



October 7, 2020

Chris Hill
 Collin County Judge
 Collin County Commissioners Court
 Collin County Administration Building
 2300 Bloomdale Rd., Suite 419
 McKinney, TX 75071

RE: *Updated Report of Use of CARES ACT Funding*

Collin County Commissioners Court,

The following is an updated summary of expenditures of the Collin County CARES ACT funding awarded to Collin County Mental Health and Mental Retardation Center dba LifePath Systems:

Type of Expenditure	March – September Expenditures	Total Budgeted	Total Remaining	Notes
Outreach	\$86,923.12	\$146,000	\$59,076.88	Majority of funds spent – waiting on invoices to process.
Telehealth Expansion	\$140,564.66	\$234,106	\$93,541.34	Initially, supplies were limited & hard to fill orders. We are now finally getting orders filled and are waiting on invoices to process.
PPE and Supplies	\$80,322.92	\$246,583	\$166,260.08	Initially, supplies were limited & hard to fill orders. We are now finally getting orders filled and are waiting on invoices to process.

Staffing Expenses	\$172,222	\$288,500	\$116,278	All positions now filled. Funds will be spent by 12/30/20.
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We project that we will be able to utilize all funding prior to the December 30, 2020 deadline.

Sincerely,

Tammy Mahan, CEO
1515 Heritage Drive
McKinney, TX 75069
972-562-0190 x6101