



COLLIN COUNTY

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: February 10, 2021
Re: CARES Act Funding Budget Adjustment

This is notification to Commissioners Court of a budget adjustment of \$4,212,845.51 for the County's CARES Act Funding which includes the following changes:

- Testing/Consultants (GTCOVID19A) is decreased by \$421,513.00;
- Emergency Housing and Living Assistance (GTCOVID19C) is decreased by \$3,863,398.17;
- Food and Grocery Assistance (GTCOVID19D) is increased by \$89,833.34;
- Direct Funding to Municipalities (GTCOVID19F) is decreased by \$4,392.68;
- Small Business Assistance (GTCOVID19G) is decreased by \$13,375.00.

The updates to the budget reflect an adjustment for CARES Act funding to correspond with the finalized expenditures as reported by Budget Department. The former budget amounts for the projects were approved in Court Orders:

- 2020-400-05-11 and 2020-926-09-21 (GTCOVID19A)
- 2020-986-10-05 (GTCOVID19C)
- 2020-400-05-11, 2020-926-09-21, 2020-1108-11-02, 2020-1175-11-23 (GTCOVID19D)
- 2020-431-05-18 (GTCOVID19F)
- 2020-803-08-24, 2020-986-10-05 (GTCOVID19G)

LR/jlg