



View Budget Amendment: Budget  
Amendment: FY2025 - Annual Budget Detail  
on 04/14/2025 : BAT-0000121

10:03 AM  
04/07/2025  
Page 1 of 2

**Company** The County of Galveston  
**Plan Template** Annual Budget Detail : FY25 Amended Budget  
**Plan** FY25 Amended Budget  
**Organizing Dimension Type**  
**Amendment ID** BAT-0000121  
**Amendment Date** 04/14/2025  
**Description** BA 25-112-0414-E: Request transfer from Unlimited Tax Road Bonds 2019 - Designated for Capital Project to County Engineer - Interlocal Agreement to provide funding for Pelican Island Bridge project.  
**Amendment Type** Budget Amendment  
**Balanced Amendment** No  
**Entry Type** Amended  
**Status** In Progress

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	*Cost Center	Revenue Category	Spend Category	Program	Project	Debit Amount	Credit Amount	Memo	Exceptions
FY2025 Annual (FY25 Amended Budget)	5415000:Consulting and Special Studies	3313 Unlimited Tax Road Bonds 2019	190100 County Engineer		Interlocal Agreement		Pelican Island Bridge	\$5,000,000.00	\$0.00	BA 25-112-0414-E: Request transfer from Unlimited Tax Road Bonds 2019 - Designated for Capital Project to County Engineer - Interlocal Agreement to provide funding for Pelican Island Bridge project.	

BA 25-112-0414-E.pdf

**File Name** BA 25-112-0414-E.pdf  
**Content Type** application/pdf  
**Updated By** Joseline Piedras-Sarabia  
**Upload Date** 04/04/2025 01:09:22 PM  
**Comment**

AGREEMENT WITH COUNTY FOR AFA FUNDING 328.docx

**File Name** AGREEMENT WITH COUNTY FOR AFA FUNDING 328.docx  
**Content Type** application/vnd.openxmlformats-officedocument.wordprocessingml.document  
**Updated By** Joseline Piedras-Sarabia  
**Upload Date** 04/04/2025 02:37:02 PM  
**Comment**

Process History

AUDITOR'S CERTIFICATION

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

Signed by County Auditor: *Randall Rice CPA*

04/07/2025



View Budget Amendment: Budget  
Amendment: FY2025 - Annual Budget Detail  
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10:03 AM  
04/07/2025  
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Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	04/04/2025 01:09:23 PM	04/05/2025	Joselinne Piedras-Sarabia	1	
Budget Amendment Event	Approval by Cost Center Manager	Approved	04/04/2025 01:21:14 PM	04/06/2025	Michael Shannon (Cost Center Manager)	1	
Budget Amendment Event	Approval by Budget Specialist	Approved	04/04/2025 01:24:17 PM		Gabriela De Los Santos (Budget Specialist)	1	
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		04/05/2025		0	
Budget Amendment Event	Approval by Accounting Operations Lead	Approved	04/04/2025 01:45:11 PM		Christie Motogbe (Accounting Operations Lead)	1	
Budget Amendment Event	Approval by Budget Manager	Sent Back	04/04/2025 02:35:22 PM	04/06/2025	Sergio Cruz (Budget Manager)	1	Send Back Reason from Sergio Cruz: Revise type from Budget Transfer to Budget Amendment
Budget Amendment Event	Budget Amendment Event	Submitted	04/04/2025 02:37:03 PM	04/05/2025	Joselinne Piedras-Sarabia	1	
Budget Amendment Event	Approval by Cost Center Manager	Approved	04/04/2025 02:38:57 PM	04/06/2025	Michael Shannon (Cost Center Manager)	1	
Budget Amendment Event	Approval by Budget Specialist	Approved	04/04/2025 02:43:05 PM		Gabriela De Los Santos (Budget Specialist)	1	
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		04/05/2025		0	
Budget Amendment Event	Approval by Accounting Operations Lead	Approved	04/04/2025 04:57:23 PM		Christie Motogbe (Accounting Operations Lead)	1	
Budget Amendment Event	Approval by Budget Manager	Approved	04/07/2025 09:13:28 AM	04/06/2025	Sergio Cruz (Budget Manager)	1	
Budget Amendment Event	Approval by Finance Executive	Awaiting Action		04/09/2025	Madeline Walker (Finance Executive) Paul Rice (Finance Executive)	2	

COUNTY OF GALVESTON REQUEST FOR BUDGET AMENDMENT/TRANSFER				
Department: County Engineer			25-112-0414-E	
Date Submitted: 4/8/2025			(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 Unlimited Tax Road Bonds 2019 - Designated for Capital Project to County Engineer - Interlocal Agreement to provide funding for Pelican Island Bridge project.				
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	
3313 - Unlimited Tax Road Bonds 2019	000000 - Unlimited Tax Road Bonds 2019	3531001 - Designated for Capital Project	5,000,000.00	
TOTAL - Transfer From			5,000,000.00	
TRANSFER TO				Auditor Use Only Account Balance Sufficient (Y/N)
Fund	Department	Line Item	Amount	
3313 - Unlimited Tax Road Bonds 2019	190100 - County Engineer	5415200 - Interlocal Agreement	5,000,000.00	
TOTAL - Transfer To			5,000,000.00	
ADDITIONAL COMMENTS:				
<div>4/8/2025</div> <div>Budget Office AuthorizationDate</div>				
AUDITOR'S REVIEW				
This budget amendment has been reviewed for validity of accounts and sufficiency of account balances used for budget transfer.				
Reviewed by: _____			Date: _____	
Auditor's Remarks:				
COMMISSIONERS COURT APPROVAL				
Date Submitted: _____			Date Approved: _____	

**INTERLOCAL AGREEMENT BETWEEN THE CITY OF GALVESTON AND THE COUNTY OF GALVESTON  
RELATED TO THE FINANCING OF THE PELICAN ISLAND BRIDGE REPLACEMENT PROJECT**

This Agreement is entered into pursuant to Chapter 791, Texas Government Code, commonly known as the Interlocal Cooperation Act by and between the County of Galveston, Texas, acting by and through its Commissioners Court, hereinafter called "County", and the City of Galveston, Texas, a home rule city operating pursuant to its City Charter, and acting by and through its City Council, hereinafter called "City".

**PURPOSE**

The purpose of this agreement is to set forth the terms and condition by which the County allocates and delivers funds to the City for use in the Pelican Island Bridge replacement project contemplated by Texas Department of Transportation (TXDOT).

**BACKGROUND**

Pelican Island lies within the geographic limits of the City of Galveston. Pelican Island has a number of marine related industries located on it and it has acreage ripe for development.

Pelican Island is accessed by a bridge maintained by Galveston County Navigation District Number 1. That bridge is beyond its useful life and must be replaced. The Navigation District does not have the wherewithal to participate in the replacement.

The Texas Department of Transportation (TXDOT) plans to construct a new causeway to Pelican Island. Because the new causeway will be an off system bridge, a local sponsor is required. TXDOT and the local sponsor will execute a contract, designated the Advanced Funding Agreement, which details the obligations imposed upon the local sponsor. For the Pelican Island Bridge project, the local sponsor must pay TXDOT the amount of Thirty Six Million Two Hundred Thousand Dollars (\$36,200,000) as the local share. The local share is due upon signing of the Advanced Funding Agreement.

The City is willing to act as the local sponsor but does not have the financial resources sufficient to pay the local share. Other public entities, namely Texas A&M, the Port of Houston, the Galveston Wharves Board of Trustees and Galveston Navigation District No. 1 each recognize they will obtain public benefit from the project and have agreed to contribute funds toward the local share.

Both the City and County find that the TXDOT Pelican Island Bridge project is important to the economy of both the City and County of Galveston. The maritime industry on Pelican Island confers financial benefits on both the County and City. A new bridge will enable development of raw land on Pelican Island and benefit the tax base of both the City and County. The County finds it to be in the public interest and benefit to participate financially in the project.

**TERMS AND OBLIGATIONS OF THIS AGREEMENT**

In consideration of the public benefit to be derived for the County by the construction of a new bridge to Pelican Island, the County of Galveston agrees it will transfer the sum of Five Million Dollars (\$5,000,000) to the City of Galveston to be used toward the local share required by TXDOT in the Advanced Funding Agreement.

At its meeting of March 27, 2025, the City approved the AFA with TXDOT and authorized the City Manager to execute the agreement upon receipt of the funds from the participating entities. Final execution of the AFA will be effective when the City Manager signs the agreement.

After execution of this agreement, the City Manager will advise the County that the City is ready to proceed with fund transfer. The County District and City will complete the fund transfer and conveyances within 45 days of the notice from the City Manager at a mutually agreed date.

Upon receipt of the funds from the County, the City will hold those funds in a separate account designated only for payment of the AFA. It will not utilize the funds for any other purpose whatsoever.

After authorization by the City Council, an authorized representative of the City will sign the AFA and will transfer the local share funds to TXDOT in compliance with payment instructions to be issued by TXDOT be separate instructions.

If in the event TXDOT decides not to move forward with the project, or if the City decides not to move forward with the project, the City will promptly return to the County the Five Million Dollars received toward the local share.

The AFA imposes other duties and obligations upon the local sponsor. The City and County agree that none of those duties will be imposed upon the County. The County will have no duties or obligations under the Advanced Funding Agreement; rather the duties of the local sponsor will be the sole obligation of the City of Galveston.

#### **SEVERABILITY AND MERGER**

This agreement shall be construed under the laws of the State of Texas. Any covenant, condition or provision herein contained that is held to be invalid by any Court of competent jurisdiction shall be deleted from this Agreement, but such deletion shall in no way affect any other covenant, condition or provision herein contained.

This writing represent the entire agreement between the parties related to the subject matter herein specified. No oral communication nor written representation between the parties of their representatives not reduced to writing herein shall be of any force or effect whatsoever.

This agreement is effective as of the date of the last signature below.

GALVESTON COUNTY, TEXAS

CITY OF GALVESTON, TEXAS

By: \_\_\_\_\_  
Mark Henry  
County Judge

By: \_\_\_\_\_  
Brian Maxwell  
City Manager

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Attest:

Attest:

By: \_\_\_\_\_  
Dwight D. Sullivan  
County Clerk

By: \_\_\_\_\_  
Janelle Williams  
City Secretary

# FY25 Budget Amendment Request

Row 164

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**Commissioners'  
Court Status**

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**Fiscal Year**       2025

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**Workday BA  
Number**            BAT-0000121

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**Budget  
Amendment  
Number**            25-112-0414-E

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**Sponsor:**            Commissioner Precinct 2, Honorable Joe Giusti

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**Department:**       County Engineer

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**Agenda Item  
Caption**            Request transfer from Unlimited Tax Road Bonds 2019 - Designated  
for Capital Project to County Engineer - Interlocal Agreement to  
provide funding for Pelican Island Bridge project.

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**Amount**             \$5,000,000.00

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**Notes**                Ready to PDF

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**Amount From  
General Fund  
Budgeted  
Reserves**

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**Division  
Number:**            190100

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**Department  
Head Name:**       Michael Shannon

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**Department Head Email:** michael.shannon@co.galveston.tx.us

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**Submitted By:** Sabrina Posada

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**Contact Extension Number:** 5554

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**Contact Email Address:** Sabrina Posada

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**Associated Forms** Not Applicable

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**Budget Amendment Justification:** Request transfer from Unlimited Tax Road Bonds 2019 - Designated for Capital Project to County Engineer - Interlocal Agreement to provide funding for Pelican Island Bridge project.

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**Key Org (From):** 3313000000

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**Object Code From (Line Item):** 3531001

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**Amount (From):** \$5,000,000.00

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

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**(2) Key Org (From):**

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

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**(2) Amount (From):**

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**(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):     3313190100**

**Object Code     5415200  
(Line Item):**

**Amount (To):     \$5,000,000.00**

**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)      \$5,000,000.00

Total (To)          \$5,000,000.00