

ATTACHMENT IV:
FEDERAL/STATE GRANT FUND

FEDERAL/STATE GRANT FUND

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As part of the *FY 2020 Carryover Review*, the total expenditure level for Fund 50000, Federal-State Grant Fund, is increased by \$301,406,054 from \$119,853,537 to \$421,259,591. Of this amount, \$49,661,921 represents non-Local Cash Match funding adjustments for existing, supplemental, and new grant awards for the Department of Family Services, the Fairfax-Falls Church Community Services Board, the Department of Neighborhood and Community Services, the Police Department, Emergency Preparedness, and funding associated with COVID-19 FEMA Public Assistance. In addition, an increase of \$251,744,133 represents the carryover of unexpended FY 2020 balances for grants that were previously approved by the Board of Supervisors and year-end Local Cash Match adjustments to the expenditure reserve.

The reserve for estimated grant funding in Agency 87, Unclassified Administrative Expenses, is increased by a net of \$8,549,996. This increase includes \$4,200,595 for the carryover of unexpended Local Cash Match from previous fiscal years and \$5,140,251 for the carryover of unexpended Local Cash Match in the Local Cash Match reserve grant. This is offset by decreases of \$790,850 for FY 2021 awards approved administratively prior to Carryover.

The total revenue level for Fund 50000 is increased by \$261,920,694 from \$115,420,883 to \$377,341,577. This increase includes \$45,461,327 associated with adjustments to existing, supplemental, and new grant awards and \$216,459,367 in revenues anticipated to be received in FY 2021 associated with the carryover of unexpended balances.

The General Fund transfer to Fund 50000 remains at \$4,432,654, representing the new Local Cash Match requirements anticipated in FY 2021. The FY 2021 Revised Local Cash Match totals \$14,675,987, an increase of \$10,243,333 over the FY 2021 Adopted level of \$4,432,654. This increase includes \$5,103,082 in unexpended agency Local Cash Match, \$4,380,361 in the Local Cash Match reserve grant, \$370,349 in Local Cash Match returned to the Reserve and carried over as the result of closeouts and \$389,541 in remaining FY 2020 Local Cash Match that was not appropriated to grants.

An amount of \$5,582,769 reflects revenues and expenditures associated with the closeout of grants in the agencies listed below, for which expenditure authority is no longer required. The residual Local Cash Match associated with the closeouts totaling \$370,349 was reallocated to the Local Cash Match Reserve to fund future Local Cash Match requirements.

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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:

Economic Development Authority

- 1160006-2015 - Bechtel Corporation - Governor's Opportunity Fund

Department of Housing and Community Development

- 1380009-2017 - Shelter Plus Care #1C - VA0101L3G011710
- 1380009-2018 - Shelter Plus Care #1C - VA0101L3G011811
- 1380011-2016 - Shelter Plus Care #10C - VA0145L3G011608
- 1380011-2017 - Shelter Plus Care #10C - VA0145L3G011709
- 1380012-2017 - Shelter Plus Care #9C - VA0100L3G011710

Office of Human Rights and Equity Programs

- 1390001-2016 - EEOC Grant - Workshare Agreement 2016
- 1390002-2014 - HUD Fair Housing - Workshare Agreement

Department of Transportation

- 1400090-2019 - Fairfax Connector Transit Store
- 1400131-2013 - Lorton Arts Foundation Cross County Trail Enhancement Project
- 1400133-2014 - Safe Routes to School - Flint Hill ES
- 1400134-2014 - Safe Routes to School - Graham Road ES
- 1400142-2017 - Rt 1 BRT TOD Plan

Fairfax County Public Library

- 1520002-2018 - The Great American Read (TGAR) - Reston Library
- 1520003-2019 - Community Program Grant - Ready to Code
- 1520005-2020 - ASRT National Library Partnership Grant

Department of Family Services

- 1670002-2019 - V-Stop
- 1670003-2019 - Domestic Violence Prevention and Services Grant
- 1670004-2017 - Workforce Investment Act - Adult
- 1670006-2017 - Workforce Investment Act - Dislocated Worker
- 1670008-2019 - Employment and Training
- 1670010-2019 - INOVA Health System
- 1670011-2019 - VACAP - Tax Preparation Assistance
- 1670011-2020 - Virginia Community Action Partnership (VACAP) Tax Preparation Assistance

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- 1670017-2019 - Long-Term Care Ombudsman
- 1670018-2019 - Homemaker/Fee for Service
- 1670019-2019 - Congregate Meals
- 1670020-2019 - Home Delivered Meals
- 1670021-2019 - Care Coordination
- 1670022-2018 - Family Caregiver
- 1670023-2018 - Independent Living
- 1670023-2019 - Independent Living
- 1670029-2019 - USDA CACFP - SACC Snacks - VDH
- 1670031-2019 - Virginia Preschool Initiative
- 1670033-2019 - Virginia Infant & Toddler Specialist Network
- 1670056-2018 - Chronic Disease Self-Management Education Program
- 1670077-2019 - Virginia Preschool Initiative Plus Expansion Grant
- 1670082-2018 - Sexual Assault/Domestic Violence Grant Program
- 1670082-2019 - Sexual Assault/Domestic Violence Grant Program
- 1670083-2019 - Respite Care Initiative Program
- 1670087-2018 - Virginia Early Childhood Foundation Mixed-Delivery Preschool Program
- 1670088-2019 - Infant and Toddler Connection (ITC)
- 1670089-2019 - CACFP At-Risk After School and Summer Food Program - VDOE

Health Department

- 1710001-2019 - Immunization Action Plan
- 1710003-2019 - Perinatal Health Services
- 1710005-2018 - Public Health Emergency Preparedness and Response
- 1710005-2019 - Public Health Emergency Preparedness and Response
- 1710006-2015 - MRC Capacity Building
- 1710007-2019 - WIC Breastfeeding and Peer Counseling Program
- 1710011-2019 - Tuberculosis Outreach Worker
- 1710015-2019 - FDA Mentorship Program for Retail Program Standards
- 1710018-2018 - Tobacco Use Control
- 1710026-2019 - VFHY Fairfax Food Council
- 1710029-2016 - NACCHO Medical Reserve Corps Challenge Award
- 1710031-2017 - Literacy Council of NoVA - Story Share Project Workshop
- 1710032-2019 - Immunization Action Plan - Pan Flu Grant
- 1710035-2018 - Laboratory HIV Testing

Fairfax-Falls Church Community Services Board

- 1760001-2018 - IDEA Part C
- 1760002-2017 - High Intensity Drug Trafficking Area
- 1760003-2017 - Regional MH Acute Care
- 1760003-2018 - Regional Acute Care
- 1760003-2019 - Regional Acute Care
- 1760012-2018 - Jail Services, Federal Block Grant (FBG)
- 1760015-2018 - MH Jail Diversion Services

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- 1760016-2014 - MH Child & Adolescent Services
- 1760016-2015 - Mental Health Initiative, State
- 1760018-2017 - Regional MH Transformation, Forensic Planner
- 1760019-2018 - MH Law Reform
- 1760020-2018 - MH Children's Outpatient
- 1760025-2017 - Regional Education, Assessment, Crisis Services & Habilitation (REACH)
- 1760027-2018 - Regional MH Deaf Services
- 1760027-2019 - Regional MH Deaf Services
- 1760028-2017 - Regional Suicide Prevention
- 1760028-2018 - Regional Suicide Prevention
- 1760031-2018 - MH Telepsychiatry, Expanded Capacity
- 1760031-2019 - MH Expand Telepsychiatry Capacity
- 1760036-2017 - CIT Coordination
- 1760036-2018 - MH CIT Assessment Site
- 1760044-2016 - DCJS, CIT Equipment & Training
- 1760046-2017 - MH Transfers from DBHDS Facilities
- 1760047-2017 - Permanent Supportive Housing for Adults with Serious Mental Illness
- 1760049-2017 - SA Peer Support Recovery
- 1760050-2018 - Regional Substance Use Disorder - Detoxification Services

Department of Neighborhood and Community Services

- 1790001-2020 - USDA Summer Lunch Program
- 1790002-2020 - Creative Communities Partnership Grant

Juvenile and Domestic Relations District Court

- 1810012-2018 - Juvenile Justice Delinquency Prevention - Domestic Assault Diversion Program

General District Court

- 1850000-2018 - Comp Community Correction Act
- 1850000-2019 - Comp Community Correction Act

Police Department

- 1900007-2018 - Victim Services Grant
- 1900007-2019 - Victim Services Grant
- 1900008-2019 - Someplace Safe
- 1900013-2019 - DMV Highway Safety - Alcohol
- 1900023-2019 - DMV Highway Safety - Pedestrian/Bicycle
- 1900024-2019 - DMV Highway Safety - Speeding Enforcement
- 1900028-2019 - State Police Internet Crimes Against Children
- 1900028-2020 - State Police Internet Crimes Against Children Task Force
- 1900031-2019 - Department of Motor Vehicle-Police DWI Unit
- 1900034-2019 - DCJS Byrne/JAG - Law Enforcement Training

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Fire and Rescue Department

- 1920005-2012 - US&R National Readiness
- 1920005-2013 - US&R National Readiness
- 1920005-2014 - US&R National Readiness
- 1920005-2015 - US&R National Readiness
- 1920006-2010 - US&R INTL READINESS
- 1920028-2014 - SAFER 2014

Department of Public Safety Communications

- 1950003-2017 - NOVA ESInet and Next Generation 9-1-1
- 1950004-2019 - Virginia E-911 PSAP Grant Program - Multi-Jurisdictional PEP

Emergency Preparedness

- 1HS0002-2018 - HazMat Response Team Training & Equipment (FRD)
- 1HS0009-2018 - Technical Rescue Equipment (FRD)
- 1HS0011-2017 - Radio Cache Support - NoVA (FRD)
- 1HS0012-2018 - Emergency Management Performance Grant (OEM)
- 1HS0030-2017 - Public Health Planning and MRC Program Sustainment (HLTH)
- 1HS0036-2017 - CAD2CAD Maintenance (DIT)
- 1HS0037-2017 - ICI Sustainment (DIT)
- 1HS0038-2017 - EMNet (OEM)
- 1HS0039-2017 - Intelligence Analysis (PD)
- 1HS0040-2016 - UASI National Capital Region - Incident Management Team (FRD)
- 1HS0040-2017 - UASI National Capital Region - Incident Management Team (FRD)
- 1HS0041-2016 - UASI Fire Intel Analyst (FRD)
- 1HS0041-2017 - UASI Fire Intel Analyst (FRD)
- 1HS0047-2017 - Radio Cache (FRD)
- 1HS0050-2016 - Text Alert Notification Maintenance (OEM)
- 1HS0050-2017 - Text Alert Notification Maintenance (OEM)
- 1HS0051-2016 - Volunteer Initiatives (OEM)
- 1HS0051-2017 - Volunteer Initiatives (OEM)
- 1HS0052-2017 - WebEOC Maintenance (OEM)
- 1HS0077-2016 - Next Generation 9-1-1 Call Processing Network (DPSC)
- 1HS0078-2017 - GIS DEH and Index (DIT)
- 1HS0082-2017 - Incident Management Team Sustainment - SHSGP (FRD)
- 1HS0083-2018 - Identity and Access Management Services (DIT)

American Recovery and Reinvestment Act of 2009 (ARRA)

- 1ST6714-2011 - VSQI Family Child Care Home Demonstration

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NEW AWARDS AND AMENDMENTS TO EXISTING GRANTS

Department of Family Services

\$700,954

An increase of \$700,954 to both revenues and expenditures to the Department of Family Services is the result of the following adjustment:

- An increase of \$700,954 to both revenues and expenditures is included for the Workforce Innovation and Opportunity Act (WIOA) Youth Program Grant, 1670005-2020, as a result of an award from the Virginia Community College System. This program focuses on preparation for post-secondary educational opportunities and employment by linking academic and occupational learning. Programs include tutoring, study skills training, and instruction leading to completion of secondary school, alternative school services, mentoring by adults, paid and unpaid work experience, occupational skills training, leadership development, and support services for disadvantaged youth 14 to 21 years old. Funding for this program supports 12/11.5 FTE grant positions. The County is under no obligation to continue funding these positions when the grant funding expires. 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 2021 Revised Budget Plan* for the Department of Family Services is \$11,550,061.

Fairfax-Falls Church Community Services Board

\$13,405,518

An increase of \$13,405,518 to both revenues and expenditures to the Fairfax-Falls Church Community Services Board is the result of the following adjustments:

- An increase of \$3,526,545 to both revenues and expenditures is included for the Regional Acute Care Grant, 1760003-2021, 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, 2020 to June 30, 2021. There are no positions associated with this grant and no Local Cash Match is required.
- An increase of \$6,521,288 to both revenues and expenditures is included for the Regional Discharge Assistance Program Grant, 1760004-2021, as a 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 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, 2020 to June 30, 2021. There are no positions associated with this grant and no Local Cash Match is required.
- A net increase of \$208,784 to revenues and expenditures is included for the Regional Educational, Assessment, Crisis Services and Habilitation (REACH) Grant, 1760025-2020, as a result of a supplemental award from the Virginia Department of Behavioral Health and Developmental Services (DBHDS). These funds support mobile crisis services, alternative placements and short-term crisis stabilization to divert individuals from unnecessary institutionalization. The funding

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period is July 1, 2019 through June 30, 2020. These 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. It should be noted that funding is comprised of an increase of \$394,529 due to the supplemental award from DBHDS offset by a decrease of \$185,745 due to the reallocation of funding from Fund 50000, Federal-State Grant Fund to Fund 40040, Fairfax-Falls Church Community Services Board.

- An increase of \$308,000 to both revenues and expenditures is included for the Regional Systems Transformation, Excellence, and Performance (STEP-VA) Outpatient Services Grant, 1760062-2021, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. This grant funds outpatient services for individuals served by the Fairfax-Falls Church Community Services Board in order to build capacity through regional collaborations. The grant period is from July 1, 2020 to June 30, 2021. No positions are associated with this award and no Local Cash Match is required.
- An increase of \$1,342,000 to both revenues and expenditures is included for the STEP-VA Regional Children's Mobile Crisis Grant, 1760066-2020, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services (DBHDS). DBHDS provides funds for the state's system transformation and enhancement initiative (STEP-VA) to expand mobile crisis response for individual with co-occurring developmental disabilities and mental health needs. These services provide crisis intervention for individuals at-risk of homelessness, incarceration, hospitalization and/or danger to self or others. The grant period is from July 1, 2019 to June 30, 2020. No positions are associated with this award and no Local Cash Match is required.
- An increase of \$1,342,000 to both revenues and expenditures is included for the STEP-VA Regional Children's Mobile Crisis Grant, 1760066-2021, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services (DBHDS). DBHDS provides funds for the state's system transformation and enhancement initiative (STEP-VA) to expand mobile crisis response for individual with co-occurring developmental disabilities and mental health needs. These services provide crisis intervention for individuals at-risk of homelessness, incarceration, hospitalization and/or danger to self or others. The grant period is from July 1, 2020 to June 30, 2021. No positions are associated with this award and no Local Cash Match is required.
- An increase of \$156,901 to both revenues and expenditures is included for the Regional Permanent Supportive Housing for adults with SMI grant, 1760069-2020, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. The CSB receives funding from the state in support of Region 2 to address Permanent Supportive Housing (PSH) for individuals with serious mental illness. This one-time funding will be used for a consultant to review regional PSH services and best practices. The grant period is from June 15, 2020 to June 30, 2021. No positions are 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 2021 Revised Budget Plan* for the Fairfax-Falls Church Community Services Board is \$45,338,536.

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Department of Neighborhood and Community Services \$295,845

An increase of \$295,845 to both revenues and expenditures to the Department of Neighborhood and Community Services is the result of the following adjustment:

- A net increase of \$295,845 to both revenues and expenditures is included for the Infant and Toddler Connection, IDEA Part C Grant, 1790026-2020, as a result of a supplemental award from the Virginia Department of Behavioral Health and Developmental Services. This award supports the Infant & Toddler Connection of Fairfax-Falls Church, which provides evaluations and early intervention services to eligible infants and toddlers who have a developmental delay and who are younger than 3 years old. The grant period extends from July 1, 2019 to June 30, 2020. Funding will continue to support 35/35.0 FTE grant positions. The County is under no obligation to continue funding positions associated with this award when grant funding expires. 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 2021 Revised Budget Plan* for the Department of Neighborhood and Community Services is \$2,758,442.

Police Department \$306,250

An increase of \$306,250 to both revenues and expenditures to the Police Department is the result of the following adjustment:

- An increase of \$306,251 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, and interest income. Of this amount, an increase of \$60,755 is included for grant 1900001-1988, an increase of \$228,160 is included for grant 1900002-1988, an increase of \$8,430 is included for grant 1900005-1988 and an increase of \$8,906 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.

As a result of this adjustment, the grant closeouts listed above, and the carryover of unexpended balances, the *FY 2021 Revised Budget Plan* for the Police Department is \$5,317,068.

Emergency Preparedness \$752,759

An increase of \$752,759 to both revenues and expenditures to Emergency Preparedness is the result of the following adjustments:

- An increase of \$377,582 to both revenues and expenditures is included for the Geospatial Data Exchange and Index (GDX) Program, 1HS0086-2019, as a result of an award from the Metropolitan Washington Council of Governments (MCWOG). The funding will support continued sharing of map feeds of vehicle incident locations between jurisdictions, tiers of governments, and regional partners. There are no positions associated with this award and no Local Cash Match is required.

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- An increase of \$375,177 to both revenues and expenditures is included for the Identity and Access Management Services (IAMS) Program, IHS0087-2019, as a result of an award from the Metropolitan Washington Council of Governments (MCWOG). The funding will continue allowing authorized first responders and other homeland security and public safety personnel to access IAMS-enabled regional applications. 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 2021 Revised Budget Plan* for Emergency Preparedness is \$10,383,330.

COVID-19 FEMA Public Assistance

\$30,000,000

An increase of \$30,000,000 to both revenues and expenditures to the COVID-19 FEMA Public Assistance is the result of the following adjustment:

- An increase of \$30,000,000 to revenue and expenditures is included for the FEMA-Public Assistance Funding COVID19 grant, 1CV9301-2020, as a result of costs incurred from the COVID-19 pandemic. It is anticipated that many expenses related to categories such as personal protective equipment, cleaning supplies, and non-congregate sheltering will be FEMA-eligible. As noted in the CARES Act Stimulus Funding Update - July 2020 memo to the Board, staff are in the process of identifying specific expenses that may be shifted from the Coronavirus Relief Fund to FEMA. The Office of Emergency Management will begin preparing the documentation for all allowable COVID-19 related expenses to submit for reimbursement.

Typically, FEMA reimburses no less than 75 percent of eligible costs, with Virginia providing a state share of 12 percent, and the remaining 13 percent left to the localities. On June 1, 2020, Governor Northam requested that FEMA provide 100 percent coverage of eligible reimbursements, which would eliminate the local share requirement. Barring approval of this request, the County would, at a minimum, be required to cover 13 percent of the eligible costs. Additionally, there are some indications that the state may require localities to cover the state share of 12 percent as well. Thus, the allocation of the Coronavirus Relief Fund for FEMA-eligible expenses could range from 0 percent to 25 percent of the total cost.

As a result of this adjustment, and the carryover of unexpended balances, the *FY 2021 Revised Budget Plan* for the COVID-19 FEMA Public Assistance is \$19,586,434.

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AWARDS APPROVED ADMINISTRATIVELY BY THE DEPARTMENT OF MANAGEMENT AND BUDGET

(Since the *FY 2020 Third Quarter Review*)

Department of Housing and Community Development

An increase of \$1,440,128 was appropriated to revenues and expenditures for the Department of Housing and Community Development as a result of the following adjustments:

- On May 26, 2020 (AS 20251), an increase of \$548,593 to both revenues and expenditures was appropriated for the CoC Shelter Plus Care Grant, 1380009-2019, from the reserve for anticipated grant awards. This funding from the U.S. Department of Housing and Urban Development, through the Continuum of Care Homeless Assistance Program, supports rental assistance for 29 units of permanent housing for 34 homeless persons with serious mental illness. The grant period is from April 1, 2020 through March 31, 2021. There are no positions or Local Cash Match associated with this award.
- On May 26, 2020 (AS 20252), an increase of \$891,535 to both revenues and expenditures was appropriated for the CoC Shelter Plus Care Grant, 1380011-2019, from the reserve for anticipated grant awards. This funding from the U.S. Department of Housing and Urban Development, through the Continuum of Care Homeless Assistance Program, supports rental assistance for 50 units of permanent housing for 59 homeless persons with serious mental illness. The grant period is from June 1, 2020 through May 31, 2021. There are no positions or Local Cash Match associated with this award.

Department of Transportation

An increase of \$800,000 was appropriated to revenues and expenditures for the Department of Transportation as a result of the following adjustments:

- On June 11, 2020 (AS 20262), an increase of \$600,000 to both revenues and expenditures was appropriated for the Fairfax Connector Transit Store Grant, 1400090-2020, 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 January 15, 2020 through January 31, 2021. These funds do not support any positions and no Local Cash Match is required.
- On June 10, 2020 (AS 20261), an increase of \$200,000 to both revenues and expenditures was appropriated for the Connected Autonomous Vehicle (CAV) Demonstration Project grant, 1400156-2020, as a result of funding from the Virginia Department of Rail and Public Transit. The funding will support work to develop and implement a CAV shuttle service demonstration project, with a route running from the Dunn Loring-Merrifield Metro Station to the Mosaic District. There

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are no positions associated with this award. A local match of \$50,000 is required and funded out of Fund 10015, the Economic Opportunity Reserve.

Department of Family Services

An increase of \$1,136,872 was appropriated to revenues and expenditures for the Department of Family Services as a result of the following adjustments:

- On June 25, 2020 (AS 20259), an increase of \$5,246 to both revenues and expenditures was appropriated for the Workforce Innovation and Opportunity Act (WIOA) Dislocated Worker Program Grant, 1670006-2019, as a result of a supplemental 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 5/5.0 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.
- On February 28, 2020 (AS 20198), an increase of \$1,531 to revenues and expenditures was appropriated for the Chronic Disease Self-Management Education (CDSME) Program, 1670056-2018, as a result of a supplemental award from the Virginia Department of Aging and Rehabilitative Services. The funding will be used to expand education to Fairfax County residents living with chronic illnesses by offering workshops and classes that emphasize the patient's role in managing their illness and building self-confidence so they can be successful in adopting healthy behaviors. There are no positions associated with this award and no Local Cash Match is required.
- On March 3, 2020 (AS 20036), an increase of \$587,978 to revenues and expenditures was appropriated for the Sexual Assault/Domestic Violence Grant Program, 1670082-2020, 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 March 6, 2020 (AS 20202), an increase of \$42,117 to both revenues and expenditures was appropriated for the USDA At-Risk Centers - School Year Program grant, 1670089-2019, as a result of a supplemental award from the Virginia Department of Education. The program provides partial reimbursement for snacks served to at-risk children in the after school School Age Child Care (SACC) program. The program serves children in kindergarten through sixth grade. The grant period is October 1, 2018 through September 30, 2019. No positions are supported by the funding. No Local Cash Match is required to accept this award.
- On January 10, 2020 (AS 20137), an increase of \$500,000 to both revenues and expenditures was appropriated for the Intervention & Prevention Services For Children Exposed to Domestic & Sexual Violence Grant, 1670096-2020, as a result of an award from the U.S. Department of Justice. Funding supports crisis counseling, mental health services, and childcare and transportation assistance to families with children from birth to age 10 who have been exposed to domestic violence. The award period is from October 1, 2019 to September 30, 2022. There are no positions associated with this award and no Local Cash Match is required.

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Health Department

An increase of \$377,772 was appropriated to revenues and expenditures for the Health Department as a result of the following adjustments:

- On March 26, 2020 (AS 20217), an increase of \$30,000 to both revenues and expenditures was appropriated for the Public Health Emergency Preparedness and Response (PHEP&R) Grant, 1710005-2020, as a result of a supplemental award from the Virginia Department of Health. 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, 2019 through June 30, 2020. 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 March 5, 2020 (AS 20200), an increase of \$62,008 to both revenues and expenditures was appropriated for the Women, Infants, and Children (WIC) Breastfeeding Peer Counselor Program, 1710007-2020, from the reserve for anticipated grant awards. The special supplemental food program for women, infants and children provides education and supplemental foods to low-income pregnant and breastfeeding women, infants and children up to 5 years of age based on nutritional risk and income eligibility. The primary services provided are health screening, risk assessment, nutrition education and counseling, breastfeeding promotion and referrals to health care. There are no positions associated with this award and no Local Cash Match is required.
- On May 13, 2020 (AS 20241), an increase of \$127,468 to both revenues and expenditures was appropriated for the Women, Infants, and Children (WIC) Breastfeeding Peer Counselor Program, 1710007-2021, from the reserve for anticipated grant awards. The special supplemental food program for women, infants and children provides education and supplemental foods to low-income pregnant and breastfeeding women, infants and children up to 5 years of age based on nutritional risk and income eligibility. The primary services provided are health screening, risk assessment, nutrition education and counseling, breastfeeding promotion and referrals to health care. There are no positions associated with this award and no Local Cash Match is required.
- On May 13, 2020 (AS 20242), an increase of \$17,000 to both revenues and expenditures was appropriated for the Sexually Transmitted Diseases, Hepatitis B and HIV Testing Grant, 1710008-2020, 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, as well as testing for hepatitis B and HIV. The grant period extends from January 1, 2020 to June 30, 2020. These funds do not support any positions and no Local Cash Match is required to accept this award.
- On February 28, 2020 (AS 20186), an increase of \$24,000 to both revenues and expenditures was appropriated for the FDA Mentorship Program for Retail Program Standards Grant, 1710015-2020, as the result of an award from the National Association of County and City Health Officials. Funding will support expenses related to a mentoring program in which Fairfax County will be matched with other local jurisdictions and provide guidance on integrating Retail Program Standards into local health departments. There are no positions or Local Cash Match associated with this award.

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- On June 6, 2020 (AS 20257), an increase of \$14,688 to both revenues and expenditures was appropriated for the Tobacco Use Control grant, 1710018-2019, as a result of a supplemental award from Virginia Department of Health. Funding will support the coordination of tobacco control activities within the Region 2 Health Districts (Prince William, Loudoun, Fairfax, Arlington, and Alexandria) and assessments of tobacco control needs and current programs. This will include the promotion and implementation of tobacco control and cessation policies and programs in the community, working with healthcare providers to establish referral programs, and planning and participating in community coalitions, conferences, and trainings. There is 1/1.0 FTE position associated with this award. The County is under no obligation to continue funding this position once grant funding has expired. There is no Local Cash Match associated with this award.
- On February 28, 2020 (AS 20185), an increase of \$2,000 to both revenues and expenditures was appropriated for the Retail Standards Grant Program Project, 1710020-2020, from the reserve for anticipated awards. Funding will be used to complete third party verification audits of the FDA Retail Program Standards, which are necessary for credentialing the Fairfax County Food Safety Program. The grant period extends from January 13, 2020 to December 21, 2020. There are no positions associated with this award and no Local Cash Match is required.
- On March 2, 2020 (AS 20184), an increase of \$3,000 to both revenues and expenditures was appropriated for the Retail Standards Grant Program - Training Project grant, 1710021-2020, from the reserve for anticipated grant awards. Funding will be used for training related to food inspections and food safety for employees in the Fairfax County Food Safety Program. The grant period extends from January 13, 2020 to December 21, 2020. There are no positions associated with this award and no Local Cash Match is required.
- On March 2, 2020 (AS 20187), an increase of \$7,500 to revenues and expenditures was appropriated for the NACCHO to Build the Capacity of Local Medical Reserve Corps Units Grant, 1710029-2020, from the reserve for unanticipated grant awards. This pass-through funding from the U.S. Department of Health and Human Services will help to further build the capacity of the MRC unit and work towards National Incident Management System (NIMS) compliance. There are no positions or Local Cash Match associated with this award.
- On June 8, 2020 (AS 20256), an increase of \$90,108 to revenues and expenditures was appropriated for the Preventing and Controlling STDs, HIV, and HCV grant, 1710037-2020, as a result of an award from the Virginia Department of Health. Funding will be used to support the control and prevention of sexually transmitted diseases and their complications through case identification, partner notification, and active referrals for services and treatment. There are no positions associated with this award and no Local Cash Match is required.

Fairfax-Falls Church Community Services Board

An increase of \$418,076 was appropriated to revenues and expenditures for the Fairfax-Falls Church Community Services Board as a result of the following adjustments:

- On June 6, 2020 (AS 20240), an increase of \$174,826 to both revenues and expenditures was appropriated for the Homeless Assistance Program (PATH) Grant, 1760013-2020, from the reserve for anticipated awards. This federal funding, passed through the Virginia Department of Behavioral Health Developmental Services, provides services to individuals with serious mental illness or co-

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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 September 1, 2019 through August 31, 2020. There is no Local Cash Match associated with this award.

- On May 31, 2020 (AS 20203), an increase of \$1,500 to both revenues and expenditures was appropriated for the Regional Educational, Assessment, Crisis Services and Habilitation (REACH) Grant, 1760025-2019, 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, 2019 through June 30, 2020. These funds will 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 June 7, 2020 (AS 20201), an increase of \$50,000 to both revenues and expenditures was appropriated for the VA State Opioid Response (SOR) Prevention grant, 1760057-2020, 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 utilizing the most effective research-based strategies identified by the Partnership for Success (PFS) Evidence Based Work Group (EBWG) to address opioid misuse. The grant period is from October 1, 2019 to September 30, 2020. No positions are associated with this award and no Local Cash Match is required.
- On February 21, 2020 (AS 20155), an increase of \$45,000 to both revenues and expenditures was appropriated for the Behavioral Health Docket – Virginia Supreme Court Grant, 1760060-2020, as a result of an award from the Virginia Supreme Court. This grant provides funding to divert consumers with behavioral health needs from incarceration and/or repeat court appearances. The funding period is July 1, 2019 through June 30, 2020. No positions are associated with this award and no Local Cash Match is required.
- On May 30, 2020 (AS 20253), an increase of \$8,000 to both revenues and expenditures was appropriated for the Regional Systems Transformation, Excellence, and Performance (STEP-VA) Outpatient Services Grant, 1760062-2020, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. This grant funds outpatient services for individuals served by the Fairfax-Falls Church Community Services Board in order to build capacity through regional collaborations. The grant period is from July 1, 2019 to June 30, 2020. No positions are associated with this award and no Local Cash Match is required.
- On June 6, 2020 (AS 20237), an increase of \$6,500 to both revenues and expenditures was appropriated for the Northern Virginia Peer Support Professionals Conference grant, 1760063-2020, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. Funding is to support the efforts of hosting a Peer Support Professionals Conference in Northern Virginia. The grant period is from February 14, 2020 to September 30, 2020. No positions are associated with this award and no Local Cash Match is required.
- On June 6, 2020 (AS 20238), an increase of \$100,000 to both revenues and expenditures was appropriated for the SUD Medication Assisted Treatment (MAT) grant, 1760064-2020, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. Funding is for the administration of medication at the Adult Detention Center in an effort to combat

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substance abuse relapses. The grant period is from July 1, 2019 to June 30, 2020. No positions are associated with this award and no Local Cash Match is required.

- On June 6, 2020 (AS 20239), an increase of \$32,250 to both revenues and expenditures was appropriated for the Mental Health Outpatient Services grant, 1760065-2020, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. Funding is to be used to support mental health services programs. The grant period is from July 1, 2019 to June 30, 2020. No positions are associated with this award and no Local Cash Match is required.

Department of Neighborhood and Community Services

An increase of \$5,550,794 was appropriated to revenues, expenditures and Local Cash Match for the Department of Neighborhood and Community Services as a result of the following adjustments:

- On February 28, 2020 (AS 20197), an increase of \$42,300 to revenues and expenditures was appropriated for The Joey Pizzano Memorial Fund Grant, 1790008-2020, as a result of an award from the Joey Pizzano Memorial Fund. This grant enables the Department of Neighborhood and Community Services to conduct swimming and water safety programs for individuals with disabilities. The program's goals include teaching individuals how to be safe in and around the water and developing new leisure activities for beginning swimmers with the support of one-on-one volunteers. There are no positions associated with this award and no Local Cash Match is required.
- On March 3, 2020 (AS 20188), an increase of \$5,505,994 to revenues, expenditures and Local Cash Match was appropriated for the Virginia Preschool Initiative Grant, 1790025-2020, from the reserve for anticipated grant awards. The Virginia Department of Education provides funding for Fairfax County to serve children in a comprehensive preschool program designed for at-risk four-year-olds. The Local Cash Match requirement of \$325,000 was available from the Local Cash Match reserve for anticipated grant awards. This award will continue to support 6/6.0 FTE grant positions for the period July 1, 2019 through June 30, 2020. The County is under no obligation to continue funding these positions when the grant funding expires.
- On April 17, 2020 (AS 20215), an increase of \$2,500 to revenues and expenditures was appropriated for the 2020 Census - Local Outreach Initiatives Grant, 1790038-2020, as a result of an award from the Office of the Secretary of the Commonwealth. In order to improve the participation of all Virginians in the 2020 Census, the Governor established the Virginia Complete Count Commission and authorized funding for local jurisdictions for Census outreach initiatives, including education and preparation activities. Funding provided to Fairfax County will be used to print Census posters and rent advertising space to display the posters in 100 Fairfax County Connector bus shelters located throughout the County in hard to count areas. The posters, which will be printed in Spanish and English, will explain the importance of and encourage residents to complete the Census. 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 \$25,000 was appropriated to revenues and expenditures for the Juvenile and Domestic Relations District Court as a result of the following adjustment:

- On April 17, 2020 (AS 20227), an increase of \$25,000 to both revenues and expenditures was appropriated for the CBT Training & Mailings-JJDP - Title II Grant, 1810017-2020, as a result of an award from the Virginia Department of Criminal Justice Services. The grant will fund the production and mailing of the Community Survey as well as Cognitive Behavioral Therapy Training for residential staff. There are no positions associated with this award and no Local Cash Match is required.

General District Court

An increase of \$792,809 was appropriated to revenues and expenditures for the General District Court as a result of the following adjustments:

- On May 22, 2020 (AS 20250), an increase of \$1,959 to revenues and expenditures was appropriated for the Comprehensive Community Corrections and Pretrial Services Act Grant, 1850000-2020, as a result of a supplemental award from the Virginia Department of Criminal Justice Services (DCJS). The DCJS, under Community Corrections and Pretrial Services, mandates funding for pretrial and misdemeanor probation community supervision services. The funding will continue to support 8/8.0 FTE grant positions from July 1, 2019 through June 30, 2020. 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.
- On June 9, 2020 (AS 21002), an increase of \$790,850 to revenues and expenditures was appropriated for the Comprehensive Community Corrections and Pretrial Services Act Grant, 1850000-2021, 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 will continue to support 8/8.0 FTE grant positions from July 1, 2020 through June 30, 2021. 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.

Unclassified Administrative Expenses (Nondepartmental)

An increase of \$389,541 was appropriated to expenditures and Local Cash Match for Unclassified Administrative Expenses (Nondepartmental) as a result of the following adjustment:

- On June 30, 2020 (AS 20281), an increase of \$389,541 to expenditures and Local Cash Match was appropriated to the Local Cash Match Reserve, 1870001-0000, as a result of the remaining current year Local Cash Match that was not appropriated to grants but is still needed to address grant Local Cash Match requirements in later fiscal years.

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Police Department

An increase of \$125,644 was appropriated to revenues and expenditures for the Police Department as a result of the following adjustment:

- On February 28, 2020 (AS 20199), an increase of \$125,644 to both revenues and expenditures was appropriated for the Edward Byrne Memorial Justice Assistance Grant, 1900014-2020, as a result of an award from the U.S. Department of Justice. This funding supports a broad range of activities to prevent and control crime, and to improve the criminal justice system. These funds will be used for a White Phosphorus Night Vision Goggle System for the Canine Unit. The time period for this award is October 1, 2018 through September 30, 2022. No positions are supported by this grant and no Local Cash Match is required.

Fire and Rescue Department

An increase of \$4,908,151 was appropriated to revenues and expenditures for the Fire and Rescue Department as a result of the following adjustments:

- On May 31, 2020 (AS 20106), an increase of \$3,891,654 to both revenues and expenditures was appropriated for the Virginia Department of Fire Programs Fund Grant, 1920001-2020, as a result of an award from the Virginia Department of Fire Programs. The Fire Programs Fund provides funding for: fire services training; constructing, improving, and expanding regional fire service training facilities; public fire safety education; purchasing firefighting equipment or firefighting apparatus; or purchasing protective clothing and protective equipment for firefighting personnel. Program revenue may not be used to supplant County funding for these activities. The program serves residents of Fairfax County as well as the towns of Clifton and Herndon. These funds will continue to support 11/10.5 FTE grant positions. The County is under no obligation to continue these positions once grant funding has expired. There is no Local Cash Match associated with this award.
- On May 18, 2020 (AS 20244), an increase of \$915,157 to both revenues and expenditures was appropriated for the Four-for-Life Grant Program, 1920002-2019. The Virginia Department of Health, Office of Emergency Medical Services Four-for-Life Program is funded from the \$4 fee included as part of the annual Virginia motor vehicle registration. Funds are set aside by the state for local jurisdictions for emergency medical services purposes including the training of Emergency Medical Services (EMS) personnel and the purchase of necessary equipment and supplies. Funds are allocated based on the vehicle registrations processed in each locality. These funds do not support any positions and no Local Cash Match is required.
- On March 16, 2020 (AS 20212), an increase of \$17,507 to both revenues and expenditures was appropriated for the National Urban Search and Rescue Response Program Grant, 1920005-2018, 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.

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- On March 16, 2020 (AS 20211), an increase of \$83,833 to both revenues and expenditures was appropriated for the National Urban Search and Rescue Response Program Grant, 1920005-2019, 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.

Emergency Preparedness

An increase of \$76,000 was appropriated to revenues and expenditures for Emergency Preparedness as a result of the following adjustment:

- On March 4, 2020 (AS 20192), an increase of \$76,000 to both revenues and expenditures was appropriated for the Swiftwater/Flood Rescue Team grant, 1HS0090-2019, as a result of an award from the Virginia Department of Emergency Management. These pass through funds from the U.S. Department of Homeland Security will be used to purchase swift water rescue gear for team members. No positions are associated with this award and no Local Cash Match is required.

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FUND STATEMENT

Category	FY 2020 Estimate	FY 2020 Actual	Increase (Decrease) (Col. 2-1)	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance ¹	\$45,039,238	\$45,039,238	\$0	\$742,264	\$38,517,817	\$37,775,553
Revenue:						
Federal Funds	\$211,329,424	\$63,232,452	(\$148,096,972)	\$0	\$172,126,358	\$172,126,358
State Funds	119,035,047	43,426,803	(75,608,244)	0	89,570,875	89,570,875
Other Revenue	6,267,557	8,440,636	2,173,079	0	504,311	504,311
Other Match	510,000	0	(510,000)	0	510,000	510,000
Reserve for Estimated Grant Funding	15,672,187	0	(15,672,187)	115,420,883	114,630,033	(790,850)
Total Revenue	\$352,814,215	\$115,099,891	(\$237,714,324)	\$115,420,883	\$377,341,577	\$261,920,694
Transfers In:						
General Fund (10001)						
Local Cash Match	\$4,432,654	\$3,781,641	(\$651,013)	\$0	\$0	\$0
Reserve for Estimated Local Cash Match	0	651,013	651,013	4,432,654	4,432,654	0
Total Transfers In	\$4,432,654	\$4,432,654	\$0	\$4,432,654	\$4,432,654	\$0
Total Available	\$402,286,107	\$164,571,783	(\$237,714,324)	\$120,595,801	\$420,292,048	\$299,696,247
Expenditures:						
COVID-19 Funding	\$3,669,701	\$1,398,145	(\$2,271,556)	\$0	\$2,271,556	\$2,271,556
COVID-19 FEMA Public Assistance	0	11,819,076	11,819,076	0	18,180,924	18,180,924
Emergency Preparedness ²	20,714,975	10,217,184	(10,497,791)	0	10,383,330	10,383,330
Economic Development Authority	5,750,000	0	(5,750,000)	0	5,750,000	5,750,000
Dept. of Housing and Community Development	3,551,807	1,988,481	(1,563,326)	0	1,529,896	1,529,896
Office of Human Rights	707,137	230,867	(476,270)	0	476,270	476,270
Department of Transportation	178,778,829	13,668,258	(165,110,571)	0	164,326,851	164,326,851
Fairfax County Public Library	4,025	3,362	(663)	0	638	638
Department of Family Services	26,669,349	15,450,849	(11,218,500)	0	11,550,061	11,550,061
Health Department	6,308,137	4,677,362	(1,630,775)	0	1,578,557	1,578,557
Office to Prevent and End Homelessness	1,516,909	1,048,994	(467,915)	0	467,915	467,915
Fairfax-Falls Church Community Svcs Board	52,882,723	20,831,489	(32,051,234)	0	45,338,536	45,338,536
Office of Strategy Management	990,758	376,619	(614,139)	0	614,139	614,139
Dept. Neighborhood and Community Svcs	32,548,358	29,925,885	(2,622,473)	0	2,758,442	2,758,442
Circuit Court and Records	8,282	0	(8,282)	0	8,282	8,282
Juvenile and Domestic Relations District Court	343,530	189,369	(154,161)	0	154,151	154,151
Commonwealth's Attorney	72,454	14,607	(57,847)	0	57,846	57,846
General District Court	945,245	854,116	(91,129)	0	834,422	834,422
Police Department	7,347,236	2,121,907	(5,225,329)	0	5,317,068	5,317,068
Office of the Sheriff	426,472	0	(426,472)	0	426,472	426,472
Fire and Rescue Department	32,680,093	11,217,705	(21,462,388)	0	18,974,928	18,974,928
Department of Public Safety Communications	500,132	16,586	(483,546)	0	34,414	34,414
Department of Animal Sheltering	114,658	3,105	(111,553)	0	111,553	111,553
Unclassified Administrative Expenses	25,013,033	0	(25,013,033)	119,853,537	128,403,533	8,549,996
Total Expenditures	\$401,543,843	\$126,053,966	(\$275,489,877)	\$119,853,537	\$419,549,784	\$299,696,247
Total Disbursements	\$401,543,843	\$126,053,966	(\$275,489,877)	\$119,853,537	\$419,549,784	\$299,696,247
Ending Balance ³	\$742,264	\$38,517,817	\$37,775,553	\$742,264	\$742,264	\$0

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¹ The *FY 2021 Revised Budget Plan* Beginning Balance reflects \$14,443,927 in Local Cash Match carried over from FY 2020. This includes \$5,103,082 in Local Cash Match previously appropriated to agencies but not yet expended, \$5,140,250 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 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.

³ 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.