

FEDERAL/STATE GRANT FUND

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As part of the *FY 2022 Third Quarter Review*, the total expenditure level for Fund 50000, Federal-State Grant Fund, is increased by \$27,550,881 from \$543,534,510 to \$571,085,391. 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 Department of Neighborhood and Community Services, the Police Department, the Office of the Sheriff, the Department of Animal Sheltering, and Emergency Preparedness as well as grant funding received or anticipated to be received in response to the Coronavirus Pandemic. It should be noted that the reserve for grant awards in Agency 87, Unclassified Administrative Expenses is increased by \$102,538. This is due to a net increase of \$97,134 in Local Cash Match that was returned to the Reserve due to grant award adjustments and an increase of \$5,404 in Local Cash Match that was returned to the Reserve as the result of FY 2022 grant closeouts.

The total revenue level for Fund 50000 is increased by \$27,550,881 from \$498,063,304 to \$525,614,185. This increase represents funding adjustments to existing, supplemental, and new grant awards.

The General Fund transfer to Fund 50000 remains at the *FY 2022 Revised Budget Plan* total of \$4,432,654. The Reserve for Estimated Local Cash Match is increased by \$102,538. This is due to a net decrease in Local Cash Match requirements in the Department of Neighborhood and Community Services and the Police Department totaling \$97,134 as well as grant close outs totaling \$5,404.

An amount of \$27,022 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 \$21,618 and \$5,404.

As a result of the above adjustments, there is no change to the Fund 50000 fund balance of \$742,265.

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 2022 Adopted Budget Plan or if it was unanticipated and did not exceed \$100,000 (or a \$25,000 Local Cash Match). These awards are listed later in this attachment. Grant awards that were accepted by the Board of Supervisors via a Board Item are not included in this list.

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

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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:

Department of Housing and Community Development

- 1380100-2020 - Continuum of Care (CoC) Planning Grant

Fairfax County Public Library

- 1520004-2020 - Libraries Lead with Digital Skills - TJ Branch

Department of Family Services

- 1670003-2021 - Domestic Violence Prevention and Services Grant
- 1670095-2017 - WIOA Branding Grant

Health Department

- 1710015-2020 - NACCHO Mentorship Program for the Retail Program Standards
- 1710018-2020 - Tobacco Use Control Project
- 1710020-2019 - Retail Standards Grant Program - 2019 Audit Project
- 1710021-2019 - Retail Standards Grant Program - 2019 Training Project
- 1710029-2017 - NACCHO Medical Reserve Corps Challenge Award

Office to Prevent and End Homelessness

- 1730004-2020 - Emergency Solutions Grant (HUD PY 2019)
- 1730006-2019 - CoC Planning Grant (HUD)

Circuit Court and Records

- 1800003-2021 - Virginia Circuit Court Records Preservation Program

Police Department

- 1900032-2021 - VOCA Victim Witness Assistance Program

Fire and Rescue Department

- 1920019-2017 - Fire Prevention and Safety

Emergency Preparedness

- 1HS0002-2019 - HazMat Foam Team Training & Equipment (FRD)
- 1HS0009-2019 - Technical Rescue Team (FRD)

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- 1HS0011-2018 - Radio Cache Support - NoVA (FRD)
- 1HS0086-2019 - Geospatial Data Exchange and Index Program (DIT)
- 1HS0087-2019 - Identity and Access Management Services (IAMS) (DIT)

NEW AWARDS AND AMENDMENTS TO EXISTING GRANTS

Department of Transportation

\$6,819,781

An increase of \$6,819,781 to both revenues and expenditures to the Department of Transportation is the result of the following adjustment:

- A net increase of \$6,819,781 to both revenue and expenditures is included for the Springfield Park and Ride and Transit Center, grant 1400040-2011. Funding from the Virginia Department of Transportation, along with funds previously received from the Federal Transportation Administration, supports the construction of a commuter parking facility with a multi-modal transportation center to meet long-term parking, carpooling, and transit needs. There are no positions associated with this grant and required local funds in the amount of \$4,145,444 are available in Fund 40010, County and Regional Transportation Projects.

As a result of this adjustment, and the carryover of unexpended balances, the *FY 2022 Revised Budget Plan* for the Department of Transportation is \$158,382,280.

Department of Family Services

\$2,102,594

An increase of \$2,102,594 to both revenues and expenditures to the Department of Family Services is the result of the following adjustments:

- An increase of \$1,950,694 to both revenues and expenditures is included for the Inova Health System Grant, 1670010-2022, as a result of an award from Inova Health System. Funding covers the personnel costs of 15/15.0 FTE grant positions stationed at the Inova Fairfax and Inova Mount Vernon Hospitals for the purposes of identifying, accepting, and processing applications for financial/medical assistance of hospitalized County residents. The County is under no obligation to continue these positions when the grant funding expires. This award covers the period from January 1, 2022, through December 31, 2022. Inova reimburses Fairfax County for 100 percent of all personnel services costs for the positions. There is no Local Cash Match associated with this award.
- An increase of \$151,900 to both revenues and expenditures is included for the WIOA National Emergency Grant, 1670100-2022, as a result of an award from the Virginia Community College System. Funding will provide disaster relief employment opportunities, employment, training, and supportive service delivery to dislocated workers who have been adversely impacted by the COVID-19 pandemic. The grant period runs from March 1, 2022, through August 31, 2022. There are no positions associated with this funding 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 2022 Revised Budget Plan* for the Department of Family Services is \$27,816,264.

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Fairfax-Falls Church Community Services Board

\$83,333

An increase of \$83,333 to both revenues and expenditures to the Fairfax-Falls Church Community Services Board is the result of the following adjustment:

- An increase of \$83,333 to both revenues and expenditures is included for the VA State Opioid Response (SOR) Prevention grant, 1760057-2022, as a result of additional funding 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, 2021, to September 29, 2022. No positions are associated with this award and no Local Cash Match is required.

As a result of this adjustment, and the carryover of unexpended balances, the *FY 2022 Revised Budget Plan* for the Fairfax-Falls Church Community Services Board is \$68,551,823.

Department of Neighborhood and Community Services

\$4,889,560

An increase of \$4,889,560 to revenues, expenditures and Local Cash Match to the Department of Neighborhood and Community Services is the result of the following adjustments:

- An increase of \$66,354 to revenues, expenditures, and Local Cash Match is included for the USDA Summer Lunch Program Grant, 1790001-2021, as a result of an award from the Virginia Department of Education, Office of School Nutrition Programs. The U.S. Department of Agriculture (USDA) Summer Lunch Program provides free lunches to all children 18 years of age or younger who attend eligible sites or any other approved community location during the summer months. This grant supported the distribution of nutritious lunches to children at NCS Teen and Middle School Community Sites throughout the County for the grant period of June 14, 2021, through August 20, 2021. There is a required Local Cash Match of \$23,392 which is available from the unanticipated Local Cash Match reserve. No positions are associated with this award.
- An increase of \$255,432 to both revenues and expenditures is included for the USDA Child and Adult Care Food Program (CACFP) Grant, 1790030-2021, as a result of a supplemental award from the U.S. Department of Agriculture through the Virginia Department of Health. The funding supports additional costs incurred by program sponsors and providers for the time period of October 1, 2020, through September 30, 2021, as a result of the COVID-19 pandemic. This includes support for 8/8.0 FTE existing grant positions. The County is under no obligation to continue funding these positions when grant funding expires. No Local Cash Match is required to accept this award.
- An increase of \$3,363,100 to both revenues and expenditures is included for the USDA Child and Adult Care Food Program (CACFP) Grant, 1790030-2022, as a result of an award from the U.S. Department of Agriculture through the Virginia Department of Health. 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, 2021, to September 30, 2022. 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.

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- An increase of \$992,760 to both revenues and expenditures is included for the USDA At-Risk Centers - School Year Program Grant, 1790032-2022, as a result of an 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, 2021, through September 30, 2022. No positions are supported by the funding, and no Local Cash Match is required to accept this award.
- An increase of \$174,312 to both revenues and expenditures is included for the USDA Child and Adult Care Food Program (CACFP) Summer Food Service Program (SFSP) Grant, 1790037-2021, as a result of an award from the Virginia Department of Education, Office of School Nutrition Programs. The U.S. Department of Agriculture (USDA) Summer Lunch Program provides free lunches to all children 18 years of age or younger who attend eligible sites or any other approved community location during the summer months. This grant supported the distribution of nutritious lunches to children at Camp Fairfax sites throughout the County for the grant period of June 21, 2021, through August 13, 2021. There are no positions associated with this award and no Local Cash Match is required.
- An increase of \$37,602 to both revenues and expenditures is included for the USDA Child and Adult Care Food Program (CACFP) At-Risk Centers - Supporting Return to School Grant, 1790044-2021, as a result of a supplemental award from the Virginia Department of Education. The program provided meals to children participating in programs available at 47 Supporting Return to School centers during the COVID-19 pandemic, and this funding is to support additional costs incurred by program sponsors and providers. The grant period was the 2020-2021 school year. No positions are supported by the funding, and no Local Cash Match is required to accept this award.

As a result of these adjustments, and the carryover of unexpended balances, the *FY 2022 Revised Budget Plan* for the Department of Neighborhood and Community Services is \$42,551,934.

Police Department

(\$47,277)

A net decrease of \$47,277 to revenues, expenditures and Local Cash Match to the Police Department is the result of the following adjustments:

- A net increase of \$73,140 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 \$43,469 is included for grant 1900001-1988, an increase of \$29,903 is included for grant 1900002-1988, an increase of \$160 is included for grant 1900005-1988, and a decrease of \$392 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.
- A decrease of \$120,526 to expenditures and Local Cash Match is included for the VOCA Victim Witness Assistance Program, 1900032-2022, as a result of funding adjustments from the Virginia Department of Criminal Justice Services. Funding will support services for underserved victims

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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 are 3/3.0 FTE grant positions associated with this award. The County is under no obligation to continue these positions once grant funding has expired. The Local Cash Match of \$120,526 has been waived by the state; therefore, the Local Cash Match is being returned to the Reserve for Estimated Local Cash Match.

- An increase of \$109 to both revenues and expenditures is included for the Police Department's Northern Virginia Gang Task Force Seized Funds grant, 1900035-2021, 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. 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 these adjustments, the grant closeout listed above, and the carryover of unexpended balances, the *FY 2022 Revised Budget Plan* for the Police Department is \$7,151,472.

Office of the Sheriff

\$33,296

An increase of \$33,296 to both revenues and expenditures to the Office of the Sheriff is the result of the following adjustment:

- An increase of \$33,296 to both revenues and expenditures is included for the HIDTA - Star 360 - Inmate Drug Treatment Grant, 1910004-2021, as a result of an award from the Washington/Baltimore High Intensity Drug Trafficking Area. Funding supports the Star 360: Wraparound Support for Reentry Program, which is an evidence-based pre-release and reentry multi-faceted program designed to provide holistic wraparound substance abuse treatment and recovery services to mitigate against key risk factors associated with recidivism. There are 2/2.0 FTE grant positions associated with this funding. The County is under no obligation to continue funding this position once the grant has expired. There is no Local Cash Match associated with this award.

As a result of this adjustment, and the carryover of unexpended balances, the *FY 2022 Revised Budget Plan* for the Office of the Sheriff is \$334,870.

Department of Animal Sheltering

\$64,334

An increase of \$64,334 to both revenues and expenditures to the Department of Animal Sheltering is the result of the following adjustments:

- An increase of \$50,569 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 \$13,765 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

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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 2022 Revised Budget Plan* for the Department of Animal Sheltering is \$183,411.

Emergency Preparedness

\$2,769,705

An increase of \$2,769,705 to both revenues and expenditures to Emergency Preparedness is the result of the following adjustments:

- An increase of \$359,750 to both revenues and expenditures is included for the Geospatial Data Exchange and Index (GDX) Program, 1HS0086-2022, as a result of an award from the Metropolitan Washington Council of Governments (MWCOG). 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.
- An increase of \$354,675 to both revenues and expenditures is included for the Identity and Access Management Services (IAMS) Program, 1HS0087-2022, as a result of an award from the Metropolitan Washington Council of Governments (MWCOG). 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.
- An increase of \$2,055,280 to both revenues and expenditures is included for the Mobile Automated Fingerprint Identification System (AFIS) Grant, 1HS0088-2022, as a result of an award from the Metropolitan Washington Council of Governments (MWCOG). These pass-through funds from the U.S. Department of Homeland Security, Urban Area Security Initiative (UASI), provide for rapid search of latent fingerprints from crime scenes developed through the arrest/booking process from multiple agencies in the National Capital Region. 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 2022 Revised Budget Plan* for Emergency Preparedness is \$19,834,418.

COVID-19 Funding

\$1,460,039

An increase of \$1,460,039 to both revenues and expenditures to the COVID-19 Funding is the result of the following adjustments:

- An increase of \$139,300 to both revenues and expenditures is included for the Fairfax County Park Authority Child Care Stabilization - American Rescue Plan Act Grant, 1CV5102-2022, as a result of an award from the Virginia Department of Education. This grant will be used to support the Lee District Preschool and Spring Hill Preschool to help each program remain open to provide child

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care as well as comply with the new COVID-19 health and safety requirements and emergency actions. There are no positions associated with this award and no Local Cash Match is required.

- An increase of \$114,242 to both revenues and expenditures is included for the COVID-19 Independent Living Grant, 1CV6715-2022, as a result of a supplemental award from the Virginia Department of Social Services (VDSS). This funding will provide programmatic flexibilities which address the critical financial needs of youth and young adults who are or were formerly in foster care regardless of the current maximum age for foster care under the laws and policies of VDSS. The grant period is from June 1, 2021, through May 31, 2022. There are no positions associated with this award and no Local Cash Match is required.
- An increase of \$191,251 to both revenues and expenditures is included for the Adult Protective Services (APS) - American Rescue Plan Act Grant, 1CV6720-2022, as a result of an award from the Virginia Department of Social Services (VDSS). This funding will provide resources to enhance, improve, and expand the ability of APS to investigate allegations of abuse, neglect, and exploitation. The grant period is from January 1, 2022, through September 30, 2023. There are no positions associated with this award and no Local Cash Match is required.
- An increase of \$432,000 to both revenues and expenditures is included for the Prince William County ELEVATE Initiative Grant, 1CV6722-2022, as a result of an award from the SkillSource Group, Inc. The funding will support the ELEVATE Initiative to reach community residents, workers, and companies in Prince William County and help provide resources to elevate existing job skills for the current workforce, provide newly skilled workers to fill open positions in County businesses, and provide educational credentials to the undereducated. SkillSource Group, Inc. is contracting Fairfax County Department of Family Services, the current Northern Virginia Workforce Innovation and Opportunity Act (WIOA) One-Stop Operator, to provide services for this award. The grant period runs from March 1, 2022, through October 31, 2024. Three vacant positions were redeployed from WIOA grants to support the ELEVATE Initiative activities and will be returned to WIOA after the grant expires. No Local Cash Match is required.
- An increase of \$436,246 to both revenues and expenditures is included for the Infant and Toddler Connection (ITC) IDEA Part C American Rescue Plan Act Grant, 1CV7907-2022, as a result of a one-time 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 three years old. The grant period runs from January 1, 2022, to June 30, 2022. There are no positions associated with this grant and no Local Cash Match is required.
- An increase of \$147,000 to both revenues and expenditures is included for the Fairfax County Employees' Child Care Center (ECCC) Child Care Stabilization Grant, 1CV7908-2022, as a result of an award from the Virginia Department of Education. This grant will be used to support ECCC as they remain open to care for children of essential personnel and comply with the new health and safety requirements set by Governor Northam and the VDSS Commissioner during the COVID-19 pandemic. There are no positions associated with this award and no Local Cash Match is required.

As a result of these adjustments, and the carryover of unexpended balances, the *FY 2022 Revised Budget Plan* for the COVID-19 Funding is \$109,223,602.

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COVID-19 FEMA Public Assistance

\$9,300,000

A net increase of \$9,300,000 to both revenues and expenditures to the COVID-19 FEMA Public Assistance is the result of the following adjustments:

- An increase of \$9,300,000 to both revenues 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. Many of the expenses incurred related to the County's response to the pandemic (categories such as personal protective equipment, cleaning supplies, security, and non-congregate sheltering) are eligible to be reimbursed by FEMA. Based on current and projected expenditures, an additional \$9.3 million will be needed. This brings the total estimate of expenses to be pursued for FEMA reimbursement to \$88.9 million. The Department of Emergency Management and Security is managing the documentation for all allowable COVID-19 related expenses and will submit for reimbursement. Per President Biden's Executive Order, FEMA is reimbursing 100 percent of expenses through July 1, 2022. After this date, FEMA has indicated that the cost share will shift to 90 percent rather than the typical 75 percent. To date, the County has received a total of \$29.5 million in federal reimbursement.
- An increase of \$4,000,000 to both revenues and expenditures is included for the FEMA-Public Assistance (PA) Mass Vaccination grant, 1CV9302-2021, as a result of costs incurred for the County's mass vaccination efforts due to the COVID-19 pandemic. Examples of allowable costs include leasing facilities or equipment to administer and store the vaccine, staffing and training support, and technology needed to register and track vaccine administration. The Department of Emergency Management and Security is managing the documentation for all allowable COVID-19 related expenses and will submit for reimbursement. Per President Biden's Executive Order, FEMA is reimbursing 100 percent of expenses through July 1, 2022. After this date, FEMA has indicated that the cost share will shift to 90 percent rather than the typical 75 percent.
- A decrease of \$4,000,000 to both revenues and expenditures is included for the FEMA-Public Assistance (PA) Contact Tracing grant, 1CV9303-2021, as a result of a revised estimate of anticipated costs for the County's contact tracing efforts due to the COVID-19 pandemic. FEMA issued updated guidance that indicates expenses related to contract tracing are not an allowable expense under the FEMA Public Assistance program. Contact tracing expenses originally planned for FEMA reimbursement have been moved to the Coronavirus Relief Fund and the budget has been zeroed out. The grant will be formally closed as part of the *FY 2022 Carryover Review*.

As a result of these adjustments, and the carryover of unexpended balances, the *FY 2022 Revised Budget Plan* for the COVID-19 FEMA Public Assistance is \$37,690,003.

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AWARDS APPROVED ADMINISTRATIVELY BY THE DEPARTMENT OF MANAGEMENT AND BUDGET

(Since the *FY 2022 Mid-Year Review*)

Department of Housing and Community Development

An increase of \$1,016,706 was appropriated to revenues, expenditures and Local Cash Match for the Department of Housing and Community Development as a result of the following adjustment:

- On December 10, 2021 (AS 22165), an increase of \$1,016,706 to revenues, expenditures, and Local Cash Match was appropriated for the Emergency Solutions Grant (ESG), 1380101-2022, 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 as well as assistance for low- and moderate-income persons and special populations across the County. The required 50 percent Local Cash Match of \$508,353 is available from the Local Cash Match reserve. There are no positions associated with this award.

Office of Human Rights and Equity Programs

An increase of \$115,400 was appropriated to revenues and expenditures for the Office of Human Rights and Equity Programs as a result of the following adjustments:

- On November 23, 2021 (AS 22172), an increase of \$66,400 to both revenues and expenditures was appropriated for the U.S. Equal Employment Opportunity Commission (EEOC) Grant, 1390001-2020, as a result of an award from the U.S. EEOC. Funding provides for the investigation of complaints of employment discrimination in Fairfax County. Any individual who applies for employment or is employed in Fairfax County is eligible to use these services. These funds will continue to support 1/0.75 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.
- On November 19, 2021 (AS 22153), an increase of \$49,000 to both revenues and expenditures was appropriated for the U.S. Equal Employment Opportunity Commission (EEOC) Grant, 1390001-2021, as a result of an award from the U.S. EEOC. Funding provides for the investigation of complaints of employment discrimination in Fairfax County. Any individual who applies for employment or is employed in Fairfax County is eligible to use these services. These funds will continue to support 1/0.75 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.

McLean Community Center

An increase of \$5,500 was appropriated to revenues and expenditures for the McLean Community Center as a result of the following adjustment:

- On October 11, 2021 (AS 22144), an increase of \$5,500 to both expenditures and revenues was appropriated to the Garba360 Mid Atlantic Tours - NEA Grant, 1490001-2022, as a result of an award from the Mid Atlantic Arts Foundation. These pass-through funds from the National

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Endowment for the Arts will support presentation of Garba360 as part of the Mid Atlantic Tours program. The grant period runs from August 18, 2021, through June 26, 2022. There are no positions associated with this award and no Local Cash Match is required.

Department of Family Services

An increase of \$4,157,363 was appropriated to revenues, expenditures and Local Cash Match for the Department of Family Services as a result of the following adjustments:

- On January 4, 2022 (AS 22196), an increase of \$65,404 to both revenues and expenditures was appropriated for the V-Stop Grant, 1670002-2022, as a result of an award from the Virginia Department of Criminal Justice Services. Funding supports a Crisis Line Specialist position. The Crisis Line Specialist will provide shift coverage and coordination of the County's 24-hour confidential domestic and sexual violence hotline and Lethality Assessment Protocol (LAP). The grant period is from January 1, 2022, to December 31, 2022. There is 1/0.9 FTE grant position associated with this award. The County is under no obligation to continue funding this position once grant funding expires. No Local Cash Match is required.
- On December 14, 2021 (AS 22185), an increase of \$1,340,774 to revenues, expenditures, and Local Cash Match was appropriated to the Community-Based Social Services Grant, 1670016-2022, as a result of an award from the Virginia Department for Aging and Rehabilitative Services. 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, 2021, through September 30, 2022. These funds will continue to support 9/8.5 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 \$163,215 is available from the Local Cash Match reserve for anticipated grant awards.
- On December 13, 2021 (AS 22156), an increase of \$340,513 to revenues, expenditures, and Local Cash Match was appropriated for the Long-Term Care Ombudsman Grant, 1670017-2022, as a result of an award from the Virginia Department for Aging and Rehabilitative Services. 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, 2021, through September 30, 2022. Funding will continue to support 3/3.0 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 \$25,268 is available from the Local Cash Match reserve for anticipated grant awards.
- On December 10, 2021 (AS 22157), an increase of \$326,420 to both expenditures and revenues was appropriated for the Homemaker/Fee-for-Service Grant, 1670018-2022, as a result of an award from the Virginia Department for Aging and Rehabilitative Services. 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, 2021, through September 30, 2022. There are no positions associated with this award and no Local Cash Match is required.

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- On December 10, 2021 (AS 22155), an increase of \$1,619,417 to expenditures, revenues, and Local Cash Match was appropriated for the Congregate Meals Grant, 1670019-2022, as a result of an award from the Virginia Department for Aging and Rehabilitative Services. Funding provides one meal a day, five days a week at 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, 2021, through September 30, 2022. Local Cash Match in the amount of \$854,872 is available from the Local Cash Match reserve. There are no positions associated with this award.
- On December 14, 2021 (AS 22158), an increase of \$464,835 to expenditures, revenues, and Local Cash Match was appropriated for the Care Coordination Grant, 1670021-2022, as a result of an award from the Virginia Department for the Aging and Rehabilitative Services. 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, 2021, through September 30, 2022. Funds will continue to support 3/3.0 FTE grant positions. The County is under no obligation to continue funding these positions when grant funding has expired. Local Cash Match in the amount of \$131,315 is available from the Local Cash Match reserve for anticipated grant awards.

Health Department

An increase of \$3,450,073 was appropriated to revenues and expenditures for the Health Department as a result of the following adjustments:

- On December 3, 2021 (AS 22179), an increase of \$3,135,076 to both revenues and expenditures was appropriated for the Women, Infants, and Children (WIC) Grant, 1710002-2022, 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 January 4, 2022 (AS 22197), an increase of \$170,000 to both revenues and expenditures was appropriated for the Tuberculosis (TB) Grant, 1710004-2022, from the reserve for anticipated grant awards. This funding from the Virginia Department of Health, Office of Epidemiology will support tuberculosis community outreach initiatives during the period of January 1, 2022, to December 31, 2022. Funding will continue to support 2/2.0 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 to accept this award.

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- On November 19, 2021 (AS 22169), an increase of \$115,000 to both revenues and expenditures was appropriated for the Tuberculosis Outreach and Laboratory Support Services Grant, 1710011-2022, 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 Health Services Division of the Health Department. The grant period extends from July 1, 2021, to June 30, 2022. There are 2/2.0 FTE grant positions associated with this award. The County is under no obligation to continue these positions once grant funding has expired. No Local Cash Match is required.
- On February 4, 2022 (AS 22212), an increase of \$29,997 to both revenues and expenditures was appropriated for the Maternal, Infant and Early Childhood Home Visiting (MIECHV) Program Supplement Grant, 1710044-2022, as a result of an award from the Virginia Department of Health, Office of Family Health Services. Additional funding has been provided to supplement the Nurse-Family Partnership (NFP) evidence-based early childhood home visiting program in the Bailey's Crossroads community. The grant period runs from January 26, 2022, to September 29, 2022. There are no positions associated with this award and no Local Cash Match is required.

Fairfax-Falls Church Community Services Board

An increase of \$225,000 was appropriated to revenues and expenditures for the Fairfax-Falls Church Community Services Board as a result of the following adjustments:

- On October 11, 2021 (AS 22129), an increase of \$50,000 to both revenues and expenditures was appropriated for the Turning Point: Young Adult Services Initiative (SMI) Grant, 1760030-2022, as a result of a supplemental 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, 2021, to June 30, 2022. These funds will continue to support 8/8.0 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 November 18, 2021 (AS 22167), an increase of \$75,000 to both revenues and expenditures was appropriated for the VA State Opioid Response (SOR) Prevention Grant, 1760057-2022, 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, 2021, to September 29, 2022. There are no positions associated with this award and no Local Cash Match is required.
- On January 18, 2022 (AS 22182), an increase of \$100,000 to both revenues and expenditures was appropriated for the Mental Health Services Block Grant (MHBG) CAA Supplemental Funds Grant, 1760084-2022, as a result of an award from the Virginia Department of Behavioral Health and Developmental Services. Funding will be used to implement evidenced based initiatives and strategies that promote a comprehensive approach to suicide prevention across the lifespan. The initiatives are intended to extend the reach and impact of suicide prevention efforts, afford greater access to suicide prevention resources by affected communities, and leverage and reduce cost for individual localities related to training or other suicide prevention action strategies. The funding

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period is August 1, 2021, through March 14, 2023. There are no positions associated with this funding and no Local Cash Match is required.

Department of Neighborhood and Community Services

An increase of \$9,090 was appropriated to revenues and expenditures for the Department of Neighborhood and Community Services as a result of the following adjustment:

- On January 13, 2022 (AS 22193), an increase of \$9,090 to both revenues and expenditures was appropriated for The Clubhouse Network Tech Refresh and Retool Grant, 1790048-2022, as a result of an award from The Clubhouse Network. This grant will be used to support youth with a cutting-edge technology-rich experience including high-end technology tools and professional software for creative self-expression. The funding will provide equipment upgrades and replacements for continued access to mainstream technologies that provide equitable access to STEAM related college/career/lifetime learning opportunities. There are no positions and no Local Cash Match associated with this grant.

Police Department

An increase of \$290,023 was appropriated to revenues and expenditures for the Police Department as a result of the following adjustments:

- On October 13, 2021 (AS 22141), an increase of \$29,000 to both revenues and expenditures was appropriated for the DMV Highway Safety - Alcohol Enforcement Grant, 1900013-2022, 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, 2021, through September 30, 2022. There are no positions associated with this award and no Local Cash Match is required.
- On October 12, 2021 (AS 22142), an increase of \$6,000 to both revenues and expenditures was appropriated for the DMV Highway Safety - Pedestrian/Bicycle Enforcement Grant, 1900023-2022, 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, 2021, through September 30, 2022. These funds do not support any positions and no Local Cash Match is required.
- On October 12, 2021 (AS 22143), an increase of \$50,400 to both revenues and expenditures was appropriated for the DMV Highway Safety - Speeding Enforcement Grant, 1900024-2022, 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, 2021, through September 30, 2022. These funds do not support any positions and no Local Cash Match is required.
- On November 4, 2021 (AS 22138), an increase of \$45,000 to both revenues and expenditures was appropriated for the State Police Internet Crimes Against Children (ICAC) Task Force Grant,

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1900028-2022, 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 December 17, 2021 (AS 22181), an increase of \$159,623 to both revenues and expenditures was appropriated for the Fairfax County Police Department (FCPD) Virginia Hate Crime Grant, 1900037-2022, as a result of an award from the Virginia Department of Criminal Justice Services. Funding will support a synagogue, a community center, and a school to improve their security in hopes of deterring, detecting, delaying, and denying threats and attacks against hate crimes. There are no positions or Local Cash Match associated with this award.

Fire and Rescue Department

An increase of \$1,393,022 was appropriated to revenues, expenditures and Local Cash Match for the Fire and Rescue Department as a result of the following adjustments:

- On December 1, 2021 (AS 22164), an increase of \$47,918 to both revenues and expenditures was appropriated for National Urban Search and Rescue Response Program Grant, 1920005-2021, 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.
- On November 9, 2021 (AS 22150), an increase of \$1,236,878 to both revenues and expenditures was appropriated for the National Urban Search and Rescue Response Program Grant, 1920005-2022, 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 October 13, 2021 (AS 22130), an increase of \$63,263 to revenues, expenditures, and Local Cash Match was appropriated for the Fire Prevention and Safety Grant, 1920019-2020, as a result of an award from the U.S. Department of Homeland Security, Federal Emergency Management Agency (FEMA). This funding will support the purchase of Temperature Limiting Control (TLC) burners to prevent cooking fires in low-income senior housing units and for printing fire safety booklets based on NFPA's "Remembering When" curriculum for the senior housing residents. There are no positions associated with this award. The required Local Cash Match of \$3,013 is available from the Local Cash Match reserve for anticipated awards.
- On December 2, 2021 (AS 22168), an increase of \$44,963 to both revenues and expenditures was appropriated for the MARS US&R Canine Training Facility Grant, 1920066-2018, as a result of an award from MARS, Inc. This funding is being provided to support upgrades and new equipment for the Urban Search and Rescue (US&R) canine training unit. The canines and their handlers train year-round at the Fire and Rescue Department's training facility in Lorton, Virginia, and host

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training events for other domestic FEMA canine teams and internationally certified teams. This funding will help to provide high quality, real-life training props and scenarios and increase the capabilities of the canine first responder teams. There are no positions associated with this funding and no Local Cash Match is required.

Emergency Preparedness

An increase of \$176,564 was appropriated to revenues and expenditures for Emergency Preparedness as a result of the following adjustments:

- On January 19, 2022 (AS 22202), an increase of \$109,897 to both revenues and expenditures was appropriated to the Emergency Management Performance Grant, 1HS0012-2021, as a 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, 2021, through June 30, 2022. 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.
- On November 9, 2021 (AS 22140), an increase of \$66,667 to both expenditures and revenues was appropriated for the UASI Cybersecurity Critical Infrastructure Analyst (PD) Grant, 1HS0091-2019, as a result of an award from the U.S. Department of Homeland Security. This funding which passes-through the District of Columbia Homeland Security and Emergency Management Agency acting as the State Administrative Agency, will fund a contracted Cybersecurity and Critical Infrastructure Analyst who supports the National Capital Region by evaluating, analyzing, coordinating, and responding to threats or trends in the region. The grant period runs from September 1, 2019, through March 31, 2022. There are no positions or Local Cash Match associated with this award.

COVID-19 Funding

An increase of \$111,310 was appropriated to revenues and expenditures for the COVID-19 Funding as a result of the following adjustments:

- On February 13, 2022 (AS 22220), an increase of \$65,102 to both revenues and expenditures was appropriated for the Utility Relief, Town of Herndon - State SLFRF Grant, 1CV2504-2022, as a result of an award from the Virginia Department of Housing and Community Development. The Commonwealth of Virginia has provided additional assistance through the State and Local Fiscal Recovery Funds (SLFRF) of the American Rescue Plan Act (ARPA) to make residential municipal utility system customers eligible for relief due to ongoing matters related to the COVID-19 pandemic. Funding will assist residential municipal utility customers with arrearages greater than 60 days for the time period between March 12, 2020, and August 31, 2021. The Town of Herndon was required to partner with the County in order to receive funds. Funding must be expended by February 28, 2022. There are no positions associated with this award and no Local Cash Match is required.
- On February 5, 2022 (AS 22201), an increase of \$46,208 to both revenues and expenditures was appropriated for the Library Services and Technology Act (LSTA) ARPA State Grant, 1CV5201-

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2021, as a result of an award from the Library of Virginia. This grant will be used to respond directly and immediately to the pandemic as well as to related economic and community needs through equitable approaches in digital inclusion and library services. No positions are supported by the funding and there is no Local Cash Match associated with this grant.

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FUND STATEMENT

Category	FY 2021 Actual	FY 2022 Adopted Budget Plan	FY 2022 Revised Budget Plan	FY 2022 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance¹	\$34,136,420	\$742,265	\$41,780,816	\$41,780,816	\$0
Revenue:					
Federal Funds ²	\$154,015,592	\$0	\$332,037,549	\$354,317,110	\$22,279,561
State Funds ²	45,091,343	0	107,401,889	107,490,400	88,511
Other Revenue	35,155,445	0	15,227,111	20,409,920	5,182,809
Other Match	0	0	994,620	994,620	0
Reserve for Estimated Grant Funding	0	113,705,421	42,402,135	42,402,135	0
Total Revenue	\$234,262,380	\$113,705,421	\$498,063,304	\$525,614,185	\$27,550,881
Transfers In:					
General Fund (10001)					
Local Cash Match	\$2,899,844	\$0	\$4,272,082	\$4,169,544	(\$102,538)
Reserve for Estimated Local Cash Match	1,532,810	4,432,654	160,572	263,110	102,538
Total Transfers In	\$4,432,654	\$4,432,654	\$4,432,654	\$4,432,654	\$0
Total Available	\$272,831,454	\$118,880,340	\$544,276,774	\$571,827,655	\$27,550,881
Expenditures:					
COVID-19 Funding ²	\$67,944,434	\$0	\$107,763,563	\$109,223,602	\$1,460,039
COVID-19 FEMA Public Assistance ²	46,794,653	0	28,390,003	37,690,003	9,300,000
Emergency Preparedness ³	12,006,571	0	17,064,713	19,834,418	2,769,705
Department of Vehicle Services	0	0	273,700	273,700	0
Office of Elections	1,243,241	0	188,709	188,709	0
Dept. of Public Works & Environmental Svcs.	0	0	1,664,780	1,664,780	0
Economic Development Authority	1,750,000	0	4,000,000	4,000,000	0
Dept. of Planning and Development	4,092	0	10,716	10,716	0
Dept. of Housing and Community Development ²	2,286,830	0	3,967,031	3,967,031	0
Office of Human Rights	184,661	0	713,309	713,309	0
Department of Transportation ²	19,564,845	0	151,562,499	158,382,280	6,819,781
McLean Community Center	0	0	5,500	5,500	0
Fairfax County Public Library	638	0	0	0	0
Department of Family Services ²	10,438,477	0	25,713,670	27,816,264	2,102,594
Health Department	4,603,617	0	7,443,725	7,443,725	0
Office to Prevent and End Homelessness	467,915	0	0	0	0
Fairfax-Falls Church Community Svcs Board	20,046,373	0	68,468,490	68,551,823	83,333
Office of Strategy Management	332,406	0	281,733	281,733	0
Dept. Neighborhood and Community Svcs	31,419,432	0	37,662,374	42,551,934	4,889,560
Circuit Court and Records	8,282	0	11,777	11,777	0
Juvenile and Domestic Relations District Court	(103,410)	0	277,035	277,035	0
Commonwealth's Attorney	9,753	0	48,093	48,093	0
General District Court	760,515	0	880,124	880,124	0
Police Department	3,061,223	0	7,225,771	7,151,472	(74,299)
Office of the Sheriff	426,027	0	301,574	334,870	33,296
Fire and Rescue Department	7,760,698	0	26,823,857	26,823,857	0
Department of Public Safety Communications	37,290	0	99,125	99,125	0
Department of Animal Sheltering	2,075	0	119,077	183,411	64,334
Unclassified Administrative Expenses	0	118,138,075	52,573,562	52,676,100	102,538
Total Expenditures	\$231,050,638	\$118,138,075	\$543,534,510	\$571,085,391	\$27,550,881
Total Disbursements	\$231,050,638	\$118,138,075	\$543,534,510	\$571,085,391	\$27,550,881
Ending Balance⁴	\$41,780,816	\$742,265	\$742,265	\$742,265	\$0

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¹ The *FY 2022 Revised Budget Plan* Beginning Balance reflects \$15,976,738 in Local Cash Match carried over from FY 2021. This includes \$5,477,668 in Local Cash Match previously appropriated to agencies but not yet expended, \$6,298,475 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 \$245,758.18 in revenues have been reflected as an increase in FY 2021 actuals and \$3,864,799.33 in expenditures has been reflected as an increase in FY 2021 actuals to properly record revenue and expenditure accruals. This impacts the amount carried forward resulting in a decrease of \$245,758.18 in revenues and a decrease of \$3,864,799.33 in expenditures to the *FY 2022 Revised Budget Plan*. The Annual Comprehensive Financial Report (ACFR) reflects all audit adjustments in FY 2021. Details of the audit adjustments were found in Attachment VI of the *FY 2022 Mid-Year Review*.

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, and Department of Emergency Management and Security.

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.