



FY 2020 Carryover Review

September 22, 2020

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Carryover Summary

	General Fund	CARES Coronavirus Relief Fund
Available Balance	\$116.28 million	\$144.80 million
<u>FY 2020 Carryover Adjustments</u>		
FY 2020 Commitments (Encumbered)	(\$34.39) million	--
Allocations for Reserves/Capital	(\$22.20) million	--
Other Requirements	<u>(\$59.69) million</u>	<u>(\$144.80) million</u>
Total Carryover General Fund Adjustments	(\$116.28) million	(\$144.80) million
Net General Fund Balance	\$0.00 million	\$0.00 million

Allocations for Reserves/Capital

- Allocations total \$22.20 million, including \$2.02 in associated reserve adjustments
 - \$4.72 million or 6% of the balance is allocated to the County's reserves in support of the County's triple AAA bond rating.
 - ✦ Consistent with the Board's policy on funding reserves
 - ✦ In addition to this allocation, all other Carryover adjustments have been accompanied with reserve contributions, consistent with the Board policy of allocating 10 percent of disbursement increases to reserves.
 - ✦ As a result, the total contribution to reserves at Carryover is \$13.98 million and results in a Managed Reserve that meets the 4 percent target, a Revenue Stabilization Fund that meets the 5 percent target, and an Economic Opportunity Reserve that meets the 1 percent target.
 - \$15.46 million or 20% of the balance is allocated as a contribution to the Infrastructure Sinking Reserve Fund to address outstanding capital infrastructure requirements.
 - ✦ Consistent with the recommendations of the Infrastructure Financing Committee.
 - ✦ The recommend allocation formula for FY 2021 is 55% for the Facilities Management Department, 20% for Parks, 15% for walkways, 5% for County-maintained roads and service drives, and 5% for revitalization maintenance.

Spending Adjustments for Pandemic Response

- \$144.80 million to re-appropriate stimulus fund balances to the CARES Act Coronavirus Relief Fund
- \$15.87 million to carry forward existing balances and appropriate new balances in the Coronavirus Pandemic Reserve
- \$1.71 million to address a revenue shortfall in the Park Revenue and Operating Fund caused by the COVID-19 pandemic
 - Utilizes savings in Park Authority General Fund budget
- In addition, a revenue reduction of \$10.77 million recognizes the impact of reduced penalties on late Real Estate and Personal Property tax payments

Spending Adjustments for Energy/Environmental Programs

- \$4.50 million for the third-year investment in the Fairfax County Operational Energy Strategy
- \$1.80 million to support the second year of the five-year LED streetlight conversion plan
- \$1.01 million to support the development and management of the Climate Adaptation and Resilience Plan
 - Includes 2 new positions
- \$0.75 million to install Electric Vehicle charging stations at County facilities

Other Spending Adjustments

- \$10.00 million for technology infrastructure projects
- \$2.41 million for infrastructure replacement and upgrades at County facilities
- \$1.86 million, including \$1.26 million redirected from the Reserve for Ad-Hoc Police Practices Review Commission, to support Phase Two and Phase Three of the Body-Worn Camera Program
 - Includes 21 new positions
- \$1.40 million to support emergency system failures that occur at aging County facilities throughout the year
- \$1.14 million to support the November 2020 Presidential Election
- Other adjustments as detailed in the Carryover package that net to \$2.36 million

Position Adjustments

- A total of 96 new positions are proposed as part of the *FY 2020 Carryover Review*
 - 62 positions directly related to the County's response to the COVID-19 pandemic:
 - ✦ 49 positions in the Health Department include 35 Public Health Nurse positions to support case and contact investigations and public health interventions (will be redeployed to School Health program after pandemic), 9 positions for the Fairfax County Public Health Laboratory to increase capacity of COVID-19 testing, and 5 positions consistent with Fairfax County Public Schools (FCPS) actions to fund new Public Health Nurse positions.
 - ✦ 11 positions in the Department of Neighborhood and Community Services to address the unprecedented increase in call volume to the Coordinated Services Planning (CSP) call center.
 - ✦ 2 positions in the Office of Emergency Management to support recovery planning.
 - 21 positions to implement Phase Two and Phase Three of the Body-Worn Camera Program
 - 13 positions for other programs

Grant Adjustments Related to Pandemic Response

- COVID-19 Related Awards include:
 - \$30.00 million for the FEMA Public Assistance Funding COVID-19 grant as a result of costs incurred from the COVID-19 pandemic that are in categories such as personal protective equipment, cleaning supplies and non-congregate sheltering and are anticipated to be eligible for FEMA reimbursement
 - \$11.39 million for the State Funded COVID-19 Contact Tracing - CARES Act grant as a result of an award from the Virginia Department of Health
 - \$2.03 million for the State Funded COVID-19 Testing - CARES Act grant as a result of an award from the Virginia Department of Health
 - \$0.43 million for the 2020 Federal Election – CARES Act grant as a result of an award from the Virginia Department of Elections
 - \$0.39 million for the City of Manassas Workforce Reskilling & Transition Program Grant as a result of an award from the Skill Source Group, Inc.
 - \$0.32 million for the Prince William County Workforce Reskilling & Transition Program as a result of an award from the Skill Source Group, Inc.
 - \$0.14 million for the SAMHSA COVID-19 Emergency Grant as a result of an award from the Virginia Department of Behavioral Health and Developmental Services
- Other adjustments for grants that are not related to the pandemic response are detailed in the Carryover package

Consideration Items

- Four consideration items totaling \$735,000 include:
 - \$600,000 to support the construction of the Turning Point Suffragist Memorial (Chairman McKay and Supervisor Storck)
 - \$50,000 for the sound system needs of the Park Authority's summer concert series (Supervisor Gross)
 - \$25,000 for the Metropolitan Washington Council of Governments Agriculture Task Force's regional efforts regarding local agriculture (Supervisor Gross)
 - \$60,000 to provide support towards the completion of an Architectural and Community Survey for the Gum Springs Historic District (Chairman McKay and Supervisor Storck)

County Stimulus Update (as of September)

- Of the \$200.2 million received in Coronavirus Relief Funds (CRF), \$187.5 million has been allocated, leaving balance of \$12.7 million
 - Reflects \$19.6 million for FCPS and additional \$12 million for RISE Program
- CRF deadline remains December 30, 2020
- Goal is to maintain some degree of flexibility with remaining funds
 - Identify eligible expenses to use full allocation by December 30 deadline
 - If deadline is extended, funds may be needed for programs extending into the new calendar year

Budget Calendar

- A public hearing and Board action on the *FY 2020 Carryover Review* will take place at the Board meeting on September 29, 2020
- The *FY 2020 Mid-Year Review* will be delivered to the Board at the Board meeting on November 17, 2020