

COUNTY OF GALVESTON
REQUEST FOR BUDGET AMENDMENT/TRANSFER

Department:	Parks and Cultural Services	25-05-0930-E
Date Submitted:	9/24/2024	(Assigned by Department of Professional Services)

COMMISSIONER'S COURT ACTION:

Please complete the following form in its entirety and submit to the Budget Office at least eleven (11) days prior to the first regularly scheduled Tuesday Commissioners Court meeting date each month. Emergency amendments will be processed at the earliest available Court meeting date. If information on this form is incomplete, the amendment will be returned to your office for completion. It is suggested that the department requesting the amendment be present on the date of its submittal to the Court for action.

GENERAL EXPLANATION:

Request transfer from Beach & Parks Fund - Budgeted Reserves to Beach Maintenance - Tto Grant Match Mandatory to fund the county's grant match.

This budget amendment does not increase the budget for FY 2025

TRANSFER FROM				Auditor Use Only Account Balance Sufficient (Y/N)
Fund	Department	Line Item	Amount	
2601 - Beach & Parks Fund	920180 - Fund Balance Reserves	5930000 - Budgeted Reserves	36,667.00	
TOTAL - Transfer From			\$ 36,667.00	
TRANSFER TO				Auditor Use Only Account Balance Sufficient (Y/N)
Fund	Department	Line Item	Amount	
2601 - Beach & Parks Fund	522042 - Beach Maintenance	5910100 - Tto Grant Match - Mandatory	36,667.00	
TOTAL - Transfer To			\$ 36,667.00	

ADDITIONAL COMMENTS:

Sergio Cruz
Budget Office Authorization

9/24/2024
Date

AUDITOR'S REVIEW

This budget amendment has been reviewed for validity of accounts and sufficiency of account balances used for budget transfer.

Reviewed by: *Randall Rice CPA*

Date: 09/24/2024

Auditor's Remarks:

COMMISSIONERS COURT APPROVAL

Date Submitted: _____

Date Approved: 9/30/2024

FY24 Budget Amendment Request

Row 232

Commissioners' Court Status

Fiscal Year 2025

**Budget
Amendment
Number** 25-05-0930-E

Sponsor: Commissioner Precinct 2, Honorable Joe Giusti

Department: Parks and Cultural Services

Agenda Item Caption

Amount \$36,667.00

Notes

Amount From General Fund Budgeted Reserves

**Division
Number:** 522042

**Department
Head Name:** Julie Diaz

**Department
Head Email:** julie.diaz@co.galveston.tx.us

Submitted By: Julie Diaz

**Contact
Extension
Number:** 8114

**Contact Email
Address:** julie.diaz@co.galveston.tx.us

**Associated
Forms** Not Applicable

**Budget
Amendment
Justification:** There is a County Match for the CMP grant that we will be getting awarded and we are utilizing the beach parking sticker reserves to fund the match. We need to move the money from reserves into the expense account.

Key Org (From): 2601920180

Object Code
From (Line 5930000
Item):

Amount (From): \$36,667.00

Add an
additional Key ☐
Org (From):

(2) Key Org
(From):

(2) Object Code
From (Line
Item):

(2) Amount
(From):

(3) Add an
additional Key ☐
Org (From):

(3) Key Org
(From):

(3) Object Code
(Line Item):

(3) Amount
(From):

(4) Add an
additional Key ☐
Org (From):

(4) Key Org
(From):

(4) Object Code
(Line Item):

(4) Amount
(From):

Key Org (To): 2601522042

Object Code
(Line Item): 5910100

Amount (To): \$36,667.00

Add an
additional Key ☐

Org (To):

**(2) Key Org
(To):**

**(2) Object Code
To (Line Item):**

(2) Amount (To):

**(3) Add an
additional Key** ☐
Org (To):

**(3) Key Org
(To):**

**(3) Object Code
To (Line Item):**

(3) Amount (To):

**(4) Add an
additional Key** ☐
Org (To):

**(4) Key Org
(To):**

**(4) Object Code
To (Line Item):**

(4) Amount (To):

(5) Key Org (To)

**(5) Object Code
To (Line Item):**

(5) Amount To:

Total (From) \$36,667.00

Total (To) \$36,667.00