

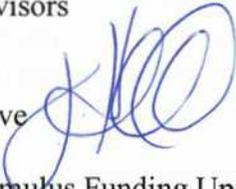


# County of Fairfax, Virginia

## MEMORANDUM

**DATE:** June 5, 2020

**TO:** Board of Supervisors

**FROM:** Bryan J. Hill  
County Executive 

**SUBJECT:** CARES Act Stimulus Funding Update

Following the presentation and discussion at the June 2, 2020 Budget Committee meeting, this memo is intended to provide a status update regarding the \$200 million in stimulus funds received from the Coronavirus Aid, Relief, and Economic Security (CARES) Act Coronavirus Relief Fund, as well as other funds that the County has received, applied for, or has reserved for use related to pandemic response. For reference, the June 2 presentation is available at [https://www.fairfaxcounty.gov/budget/sites/budget/files/assets/documents/budget%20committee%20meeting/2020/june-2/2020\\_june\\_2\\_budgetcomm\\_covidstimulusupdate.pdf](https://www.fairfaxcounty.gov/budget/sites/budget/files/assets/documents/budget%20committee%20meeting/2020/june-2/2020_june_2_budgetcomm_covidstimulusupdate.pdf). Subsequent memos providing additional updates are anticipated to be released to the Board on the first Friday of each month.

Staff from across the County are working collaboratively to manage over \$264 million in total funds that the County has received or is expected to receive in the coming months. Staff is quickly applying for funding opportunities as they become available, monitoring guidance regarding eligible expenditures for CARES Act funding, and closely tracking expenses across the County to ensure that all available funding sources are maximized. Regarding the Coronavirus Relief Fund, specifically, staff are referencing the official guidance released from the Department of the Treasury, but are also using resources such as the National Association of Counties, the Government Finance Officers Association, the County's external auditor Cherry Bekaert LLP, and the County's financial advisor, Public Financial Management.

Each funding source has its own timeframe and its own set of criteria for eligible expenses. Thus, the task of weaving together these funding sources to utilize them effectively is a challenging one, particularly with new CARES Act guidance released every few weeks, on average. A team including staff from the Department of Management and Budget (DMB), the Department of Finance, the Office of the County Attorney, and the Office of Emergency Management have developed and are continuing to refine processes to determine the eligibility of expenses across funding sources, monitor available balances, and work with agencies to maintain the appropriate documentation. It is anticipated that the County will be required to provide quarterly reports to the federal government regarding CARES Act expenses, although specific guidance has not yet been released. The Coronavirus Relief Fund has been appropriated in a separate sub-fund (within the General Fund) with DMB approving and monitoring expenses that are posted. Most of the

other funding received through the CARES Act will be tracked in separate grants in the County's Federal/State grant fund.

As the funding landscape is ever-changing, the figures that are included in this memo are likely to change as new funds are received, as additional guidance is released, and as expenses are shifted between funding sources. Any changes will be indicative of the County's efforts to utilize these funds most effectively and to maximize the dollars that can be used to support the community through this unprecedented health and economic crisis.

This memorandum is intended to be a useful tool to provide updates to the Board – and our residents – regarding the status of the receipt and utilization of funds to support the County's pandemic response. If there is additional information that would be helpful to incorporate into future memos, I welcome your feedback and suggestions.

### **Coronavirus Relief Fund**

The \$200 million provided to the County through the Coronavirus Relief Fund are one-time funds which can only be used to cover costs that:

- are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
- were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the State or government; and
- were incurred during the period that begins on March 1, 2020 and ends on December 30, 2020.

Eligible expenses include those related to the direct response to the crisis, such as public health needs, as well as those incurred to respond to "second-order effects" of the pandemic, including providing economic support to those impacted from employment or business interruptions. It should be noted that the guidance specifically prohibits CARES funds to be used to offset revenue losses.

It is anticipated that most of this funding will be unspent at fiscal year-end and will be carried over into FY 2021. Any unspent funds after December 30, 2020 will be required to be returned to the federal government. Staff will be working to ensure that funds are allocated and expended on eligible expenses prior to this date.

Allocations provided in this memorandum are based on the latest information from County agencies and per updated guidance from the Department of Treasury regarding eligible expenses. These allocations are subject to change as new funding is awarded and as additional needs are identified. Additional allocations are anticipated, including costs related to salaries of those employees redeployed from their normal jobs to respond to the crisis; media and communication expenses; emerging community needs, such as domestic violence and child protective services; and recovery efforts.

### **FEMA Reimbursements**

The County is also eligible for funding from FEMA for Category B (emergency protective measures) under the Public Assistance grant program. These funds are provided for use in the response and recovery phases following a Presidential disaster declaration and are reimbursement-based. The President declared a national emergency on March 13, 2020; however, the start date for eligible expenses is January 20 – earlier than the March 1 date under the Coronavirus Relief Fund. Currently, there is no end date associated with the funding.

FEMA will reimburse no less than 75% of eligible costs within the Category B guidance specific to COVID-19. Additionally, Virginia provides a state share of 12%, based on the Commission of Local Governments Fiscal Stress Index, leaving a 13% local share. The County is able to utilize volunteer hours – such as those of the Medical Reserve Corps volunteers being utilized by the Health Department – towards the local share component. Additionally, the County is awaiting confirmation that the Coronavirus Relief Fund dollars can be used towards the local share.

On June 1, 2020, Governor Northam requested that FEMA provide 100% coverage of eligible reimbursements, which would eliminate the local share requirement.

Eligible expenses are limited to those emergency protective measures taken in response to the COVID-19 emergency at direction or guidance of public health officials. There is some overlap in those expenses eligible under the Coronavirus Relief Fund and FEMA, and the potential applicability of FEMA funding has been included in the Coronavirus Relief Fund funding table later in this memo. Expenses must be necessary and reasonable, and revenue loss is not eligible. COVID-related expenses incurred by the County from January 20 through February 29, 2020 will be submitted under FEMA as those costs are not eligible under the Coronavirus Relief Fund. In addition, FEMA allows for the reimbursement of compensatory time earned by employees whereby the Coronavirus Relief Fund covers paid overtime only. Future monthly memorandums will contain more detailed information on anticipated FEMA reimbursements.

Currently, the County has conservatively allocated expenses against the Coronavirus Relief Fund as staff has received conflicting guidance regarding the order in which federal assistance funds must be utilized. If the County is able to utilize FEMA reimbursement simultaneously with Coronavirus Relief Fund dollars, effectively braiding these funding sources together, there is the potential that some Coronavirus Relief Fund dollars will be available for reallocation to other programs. However, if FEMA reimbursements can be utilized only after Coronavirus Relief Funds are exhausted – for expenses covered by both sources – the allocations included in this update cannot be redirected.

### **General Fund Coronavirus Pandemic Reserve**

As the Board is aware, \$11,261,111 was set aside in reserve as part of the *FY 2020 Third Quarter Review*, with another \$9,838,597 included in the FY 2021 Adopted Budget Plan, to allow the County to respond to the various impacts of the pandemic. Many of the expenses that were originally anticipated to be covered by this funding are eligible under the Coronavirus Relief Fund,

thus this funding provides flexibility to address those expenses that are not eligible for reimbursement.

To date, \$630,000 – detailed below – of the \$11.3 million set aside in FY 2020 has been allocated. Unused balances in this reserve will be carried over at year-end and added to the FY 2021 funding.

In the April 24 memorandum to the Board regarding updates to the FY 2020 Third Quarter package, it was noted that, as necessary, resources would be allocated to organizations working to address the needs and interests of the County's diverse community. As CARES Act guidance is unclear as to whether those funds can be utilized to serve all residents in need, it is prudent to utilize General Funds to supplement the \$20 million Coronavirus Relief Fund allocation for basic needs support to expand the reach of the County's assistance.

While there has been considerable demand for services through Coordinated Services Planning, several immigrant-led and serving organizations indicate that many of the residents they serve report not being able to or having reservations about accessing available relief assistance due to factors that include language barriers, mixed legal statuses in families or unresolved immigration issues for individuals, a lack of computer literacy needed to navigate online portals, precarious work and living situations, and fear of the federal Public Charge Rule. To address these barriers in accessing relief funds, the County has partnered with three well-positioned local organizations – Ayuda, CASA in Virginia, and Edu-Futuro, each of whom are existing county contractors with deep knowledge of the issues facing the low-income immigrant community and demonstrated experience working effectively with this population. The goal of this partnership is twofold – to deliver much needed financial resources to a population suffering disproportionately from the health, social, and economic impacts of COVID-19 and to strengthen and expand arrangements the County has with immigrant-led and serving nonprofits to complement and enhance the County's basic needs assistance system through the use of community-centered approaches that facilitate better coordination of efforts and maximize understanding of and capacity to address the needs and interests of this population. With support from the County and a \$500,000 grant from a philanthropic donor, the three non-profit partner organizations will provide direct assistance up to \$1,000 (depending on family size) to low-income immigrant individuals and families, and in particular, those workers excluded from other relief sources. The \$630,000 from the County's General Fund will support direct assistance as well as the staffing and administrative functions necessary to dispense the funds. The partner organizations are also connected to other immigrant serving organizations and will accept referrals through those relationships to extend the reach of this initiative.

As the COVID-19 situation progresses and needs expand or emerge, additional General Fund resources may be necessary to support awareness of and access to critical information and resources and to implement substantive adjustments to organizational and operational structures of partner nonprofits in response to changing circumstances and client demands.

The following tables summarize programmatic and funding information related to the Coronavirus Relief Fund allocations and other funds anticipated to be received or for which applications have been submitted.

<b>Coronavirus Relief Fund Allocations</b>		
<p>As presented during the June 2, 2020 Budget Committee meeting, \$111.2 million of the \$200.2 million received in CARES Funding has been allocated to various programs and expenditures, as outlined below. To date, \$67.6 million has been encumbered or expended in the following programs, although some expenses may be moved to other funding sources.</p>		
<b>Community and Business Support</b>		
<b>Basic Needs Support</b>		
<p><b>Current Allocation:</b> \$20,000,000</p>	<p><b>Spent/Encumbered YTD:</b> \$20,000,000</p>	<p><b>Balance:</b> \$0</p>
<p><i>Description:</i> As outlined in the April 24, 2020 memorandum to the Board of Supervisors on updated <i>FY 2020 Third Quarter Review</i> recommendations, \$20 million is allocated to be utilized for increased support to the County’s non-profit partners to support basic needs in the community. The County’s long-established Coordinated Services Planning (CSP) hotline (703-222-0880) for residents facing emergency need difficulties has seen significant call volume increases since the start of the COVID-19 public health crisis. To address the community’s need, funding will be allocated for the purpose of distribution to the existing network of CBOs directly connected to the CSP model. Funds will be awarded to existing CSP community-based organizations (CBOs) providers because they have the capacity and protocols in place to disburse funding quickly and are able to comply with necessary data requirements. The CSP model serves community members in a multilingual call center environment and is a screening agency for referral to local CBO partners for access to needed resources.</p> <p>Funding will support direct client assistance and staff directly supporting food and financial assistance. Financial services funding will provide assistance to meet the following needs: rent, mortgage, security deposits, housing fees (late, condo, HOA, etc.), utilities, and prescription assistance.</p>		
<p><i>Update:</i> Staff has been working closely with the CBOs and payments have started to be processed. All of the funding has been allocated – consistent with the specific recommendations in the April 24 memo – and over \$15 million has been provided to CBOs to date.</p> <p>To date, 42 households have been provided housing assistance, 2 households have received utilities assistance, and 137 referrals have been made for food assistance.</p>		

### Coronavirus Relief Fund Allocations

*Other Funding Sources:* Funding from the General Fund Coronavirus Pandemic Response Reserve has been leveraged, as described earlier in the memo, to expand the reach of the basic needs support to all residents who are part of the County’s diverse community.

Additionally, Community Development Block Grant and Community Services Block Grant funds received are being used to supplement Coronavirus Relief Funds to provide basic needs support to County residents in need.

#### Nonprofit Sustainability Program

Current Allocation: \$5,000,000	Spent/Encumbered YTD: \$0	Balance: \$5,000,000
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*Description:* As outlined in the April 24, 2020 memorandum to the Board of Supervisors on updated *FY 2020 Third Quarter Review* recommendations, an amount of \$5 million is allocated to support non-profit organizations in the County. Nonprofits are experiencing an increasing demand for services while withstanding organizational challenges which are limiting their capacity to fulfill their missions – balancing the need to devise new operating plans to serve as many clients as possible while also grappling with how to maintain operations and payroll and protect and care for employees. Although this funding will not produce direct client outcomes, an investment in the operations and systems of non-profits will support improved or continued high-quality service to beneficiaries by strengthening the core capacities of non-profits to carry out their missions.

Non-profits that function as a part of Fairfax County’s social safety net in the areas of Financial Stability, Food and Nutrition, Literary/Educational Attainment, Health, Housing, Positive Behaviors and Healthy Relationships, and/or Support/Community/Social Networks were eligible to apply for funding to address immediate organizational and operational needs. The program will support projects that address an identified area of organizational capacity constrained related to the impacts of COVID-19, to include, but not limited to: Employee Retention; Equipment and Materials; Rent Payments; Debt Payments; and Technology Upgrades.

Allocations will be made based on the number of employees the organization has serving Fairfax County residents, with an additional allocation possible for organizations with significant operating expenditures.

*Update:* 205 applications have been received. Staff are finalizing award decisions, and notifications to awardees are expected to be made starting the week of June 8. Grants will be provided in the amounts of \$25,000, \$50,000, and \$75,000.

*Other Funding Sources:* Currently, no other funding sources have been identified; however, General Fund resources may be utilized to provide support for community-based organizations who specifically support the needs of the County’s diverse community.

<b>Coronavirus Relief Fund Allocations</b>		
<b>Fairfax RISE Grant Program</b>		
<b>Current Allocation:</b> \$25,000,000	<b>Spent/Encumbered YTD:</b> \$28,000	<b>Balance:</b> \$24,972,000
<p><i>Description:</i> The primary purpose of the Fairfax RISE (Relief Initiative to Support Employers) grant program is to provide immediate relief to small businesses and non-profits impacted by the COVID-19 pandemic. The program is intended to help small businesses and nonprofit organizations remain in business through the COVID-19 emergency and address gaps that may exist among complementary programs. The grant will not have to be repaid.</p> <p>The grant program also establishes a minimum allocation of 30% (or \$7.5 million) of total funding towards awards for women-owned, minority-owned, and/or veteran-owned businesses.</p> <p>Grant funds will be allocated based on the number of full-time-equivalent (FTE) employees:</p> <p>Employees, 1-10:     \$10,000                      Employees, 11-25:   \$15,000                      Employees, 26-49:   \$20,000</p> <p>To be eligible, applicants must be established and have one or more location(s) in Fairfax County, including the principal place of business. Fairfax County includes businesses and organizations located in the Towns of Herndon, Vienna, and Clifton. Additionally, awardees must have at least one full-time-equivalent (FTE) and less than 50 FTE total employees across all locations, in operation over 1 year, and, with the exception of nonprofits, have a valid Business, Professional and Occupational Licenses (BPOL).</p>		
<p><i>Update:</i> The RISE Grant Program will open on June 8 for intake, with the application intake period open between June 8-June 15. If the program is oversubscribed, a random selection process will be made to determine the order to process applications for grant awards. The Community Business Partnership will administer the grant program, with assistance from The Community Foundation for Northern Virginia and George Mason University.</p> <p>The RISE Grant program is anticipated to be increased with an additional allocation of \$1,000,000 in funds from the Town of Vienna. The collaboration with the Town of Vienna allows for an expansion in the number of businesses who can be served by the RISE Grants. Vienna’s contribution increases the total RISE Grant award amount to \$26,000,000, with a commitment that a minimum of \$1,000,000 will be allocated to businesses located within the Town of Vienna. Town of Vienna businesses, along with those within the Town of Herndon and the Town of Clifton, are eligible for RISE Grants.</p> <p>To-date, nearly 4,000 entities have signed up to be notified when the RISE Grants are launched and expressed interest in applying. On June 3, a postcard in English and Spanish detailing the grant information was mailed to 34,000 businesses and 3,200 nonprofits. Additional translations</p>		

### Coronavirus Relief Fund Allocations

to Arabic, Korean and Vietnamese will be shared with more than 45 multicultural groups in the county.

The Department of Economic Initiatives will continue to provide the Board of Supervisors with Fairfax RISE updates. Eligibility information and FAQs are frequently updated and can be found at: <https://www.fairfaxcounty.gov/economic-success/fairfaxrise>.

*Other Funding Sources:* It is not anticipated that other funding sources will be identified for this purpose. Staff will continue to evaluate all funding opportunities and will utilize other sources if they become available.

#### Contributions to Towns

Current Allocation: \$7,217,427	Spent/Encumbered YTD: \$7,217,427	Balance: \$0
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*Description:* Based on population, the County has provided funding to the towns of Herndon, Vienna and Clifton to support expenses relative to their pandemic response. The towns are subject to the same limitations on the usage of Coronavirus Relief Fund as the County and are required to maintain the appropriate documentation.

*Update:* Funding was provided to the towns on April 28 with Herndon receiving \$4,279,441, Vienna receiving \$2,886,552, and Clifton receiving \$51,433.

Fairfax County staff hold weekly meetings with the towns' Finance Directors to discuss uses of the funds, any new guidance issued, and to answer general questions.

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

*Other Funding Sources:* While the towns are expected to utilize their Coronavirus Relief Funds in line with the County's current allocations, it should be noted that they may also be able to apply for FEMA reimbursements for eligible expenses.

#### Public Health Programs

##### Contact Tracing Program

Current CARES Allocation:	\$16,200,000	Spent/Encumbered YTD: \$23,766,118	Combined Balance: \$433,882
ESG COVID-19 Grant:	\$8,000,000		
	\$24,200,000		

*Description:* The Health Department has contracted with the Institute for Public Health Innovation (IPHI) to implement the County's contact tracing and case investigation program.

### Coronavirus Relief Fund Allocations

IPHI will hire up to 330 employees, who will be employees of IPHI and deployed to the Health Department to support contact tracing efforts. These employees, along with existing Health Department staff, will be utilized for the contact tracing and case investigation program which includes interviewing individuals who are confirmed or probable COVID-19 patients along with reaching out to individuals who have come in contact with the COVID-19 patient. Public health staff on this team reach out to and warn these contacts of their potential exposure as rapidly and sensitively as possible. As staff speak with contacts, they help individuals assess risk and share information and instructions for self-monitoring, isolation and staying healthy.

Additionally, IPHI will be providing up to 70 Community Health Workers. The Community Health Worker collaborates with contact tracing teams, the Health Department Outreach Team, and the community to provide culturally competent supports and communication to individuals and families in following COVID-19 related self-isolation or quarantine protocols, through health education, coaching, modeling and reinforcing recommended health messages, and identifying and addressing barriers to programs and services needed to safely self-isolate and quarantine. The Community Health Worker facilitates connections between individuals and families in diverse communities to community-based programs, services and resources for food, transportation, shelter, physical and mental healthcare, child and elderly care, and other social supports by utilizing neighborhood or community-level knowledge and familiarity.

In addition to the IPHI contract, the Health Department will also add 35/35.0 FTE new Public Health Nurse positions. These positions will support case and contact investigations and public health interventions in high risk settings and communities. The Health Department will immediately begin recruitment of these positions and the positions will be formally approved by the Board as part of the *FY 2020 Carryover Review*. Full year funding for these positions totals \$4.4 million. After the pandemic is over, these positions will be redeployed to the School Health program to address the nurse to student ratio. Based on modest Fairfax County Public Schools enrollment growth, this will bring the nurse to student ratio to 1:1,990. This is just under the 1:2,000 target.

Total funding for the program through December 30, 2020 is currently estimated at \$24.2 million; however, it is anticipated that the Health Department will receive approximately \$8.0 million from the state in support of the contract tracing and case investigation program. This means the net impact to the Coronavirus Relief Fund is \$16.2 million.

*Update:* The first cohort of case and contact interviewers are expected to begin on June 15, 2020 and will be a group of 30 supervisory staff. Additional staff will be onboarded throughout the summer. This onboarding will happen initially in cohorts of 30 and adjustments to cohort size will be made, if needed. All staff onboarded by IPHI will go through one week of training before being deployed to the County for on-site orientation. Once training and orientation are completed, it is anticipated that most of the contact tracing staff will be able to complete tasks remotely.

**Coronavirus Relief Fund Allocations**

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

General Fund resources may also be utilized to provide wrap-around support services for individuals identified through the contact tracing program who may need financial or other assistance in order to follow public health guidelines without creating a hardship for their families. These funds would provide an additional layer of support for the County’s diverse community.

**Homeless Services/Medical Isolation Program**

Current CARES Allocation:	\$8,500,000	Spent/Encumbered YTD:	Combined Balance:
ESG COVID-19 Grant:	<u>\$1,699,586</u>		
	\$10,199,586		

*Description:* The Medical Isolation Program provides non-congregate sheltering in hotel rooms to people who are experiencing homelessness and are either confirmed to be positive for COVID-19; waiting to be tested or know they were exposed to COVID-19; or are at the highest risk of severe complications from COVID-19. It also provides overflow capacity to accommodate homeless shelter decompression (to reduce crowding) and increased shelter demands. In addition, the program provides shelter for individuals who are not experiencing homelessness but cannot safely isolate at home, such as individuals living in an overcrowded dwelling. Referrals to the hotels are sent by homeless service providers, hospitals, Healthworks of Northern Virginia, Neighborhood Health, Fairfax-Falls Church Community Services Board and Department of Family Services. Local nonprofits and businesses are contracted to replace most of the hotel operations, including on-site management and guest services, cleaning and laundry, meal delivery, and security, as well as medical- and non-medical transportation to the hotels.

*Update:* As of June 4, there are 312 hotel rooms under contract at four hotels. The occupancy rate is steady at 62 percent with 194 rooms in use. Two more hotels will be under contract by mid-June with an additional 143 rooms, which will bring the total number of rooms available to 455. The larger capacity will allow the hotels to accommodate new non-homeless referrals resulting from increased contract tracing in the community.

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

**Coronavirus Relief Fund Allocations**

*Other Funding Sources:* In addition to the \$8.5 million allocation in CARES funding, this program is also anticipated to be supported with \$1.7 million in Emergency Solutions Grant (ESG) COVID-19 funding. Some expenses may be eligible for FEMA reimbursements as well. It should be noted that the costs to-date are those for the total program – some of these expenses will be applied to the ESG COVID-19 funding.

<b>Public Health Response</b>		
Current Allocation: \$7,500,000	Spent/Encumbered YTD: \$4,174,010	Balance: \$3,325,990

*Description:* Public health emergency responses can challenge the Health Department’s (HD) ability to meet the surge demands required to simultaneously respond to public health outbreaks and continue to provide services. In order to quickly mobilize the workforce to assist in a response to a public health outbreak, the HD has a policy designating all employees as Emergency Responders critical to a public health emergency response should the need arise. The policy outlines the processes by which the HD may stand up an internal Incident Management Team and leverage staff from throughout the HD, redeploying them to a variety of roles to support a response. The COVID-19 response has been managed consistent with this policy. An Incident Management Team has been established and many services have been reduced (e.g., clinical services, including Immunizations, Vital Records, Sexually Transmitted Infection clinics) or suspended (e.g., Speech and Hearing, Dental and Refugee services, the School Health Program, and some Environmental Health Services). This has allowed more than 400 staff (both merit and benefits-eligible) to be re-deployed and/or partially detailed to assist in the County’s public health response. These staff are assisting in the call centers, on a Case and Contact Investigation Team, on a Rapid Response and Prevention Team, or a Point Prevalence Survey Team as well as administrative activities.

In addition to the redeployment of existing staff, the County’s response also includes the five positions included in the *FY 2020 Third Quarter Review* and the eight positions included in the revised FY 2021 Updated Budget Proposal presented to the Board of Supervisors on April 7, 2020 and approved by the Board on May 12, 2020. These positions will address important operational and support roles necessary in a response of this size.

*Update:* As the response progresses, additional existing staff will most likely need to be “activated” and deployed to the response, to augment existing response teams and to provide respite to other staff working long hours in a high paced environment. All of the 13/13.0 FTE positions added at Third Quarter and the FY 2021 Adopted Budget have been created and recruitment is under way.

**Coronavirus Relief Fund Allocations**

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

**Federally Qualified Health Centers Support**

Current Allocation: \$750,000	Spent/Encumbered YTD: \$0	Balance: \$750,000
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*Description:* This funding is intended to provide support to the County's two nonprofit Federally Qualified Health Centers (Neighborhood Health and Health Works) so they can continue to safely and effectively provide healthcare services to low-income individuals and families in the community, including testing and treatment and follow-up care of COVID-19 patients.

*Update:* The County is finalizing the proposed use of funds with Neighborhood Health and Health Works. It is expected that funding will be expended by June 30.

*Other Funding Sources:* It is not anticipated that other funding sources will be identified for this purpose. Staff will continue to evaluate all funding opportunities and will utilize other sources if they become available.

**County Supports and Operations**

**IT needs for County Operations**

Current Allocation: \$11,000,000	Spent/Encumbered YTD: \$4,204,062	Balance: \$6,795,938
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*Description:* This allocation supports information technology investments to support enhanced teleworking, including laptops and software licenses, as well as remote technical support licenses to allow IT staff additional capabilities to assist with technical support for remote users.

*Update:* The County has procured 2,900 additional laptops as well as 1,000 additional Citrix licenses and 1,000 Zscaler licenses to allow for more County employees to work safely and efficiently from home. Future spending is planned for enhanced Microsoft licenses to allow for improved collaboration tools and integrated telephonic capabilities.

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

**Coronavirus Relief Fund Allocations**

**Personal Protective Equipment**

Current Allocation: \$7,000,000	Spent/Encumbered YTD: \$4,388,646	Balance: \$2,611,354
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*Description:* This category includes masks, gowns, face shields and gloves for the County’s Health Department workers, first responders and other employees who may interact with residents in close proximity.

Since the County transitioned to Single Point Ordering (SPO) on April 6, 2020, and even before, the Department of Procurement and Material Management (DPMM) began sourcing critically needed Personal Protective Equipment (PPE) and cleaning supplies.

The County Logistics Center has pivoted its services to support the SPO efforts and is receiving, storing, and delivering the items in response to County agencies’ Request for Assistance placed through the Office of Emergency Management.

*Update:* At this time, there is a variety of needed items in stock at the Logistics Center. The most critically needed PPE items remain respirator masks for first responders, protective masks, medical coveralls and gowns, and protective gloves.

Currently stocked in the Logistics Center are the following items which staff anticipates will fulfill requests for assistance for the next several weeks to months, depending upon the actual items and the rate at which they are being “burned,” or used.

Respirator masks	80,000	Protective “dust” masks	730,000
Surgical masks	950,000	Cloth masks	10,000
Medical gowns	300,000	Protective gloves	325,000
Safety goggles	2,000		

Sourcing these and other critical items continues to be challenging, however, DPMM is beginning to experience some slight stabilization in the market for a few items, such as surgical or dust masks. Some decreases in pricing has occurred as availability has steadied, but prices have yet to return to pre-pandemic levels.

The allocation for PPE is expected to increase and could reach over \$20 million, with most of these additional costs attributable to N-95 respirator masks and gloves. Staff is closely tracking burn rates and are finalizing projected needs through calendar year-end. As trends are established, it is anticipated that required inventory levels will become more predictable, allowing for more effective supply chain management.

*Other Funding Sources:* These expenses may be eligible for FEMA reimbursement. Additionally, if awarded, funding from the Centers for Disease Control and the Coronavirus Emergency Supplemental Funding (CESF) can be used for a portion of these expenses.

<b>Coronavirus Relief Fund Allocations</b>								
<b>Expanded Cleaning Supplies and Services</b>								
Current Allocation: \$2,000,000	Spent/Encumbered YTD: \$961,079	Balance: \$1,038,921						
<p><i>Description:</i> This category includes cleaning supplies and hand sanitizer. As with PPE, the County transitioned to Single Point Ordering (SPO) on April 6, 2020 through the Department of Procurement and Material Management (DPMM).</p> <p>The Facilities Management Department has also experienced increased custodial costs associated with more frequent and expansive cleaning and sanitation protocols for County facilities, and these expenses are included in this category as well.</p>								
<p><i>Update:</i> At this time, there is a variety of needed items in stock at the Logistics Center. The most critically needed cleaning and sanitizing items remain hand sanitizer, disinfectant wipes, and sanitizing spray.</p> <p>Currently stocked in the Logistics Center are the following items which staff anticipates will fulfill requests for assistance for the next several weeks to months, depending upon the actual items and the rate at which they are being “burned”, or used.</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Disinfectant wipes, containers</td> <td style="text-align: right;">5,850</td> </tr> <tr> <td>Sanitizing spray, bottles</td> <td style="text-align: right;">13,750</td> </tr> <tr> <td>Hand sanitizer</td> <td style="text-align: right;">35,000</td> </tr> </table> <p>Sourcing these and other critical items continues to be challenging, however, DPMM is beginning to experience some slight stabilization in the market for a few items, such as hand sanitizer. Some decreases in pricing has occurred as availability has steadied, but prices have yet to return to pre-pandemic levels.</p> <p>Staff is closely tracking burn rates and are finalizing projected needs through calendar year-end.</p>			Disinfectant wipes, containers	5,850	Sanitizing spray, bottles	13,750	Hand sanitizer	35,000
Disinfectant wipes, containers	5,850							
Sanitizing spray, bottles	13,750							
Hand sanitizer	35,000							
<p><i>Other Funding Sources:</i> These expenses may be eligible for FEMA reimbursement. Additionally, if awarded, funding from the Centers for Disease Control and the Coronavirus Emergency Supplemental Funding (CESF) can be used for a portion of these expenses.</p>								
<b>Facility Modifications</b>								
Current Allocation: \$1,000,000	Spent/Encumbered YTD: \$725,150	Balance: \$274,850						
<p><i>Description:</i> The Facilities Management Department (FMD) is coordinating facility modifications to install CDC-recommended safety barriers to physically separate and increase the distance between customer service employees and customers/clients.</p>								

<b>Coronavirus Relief Fund Allocations</b>
<p><i>Update:</i> FMD is in the process of installing plexiglass and tempered glass protection barriers at 23 County buildings and the Courthouse. Expenses are also related to systems furniture door sliders to close off staff workspaces from paths of travel.</p>
<p><i>Other Funding Sources:</i> These expenses may be eligible for FEMA reimbursement.</p>

<b>Other Funding Sources</b>		
<p>A total of \$64.4 million has been awarded, or is anticipated to be awarded, to the County or Fairfax County Public Schools to support pandemic response efforts. Departments have also applied for \$1.9 million in funding but have not received notification of awards.</p>		
<b>WIOA Rapid Response</b>		
<p>Funding Amount: \$396,208</p>	<p>Status: Awarded</p>	<p>Board Notification: Accept Board Item on April 14, 2020</p>
<p>The rapid response funding, through the Workforce Innovation and Opportunity Act (WIOA), will provide layoff aversion funding to local businesses during the COVID-19 national emergency.</p>		
<b>CARES Act Provider Relief Fund</b>		
<p>Funding Amount: \$699,387</p>	<p>Status: Awarded</p>	<p>Board Notification: Funding included in the April 24, 2020 memo to the Board and was approved as part of the <i>FY 2020 Third Quarter Review</i></p>
<p>Funding was allocated based on the Medicare fee-for-service reimbursements received for EMS ambulance transport in 2019. Funding will be used to prevent, prepare for, and respond to coronavirus, and to reimburse the County for health care-related expenses.</p>		
<b>Emergency Solutions Grant COVID-19</b>		
<p>Funding Amount: \$1,699,586</p>	<p>Status: Awarded</p>	<p>Board Notification: Funding included in the April 24, 2020 memo to the Board and was approved as part of the <i>FY 2020 Third Quarter Review</i></p>
<p>Funding will primarily be used to create additional emergency shelter capacity, including new isolation and quarantine shelter beds, in local hotels</p>		

<b>Other Funding Sources</b>		
<b>Community Development Block Grant (CDBG) – Coronavirus</b>		
Funding Amount: \$3,506,542	Status: Awarded	Board Notification: Funding included in the April 24, 2020 memo to the Board and was approved as part of the <i>FY 2020 Third Quarter Review</i>
<p>The CDBG program seeks to stimulate the development and preservation of low- and moderate-income housing through the provision of loans, public facilities, and improvements directed toward conserving and upgrading low- and moderate-income neighborhoods. It also supports the provision of special outreach and assistance services to low- and moderate-income households. These funds will be used to provide emergency rent and utility assistance for families who have lost income due to COVID-19; operating support for affordable housing providers whose tenants are unable to pay their rent; and administrative support, if needed, to implement and monitor these activities.</p>		
<b>Domestic Violence Prevention and Services Grant - CARES Act</b>		
Funding Amount: \$10,000	Status: Awarded	Board Notification: Award Processed Administratively per Grant Policy
<p>Funding will be used for a contract with Make a Scene Media to create videos that will be marketed to victims/survivors that include messaging around sheltering in place during the current pandemic and beyond, where and how to access assistance through Domestic and Sexual Violence Services (DSVS) and that interpersonal violence does not discriminate.</p>		
<b>Programs Administered as part of the Area Agency on Aging</b>		
Funding Amount: \$2,141,122	Status: Awarded	Board Notification: Accept Board Item on June 9, 2020
<p>Pass through funding from the Virginia Department for Aging and Rehabilitative Services as a result of funding made available to address the COVID-19 pandemic for programs administered as part of the Area Agency on Aging will be used to support nutrition services including home delivered meals and congregate meals, community based services such as grocery shopping, medication pick-up, family caregiver support, and training associated with the Long-Term Care Ombudsman program.</p>		

<b>Other Funding Sources</b>		
<b>Community Services Block Grant (CSBG)</b>		
Funding Amount: \$874,520	Status: Awarded	Board Notification: Accept Board Item on June 23, 2020
<p>Funding will be used to increase emergency food distribution to clients earning 200 percent of Federal Poverty Level or below through Food for Others' community partners and mobile emergency food distribution. Clients will not be required to travel to the Food for Others warehouse in Merrifield. The mobile program will also provide choice for customers, allowing them to select items they need on Food for Others' website.</p>		
<b>WMATA CARES Credit (Connector)</b>		
Funding Amount: \$26,000,000	Status: Anticipated	Board Notification: Funding anticipated to be included in the <i>FY 2020 Carryover Review</i>
<p>The County has received notification from WMATA of \$26.0 million in funding from the Federal Transit Administration being made available through the CARES Act. This funding is intended to provide support to local transit agencies, with WMATA being the pass-through organization. In order to provide this funding to the County, WMATA will apply \$26 million as a credit towards the County's first payment in FY 2021. These funds can be used for costs incurred as far back as January 20, 2020 and do not expire. Furthermore, this funding can be utilized to offset revenue losses. This funding is anticipated to be recognized as part of the <i>FY 2020 Carryover Review</i>.</p>		
<b>Coronavirus Relief Fund Education Stabilization Funds</b>		
Funding Amount: \$21,100,000	Status: Awarded	Board Notification: These funds will be included in the County's appropriations for Schools funds as part of the <i>FY 2020 Carryover Review</i> (as with other adjustments approved by the School Board as part of their adoption of the Schools FY 2021 budget)
<p>Funds received to support Fairfax County Public Schools, the City of Fairfax, and private schools were included in the Schools FY 2021 Approved Budget. The School Board will have a work session in June to discuss a return-to-learn plan and recommendations on the utilization of this funding.</p>		

<b>Other Funding Sources</b>		
<b>Virginia Department of Health – Contact Tracing</b>		
Funding Amount: \$8,000,000	Status: Anticipated	Board Notification: Will submit an Accept Board Item if funding is awarded
<p>The Virginia Department of Health is expected to provide \$8.0 million to support the County’s contact tracing program. This funding will be in lieu of the state hiring case and contact interview staff for the County.</p>		
<b>FEMA Reimbursements</b>		
Funding Amount: TBD	Status: ---	Board Notification: Updated on FEMA reimbursements will be provided in monthly update memos as appropriate
<p>As staff receives additional guidance regarding the timing and eligibility for expense to be reimbursed through FEMA, additional updates will be provided to the Board. At this time, eligible expenses incurred from January 20 through February 29, 2020 and compensatory time earned by eligible employees are anticipated to be submitted.</p>		
<b>Centers for Disease Control</b>		
Funding Amount: \$1,293,899	Status: Application Submitted	Board Notification: Will submit an Accept Board Item if funding is awarded
<p>The County has requested Centers for Disease Control (CDC) pass through funding from the Virginia Department of Health. This funding will offset Health Department costs already incurred for laboratory expenses, personal protective equipment, reimbursement of compensatory time earned by employees and ancillary costs associated with the call center. These expenses are FEMA or Coronavirus Relief Fund eligible if funding is not awarded.</p>		
<b>Head Start/Early Head Start Child Care Partnership and Expansion</b>		
Funding Amount: \$207,060	Status: Application Submitted	Board Notification: Will submit an Accept Board Item if funding is awarded
<p>Funding has been requested to provide additional mental health services to families, children, staff and family childcare providers, additional technology to allow staff to telework during the mandatory building closures and additional cleaning supplies.</p>		

<b>Other Funding Sources</b>		
<b>Coronavirus Emergency Supplemental Funding Program Solicitation FY 2020 Formula Grant Solicitation</b>		
Funding Amount: \$404,820	Status: Application Submitted	Board Notification: Will submit an Accept Board Item if funding is awarded
Funding has been requested for two Police Department initiatives: 1) to assist Fairfax County Police Department with regular salary personnel that were reassigned to assist in prevention, preparation and response efforts to coronavirus for up to two years, and 2) conducting a case study with George Mason University on preventing, preparing, and responding to COVID-19 and the impacts on Fairfax County Police Department.		

- cc: Tisha Deeghan, Deputy County Executive  
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