

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: June 21, 2021

Re: CARES Act Funding Budget Adjustment

This is notification to Commissioners Court of a budget adjustment of \$65.86 for the County's CARES Act Funding which includes the following change:

County COVID Costs (GTCOVID19E) is increased by \$65.86.

The update to the budget reflect an adjustment for CARES Act funding to correspond with the original award, interest earned, and finalized expenditures. Supporting documentation from the Budget Department is included. The former budget amount for the project was approved in Court Orders:

• 2020-400-05-11, 2020-926-09-21, and 2020-1108-11-02 (GTCOVID19E)

LR/jlg