

Mike Escaname

From: Damaris SanMiguel <damaris.sanmiguel@co.hidalgo.tx.us>
Sent: Wednesday, March 01, 2017 5:02 PM
To: Ivan Cantu
Cc: Mike Escaname; Deborah Fischer
Subject: Fwd: CY16 match - Health Dept.

Ivan,

Please create an agenda item to move \$87,554 from fiscal year 7 to fiscal year 6 as requested below. The additional \$15,000 will stay under fiscal year 7 to cover the cash match in the event that the Hazards Conference request for funding is awarded.(AI 57817)

Thank you,

Damaris SanMiguel

Director, Budget Management Division

County of Hidalgo, Texas

Department of Budget and Management

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From: "Mike Escaname" <miguel.escaname@hchd.org>
To: "damaris sanmiguel" <damaris.sanmiguel@co.hidalgo.tx.us>
Sent: Wednesday, March 1, 2017 4:33:45 PM
Subject: FW: CY16 match - Health Dept.

Hello Damaris:

Fyi,

From: Deborah Fischer [<mailto:Deborah.Fischer@auditor.co.hidalgo.tx.us>]
Sent: Wednesday, March 01, 2017 4:04 PM
To: 'Mike Escaname'
Cc: 'Minerva Diaz'
Subject: CY16 match

Good afternoon Mike,

There is some money budgeted for match amounts in calendar year 2016 and have not been used. They are as follows:

6-1293-01-000-100-7-000	\$102,554.00
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This money had originally been budgeted for the following:

TB – Elimination	\$87,554.00
Program 047	\$15,000.00

These amounts were not used because you never received the new grant for program 047 and then TB-Elimination grant was extended rather than issuing a new contract so the fiscal year did not change. We are still using fiscal year 6 for the TB-Elimination grant. There was enough budget left in fiscal year 6 to cover TB-Elimination through Dec 2016.

Please have the Budget department move the \$87,554.00 to fiscal year 6 for the TB Elimination and release the \$15,000.00 that was not awarded in CY2017 for program 047.

From Amount	Amount	To
6-1293-01-000-100-7-000	\$87,554.00	6-1293-01-000-100-6-000

After Budget moves the money to fiscal year 6 we will carry forward the balance into CY 2017.

Thank you.

Deborah Fischer

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