

Auditor's Office 2300 Bloomdale Rd. Suite 3100 McKinney, Texas 75071 www.collincountytx.gov

To: County Judge and Commissioners Court

From: Linda Riggs, County Auditor

Date: January 4, 2021

Re: CARES Act Funding Budget Adjustment

This is notification to Commissioners Court of a budget adjustment of \$9,039,875.26 for the County's CARES Act Funding. The Small Business Assistance (GTCOVID19G) is decreased by \$9,039,875.26. The change reflects the adjustment for CARES Act funding to correspond with the finalized expenditures as reported by Budget Department. The existing GTCOVID19G budget amount was approved in Court Orders 2020-803-08-24 and 2020-986-10-05.

LR/jlg