

**Upshur County Auditor**

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**Connie Williams**  
County Auditor

**Linda Sikes**  
Assistant Auditor

**Greg Dodson**  
Assistant Auditor

**I Connie Williams, County Auditor, do hereby certify, that a total of \$ 4,055,015.50** was received on June 7, 2021 from the United States Treasury for the Coronavirus State and Local Fiscal Recovery Funds, as established by the American Rescue Plan Act of 2021 to assist state and local governments to bolster their response to the COVID-19 emergency.

The amount was not included in the original FY 2021 budget. In accordance with Local Government Code Sec. 111.0108, the Commissioners Court can adopt a special budget to spend the revenue.

I recommend to adopt the following:

Increase budgeted revenue in account 325-330-3303 ARP Grant Revenue to \$ 4,055,015.50; increase budgeted expense in 325-409-7002 Public Health to \$ 1,000,000; increase budget expense in \$ 325-409-7003 Premium Pay to \$ 600,000, increase budgeted expense in 325-409-7004 Infrastructure to \$ 2,400,000; increase budgeted expense in 325-409-7014 to \$ 55,015.50.

Special budget approved on this the 15<sup>th</sup> day of July, 2021.

Todd Tefteller, County Judge

Gene Dolle, Commissioner, Pct #1

Mike Ashley, Commissioner, Pct #3

Dustin Nicholson, Commissioner, Pct #2

Jay Miller Commissioner, Pct #4

FILED  
TERRI ROSS  
COUNTY CLERK  
2021 JUL 15 AM 11:07  
BY UPSHUR COUNTY, TX.  
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