cash Match requirement of \$1,952 is available from the Local Cash Match Reserve.
- On July 8, 2017 (AS 18031), an increase of \$970,916 to revenues, expenditures, and Local Cash Match was appropriated for the Early Head Start Childcare Partnership and Expansion Grant, 1670072-2018, as a result of an award from the U.S. Department of Health and Human Services. Funding will continue to support the expansion of the Early Head Start (EHS) program to serve additional children, including two classrooms in a center-based program at Gum Springs Glen Children's Center and other children through partnerships with regulated family child care providers. Total grant funding supports 13/12.3 FTE grant positions. The County is under no obligation to continue funding these positions when grant funding expires. The Local Cash Match requirement of \$170,875 is available from the Local Cash Match Reserve.
- On July 20, 2017 (AS 18043), an increase of \$59,964 to both revenues and expenditures was appropriated for the Success Through Education, Employment and Reintegration (STEER) grant, 1670075-2018. Funding will be used to provide job search, training, placement and supportive services to individuals exiting the criminal justice system and being reintegrated into the community. Participants will be trained and employed in stable career pathways in high-growth Northern Virginia job industries. Funding will continue to support 1/1.0 FTE grant position. The County is under no obligation to continue funding this position if grant funding expires. There is no Local Cash Match associated with this award.
- On January 2, 2018 (AS 18143), an increase of \$37,354 to both revenues and expenditures was appropriated for the Success Through Education, Employment and Reintegration (STEER) grant, 1670075-2018. This supplemental funding will be used to provide job search, training, placement and supportive services to individuals exiting the criminal justice system and being reintegrated into the community. Participants will be trained and employed in stable career pathways in high-growth Northern Virginia job industries. Funding will continue to support 1/1.0 FTE grant position. The County is under no obligation to continue funding this position if grant funding expires. There is no Local Cash Match associated with this award.
- On August 23, 2017 (AS 18083), an increase of \$567,522 to expenditures and revenues was appropriated for the Virginia Preschool Initiative Plus Expansion Grant (VPI+), 1670077-2018, as

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a result of a federal pass-through award from the Virginia Department of Education. The funding is provided to Fairfax County Public Schools (FCPS) to continue the VPI+ preschool program which provides early childhood education and family services to at-risk four year olds. The Department of Family Services has a MOU with FCPS and receives funding to provide VPI+ services in partnership with two community programs to 36 four year olds. There is 1/0.5 FTE position associated with this award. The County is under no obligation to continue funding the position if grant funding expires. No Local Cash Match is required.

- On January 4, 2018 (AS 18147), an increase of \$17,303 to both revenues and expenditures was appropriated for the Early Head Start Child Care Partnership & Expansion USDA-GMV grant, 1670078-2018, from the reserve for anticipated grant awards. The Virginia Department of Health, with federal pass-through funds from the U.S. Department of Agriculture (USDA), provides partial reimbursement for meals and snacks served to Early Head Start children in the Greater Mount Vernon Community Head Start program. There are no positions associated with this award and no Local Cash Match is required.
- On July 18, 2017 (AS 18008), an increase of \$83,013 to revenues and expenditures was appropriated for the TOGETHER grant, 1670079-2018, from the reserve for anticipated awards. This pass-through funding originating from the U.S. Department of Health and Human Services will be used to provide vocational training and work experience opportunities for participants who are not eligible for Workforce Innovation and Opportunity Act (WIOA) services. Funding will support 1/1.0 FTE Case Manager position to provide intake assessments, case management, and job development. The County is under no obligation to continue funding this position when grant funding expires. There is no Local Cash Match required.
- On September 29, 2017 (AS 18078), an increase of \$496,945 to revenues and expenditures was appropriated for the Sexual Assault/Domestic Violence Grant Program, 1670082-2018, as a result of an award from the Virginia Department of Criminal Justice Services. Funding will be used to enhance and/or provide direct services to victims of both domestic violence and sexual assault. There are 5/5.0 FTE grant positions associated with this award. The County is under no obligation to continue funding these positions once grant funding has expired. There is no Local Cash Match associated with this award.
- On August 2, 2017 (AS 18057), an increase of \$3,267 to both revenues and expenditures was appropriated for the Incumbent Worker Training Program Grant, 1670085-2018 as a result of an award from SkillSource Group (SSG). Funding will be used to support training programs for currently employed adults to increase their skill set and attain recognized credentials in their career fields in order to enhance their job performance and increase the possibility of obtaining increased wages. There are no positions associated with this award and no Local Cash Match is required.
- On August 17, 2017 (AS 18076), an increase of \$250,000 to both revenues and expenditures was appropriated for the Virginia Early Childhood Foundation Mixed-Delivery Preschool Grant Program, 1670087-2018, as a result of an award from the Virginia Early Childhood Foundation. Funding will support a pilot program to field-test the delivery of Virginia Preschool Initiative (VPI)-like services in a family child care setting. Funding will enable the County to develop a cohort of family child care providers who will provide high quality Pre-K and comprehensive services to 20 at-risk four-year-olds meeting VPI eligibility requirements yearly. There is no Local

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Cash Match required to accept this award. There is 1/1.0 FTE grant position. The County is under no obligation to continue funding this position when grant funding has expired.

Health Department

An increase of \$4,744,322 was appropriated to revenues and expenditures for the Health Department as a result of the following adjustments:

- On September 5, 2017 (AS 18089), an increase of \$33,398 to both revenues and expenditures was appropriated for the Women, Infants, and Children (WIC) Grant, 1710002-2017, as a result of a supplemental award from the Virginia Department of Health. This program provides education and supplemental foods to pregnant and breastfeeding women, as well as infants and children up to five 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. Funding will continue to support 49/49.0 FTE grant 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.
- On January 16, 2018 (AS 18148), an increase of \$3,264,061 to both revenues and expenditures was appropriated for the Women, Infants, and Children (WIC) Grant, 1710002-2018, as a result of an award from the Virginia Department of Health. This program provides education and supplemental foods to pregnant and breastfeeding women, as well as infants and children up to five 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. Funding will continue to support 49/49.0 FTE grant 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.
- On August 30, 2017 (AS 18066), an increase of \$259,849 to both revenues and expenditures was appropriated for the Perinatal Health Services Grant, 1710003-2018, as a result of an award from the Virginia Department of Health. Funding provides nutrition counseling to low-income pregnant women to reduce the incidence of low birth weight in Fairfax County. The grant period extends from July 1, 2017 through June 30, 2018. These funds will continue to support 4/4.0 FTE grant positions. The County is under no obligation to continue these positions when the grant funding expires. No Local Cash Match is required to accept this award.
- On January 2, 2018 (AS 18141), an increase of \$172,500 to both revenues and expenditures was appropriated for the Control and Prevention of Tuberculosis (TB) Grant, 1710004-2018, from the reserve for anticipated grant awards. The Virginia Department of Health Disease Prevention - Tuberculosis (DDP-TB) provides funding to support 2/2.0 FTE grant positions from January 1, 2018 to December 31, 2018. 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.

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- On October 5, 2017 (AS 18111), an increase of \$204,673 to both revenues and expenditures was appropriated for the Public Health Emergency Preparedness and Response (PHEP&R) Grant, 1710005-2018, 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 July 1, 2017 through June 30, 2018. These funds will continue to support 2/2.0 FTE grant positions. The County is under no obligation to continue funding these positions when grant funding expires. No Local Cash Match is required.
- On July 20, 2017 (AS 18054), an increase of \$81,598 to both revenues and expenditures was appropriated for the Sexually Transmitted Disease Control and Prevention Grant, 1710008-2018, as the result of an award from the Virginia Department of Health, Office of Epidemiology. These funds will support the performance of laboratory testing to control and prevent sexually transmitted diseases and their complications. The grant period extends from July 1, 2017 to June 30, 2018. These funds do not support any positions and no Local Cash Match is required to accept this award.
- On August 30, 2017 (AS 18084), an increase of \$117,000 to both revenues and expenditures was appropriated for the Tuberculosis Outreach and Laboratory Support Services Grant, 1710011-2018, as a result of an award from the Virginia Department of Health, Office of Epidemiology. These funds will be used for mileage reimbursements, communications charges, and staff time required to support operations within the Communicable Diseases division of the Health Department. The grant period extends from July 1, 2017 to June 30, 2018. There is 1/1.0 FTE grant position associated with this award. The County is under no obligation to continue this position once grant funding has expired. No Local Cash Match is required.
- On October 26, 2017 (AS 18131), an increase of \$522,367 to both revenues and expenditures was appropriated for the Maternal, Infant and Early Childhood Home Visiting Program, 1710013-2018, as a result of an award from the Virginia Department of Health, Office of Family Health Services. Funding is being used to implement the Nurse-Family Partnership (NP) evidence-based early childhood home visiting service delivery model in the Bailey's Crossroads community. There are 4/4.0 FTE positions associated with this award. The County is under no obligation to continue funding these positions once grant funding expires. The grant extends from October 1, 2017 to September 30, 2018. No Local Cash Match is required.
- On August 2, 2017 (AS 18060), an increase of \$42,876 to revenues and expenditures was appropriated for the Customer Based Approach to Improving Food Safety in Fairfax County Grant, 1710025-2017, from the reserve for anticipated grant awards as a result of an award from the U.S. Food and Drug Administration. Funding will support activities related to achieving conformance with the Voluntary National Retail Food Regulatory Program Standards. This will include the coordination of foodborne illness risk factor studies and data analysis, and introducing basic food handler training programs into the Fairfax community and regulated food establishments. There are no positions associated with this award and no Local Cash Match is required.
- On December 19, 2017 (AS 18088), an increase of \$46,000 to revenues and expenditures was appropriated for the Tuberculosis (TB) Community Outreach Services grant, 1710033-2018, as a result of an award from the Virginia Department of Health. Funding will support initiatives that examine the local challenges to TB elimination, coordinate activities and information between Northern Virginia jurisdictions, and provide recommendations for sustainable solutions for

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controlling and eliminating TB. There are no positions associated with this award and no Local Cash Match is required.

Office to Prevent and End Homelessness

An increase of \$1,016,452 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 December 4, 2017 (AS 18136), an increase of \$886,452 to revenues, expenditures, and Local Cash Match was appropriated for the Emergency Solutions Grant (ESG), 1730004-2018, as a result of an award from the U.S. Department of Housing and Urban Development. These funds will support housing, community and economic development activities, and assistance for low- and moderate-income persons and special populations across the County. The required 50 percent Local Cash Match of \$443,226 is available from the Local Cash Match reserve. There are no positions associated with this award.
- On August 17, 2017 (AS 18077), an increase of \$130,000 to both revenues and expenditures was appropriated for the Continuum of Care Planning Project HUD Grant, 1730006-2017, as a result of an award from the U.S. Department of Housing and Urban Development. Funding will be used to meet significant additional HUD requirements to conduct CoC homeless system planning, project monitoring and evaluation, compliance activities, and related CoC functions. There are no positions associated with this award and no Local Cash Match is required.

Fairfax-Falls Church Community Services Board

An increase of \$9,625,706 was appropriated to revenues and expenditures for the Fairfax-Falls Church Community Services Board as a result of the following adjustments:

- On July 8, 2017 (AS 18032), an increase of \$1,675,782 to both revenues and expenditures was appropriated for the Regional Acute Care Grant, 1760003-2018, as the result of an award from the Virginia Department of Behavioral Health and Developmental Services. The Commonwealth of Virginia allocates these funds to Health Planning Region II for local inpatient services for individuals who require inpatient treatment but cannot be admitted to a state psychiatric hospital due to lack of capacity or complex clinical issues. The grant period extends from July 1, 2017 to June 30, 2018. There are no positions associated with this grant and no Local Cash Match is required.
- On June 27, 2017 (AS 18010), an increase of \$847,933 to both revenues and expenditures was appropriated for the Regional Crisis Stabilization Grant, 1760005-2018, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services (DBHDS). Regional Crisis Stabilization is a state funded program through DBHDS to Health Planning Region II to provide crisis stabilization services for consumers with mental illness and/or co-occurring developmental disabilities at-risk of hospitalization. The grant period extends from July 1, 2017 to June 30, 2018. Funding will continue to support a 0.6/0.6 FTE grant position. The County is under no obligation to continue funding this position once grant funding has expired. No Local Cash Match is required.
- On July 8, 2017 (AS 18034), an increase of \$159,802 to both revenues and expenditures was appropriated for the Jail & Offender Services grant, 1760012-2018, from the reserve for anticipated

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grant awards. These Federal pass-through funds from the Virginia Department of Behavioral Health and Developmental Services are used for prevention, treatment and rehabilitation services for individuals with substance use disorder incarcerated at the Adult Detention Center. This award covers the period July 1, 2017 to June 30, 2018. Funding will continue to support 3/3.0 FTE 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.

- On June 27, 2017 (AS 18018), an increase of \$60,000 to both revenues and expenditures was appropriated for the Al's Pals: Kids Making Healthy Choices Program Grant, 1760022-2018, as the result of an award from the Virginia Foundation for Healthy Youth. These funds support an early childhood prevention program for children ages 3 to 8 years old which includes interactive lessons to develop social skills, self-control and problem solving abilities to prevent use of tobacco, alcohol and other drugs. The grant period extends from July 1, 2017 through June 30, 2018. There are no positions associated with this grant and no Local Cash Match is required to accept the award.
- On September 5, 2017 (AS 18090), an increase of \$30,000 to revenues and expenditures was appropriated for the Regional Educational, Assessment, Crisis Services and Habilitation (REACH) Grant, 1760025-2018, as a result of a supplemental award from the Virginia Department of Behavioral Health and Developmental Services. These funds support mobile crisis services, alternative placements and short-term crisis stabilization to divert individuals from unnecessary institutionalization. The funding period is July 1, 2017 through June 30, 2018. There are no positions associated with this grant and no Local Cash Match is required.
- On June 28, 2017 (AS 18019), an increase of \$2,646,118 to revenues and expenditures was appropriated for the Regional Educational, Assessment, Crisis Services and Habilitation (REACH) Grant, 1760025-2018, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. These funds support mobile crisis services, alternative placements and short-term crisis stabilization to divert individuals from unnecessary institutionalization. The funding period is July 1, 2017 through June 30, 2018. There are no positions associated with this grant and no Local Cash Match is required.
- On June 28, 2017 (AS 18020), an increase of \$23,750 to revenues and expenditures was appropriated for the Regional Deaf Services Grant, 1760027-2018, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. These funds provide clinical and consultative services to address issues related to mental illness, intellectual disability, and substance use disorder for people of all ages who are deaf, hard of hearing, late deafened and deaf-blind as well as their families. The funding period is from July 1, 2017 through June 30, 2018. There are no positions associated with this award and no Local Cash Match is required.
- On July 8, 2017 (AS 18035), an increase of \$792,988 to both revenues and expenditures was appropriated for the Turning Point: Young Adult Services Initiative Grant, 1760030-2018, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. These funds provide medical and psychosocial support services as well as supported employment, education and family engagement services for young adults, ages 16 to 25, experiencing first episode psychosis. The funding period is July 1, 2017 to June 30, 2018. These funds will continue to support 1/1.0 FTE grant 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.

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- On June 28, 2017 (AS 18022), an increase of \$3,249 to both revenues and expenditures was appropriated for the MH Telepsychiatry Grant, 1760031-2018, as the result of an award from the Virginia Department of Behavioral Health and Developmental Services. These funds support the purchase of new or updated telecommunications equipment to enable the delivery of behavioral health evaluations and treatment services more quickly and efficiently through the use of telemedicine technology. The grant period extends from July 1, 2017 through June 30, 2018. There are no positions associated with this grant and no Local Cash Match is required to accept the award.
- On June 27, 2017 (AS 18023), an increase of \$1,913,964 to both revenues and expenditures was appropriated for the Regional DV Children's Crisis Stabilization Grant, 1760035-2018, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. This funding supports immediate mobile crisis response to children in acute crisis and their families as well as ongoing care coordination services to develop supports needed to prevent further crisis. The grant period is from July 1, 2017 to June 30, 2018. There is no Local Cash Match requirement and no positions are associated with this award.
- On June 27, 2017 (AS 18024), an increase of \$312,158 to both revenues and expenditures was appropriated for the Crisis Intervention Team (CIT) Assessment Site Grant, 1760036-2018, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. This funding supports the County's Diversion First initiative aimed at reducing the number of people with mental illness in the County jail by complementing existing resources at the Merrifield Crisis Response Center to either expand staffing coverage or address staffing shortfalls within existing hours. The grant period is from July 1, 2017 to June 30, 2018. The required Local Cash Match of 20 percent will be met with in-kind resources. There are 2/2.0 FTE merit Public Safety positions associated with this award. It is intended that these positions will continue should grant funding expire.
- On July 8, 2017 (AS 18025), an increase of \$400,000 to both revenues and expenditures was appropriated for the Be Well, SAMHSA Grant, 1760037-2018, as a result of an award from the Substance Abuse and Mental Health Services Administration (SAMHSA). This grant provides funding for expanded efforts to integrate primary and behavioral health care as well as preventative and wellness services for people with mental illness. Through evidence-based practices focused on the whole health of individuals, this program will improve health access and outcomes for some of the community's most vulnerable members. The funding period is from September 30, 2017 through September 29, 2018. Funding will continue to support 1/1.0 FTE grant position. The County is under no obligation to continue funding this position when grant funding expires. No Local Cash Match is required.
- On July 21, 2017 (AS 18026), an increase of \$701,962 to both revenues and expenditures was appropriated for the Regional Mental Health Other Merged Funds Grant, 1760041-2018, as the result of an award from the Virginia Department of Behavioral Health and Developmental Services. The Commonwealth of Virginia allocates these funds to Health Planning Region II for acute care, discharge assistance, crisis stabilization, and community support services designed to prevent institutional placements and transition individuals from institutional placements into the community. The grant period extends from July 1, 2017 to June 30, 2018. These funds will continue to support 5/5.0 FTE 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.

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- On July 5, 2017 (AS 18036), an increase of \$50,000 to both revenues and expenditures was appropriated for the VA Opioid Prevention, Treatment & Recovery Grant, 1760048-2018, as a result of a federal pass-through award from the Department of Behavioral Health and Developmental Services. This grant addresses the current opioid crisis by increasing access to treatment, reducing unmet treatment need and reducing opioid overdose deaths through prevention, treatment and recovery activities. The funding period is May 5, 2017 through May 4, 2018. No positions are associated with this award and no Local Cash Match is required.
- On August 4, 2017 (AS 18063), an increase of \$8,000 to both revenues and expenditures was appropriated for the SA Peer Support Recovery Grant, 1760049-2017, as a result of an award from the Department of Behavioral Health and Developmental Services. Funding will support the Regional Virginia Recovery Institute efforts in bringing recovery-based services to the region by producing a video entitled "This is Recovery" for CSB staff and the general public. The funding period is May 22, 2017 through June 30, 2018. No positions are associated with this award and no Local Cash Match is required.

Department of Neighborhood and Community Services

An increase of \$14,100 was appropriated to revenues and expenditures for the Department of Neighborhood and Community Services as a result of the following adjustments:

- On July 8, 2017 (AS 18037), an increase of \$4,500 to both revenues and expenditures was appropriated for the Local Government Challenge Grant, 1790002-2018, 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, 2017 through June 30, 2018. 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 October 20, 2017 (AS 18127), an increase of \$9,600 to both revenues and expenditures was appropriated for the Cornerstones Community Grant - NCS Clubhouses, 1790021-2018, as a result of an award from Cornerstones, Inc. Funding supports an on-going partnership between NCS, Cornerstones, and the Clubhouse Network to support programs that provide youth with access to new technologies. This program will help youth become interested and fluent in digital learning while developing skills to better prepare them for future education and career success. This funding supports extracurricular advancement with the acquisition of new emerging technologies. There are no positions associated with this award and no Local Cash Match is required.

Circuit Court and Records

An increase of \$5,425 was appropriated to revenues and expenditures for the Circuit Court and Records as a result of the following adjustment:

- On September 13, 2017 (AS 18095), an increase of \$5,425 to both revenues and expenditures was appropriated for the Virginia Circuit Court Records Preservation Program, 1800003-2018, as a result of an award from the Library of Virginia. Funds support a contract to preserve and conserve historical documents and records pertaining to Fairfax County and the Fairfax County Circuit Court. There are no positions associated with this award and no Local Cash Match is required.

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Juvenile and Domestic Relations District Court

An increase of \$125,105 was appropriated to revenues, expenditures and Local Cash Match for the Juvenile and Domestic Relations District Court as a result of the following adjustments:

- On July 20, 2017 (AS 18052), an increase of \$14,512 to both revenues and expenditures was appropriated for the Domestic Assault Diversion Program Grant, 1810012-2018, as a result of an award from the Virginia Department of Criminal Justice Services. Funding will support training and activities related to developing more effective education and programs to reduce and prevent delinquency in the juvenile population. There are no positions associated with this award. No Local Cash Match is required to accept this funding.
- On January 12, 2018 (AS 18165), an increase of \$93,500 to revenues, expenditures, and Local Cash Match was appropriated for the Juvenile Diversion and Community Corrections Evaluation grant, 1810014-2018, as a result of an award from the Virginia Department of Criminal Justice Services. Funding will support an evaluation of community corrections programs in partnership with George Mason University. There are no positions associated with this award. The required Local Cash Match of \$9,350 is available from the Local Cash Match Reserve.
- On July 20, 2017 (AS 18053), an increase of \$17,093 to revenues, expenditures, and Local Cash Match was appropriated for the Aggression Replacement Training for High Risk Youth grant, 1810016-2018, as a result of an award from the Virginia Department of Criminal Justice Services. Funding will support a training program that teaches youth involved in the Criminal Justice system to deal with aggression and anger issues. The award period is July 1, 2017 through October 31, 2017. There are no positions associated with this award. The required Local Cash Match of \$1,709 is available from the Local Cash Match reserve.

General District Court

An increase of \$772,653 was appropriated to revenues and expenditures for the General District Court as a result of the following adjustment:

- On July 20, 2017 (AS 18051), an increase of \$772,653 to revenues and expenditures was appropriated for the Comprehensive Community Corrections and Pretrial Services Act Grant, 1850000-2018, from the reserve for anticipated grant awards. The Virginia Department of Criminal Justice Services (DCJS) under Community Corrections and Pretrial Services mandates funding for pretrial and misdemeanor probation community supervision services. The funding supports 8/8.0 FTE grant positions from July 1, 2017 through June 30, 2018. 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.

Police Department

An increase of \$886,660 was appropriated to revenues, expenditures and Local Cash Match for the Police Department as a result of the following adjustments:

- On August 17, 2017 (AS 18074), an increase of \$474,055 to both revenues and expenditures was appropriated for the Victim Witness Program Grant, 1900007-2018, as a result on an award from

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The Virginia Department of Criminal Justice Services. Funding supports 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, 2017 through June 30, 2018. There are 6/6.0 FTE existing grant positions associated with this grant. 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 18, 2017 (AS 18120), an increase of \$182,400 to revenues and expenditures was appropriated for the Traffic Safety Programs-Alcohol Grant, 1900013-2018, as a result of an award from the Virginia Department of Motor Vehicles (DMV). This funding supports overtime and training expenses for an information and enforcement program targeting proper attention to traffic safety laws in Fairfax County. Program components include enforcement and education activities such as Sobriety Checkpoints, Click It or Ticket, Driving While Intoxicated (DWI) saturation patrols, and related traffic safety projects. The grant period runs from October 1, 2017 through September 30, 2018. There are no positions associated with this award and no Local Cash Match is required.
- On October 19, 2017 (AS 18121), an increase of \$6,000 to revenues and expenditures was appropriated for the DMV Traffic Safety Programs-Pedestrian/Bicycle Grant, 1900023-2018, as a result of an award from the Virginia Department of Motor Vehicles (DMV). Funding supports overtime costs for an educational and enforcement program targeting pedestrian and bicyclist safety laws in Fairfax County. The project period runs from October 1, 2017 through September 30, 2018. These funds do not support any positions and no Local Cash Match is required.
- On November 27, 2017 (AS 18122), an increase of \$30,000 to revenues and expenditures was appropriated for the DMV Highway Safety Speeding Enforcement grant, 1900024-2018, as a result of an award from the Virginia Department of Motor Vehicles (DMV). Funding will support overtime costs and radar units for a traffic safety law enforcement program targeting speeding violations in Fairfax County. The project period runs from October 1, 2017 through September 30, 2018. These funds do not support any positions and no Local Cash Match is required.
- On July 21, 2017 (AS 18056), an increase of \$40,000 to revenues and expenditures was appropriated for the State Police Internet Crimes Against Children (ICAC) Grant, 1900028-2018, as a result of an award from the Virginia Department of State Police. Funding will support the Northern Virginia Internet Crimes Against Children Task Force's overall mission of combating Internet crimes against children. These funds do not support any positions and no Local Cash Match is required.
- On January 3, 2018 (AS 18158), an increase of \$99,905 to revenues, expenditures, and Local Cash Match was appropriated for the VOCA Victim Witness Assistance Program, 1900032-2018, as a result of an award from the Virginia Department of Criminal Justice Services. Funding will support a position to specialize in underserved victims and witnesses to crime in the Hispanic community by providing on-scene crisis stabilization counseling, community and emergency personnel briefings, critical incident response, judicial advocacy, court accompaniment, case management, follow-up services, and information and referral. There is 1/1.0 FTE position associated with this award. The County is under no obligation to continue this position once grant funding has expired. The Local Cash Match of \$19,981 is available in the Local Cash Match Reserve.

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- On October 30, 2017 (AS 18130), an increase of \$54,300 to revenues, expenditures, and Local Cash Match was appropriated for the V-Stop Law Enforcement grant, 1900033-2018, as a result of an award from the Virginia Department of Criminal Justice Services. Funding will be used to host four regional training events between October 1, 2017 and June 30, 2018 to educate and strengthen the ability to provide effective response to victims of sexual assault. Registration will be open to law enforcement, advocates and prosecutors in Fairfax County and other neighboring jurisdictions including Arlington, Alexandria, Loudoun, Prince William, and Stafford. The required Local Cash Match of \$13,575 is available from the Local Cash Match Reserve. There are no positions associated with this award.

Fire and Rescue Department

An increase of \$1,187,013 was appropriated to revenues and expenditures for the Fire and Rescue Department as a result of the following adjustments:

- On November 3, 2017 (AS 18132), an increase of \$1,161,013 to both revenues and expenditures was appropriated for the National Urban Search and Rescue Response Program Grant, 1920005-2018, as a result of an award from the Federal Emergency Management Agency (FEMA). The grant provides funding for a Cooperative Agreement with the Fire and Rescue 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. These funds will continue to support 4/4.0 FTE grant positions. The County is under no obligation to continue funding these positions once grant funding has expired. There is no Local Cash Match associated with this award.
- On July 18, 2017 (AS 18045), an increase of \$5,500 to revenues and expenditures was appropriated for the Conference and Education Assistance Program grant, 1920042-2018, for the Fire and Rescue Department as a result of an award from the Virginia Department of Fire Programs. These funds will cover costs for Fire and Rescue personnel to attend a Suicide Prevention Summit including course fees, travel, and required materials. There are no positions or Local Cash Match associated with this award.
- On September 21, 2017 (AS 18096), an increase of \$5,000 to revenues and expenditures was appropriated for the Firefighters Fund Motorola Grant, 1920047-2018, as a result of an award from the Fire Fighters Fund of Fairfax County. These funds will cover training costs associated with Officer Development training courses for Fire and Rescue Personnel. There are no positions or Local Cash Match associated with this award.
- On August 2, 2017 (AS 18061), an increase of \$15,500 to both revenues and expenditures was appropriated for the Fairfax County Women Firefighters Association Conference & Education Grant, 1920051-2018, as a result of an award from the Fairfax County Women Firefighters Association. This funding, which originated from the Virginia Department of Fire Programs, will be used to support costs associated with attending the 2018 iWomens Conference for County Fire and Rescue personnel. There are no positions associated with this award and no Local Cash Match is required.

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Emergency Preparedness

An increase of \$109,897 was appropriated to revenues and expenditures for Emergency Preparedness as a result of the following adjustment:

- On October 20, 2017 (AS 18125), an increase of \$109,897 to both revenues and expenditures was appropriated to the Emergency Management Performance Grant, 1HS0012-2017, as the result of an award from the U.S. Department of Homeland Security through the Virginia Department of Emergency Management. This grant provides funds to enhance the capacity of localities to develop and maintain a comprehensive emergency management program by providing funding that supports planning, training, and equipment procurement activities for the grant period July 1, 2017 through June 30, 2018. Funding will continue to support 1/1.0 FTE grant position. The County is under no obligation to continue funding this position when grant funding expires. No Local Cash Match is required to accept this award.

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FUND STATEMENT

Fund 50000, Federal-State Grant Fund

	FY 2017 Actual	FY 2018 Adopted Budget Plan	FY 2018 Revised Budget Plan	FY 2018 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance¹	\$36,803,117	\$742,263	\$38,782,031	\$38,782,031	\$0
Revenue:					
Federal Funds ²	\$64,148,098	\$0	\$119,360,863	\$142,861,172	\$23,500,309
State Funds ²	32,604,928	0	25,480,486	36,884,666	11,404,180
Other Revenue ²	2,759,745	0	968,731	1,861,447	892,716
Other Match	(10,000)	0	801,500	801,500	0
Reserve for Estimated Grant Funding	0	108,631,874	62,298,167	62,298,167	0
Total Revenue	\$99,502,771	\$108,631,874	\$208,909,747	\$244,706,952	\$35,797,205
Transfers In:					
General Fund (10001)					
Local Cash Match	\$5,003,522	\$0	\$3,437,718	\$4,291,726	\$854,008
Reserve for Estimated Local Cash Match	477,314	5,106,999	1,669,281	815,273	(854,008)
Total Transfers In	\$5,480,836	\$5,106,999	\$5,106,999	\$5,106,999	\$0
Total Available	\$141,786,724	\$114,481,136	\$252,798,777	\$288,595,982	\$35,797,205
Expenditures:					
Emergency Preparedness ³	\$14,124,199	\$0	\$20,551,538	\$20,701,538	\$150,000
Economic Development Authority	0	0	300,000	300,000	0
Development ²	1,701,678	0	1,834,437	1,834,437	0
Office of Human Rights	210,620	0	402,921	402,921	0
Department of Transportation ²	10,073,863	0	57,657,904	68,971,073	11,313,169
Fairfax County Public Library	0	0	5,771	5,771	0
Department of Family Services ²	35,358,257	0	30,850,041	40,646,696	9,796,655
Health Department	4,818,520	0	6,356,099	6,356,099	0
Office to Prevent and End Homelessness ²	2,154,767	0	1,609,682	1,609,143	(539)
Fairfax-Falls Church Community Svcs Board	19,287,489	0	30,555,500	38,148,466	7,592,966
Dept. Neighborhood and Community Svcs	626,734	0	682,282	682,282	0
Circuit Court and Records	29,619	0	5,425	5,425	0
Juvenile and Domestic Relations District Court	317,351	0	553,242	552,801	(441)
Commonwealth's Attorney	29,851	0	97,947	97,947	0
General District Court	716,098	0	1,277,328	1,277,328	0
Police Department	2,941,435	0	5,100,927	6,966,681	1,865,754
Office of the Sheriff ²	137,276	0	11,414	276,472	265,058
Fire and Rescue Department	10,107,883	0	21,478,946	27,117,306	5,638,360
Department of Public Safety Communications	369,053	0	1,399,202	1,399,202	0
Department of Animal Sheltering	0	0	25,462	55,693	30,231
Unclassified Administrative Expenses	0	113,738,873	71,300,445	70,446,437	(854,008)
Total Expenditures	\$103,004,693	\$113,738,873	\$252,056,513	\$287,853,718	\$35,797,205
Total Disbursements	\$103,004,693	\$113,738,873	\$252,056,513	\$287,853,718	\$35,797,205
Ending Balance⁴	\$38,782,031	\$742,263	\$742,264	\$742,264	\$0

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¹ The *FY 2018 Revised Budget Plan* Beginning Balance reflects \$12,548,368 in Local Cash Match carried over from FY 2017. This includes \$5,215,371 in Local Cash Match previously appropriated to agencies but not yet expended, \$3,132,402 in Local Cash Match held in the Local Cash Match reserve grant, and \$4,200,595 in the Reserve for Estimated Local Cash Match.

² In order to account for revenues and expenditures in the proper fiscal year, audit adjustments in the amount of \$448,613.88 in revenues has been reflected as a decrease in FY 2017 actuals and \$63,616.63 in expenditures as been reflected as an increase to FY 2017 actuals to properly record revenue and expenditure accruals. This impacts the amount carried forward resulting in a decrease of \$63,616.63 to the *FY 2018 Revised Budget Plan*. The audit adjustments have been included in the FY 2017 Comprehensive Annual Financial Report (CAFR). Details of the audit adjustments are included in the FY 2018 Third Quarter package.

³ 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, Office of Emergency Management, and the Department of Public Safety Communications.

⁴ The Ending Balance in Fund 50000, 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.