

From: [Karla Stovall](#)
To: [Bill Bilyeu](#)
Cc: [Jason Laumer](#)
Subject: Celina Budget Cares Act funding
Date: Wednesday, July 15, 2020 5:31:09 PM
Attachments: [image003.png](#)
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The City of Celina has provided a high level budget summary in response to your request on how our city is spending the direct services funds received from Collin County for the period ending June 30th. We have not allocated the payroll expenses yet as we have just received confirmation from you that it is an acceptable use of funds. Funds have been appropriated by City Council and have been placed into a separate operating fund as instructed. Please let me know if you need more information.

Type	Budgeted	Actual
expenditures as of 06/30	Forecast Expenditures	09/30/2020
Payroll Expenses Public Safety	\$456,581.94	\$0 work in
progress	\$456,581.94	
Business Assistance	\$250,000	\$0
(07/16 \$45,000)	\$250,000	
Total	\$656,581.94	

Note: any funds remaining from the Small Business assistance program will be reallocated to the Public Safety Payroll expenses.

Thank you.



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