

Anita Guerra

From: Linda Jimenez
Sent: Friday, April 28, 2017 8:35 AM
To: Anita Guerra
Subject: FW: Deficit

Importance: High

Follow Up Flag: Follow up
Flag Status: Flagged

Morning Anita,

I need your help.. Could you please help me create line item transfer for SW Border Anti Money Laundering Alliance payroll.. This is for _____ position.

Thank you,
Linda Jimenez

From: Leticia Espinoza
Sent: Friday, April 21, 2017 7:59 AM
To: Linda Jimenez <ljimenez@webbcountytx.gov>
Cc: Rolando Elizalde <relizalde@webbcountytx.gov>
Subject: Deficit
Importance: High

Linda,

As per your questions, see below email from Richard Lebel from SW Border Anti Money Laundering Alliance.

The answer is yes to can move monies,

This is an updated remaining balance :

SOUTHWEST BORDER ANTI-MONEY LAUNDERING ALLIANCE
Fund No. 2701 Dept. 3010

Group Supervisor, Employee No. 14

					7.65%	11.00%	0.83%
		Salaries	Overtime	HltLifeIns	FICA/Medi	Retirement	Unempl.
Dec 2016	Availability	\$ 19,815.82	\$ 9,096.01	\$ 8,691.96	\$ 3,092.91	\$ 4,902.42	\$ 6,114.92

1/13/17	2,785.38		220.58	193.27	306.40	23.11
1/27/17	2,785.39	678.93	220.58	245.20	381.08	28.75
2/10/17	2,785.37		220.58	193.27	306.39	23.11
2/24/17	2,785.40	313.36	220.58	217.23	340.87	25.71
3/10/17	2,785.38	313.36	220.58	217.24	340.86	25.71
3/24/17	2,785.38	321.41	219.74	218.51	341.76	25.79
4/07/17	2,785.39	587.55	220.58	238.21	371.02	27.99
4/21/17	2,785.39	561.76	238.85	236.25	368.19	27.77
5/5/17						
5/19/17						
6/2/17						
6/16/17						
6/30/17						
7/14/17						
7/28/17						
8/11/17						
Total Year to Date Expenses	\$ 22,283.08	\$ 2,776.37	\$ 1,782.07	\$ 1,759.18	\$ 2,756.57	\$ 207.94

Estimated Balance	\$ (2,467.26)	\$ 6,319.64	\$ 6,909.89	\$ 1,333.73	\$ 2,145.85	\$ 5,906.98
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From: Richard J Lebel [mailto:Rich.Lebel@phoenix.gov]

Sent: Friday, January 06, 2017 11:30 AM

To: Rolando Elizalde <relizalde@webbcountytexas.gov>

Cc: Leticia Espinoza <lespinosa@webbcountytexas.gov>

Subject: Re: Question

Good Morning Mr. Elizalde,

Reference your question. When you refer to Fringe Benefits, are you talking about "ERE" (employee related expenses)? If so, yes, you can use it for salaries and/or overtime. As for the remaining balance in the training budget, yes, you can use it for other training. Thank you for reaching out and have a great day.