GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
SPECIAL MEETING
AGENDA

722 Moody
County Courthouse
Galveston, TX 77550
(409) 766-2244

Mark Henry	Darrell Apffel	Joe Giusti	Hank Dugie	Robin Armstrong, MD
County Judge	Commissioner, Precinct 1	Commissioner, Precinct 2	Commissioner, Precinct 3	Commissioner, Precinct 4

Monday, June 22, 2026 **9:30 AM** **CALDER MEETING LOCATION**

174 Calder Rd., Room 100
League City, Texas 77573

SPECIAL MEETING

CONSENT AGENDA: ALL ITEMS MARKED WITH A SINGLE ASTERISK (*) ARE PART OF THE CONSENT AGENDA AND REQUIRE NO DELIBERATION BY THE COMMISSIONERS COURT. ANY COMMISSIONERS COURT MEMBER MAY REMOVE AN ITEM FROM THIS AGENDA TO BE CONSIDERED SEPARATELY.

In accordance with the provisions of the Americans with Disabilities Act (ADA), persons in need of a special accommodation to participate in this proceeding shall, within three (3) days prior to any proceeding contact the County Judge's office at 722 Moody, Galveston, Texas 77550 (409) 766-2244.

Call to Order

Invocation and Pledge of Allegiance

Public Comment

Consent Agenda

Submitted by the Auditor's Office:

***1.** Approval of the accounts payable checks dated 6/22/2026

***2.** Order for payroll ending 6/17/2026 bi-weekly #13

***3.** Order for supplemental payroll period ending 6/17/2026 bi-weekly #13

***4.** Internal audit report of Justice of the Peace, Precinct 1 for period of 5/1/2025 - 4/30/2026

***5.** Early check release dated 5/27/2026 to State Bar of Texas, check number AP00487245

***6.** Consideration of approval of engagement letter for 12/31/2025 OPEB valuation and GASB 74/75 Valuation Reports for fiscal years ending 2026 and 2027 with Gabriel Roeder Smith & Company

***7.** Consideration for approval authorizing County Judge to sign current and future IRS forms 8038-CP Return for Credit Payments to Issuers of Qualified Bonds for the Build America Bonds, Series 2009

***8.** FY 2025 Annual Comprehensive Financial Report

***9.** Receive and file transfer of funds within the District Attorney's Forfeiture Fund 2131-127100

***10.** Receive and file refund check list from Odyssey submitted by the District Clerk

***11.** Receive and file the restitution checklist from Odyssey submitted by Personal Bond/Collections

***12.** Receive and file Summary of Biweekly Personnel Movements pay period #11, May 07 - May 20, 2026, submitted by Human Resources

***13.** Receive and file Summary of Biweekly Personnel Movements pay period #12, May 21 - June 03, 2026, submitted by Human Resources

***14.** Receive and file the Acknowledgment of Interlocal Cooperation Agreement, Oaths, and Anti-bribery Statements signed by the Galveston County Medical Examiner and respective Galveston County Deputy Medical Examiners submitted by Legal Services Manager

***15.** Consideration of resolution naming July as Parks and Recreation month, submitted by Parks and Cultural Services

***16.** Consideration of Resolution approving assignment of private activity bond authority between Southeast Texas Housing Finance Corporation and Texas Department of Housing and Community Affairs in accordance with Chapter 1372.044 of the Texas Government Code, submitted by Legal Services Manager

***17.** Consideration of renewal of GLO Coastal Lease No. CL20070008 for Bacliff Boat Ramp and Improvements submitted by Parks and Cultural Services

***18.** Consideration of Commissioners Court Order repealing Game Room Regulations and prohibiting operation of Game Rooms submitted by Legal Services Manager

***19.** Consideration to authorize the Office of Emergency Management to transmit a letter of support for the Gulf Coast Rail District's federal grant application submitted by Emergency Management

***20.** Consideration of authorizing a discretionary exemption for the Information Technology Department for a purchase from Tyler Technologies under Local Government Code Section 262.024 (a)(7)(A) for an item that can be obtained from only one source, submitted by Legal Services Manager on behalf of the Purchasing Agent

***21.** Consideration of approval of Enterprise Justice 2023 Software as a Service Upgrade with Tyler Technologies submitted by Information Technology

***22.** Consideration of approval of custom report for credit card transactions for Engineering Department with OpenGov submitted by Information Technology

***23.** Consideration for authorization to extend the contract for ITB 24-005 Vehicle Repair submitted by the Purchasing Agent

***24.** Receive and file Sex Offenders Treatment Services contact extensions submitted by the Purchasing Agent

***25.** Consideration for authorization to dispose of salvage or surplus property submitted by the Purchasing Agent

***26.** Consideration of approval for reallocation of Open Records Funds from the Voter Registration Revenue Account to Special Inventory Revenue Account and subsequent Receive and File Amended SIT Budget 151551 submitted by the Tax Assessor Collector

***27.** Request for waiver or refund of penalty and interest due to clerical errors as recommended by Penalty & Interest Review Committee submitted by the Tax Assessor/Collector

***28.** Consideration of authorizing the County Engineer to issue a sand pit permit to Brad Ballard at 687 State Highway 87, Crystal Beach, TX 77650 submitted by the County Engineer

***29.** Consideration of authorizing the County Engineer to issue a sand pit permit to John "JC" Bouse at 3899 State Highway 87, Port Bolivar, TX 77650 submitted by the County Engineer

***30.** Consideration of authorizing the County Engineer to issue a sand pit permit to John "JC" Bouse at 3925 State Highway 87, Port Bolivar, TX 77650 submitted by the County Engineer

***31.** Consideration of approving and authorizing the acceptance of a Possession and Use Agreement from the Texas Department of Transportation (TxDOT) for an easement over approximately 0.1132 acres associated with the SH 146 project (W of SH 146, N of FM 646, Parcel 347), and further, to void and supersede the prior Commissioners Court action taken on March 17, 2025 (Item 35), which authorized acceptance of an offer for a property purchase for the same parcel as submitted by Platting & Right of Way

***32.** Consideration of approval of an order of abandonment & discontinuance of unopened portions of Houston Ave and an intersecting alley right-of-way in Nicholstone Addition submitted by Platting & Right-of-Way

***33.** Consideration of approval of application from Roy Mauro and Norma Jeanne for a partial replat of San Leon Townsite subdivision submitted by Platting & Right-of-Way

***34.** Consideration of approving the Grants Administration County-Wide Policy submitted by Grants Administration

***35.** Consideration of authorization for the County Judge to execute a Signatory Resolution designating authorized officials for the Office of the Governor (OOG) eGrants system on behalf of Galveston County, as submitted by Grants Administration

***36.** Consideration of authorization for the Galveston County Sheriff's Office to submit an application for the Sheriff Immigration Law Enforcement Grant Program through the Texas Comptroller of Public Accounts, as submitted by Grants Administration

***37.** Consideration of authorization to submit an application for the FY 2025 State Criminal Alien Assistance Program (SCAAP) through the U.S. Department of Justice, as submitted by Grants Administration

***38.** Consideration of authorization for County Judge to accept the additional funding amount for FY2026 Texas Parks & Wildlife Department- Jack Brooks Target Range Program on behalf of Galveston County's Parks Department submitted by Grants Administration

***39.** Consideration of authorization for acknowledgement of the FEMA Public Assistance Subgrant Awarded by TDEM: PW 1534 - DR4798TX - Project 766809 - G - Multiple Parks and Ball Fields Damages, as submitted by Grants Administration

***40.** Consideration of authorization for acknowledgment of the approved grant adjustment for the FY26 Operation Lone Star Grant Program from the Office of the Governor as submitted by Grants Administration

***41.** Consideration of authorization for ratification of the acceptance of the FY 2025 Urban Area Security Initiative (UASI) Community Preparedness grant award from the Office of the Governor, Homeland Security Division, as submitted by Grants Administration

***42.** Consideration of authorization for ratification of the acceptance of the FY 2025 Urban Area Security Initiative (UASI) Regional Planner grant award from the Office of the Governor, Homeland Security Division, as submitted by Grants Administration

***43.** Consideration of authorization for ratification of the acceptance of the FEMA PA Award DR 4798 PW 1474 – Project 766573 – Building Damages County Wide, as submitted by Grants Administration

***44.** Consideration of authorization for the County Judge to accept the FEMA Public Assistance Subgrant Awarded by TDEM: PW 1602 – DR4798TX – Project 796803 – E – Roof Damages County Wide, as submitted by Grants Administration

***45.** Consideration and approval to authorize County Judge to sign a request for Texas General Land Office Community Development Block Grant Contract Extension and Budget Amendment No.7 for Galveston County Contract #16-209-000-9676 (Ike Round 2.3) submitted by Grants Administration

***46.** Consideration of a Resolution authorizing fees that may be charged by the Galveston County Medical Examiner's Office, submitted by Legal Services Manager

* Consideration of approval of the following budget amendments submitted by Professional Services:

***47.** 26-131-0622-A
Auditor- Request transfer within various cost centers to fund capital asset reconciliation - reclassification from capital assets to non-capital accounts for the month of February

***48.** 26-132-0622-B
Purchasing- Request transfer within Purchasing - Marketing and Advertising to Various Spend Categories to fund conference attendance and uniform expenses

***49.** 26-133-0622-C
County Clerk- Request transfer within Election Services Contract Fund - Budgeted Reserves to Election expense to fund publication and printing expenses for voter registration cards

***50.** 26-134-0622-D
Sheriff's Office - Request transfer from General Fund - Budgeted Reserves to Patrol Division - Various Spend Categories to fund personnel adjustments

***51.** 26-136-0622-F
Human Resources- Request transfer from General Fund - Budgeted Reserves to Human Resources - Other Contract Services to fund invoices for the remainder of FY26

***52.** 26-137-0622-G
District Attorney- Request transfer within District Attorney - Professional Services to Contract Medical Services to fund expenses associated with contracted nursing services

***53.** 26-138-0622-H
County Clerk- Request transfer within County Clerk Records Archive Fund - Various Spend Categories to Other Contract Services to fund remaining balance on FY25 invoice

Action Agenda

Engineering

54. Receive public comments on dune mitigation permit for 2372 Sand Drift Ln., Crystal Beach

55. Consideration of approval of dune mitigation permit for 2372 Sand Drift Ln., Crystal Beach

Purchasing

56. Consideration to award RFP 26-096 Voter Card Mass Mailing Services

Right of Way

57. Receive public comments on partial replat No. 2 of Lot 4 Block 48 of San Leon Farm Home Tracts

58. Consideration of approval with no conditions, approval with conditions or disapprove of partial replat No. 2 of Lot 4 Block 48 of San Leon Farm Home Tracts

Tax Assessor Collector

59. Consideration of approval of refund/waiver of penalty/interest submitted by the taxpayer: Account #430172

General Counsel

a. Break into Executive Session:

b. Executive Session:

Texas Government Code Section 551.071, Consultation with Attorney: the Commissioners Court will enter into an executive session as permitted under the Texas Open Meetings Act, Chapter 551 of the Texas Government Code, pursuant to Section 551.071 of the Government Code to seek the advice of its attorney about pending or contemplated litigation, a settlement offer, or on a matter in which the duty of the attorney to the County under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas- clearly conflicts with the Open Meetings Act relating to each of the following items:

b.60. 3:26-cv-00152; Candelaria Palacios, Individually and as Representative of the Estate of Saul Vargas, Deceased et al v. Galveston County et al in the United States District Court for the Southern District of Texas, Galveston Division

b.61. 3:25-cv-00408; Silvia Parra v. Galveston County et al in the United States District Court for the Southern District of Texas, Galveston Division

b.62. 14-25-00882-CV; Galveston County, Texas, Appellant v. David Mentz, Appellee in the Fourteenth Court of Appeals

b.63. 26-CV-0598; The O'Haver Company, LTD d/b/a O'Haver Contractors v. County of Galveston, Texas in the 122nd District Court of Galveston County, Texas

b.64. Cause No. 3:22-CV-0057; Honorable Terry Petteway et al vs. Galveston County, TX et al, in the United States District Court for the Southern District of Texas, Galveston Division

c. Executive Session:

Texas Government Code, Section 551.072, Deliberation Regarding Real Property: the Commissioners Court will enter into executive session as permitted under the Open Meetings Act, Chapter 551 of the Texas Government Code, pursuant to Section 551.072 of the Texas Government Code, Deliberation Regarding Real Property: to deliberate the purchase, exchange,- lease or value of real property because deliberation in an open meeting would have a detrimental effect on the position of Galveston County in negotiations with a third person relating to the following item:

c.65. 13.9 acres of land located at 54th St. and Broadway Blvd., Galveston, Texas

d. Reconvene into Special Meeting

d.66. Consider and approve authorizing the County Judge to execute all documents necessary to carry out the direction provided in Executive Session regarding the 13.9 acres located at 54th Street and Broadway Boulevard, Galveston, Texas

Adjourn

Appearances before Commissioners Court

A speaker whose subject matter as submitted relates to an identifiable item of business on this agenda will be requested by the County Judge or other presiding court members to come to the podium where they will be limited to three minutes (3). A speaker whose subject matter as submitted does not relate to an identifiable item of business on this agenda will be limited to three minutes (3) and will be allowed to speak before the meeting is adjourned. Please arrive prior to the meeting and sign in with the County Clerk.

Executive Sessions

The Galveston County Commissioners Court may recess into closed meeting (Executive Session) on any item listed on this agenda if the Executive Session is authorized under the Open Meetings Act pursuant to one or more the following exceptions: Tex. Gov't Code §§ 551.071 (consultation with attorney), 551.072 (deliberation regarding real property), 551.073 (deliberation regarding a prospective gift or donation), 551.074 (personnel matters), 551.0745 (personnel matters affecting County advisory body), 551.076 (deliberation regarding security devices or security audits), and/or 551.087 (deliberations regarding economic development negotiations). The Presiding Officer of the Commissioners Court shall announce the basis for the Executive Session prior to recessing into Executive Session. However, the Commissioners Court may only enter into the Executive Session on any agenda item for which a separate Executive Session has not been separately posted if, prior to conducting the Executive Session, a majority of the Commissioners Court votes to go into Executive Session. This motion requirement does not apply to any agenda item that has been previously noticed to constitute or include an Executive Session.

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GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
*1.

722 Moody
County Courthouse
Galveston, TX 77550
(409) 766-2244

Approval of the accounts payable checks dated 6/22/2026

Approval History

Seq #	Approver	Action	Action Date
1	Dianna Martinez	Approve	6/11/26 11:51 am

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
*2.

722 Moody
County Courthouse
Galveston, TX 77550
(409) 766-2244

Order for payroll ending 6/17/2026 bi-weekly #13

Approval History

Seq #	Approver	Action	Action Date
1	Dianna Martinez	Approve	6/11/26 3:34 pm

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
*3.

722 Moody
County Courthouse
Galveston, TX 77550
(409) 766-2244

Order for supplemental payroll period ending 6/17/2026 bi-weekly #13

Approval History

Seq #	Approver	Action	Action Date
1	Dianna Martinez	Approve	6/11/26 3:45 pm

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
*4.

722 Moody
County Courthouse
Galveston, TX 77550
(409) 766-2244

Internal audit report of Justice of the Peace, Precinct 1 for period of 5/1/2025 - 4/30/2026

Approval History

Seq #	Approver	Action	Action Date
1	Dianna Martinez	Approve	6/11/26 7:15 pm

GALVESTON COUNTY

Office of the County Auditor

Sergio Cruz
County Auditor

Christie Motogbe, CPA
First Assistant County Auditor

P.O. Box 1418, Galveston, Texas 77553 **(409) 770-5300** **722 Moody Ave, 4th Floor, Galveston, TX 77550**

June 22, 2026

Honorable Mark A. Henry, County Judge, and
Members of the Commissioners Court
722 Moody Avenue
Galveston, Texas 77550

Honorable Mark A. Henry and Members of the Court:

Attached to be received and filed is the internal audit report of Justice of the Peace, Precinct 1. The audit covered the period May 1, 2025 through April 30, 2026.

Sincerely,

Sergio Cruz

Sergio Cruz
County Auditor

cc: Honorable Gregory Rikard

Attachment: Justice of the Peace, Precinct 1 Audit Report

Justice of the Peace, Precinct 1 Audit

May 15, 2026

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Galveston County
Internal Audit Division

Sergio Cruz
County Auditor

Executive Summary

Reliability and Integrity of Information (page 4)

- Compensating controls have been implemented in different areas of the court's operations to ensure a proper separation of duties.
- No discrepancies were noted in the testing of adjustments, reversals and voids.

Safeguarding of Assets (page 5)

- All collections were accounted for during the surprise cash counts.
- Physical security over assets (collections) is adequate.
- Collections are deposited daily.
- Bond account bank reconciliations are reviewed quarterly by the Auditor's Office.

Compliance with Statutes, Policies and Procedures (pages 6-9)

- No discrepancies were noted in the testing of Administrative Dismissals.
- No material discrepancies were noted in the testing of No-Charge Dismissals.
- The office is in compliance with applicable statutes when assessing court costs, fines and fees.
- No material discrepancies were noted in the court's compliance with the "Allocation Rule".
- No material discrepancies were noted in the court's assessment of Time Payment Fees.
- No material discrepancies were noted in the testing of CCP §103.0031.
- No material discrepancies were noted in the testing of credits awarded for compliance with CCP §45A.262, CCP §45A.254, CCP §43.091, and court policy.
- No material discrepancies were noted in the testing for compliance with CCP §45A.302, and court policy.

Executive Summary (cont.)

Statistical Analysis (pages 10-11)

- The largest number of case types filed have continually been criminal cases (Traffic and Non-Traffic Misdemeanors), fluctuating from 4,573 in FY2021 to 2,636 in FY2025. The second-highest number of case types filed was for civil, which increased from 1,413 in FY2021 to 1,904 in FY2025.

- Total revenue collected decreased 26% from $967,709 in FY2021 to $714,227 in FY2025.

Introduction

The Internal Audit Division conducted an internal audit of the Justice of the Peace, Precinct 1, in accordance with Local Government Code (LGC) §115. The internal audit covered the period May 1, 2025 through April 30, 2026. The audit was performed from May 1, 2025 through May 15, 2026.

The primary objectives of the internal audit are to provide reasonable assurance concerning:

- Reliability and integrity of the information.
- Safeguarding of assets.
- Compliance with laws, regulations, contracts, policies, plans and procedures.

The scope of the internal audit encompassed the financial records and administrative procedures related to the Justice of the Peace, Precinct 1. The internal audit included, but was not limited to, the books, accounts, reports, dockets and records of the Justice of the Peace, Precinct 1.

The internal audit included examining transactions on a test basis and required exercising judgment in the selection of such tests. As the internal audit was not a detailed examination of all transactions, there is a risk that errors or fraud were not detected during the internal audit. The official therefore retains the responsibility for the accuracy and completeness of the financial information.

Because of certain statutory duties required of the County Auditor, we are not independent with regard to the Galveston County Justice of the Peace, Precinct 1 as defined by the AICPA professional standards. However, our internal audit was performed with objectivity and due professional care.

Cynthia Hicks, Internal Auditor, performed the audit.

Reliability and Integrity of Information

Reliable information is accurate, timely, complete and useful. In order to achieve this, controls over record keeping and reporting must be adequate and effective.

Separation of Duties

One of the most important internal controls is to have proper separation of duties. No one person should authorize a transaction, record a transaction and have custody of the assets. A proper separation of duties is sometimes difficult to establish due to the size of staff and budgetary constraints; however, compensating controls have been implemented in different areas of the court's operations.

Adjustments, Reversals and Voids

All clerks have the ability to process adjustments, reversals and voids in their own till in Odyssey, the court's case management software. An explanation for the transaction is recorded in the 'comment' section of the case. Court policy requires the Chief Deputy Court Clerk or the Senior Deputy County Clerk to process all reversals and voids. Under the County Cash Handling Policy (effective 9/1/2017) Section 3.0 Cash Handling "required procedures for cash collection points include approval of any voided receipts by the area supervisor". A sample of adjustments, reversals and voids was tested for compliance with court policy and the County Cash Handling Policy.

No material discrepancies were noted in the review of adjustments, reversals and voids.

Safeguarding of Assets

Safeguarding of assets has three basic components: 1) physical security of the collections, 2) minimal exposure to loss and 3) proper management of the collections.

Physical Security

Physical security encompasses any method to physically secure the collections from loss. Monies collected should be kept in a locked drawer or safe until they are deposited in the bank.

As part of the audit, the auditor conducted a surprise cash count at the Bacliff Office on May 6, 2026, and at the Texas City Office on May 14, 2026. All collections were accounted for at the time of the surprise cash counts. Controls are in place to ensure the staff uses a lockable safe to secure collections until ready to be deposited. The safe remains locked when not in use.

Minimizing Exposure to Loss

Daily depositing is one of the best methods of minimizing exposure of collections to loss as well as providing the county with maximum benefit of the collections. Justice of the Peace, Precinct 1 has a policy to deposit collections daily. Deposits are reviewed quarterly by the Auditor's Office.

Management of Collections

Properly prepared and adequately supported bank reconciliations are one of the best methods of cash management available to any official. The reconciliation process identifies any discrepancies in the bond account and assists in preventing the misuse of funds. Justice of the Peace, Precinct 1 performs a bond account bank reconciliation each month and submits a copy to the Auditor's Office. Bond account bank reconciliations are reviewed quarterly by the Auditor's Office.

Compliance with Statutes, Policies and Procedures

The following areas were tested to provide reasonable assurance the court is in compliance with statutes, policies and procedures.

Administrative Dismissals

Certain charges may be dismissed with an administrative fee when the defendant provides proof the underlying violation is resolved within the statutory time limit. When the proof is presented and the administrative fee has been paid, the clerk may dismiss the case without the consent of the Judge or the Assistant District Attorney. A sample of administrative dismissals was tested for compliance with applicable statutes.

No discrepancies were noted in the review of administrative dismissals.

Dismissal by State's Attorney

Code of Criminal Procedures (CCP) §32.02 Dismissal by State's Attorney states "The attorney representing the State may, by permission of the court, dismiss a criminal action at any time upon filing a written statement with the papers in the case setting out his reasons for such dismissal, which shall be incorporated in the judgment of dismissal. No case shall be dismissed without the consent of the presiding judge." Court policy requires support documentation for no-charge dismissals, signed by the judge or the Assistant District Attorney, to be scanned into Odyssey as proof of its validity. A sample of no-charge dismissals was tested, all were in compliance with CCP §32.02 and court policy.

No material discrepancies were noted.

Court Costs, Fines and Fees

The Texas Judicial Branch publishes a 'Justice Court Convictions Court Cost Chart' each year that there is a legislative update. The chart shows the fees to be assessed for misdemeanor offenses, including specific costs not assessed upon conviction, but assessed under appropriate circumstances. The chart also provides the statute that supports the amount of court costs, fines and fees reflected on the chart. A sample of cases was tested, for compliance with the applicable statutes regarding court costs, fines and fees collected by the office.

All cases tested were in compliance with the applicable statutes.

Compliance with Statutes, Policies and Procedures (cont.)

Allocation Rule

Attorney General Opinion GA-147 and the 'Justice Courts - Court Costs and Fees Handbook' define the "Allocation Rule" as the practice of allocating monies received from a defendant first to pay court costs and then to pay a fine. If the monies received do not cover all of the costs, then the monies must be allocated to court costs on a pro rata basis. Accordingly, any credit awarded (Jail Time Credit, Community Service, Waivers) must be applied to the fine amount first, then to court costs and fees. A sample of cases was tested for compliance with the "Allocation Rule".

No material discrepancies were noted.

Time Payment Fee

If a person is convicted of a felony or misdemeanor and pays any part of the court costs, fine, or restitution on or after the 31st day after the judgment day, the court must assess an additional cost of a time payment fee. CCP §102.030 (effective as of 1/1/2020) states "(a) A person convicted of an offense shall pay a reimbursement fee of $15 if the person: (1) has been convicted of a felony or misdemeanor; and (2) pays any part of a fine, court costs, or restitution, or another reimbursement fee, on or after the 31st day after the date on which a judgment is entered assessing the fine, court costs, restitution, or other reimbursement fee." A sample of cases was tested for compliance with CCP §102.030.

No material discrepancies were noted.

Collection Contracts

Code of Criminal Procedures CCP §103.0031 states the commissioners court of a county may enter into a contract with a private attorney or a public or private vendor for the provision of collection services for debts and accounts receivable such as unpaid fines, fees, court costs, forfeited bonds, and restitution. A commissioner's court that enters into a contract with a private attorney or private vendor under this article may authorize the addition of a collection fee (PC30 fee) in the amount of 30 percent of the outstanding balance that is more than 60 days past due and has been referred to the attorney or vendor for collection. A sample of cases was tested for compliance with CCP §103.0031.

No material discrepancies were noted.

Compliance with Statutes, Policies and Procedures (cont.)

Credits

Jail Time Credit

Code of Criminal Procedures (CCP) §45A.262 (replaced CCP §45.048, eff. January 1, 2025) Discharged from Jail states a defendant placed in jail shall be discharged by showing the defendant is too poor to pay the fine and costs or has remained in jail a sufficient length of time to satisfy the charges. The judge verifies time served before granting jail time credit.

Community Service Credit

Code of Criminal Procedures (CCP) §45A.254 (replaced CCP § 45.049(a), eff. January 1, 2025) Community Service to Satisfy Fines or Costs states a justice or judge may require a defendant who fails to pay a previously assessed fine or costs, or who is determined by the court to have insufficient resources or income to pay a fine or costs, to discharge all or part of the fine or costs by performing community service.

Indigent Credit/Waivers

Code of Criminal Procedures (CCP) §43.091 (replaced CCP §45.0491, eff. January 1, 2025) Waiver of Payment of Fines and Costs for Indigent Defendants and Children states a court may waive payment of all or part of a fine imposed on a defendant if the court determines that:

(1) the defendant is indigent or does not have sufficient resources or income to pay all or part of the fine or was, at the time the offense was committed, a child as defined by Article 45A.453(a); and
(2) each alternative method of discharging the fine under Article 43.09 or 42.15 would impose an undue hardship on the defendant.

Court policy dictates all credit awarded must be approved by the Judge and adequate support documentation for credits must be scanned into Odyssey as proof of its validity.

A sample of cases was tested for compliance with CCP §45A.262, CCP §45A.254, CCP §43.091, and court policy.

No material discrepancies were noted.

Compliance with Statutes, Policies and Procedures (cont.)

Deferred Disposition (Adjudication)

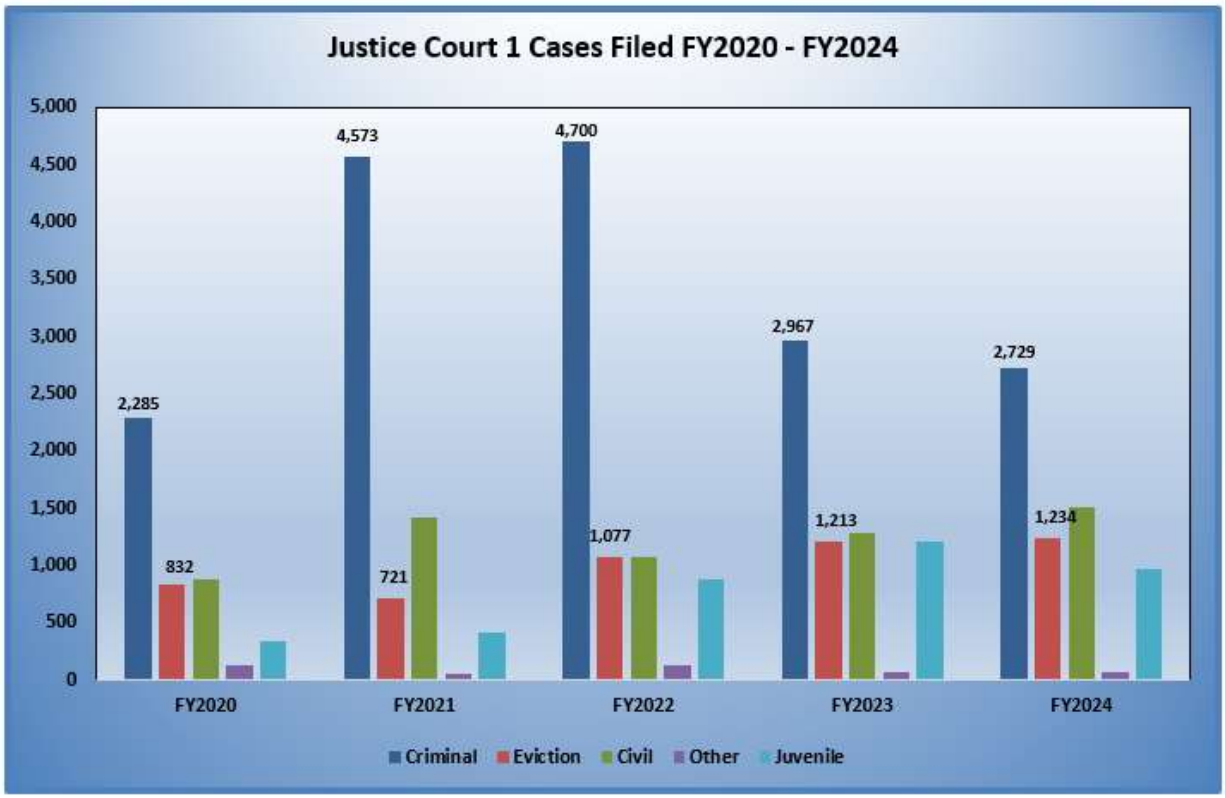
Code of Criminal Procedures §45A.302 (replaced CCP §45.051, eff. January 1, 2025) Deferred Disposition states on a plea of guilty or nolo contendere by a defendant or on a finding of guilt in a misdemeanor case punishable by fine only and payment of all court costs, a judge may defer further proceedings for a period not to exceed 180 days without entering an adjudication of guilt. "In issuing the order of deferral, the judge may impose a special expense fee on the defendant in an amount not to exceed the amount of the fine that could be imposed on the defendant as punishment for the offense. The fee … may be collected at any time before the date on which the period of deferral ends. A judge who orders the collection of the fee must require that the amount of the fee be credited toward the payment of the amount of any fine imposed by the judge as punishment for the offense. The judge may elect not to impose the special expense fee for good cause shown by the defendant." Court policy dictates all support documentation to deferred cases, including the Order for Deferred Disposition (Adjudication) signed by the judge, are scanned into Odyssey and the physical copy is retained in the case jacket. A sample of cases was tested for the audit period.

No material discrepancies were noted.

Statistical Analysis

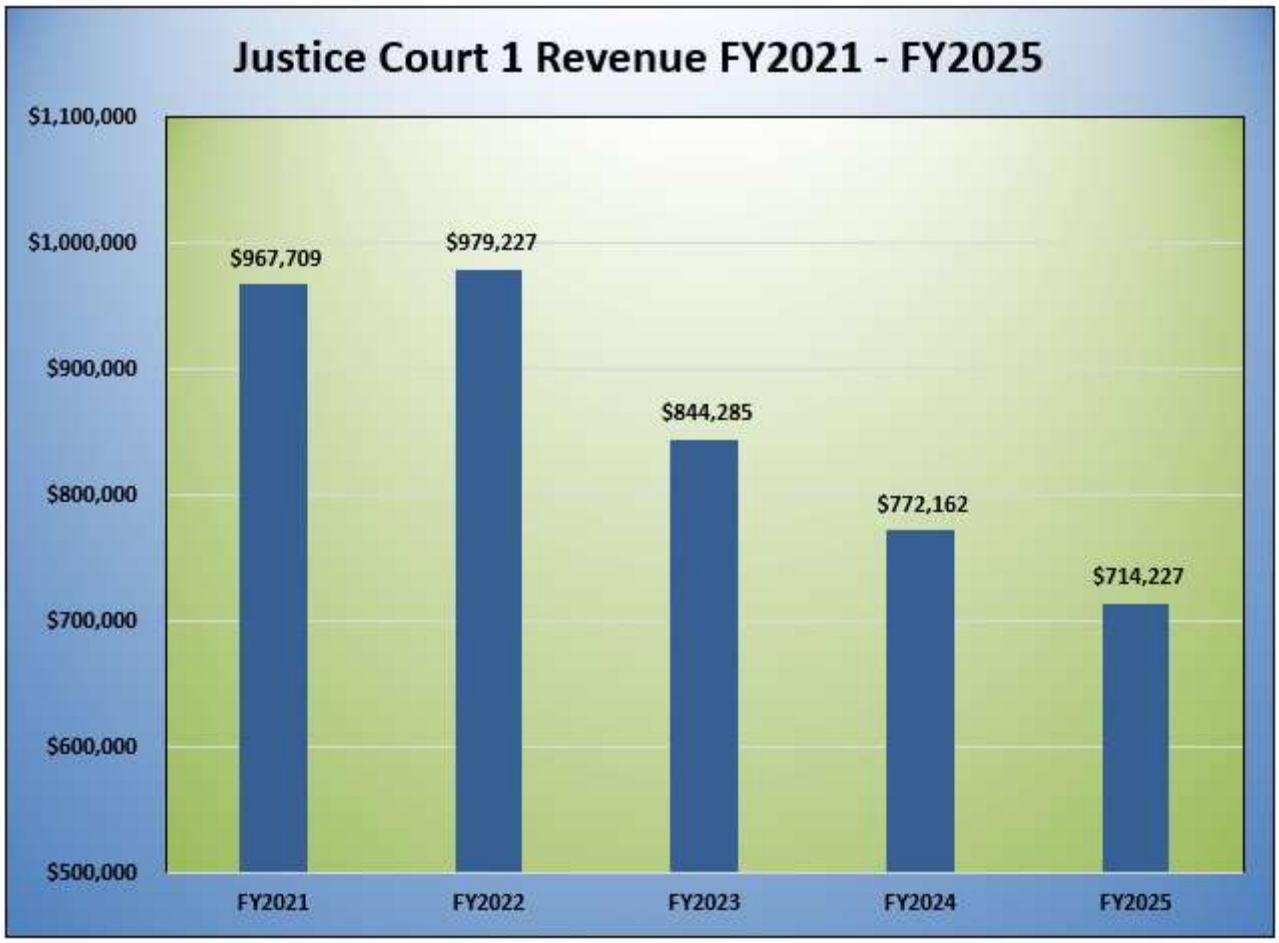
A five-year statistical analysis was performed on the cases filed through Justice of the Peace, Precinct 1 from FY2021 through FY2025. The data for the analysis was obtained from the Odyssey Case Filing Statistics Report. The date range used for the report was October 1, 2020 through September 30, 2025. The largest number of case types filed have continually been criminal cases (Traffic and Non-Traffic Misdemeanors), fluctuating from 4,573 in FY2021 to 2,636 in FY2025. The second-highest number of case types filed was for civil, which increased from 1,413 in FY2021 to 1,904 in FY2025. The following reflects the number of cases filed during the five-fiscal year analysis:

	Criminal	Eviction	Civil	Other	Juvenile	Total
FY2021	4,573	721	1,413	61	414	7,182
FY2022	4,700	1,077	1,081	123	880	7,861
FY2023	2,967	1,213	1,288	67	1,204	6,739
FY2024	2,729	1,234	1,503	65	969	6,500
FY2025	2,636	1,097	1,904	46	575	6,258
Total	**17,605**	**5,342**	**7,189**	**362**	**4,042**	



Statistical Analysis (cont.)

A five-year statistical analysis was performed on the revenue collected by Justice of the Peace, Precinct 1 from FY2021 through FY2025. The date range used for the report was October 1, 2020 through September 30, 2025. The annual bank deposit total decreased 26% from $967,709 in FY2021 to $714,227 in FY2025. The following chart reflects revenue collected by Justice of the Peace, Precinct 1 during the five-year fiscal year analysis:



Bacliff Office
4500 10th Street
Bacliff, TX 77518

Texas City Office
2516 Texas Ave., Room 135
Texas City, TX 77590

Gregory L. Rikard
Justice of the Peace
Galveston County, Pct. 1

June 02, 2026

Sergio Cruz
Office of County Auditor
722 Moody, 4th Floor
Galveston, Texas 77550

Mr. Cruz,

I am in receipt of the Justice of the Peace, Precinct 1 audit, dated May 15, 2026. The audit revealed there were no discrepancies noted during the audit period May 01, 2025-April 30, 2026. This is our third year to not have any discrepancies. My staff has worked extremely hard in maintaining this accomplishment and I am very proud of their hard work and dedication. Additionally, I would like to thank your staff, particularly, Lisa McCabe, Cynthia Hicks and Lori McWhirter for their professionalism and courtesy during the audit process.

Respectfully,

Judge Greg Rikard
Justice of the Peace, Pct. 1

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
*5.

722 Moody
County Courthouse
Galveston, TX 77550
(409) 766-2244

Early check release dated 5/27/2026 to State Bar of Texas, check number AP00487245

Approval History

Seq #	Approver	Action	Action Date
1	Dianna Martinez	Approve	6/11/26 4:10 pm

Galveston County
Request for Early Release of Check

Why do you need the early release? Early release for check to make sure Annual State Bar dues for all prosecutors are paid by due date of June 1, 2026.

Early Release Date Needed: May 26, 2026 Check Amount $ 6,298.00

Vendor Name: State Bar of Texas

Requested by (Employee): Lonia Wilturner Smith (print name) 2353 (Ext.) Lonia Wilturner Smith (signed)

Approved by (Department Head): Kenneth A. Cusick (print name) 2354 (Ext.) Kenneth A. Cusick (signed)

Department Name: District Attorney's Office

Disposition [ ] Mail [ ] Pickup

Approved by County Auditor: Sergio Cruz (signed) 05/26/2026 (date)

Approved by County Judge: Mark Henry (signed) 05/27/2026 (date)

** It is mandatory that you **HAND DELIVER** the request to the County Auditor for approval, then **HAND DELIVER** the request to the County Judge for approval to process the request. The form must have all original signatures; all blanks must be completed before request will be processed. You will also need backup documentation when making the request. (i.e., purchase order or affidavit, invoice copy, receipts, etc.) Please return the signed request to the Auditor's Office after approval by the County Judge. The release of funds will be from the County Clerk's Office - Treasury Division.

Check No: AP00487245 Check Date: 05/27/2026 Release Date: 05/27/2026

Settlement Run Number: SR-0000397
Payment Amount Equal To: 0
Payment Amount Greater Than: 0
Payment Amount Less Than: 0
Is Intercompany: No
Is Direct Intercompany: No

Payment Category	Payee / Payor	Transaction Date	Payment Type	Settlement Run	Transaction Reference	Payment Amount
Supplier Payment	STATE BAR OF TEXAS	05/27/2026	Check	SR-0000397	487245	6,298.00
						6,298.00

GALVESTON COUNTY, TEXAS

List of County Auditor's Approved Claims for Voucher Warrants Dated 05/27/2026

Approved Order to pay by Commissioners Court this day_____,_____.

Sergio Cruz
_____
Sergio Cruz, County Auditor

_____
Mark Henry, Galveston County Judge

_____
Darrell A. Apffel, Galveston County Commissioner, Pct 1

_____
Joe Giusti, Galveston County Commissioner, Pct 2

ATTEST:

_____
Hank Dugie, Galveston County Commissioner, Pct 3

_____
Dwight D. Sullivan, County Clerk

_____
Robin Armstrong, MD, Galveston County Commissioner, Pct 4

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
*6.

722 Moody
County Courthouse
Galveston, TX 77550
(409) 766-2244

Consideration of approval of engagement letter for 12/31/2025 OPEB valuation and GASB 74/75 Valuation Reports for fiscal years ending 2026 and 2027 with Gabriel Roeder Smith & Company

Approval History

Seq #	Approver	Action	Action Date
1	Veronica Van Horn	Approve	6/12/26 2:28 pm
2	Dianna Martinez	Approve	6/12/26 4:20 pm

P: 469.524.0000 | www.grsconsulting.com

April 24, 2026

Ms. Lauren Swift
Accounting Manager
Galveston County
722 Moody, 4th Floor
Galveston, TX 77550

Re: Engagement Letter for the December 31, 2025 OPEB valuation and the GASB 74/75 Valuation Reports for fiscal years ending 2026 and 2027.

Dear Ms. Swift,

The following is a pricing quote for a GASB 74/75 actuarial valuation under the Shared Services arrangement provided by Gabriel, Roeder, Smith & Co (GRS) and North Central Texas Council of Governments (NCTCOG).

Based on the information you provided, the cost of services for Galveston County is $28,880. This price is based on receiving data in the standard GRS format and using the following assumptions:

Pricing Category	Pricing Parameters	Fee
Annual or Biennial	Biennial	
Number of Participants	1,000 - 2,499	$16,890
Claims Analysis Required	Yes	$2,835
Health Plans	1. HDHP 2. Base 3. Buy-Up 4. Medicare Supplement	$2,175
Retirement Plans	1. TCDRS	$0
Life Insurance Benefit	No	$0
Implicit Subsidy Only Discount	Not Eligible	$0
Plan Change Not Previously Valued	No	N/A
OPEB Trust or Equivalent Arrangement	Yes	$2,180
Single Discount Rate Test	No	$0
Plan Only Reporting Package	No	$0
Retiree Life Reserve Valuation and Report	Yes	$4,800
Calculation of an Actuarially Determined Contribution	No	$0
	Total	**$28,880**

Basic Services

- Actuarial valuation of employer OPEB in compliance with the requirements of GASB Statements No. 74 and No. 75. The valuation report will include, but is not limited to, the following:

  > The updated Net OPEB Liability, based on the appropriate discount rate for the reporting period.

  > A reconciliation of the Total OPEB Liability, which shows, among other items, the impact of benefit changes, assumption changes, and demographic gains/losses separately.

  > The OPEB expense and supplementary information required by GASB 74/75.

  > The characteristics of covered active members, retirees, and beneficiaries and other information required for the note disclosures.

  > A statement of outflows and inflows arising from the current reporting period.

  > A statement of outflows and inflows to be recognized in future OPEB expense.

  > A sensitivity analysis providing the Net OPEB Liability based on a 1% higher and 1% lower discount rate.

  > A sensitivity analysis providing the Net OPEB Liability based on a 1% higher and 1% lower health care trend assumption.

Billing Schedule

GRS pricing assumes 30% paid upon acceptance by the government of the engagement, 40% upon delivery of the draft full valuation, and 30% upon delivery of the draft roll-forward report in the second year.

The Master Agreement allows for automatic fee increases based on changes in the Consumer Price Index (CPI), starting in January of 2019. Any CPI related increases will not apply to the fees in this schedule until the next valuation cycle. In March 2023, the NCTCOG approved an amendment with an updated fee schedule to better align fees with services provided.

Basic Options Study

It is anticipated that Galveston County may want to consider options for mitigating its OPEB liability. Basic Options studies would include alternative discount rates, alternative healthcare trend rates, benefit capitations, and changes in retiree cost sharing. The cost for a Basic Options study will be $1,650 per study.

Fees for plan redesign studies that are not considered basic will be communicated after the specifics of the proposed plan changes are discussed.

Additional Services

Fees for additional consulting services not included under Basic Services or included in the fixed fee Options studies will be priced separately upon request and will be based on the following hourly rates:

GRS Resource Classification	*Hourly Rates*
Lead Actuary	$420
Actuarial Staff	$270
Support Staff	$235

A copy of this engagement letter will be made a part of the master agreement between Galveston County and GRS.

GALVESTON COUNTY, TX

Date

GABRIEL, ROEDER, SMITH & COMPANY

Daniel J. White, Vice President

4/24/2026
Date

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
*7.

722 Moody
County Courthouse
Galveston, TX 77550
(409) 766-2244

Consideration for approval authorizing County Judge to sign current and future IRS forms 8038-CP Return for Credit Payments to Issuers of Qualified Bonds for the Build America Bonds, Series 2009

Approval History

Seq #	Approver	Action	Action Date
1	Dianna Martinez	Approve	6/11/26 7:44 pm

GALVESTON COUNTY

Office of the County Auditor

Sergio Cruz
County Auditor

Christie, Motogbe, CPA
First Assistant County Auditor

P.O. Box 1418, Galveston, Texas 77553 **(409) 770-5300** **722 Moody Ave, 4th Floor, Galveston, TX 77550**

July 22, 2026

Honorable Mark A. Henry, County Judge
722 Moody, 2nd Floor
Galveston, TX 77550

Re: Internal Revenue Service Form 8038-CP

Honorable Mark Henry:

Enclosed for your signature is IRS Form 8038-CP, Return for Credit Payments to Issuers of Qualified Bonds, for the February and August interest payments.

This form is filed by the County to request a rebate on interest paid to bondholders for the Build America Bonds issued in September 2009.

At your convenience, please return the signed originals to me so I may promptly submit them to the Internal Revenue Service.

Sincerely,

Sergio Cruz

Sergio Cruz
County Auditor

Attachments: Internal Revenue Service Form 8038-CP 0226 Payment
Internal Revenue Service Form 8038-CP 0826 Payment

Verify & Print Form

Form **8038-CP**
(Rev. January 2022)
Department of the Treasury
Internal Revenue Service

Return for Credit Payments to Issuers of Qualified Bonds

▶ Go to *www.irs.gov/Form8038CP* for instructions and the latest information.

OMB No. 1545-0047

Part I Information on Entity That Is To Receive Payment

Check if **Amended Return** (see instructions) ▶ ☐

1 Name of entity that is to receive payment of the credit
Galveston County, Texas

2 **Employer identification number (EIN)**
74-6000908

3 Number and street (or P.O. box no. if mail is not delivered to street address)
722 Moody (21st Street), 4th Floor

Room/suite

4 City, town, or post office; state; and ZIP code
Galveston, Texas 77550

5 Name and title of designated contact person whom the IRS may contact for more information
Sergio Cruz, County Auditor

6 Telephone number of contact person shown on line 5
(409) 770-5398

Part II Reporting Authority

7 Issuer's name (if same as line 1, enter "SAME" and skip lines 8, 9, 11, 15, and 16)
SAME

8 EIN

9 Number and street (or P.O. box no. if mail is not delivered to street address)

Room/suite

10 Report number (see instructions)
4 0 1

11 City, town, or post office; state; and ZIP code

12 Date of issue (MM/DD/YYYY)
09/29/2009

13 Name of issue
Limited Tax County Building Bonds, Series 2009B (Build America Bonds)

14 CUSIP number (see instructions)
364195BY2

15 Name and title of officer or other person whom the IRS may contact for more information

16 Telephone number of contact person shown on line 15

17a	Check applicable box (see instructions) ▶ ☐ Variable rate bond ☑ Fixed rate bond **b** Enter the issue price ▶	17b	45,000,000.00
c	Enter code number for type of bonds (see instructions) 1 0 9		

Part III Payment of Credit (For specified tax credit bonds with multiple maturities, see instructions.)

18	Interest payment date to which this payment of credit relates (MM/DD/YYYY) 02/01/2026		
19a	Interest payable to bondholders on the interest payment date. See instructions	19a	402,721.00
b	For specified tax credit bonds only, enter the applicable credit rate determined under sec. 54A(b)(3) . %		
c	For specified tax credit bonds only, complete Schedule A and enter amount from Schedule A, line 3	19c	
20	Amount of credit allowed for the interest payment date (complete only line 20a, 20b, 20c, 20d, 20e, or 20f)		
a	Build America bonds. Multiply line 19a by 35% (0.35)	20a	140,952.35
b	Recovery zone economic development bonds. Multiply line 19a by 45% (0.45)	20b	
c	New clean renewable energy bonds, enter the smaller of lines 19a or 19c	20c	
d	Qualified energy conservation bonds, enter the smaller of lines 19a or 19c	20d	
e	Qualified zone academy bonds, enter the smaller of lines 19a or 19c	20e	
f	Qualified school construction bonds, enter the smaller of lines 19a or 19c	20f	
21	Adjustment to previous credit payments (complete line 21a OR line 21b only):		
a	Net increase to previous payments	21a	
b	Net decrease to previous payments	21b	
c	Enter explanation code for lines 21a or 21b (see instructions)		
22	Amount of credit payment requested. Combine either line 20a, 20b, 20c, 20d, 20e, or 20f with line 21a or line 21b	22	140,952.35
23a	Has there been a change to the debt service schedule most recently filed with the IRS?		Yes ☐ No ☑
b	If "Yes," enter the explanation code and attach the revised debt service schedule (see instructions)		
24a	Have you paid or will you pay all the interest from line 19a on or before the date from line 18? See instructions		Yes ☑ No ☐
b	If "No," enter the explanation code (see instructions)		
25	Is this return submitted for the final interest payment date for the bonds?		Yes ☐ No ☑

Direct Deposit

26 Enter direct deposit information below:
a Routing number 1 1 3 1 2 2 6 5 6 ▶ **b** Type: ☑ Checking ☐ Savings
c Account number 7 4 3 1 4 3 1

Signature and Consent

Under penalties of perjury, I declare that I have examined this return, and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I authorize the IRS to send the requested refundable credit payment to the entity identified in Part I, and I consent to the disclosure of the issuer's return information, as necessary to process the refundable credit payment, to the designated contact person(s) listed above in Parts I and II, as applicable.

Signature of issuer | Date | ▶ Mark Henry, County Judge — Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

Verify & Print Form

Form **8038-CP**
(Rev. January 2022)
Department of the Treasury
Internal Revenue Service

Return for Credit Payments to Issuers of Qualified Bonds

▶ Go to *www.irs.gov/Form8038CP* for instructions and the latest information.

OMB No. 1545-0047

Part I Information on Entity That Is To Receive Payment

Check if **Amended Return** (see instructions) ▶ ☐

1 Name of entity that is to receive payment of the credit
Galveston County, Texas

2 **Employer identification number (EIN)**
74-6000908

3 Number and street (or P.O. box no. if mail is not delivered to street address)
722 Moody (21st Street), 4th Floor

Room/suite

4 City, town, or post office; state; and ZIP code
Galveston, Texas 77550

5 Name and title of designated contact person whom the IRS may contact for more information
Sergio Cruz, County Auditor

6 Telephone number of contact person shown on line 5
(409) 770-5398

Part II Reporting Authority

7 Issuer's name (if same as line 1, enter "SAME" and skip lines 8, 9, 11, 15, and 16)
SAME

8 EIN

9 Number and street (or P.O. box no. if mail is not delivered to street address)

Room/suite

10 Report number (see instructions)
4 0 1

11 City, town, or post office; state; and ZIP code

12 Date of issue (MM/DD/YYYY)
09/29/2009

13 Name of issue
Limited Tax County Building Bonds, Series 2009B (Build America Bonds)

14 CUSIP number (see instructions)
364195BY2

15 Name and title of officer or other person whom the IRS may contact for more information

16 Telephone number of contact person shown on line 15

17a	Check applicable box (see instructions) ▶ ☐ Variable rate bond ☑ Fixed rate bond **b** Enter the issue price ▶	17b	45,000,000.00
c	Enter code number for type of bonds (see instructions) 1 0 9		

Part III Payment of Credit (For specified tax credit bonds with multiple maturities, see instructions.)

18	Interest payment date to which this payment of credit relates (MM/DD/YYYY) 08/01/2026		
19a	Interest payable to bondholders on the interest payment date. See instructions	19a	310,750.63
b	For specified tax credit bonds only, enter the applicable credit rate determined under sec. 54A(b)(3) . %		
c	For specified tax credit bonds only, complete Schedule A and enter amount from Schedule A, line 3	19c	
20	Amount of credit allowed for the interest payment date (complete only line 20a, 20b, 20c, 20d, 20e, or 20f)		
a	Build America bonds. Multiply line 19a by 35% (0.35)	20a	108,762.72
b	Recovery zone economic development bonds. Multiply line 19a by 45% (0.45)	20b	
c	New clean renewable energy bonds, enter the smaller of lines 19a or 19c	20c	
d	Qualified energy conservation bonds, enter the smaller of lines 19a or 19c	20d	
e	Qualified zone academy bonds, enter the smaller of lines 19a or 19c	20e	
f	Qualified school construction bonds, enter the smaller of lines 19a or 19c	20f	
21	Adjustment to previous credit payments (complete line 21a OR line 21b only):		
a	Net increase to previous payments	21a	
b	Net decrease to previous payments	21b	
c	Enter explanation code for lines 21a or 21b (see instructions)		
22	Amount of credit payment requested. Combine either line 20a, 20b, 20c, 20d, 20e, or 20f with line 21a or line 21b	22	108,762.72
23a	Has there been a change to the debt service schedule most recently filed with the IRS?		Yes ☐ No ☑
b	If "Yes," enter the explanation code and attach the revised debt service schedule (see instructions)		
24a	Have you paid or will you pay all the interest from line 19a on or before the date from line 18? See instructions		Yes ☑ No ☐
b	If "No," enter the explanation code (see instructions)		
25	Is this return submitted for the final interest payment date for the bonds?		Yes ☐ No ☑

Direct Deposit

26 Enter direct deposit information below:
a Routing number 1 1 3 1 2 2 6 5 6 ▶ **b** Type: ☑ Checking ☐ Savings
c Account number 7 4 3 1 4 3 1

Signature and Consent

Under penalties of perjury, I declare that I have examined this return, and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I authorize the IRS to send the requested refundable credit payment to the entity identified in Part I, and I consent to the disclosure of the issuer's return information, as necessary to process the refundable credit payment, to the designated contact person(s) listed above in Parts I and II, as applicable.

Signature of issuer | Date | ▶ Mark Henry, County Judge — Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
*8.

722 Moody
County Courthouse
Galveston, TX 77550
(409) 766-2244

FY 2025 Annual Comprehensive Financial Report

Approval History

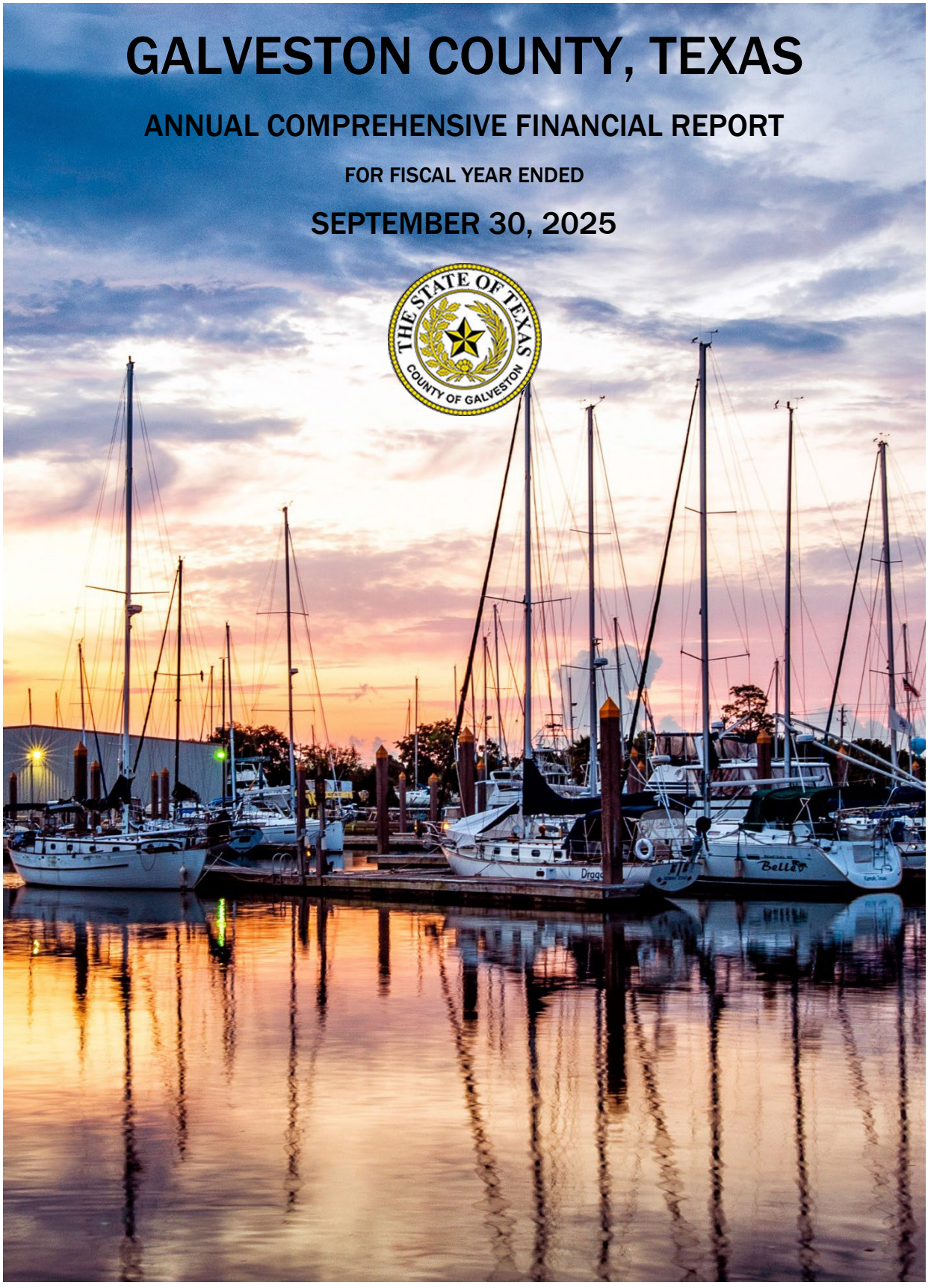
Seq #	Approver	Action	Action Date
1	Dianna Martinez	Approve	6/12/26 10:30 am

GALVESTON COUNTY, TEXAS

ANNUAL COMPREHENSIVE FINANCIAL REPORT

FOR FISCAL YEAR ENDED

SEPTEMBER 30, 2025



GALVESTON COUNTY, TEXAS

ANNUAL COMPREHENSIVE FINANCIAL REPORT

For the Fiscal Year Ended

September 30, 2025

Prepared by:

Office of County Auditor
Galveston County, Texas

Galveston County, Texas
Annual Comprehensive Financial Report
For the Fiscal Year Ended September 30, 2025

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Introductory Section

The Introductory Section contains the transmittal letter, which provides an overview of the County of Galveston's finances, economic prospects and achievements. Also included in this section is the Certificate of Achievement for Excellence in Financial Reporting awarded by the Government Finance Officers Association. This is the highest form of recognition in governmental financial reporting.

GALVESTON COUNTY

Office of the County Auditor

Sergio Cruz
County Auditor

Christie Motogbe CPA
First Assistant County Auditor

P.O. Box 1418, Galveston, Texas 77553 (409) 770-5300 722 Moody Ave, 4th Floor, Galveston, TX 77550

May 31, 2026

To the Honorable District Judges of Galveston County
To the Members of the Galveston County Commissioners Court
To the Citizens of Galveston County, Texas

The Annual Comprehensive Financial Report ("Annual Report") of Galveston County, Texas, for the fiscal year ended September 30, 2025, is submitted herewith in accordance with Chapter 114.025 of the State of Texas Local Government Code. The accompanying financial statements were prepared in accordance with generally accepted accounting principles ("GAAP") in the United States of America as promulgated by the Governmental Accounting Standards Board ("GASB") and audited in accordance with auditing standards generally accepted in the United States of America by a firm of licensed public accountants.

Assumption of responsibility. This report consists of management's representations concerning the finances of Galveston County, Texas. Management assumes full responsibility for the completeness and reliability of all the information presented in this report.

Internal control. To provide a reasonable basis for making these representations, Galveston County ("the county") has established a comprehensive internal control framework designed for this purpose. Because the cost of internal controls should not exceed anticipated benefits, the objective is to provide reasonable, rather than absolute, assurance the financial statements are free of any material misstatements. The county asserts, to the best of its knowledge and belief, this financial report is complete and reliable in all material respects.

Independent audit. The county's financial statements have been audited by Pattillo, Brown & Hill, LLP, a firm of licensed certified public accountants. The objective of the independent audit was to provide reasonable assurance the financial statements of the county for the fiscal year ended September 30, 2025, are free of material misstatements. The independent auditors concluded there was a reasonable basis for rendering an unmodified opinion on the county's financial statements for the fiscal year ended September 30, 2025, and that they are fairly presented in conformity with GAAP. The independent auditor's report is located at the front of the Financial Section of this report.

The independent audit of the county's financial statements is part of a broader annual "Single Audit" which is federally mandated by Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements for Federal Awards (Uniform Guidance). The Single Audit Report, designed to meet the special needs of federal grantor agencies, includes a Schedule of Expenditures of Federal Awards. The standards governing Single Audit engagements require the independent auditor to report not only on the fair presentation of the financial statements, but also on the audited government's internal controls and its compliance with legal requirements, especially those which involve the administration of federal awards. The report includes a Schedule of Findings and Questioned Costs. The Single Audit Report is available from the Galveston County Auditor, P.O. Box 1418, Galveston, TX 77553-1418.

Reference to MD&A. GAAP require the county to provide a narrative introduction, overview and analysis to accompany this report's basic financial statements in the form of Management's Discussion and Analysis ("MD&A"). This Letter of Transmittal is designed to complement MD&A and should be read in conjunction with it. The MD&A can be found immediately following the report of the independent auditors.

PROFILE OF THE GOVERNMENT

Basic information. The county operates as specified under the Constitution of the State of Texas and Vernon's Texas Code Annotated. It was established on May 15, 1838, by order of the President of the Republic of Texas, Sam Houston. It is located on the upper Texas coast of the Gulf of Mexico and comprises a land area of 430 square miles and a population of 367,407. The land area includes Galveston Island (the "Island"), thirty-two miles long and situated two miles from the coast; an area of the mainland between the Island and Harris County to the north; and Bolivar Peninsula, just northeast of the Island across the entrance to Galveston Bay. The county seat is the City of Galveston, located on the northern end of the Island and covering slightly more than forty-seven square miles.

The Galveston County, Texas, Commissioners Court is the county's governing body. The Commissioners Court is elected by county voters for staggered four-year terms and comprises the County Judge (the presiding officer) and four commissioners. Each of the four commissioners represents one of four geographical precincts into which the county is divided. The Commissioners Court holds only such powers as are conferred upon it by the Texas Constitution or by statute. These powers include the ability to levy a property tax on real property located within its boundaries.

The county provides a full range of services with regard to judicial, public safety, health and social welfare, culture and recreation, conservation and roads and bridges.

Component units. A "component unit" is an organization legally separate from the primary government but subject to significant oversight by the latter, such that to exclude the component unit's financial information from that of the primary government could mislead readers. A component unit is termed either "discretely presented" or "blended" depending upon the greater or lesser degree of autonomy, respectively, with which it functions. The county currently reports no discretely presented component unit.

Certain county road construction and maintenance is performed by the Galveston County Road District #1, a blended component unit which functions as a department of the county and has been included as an integral part of the county's financial statements.

The Standard Life trust for RLR (retiree life insurance), associated with the OPEB Trust Fund, was dissolved in August 2024, when the County shifted its life insurance benefits from paid-up policies with a self-insured program with Standard Life to a fully-insured program with Aflac. Because of this change, the OPEB Trust Fund is no longer a blended component unit under GASB Statement 84. The County continues to have a fiscal obligation to contribute to the OPEB benefits, but funds are no longer held by a separate entity.

Additional information on these component units is located in Note I.A.2 to the Financial Statements on pages 53-54.

Budget. The annual budget serves as the foundation for the county's financial planning and control. All departments of the county are required to submit requests for appropriations to the County Budget Office. The budget is prepared by fund, function (e.g., public safety) and department (e.g., corrections).

Once this requirement is met, the Commissioners Court adopts the budget and the tax rate by September 1 or as soon thereafter as is practical. The appropriated budget is adopted by fund by the primary categories of personnel services, supplies, other services and charges, capital outlay and other financing uses. Management cannot overspend the budget at the above-mentioned levels without the approval of Commissioners Court. All non-grant major funds, special revenue funds under Commissioners Court authority and internal services funds are annually appropriated. Budget-to-actual comparisons are provided in this report for the General Fund and all budgeted funds.

INFORMATION USEFUL IN ASSESSING THE COUNTY'S ECONOMIC CONDITION

The information presented in the financial statements is perhaps best understood when it is considered from the broader perspective of the specific environment within which the county operates.

Local economy. The county currently enjoys an improving economic environment and local indicators point to continued stability.

The region's diversified commercial, industrial and manufacturing base reduces the volatility in its unemployment rate. Major industries represented include oil and gas production, petrochemical processing, maritime shipping, agriculture, fishing, the teaching and practice of medicine, banking, insurance and cruise- and land-based tourism.

The oldest medical school in the state, the University of Texas Medical Branch (UTMB), is one of the largest in the nation, based upon student enrollment. Established in 1891, headquartered on the Island's northern end and also a major employer, this health-science center is dedicated to a three-fold mission of teaching, state-of-the-art patient care and innovative scientific investigation.

The mainland cities of Texas City and La Marque have long been home to important industrial corporations. Among those firms are BP Chemical; Dow Chemical; Valero Refining-Texas, LP; Eastman Chemical; Marathon Petroleum Company, LLC; and ISP Technology. In addition to the refineries, Texas City is also home to the Port of Texas City/Texas City Terminal Railway Company, which is the fifteenth largest port in the United States and the fourth largest in Texas, with total water borne tonnage exceeding 40 million net tons per year.

Galveston's deep-water port, located on the Island at the entrance to Galveston Bay, is among the largest dry-cargo ports in the United States and ranked among the top 40 busiest U.S. cargo waterways. The Port of Galveston generated $79.3 million dollars of revenue in their fiscal year 2024. A wide variety of exports and imports passes through its facilities. In fiscal year 2024, 3.4 million tons of cargo passed through the port. The port owns and operates public wharves, both open and covered storage facilities and multiple freight-handling facilities, including a container terminal and a grain elevator.

Tourism is an important presence in the county's economy, with almost four million visitors each year. Galveston is the fourth busiest cruise port in the U.S., hosting 3.4 million passengers this year. $60.8 million of generated revenue came from the cruise industry in fiscal year 2024. The Island's seashore, its historic downtown and residential districts and its thriving cruise industry attract growing numbers of visitors to the many hotels, restaurants, shops and museums.

The county enjoys a wealth of year-round cultural, historical and recreational activities. To those seeking outdoor relaxation, the Island offers the amenities of Sea Wolf Park, R.A. Apffel Park, Stewart Beach Park and Galveston Island State Park, as well as free public beaches stretching from 10th Street to 61st Street along the Island's famous Seawall Boulevard. The amusement park rides, concessions and ambience of the Galveston Island Historic Pleasure Pier at 25th Street and Seawall Boulevard, coupled with quality restaurants within walking distance, are a very popular attraction.

The Island is also rich in culture and history and it showcases both in numerous venues which are open to the public. These include the restored mansions of Ashton Villa, the Bishop's Palace and Moody Mansion, along with the Galveston County Museum, Galveston Arts Center and museums such as the Texas Seaport Museum, home to the restored 1877 square-rigged iron barque, *Elissa*.

Other Island attractions include the Downtown/Strand, East End and Silk-Stocking Historical Districts, which exhibit some of the nation's finest collections of restored commercial and residential Victorian architecture. Annual events such as Mardi Gras, the Oleander Festival, the Historic Homes Tour, the ARToberFEST art festival, the Grand 1894 Opera House's Grand Kids Festival, the Lone Star Motorcycle Rally and Dickens on the Strand draw thousands of visitors.

The Island is home to exotic Moody Gardens, which comprises: Moody Gardens Convention Center with 75,000 square feet of meeting space; a 300-room luxury hotel; the ten-story Rainforest Pyramid featuring rainforests of Africa, Asia and the America's; the IMAX 3-D movie theater; the Discovery Pyramid with interactive displays and IMAX "RideFilms"; a fifteen-story saltwater aquarium with several marine habitats, including a King Penguin exhibit; and the popular Palm Beach water park.

Off the Island, the Galveston Bay/Clear Lake region is the "boating capital of Texas". The Kemah Marina has the greatest concentration of boats of any region in Texas and claims the third largest fleet of recreational boats in the United States. In addition, Kemah is home to the Kemah Boardwalk which features a variety of waterfront restaurants, amusements, charming retail stores, festivals and seaside shows daily.

Across the mouth of Galveston Bay from the Island, Port Bolivar and the Bolivar Peninsula are a haven for beachcombers and fishermen.

The Galveston Central Appraisal District reported the county's gross taxable base value for the 2024 tax year at $69.4 billion, an increase of 6.9% from the prior tax year. The county's net taxable base value, used to calculate tax revenues for the fiscal year 2025, is $52.7 billion, an increase of 6.7% from fiscal year 2024.

The gross taxable base value for the 2025 tax year is expected to increase by 4.7% to $72.7 billion, and net taxable base value is expected to increase by 5.3% to $55.5 billion.

Long-term financial planning. Two of the major components of long-term financial planning are debt administration and post-employment benefits.

Debt administration. The county funds much of its capital investment by issuing general obligation bonds and certificates of obligation. There was no new or refunding debt issued in fiscal year 2025. During its fiscal year ended September 30, 2025, the county made all of its scheduled principal and interest payments timely. At September 30, 2025, its outstanding bonded debt, including cumulative accretion, totaled $148,535,098. During the fiscal year then ended, the county paid $15,600,544 in principal and $12,013,554 in interest. The county maintains an "Aaa" rating from Moody's Investors Service, Inc., and an "AA+" rating from Fitch Ratings on its general-obligation debt.

See additional detail in Note III.H to the Financial Statements on pages 80-86 of this report.

Post-employment benefits. The county provides post-employment health- and life-insurance benefits to its retirees. At September 30, 2025, the county recognized 555 retirees, 158 of whom are eligible for full health insurance and 397 of whom receive reduced Medicare-supplement insurance. The county follows the provisions of Governmental Accounting Standards Board (GASB) Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other Than Pension* with regard to the accounting for post-employment benefits (other than pensions), recognizing an actuarially determined portion of that expense annually as it is deemed to be incurred through employee service. Additional information about the county's post-employment benefits can be found in Notes IV.F - G to the Financial Statements on pages 90-102 of this report.

Relevant financial policies. The county has adopted a comprehensive set of financial policies, including operating budget, capital assets, fund balance, revenue accounting, internal audit, budgeted reserves and debt management. The county, by statute, has adopted an investment policy for several years. Temporary investments may include certificates of deposit, United States government agency securities, money market investment accounts, negotiable order of withdrawal ("NOW") accounts and local government investment pool facilities. The county earned $8,551,318 in interest during the year ended September 30, 2025. More information about the county's deposits and investments can be found in Note III.A to the Financial Statements on pages 67-69 of this report.

Major initiatives. The county continues to undertake major initiatives to better serve its citizens. These initiatives include grant funding, information technology, facilities management, records management, parks and cultural services, and road and bridge. Examples follow.

Grant Funding

- funding by non-disaster-related grants on projects involving:
    - county law enforcement
    - criminal prosecution
    - emergency management
    - social services (indigent defense, mental health, etc.)
- funding related to disaster recovery and mitigation:
    - restoration of beaches and dunes
    - beach accessibility improvements
    - remediation and improvements to infrastructure (stormwater, waterline, etc.)
    - building of and restoring county facilities (buildings, parks, etc.)
    - repairing, rebuilding and elevating homes
- stimulus funding through the American Rescue Plan Act for:
    - stormwater infrastructure improvements

Department of Enterprise Services, Information Technology

- replacement of Jail Management/Records Management/CAD system for county law enforcement and consortium agencies
- court case management system upgrade and migration to cloud
- access control system upgrade for the Jail and Crystal Beach
- countywide UPS replacement for business continuity
- VoIP Call Manager upgrade for security and compliance
- multiple security-related implementations, trainings, and upgrades
- cybersecurity and AI governance
- incident response and business continuity updates
- AI pilot case
- bidding and contract management integration with Workday
- implementations:
    - PaymentWorks
    - OpenGov Nuisance and Abatement
    - improved service delivery and management

Department of Enterprise Services, Facilities Management

- update countywide space utilization plan
- small renovation and infrastructure updates of multiple County facilities
- implementations:
    - master service agreements for business continuity
    - facility corrective action plan
    - countywide preventative maintenance plan

Department of Enterprise Services, Records Management

- re-establish governance and compliance under Texas Library & Archives Commission
- develop retention and disposal policies
- determine electronic records systems

Parks and Cultural Services

- ongoing replacements of picnic tables and park benches for all parks
- replacement of restroom trailers on Bolivar for the beach season
- replacement chairs for our indoor facility rentals
- pickleball lines added to tennis courts at Jack Brooks Park
- construction of Bayshore Boat Ramp
- new roof and windows for La Salle Park Concession building
- new dog park at Jack Brooks Park
- revitalizations:
    - revitalization of the archery range of Jack Brooks Park including clearing out the area, removing debris, providing new targets and new target holders
    - pond at Walter Hall Park
- repairs:
    - repainting of all rooms in the Dickinson Community Center
    - pedestrian bridge repair at Jack Brooks Park
    - pedestrian bridge repair at Carbide Park

    - Holbrook Park concession building
    - fencing at Holbrook Park
    - tennis court fence at Carbide Park
    - basketball resurfacing at Jack Brooks Park
- renovations:
    - therapeutic garden at Carbide Park
    - restrooms at Bayshore Park
- installations:
    - new basketball rims & backboard at Jack Brooks Park
    - new electrical meter at Bayshore Park installed; will provide power for future lights on small pavilions
    - future Installation of fitness equipment at Jack Brooks Park
    - future installation of historical kiosks at Bayshore Park
- grant-funded park projects and improvements including:
    - construction of Highway 3 boat ramp in Dickinson
    - construction of new restroom, sidewalks, and parking lot at Gregory Park
    - construction of beach pocket park on Bolivar
    - repair of pavilion roof at Hopkins Park
    - repair of playground surfacing at Walter Hall Park
    - repair of sportsplex lighting at Jack Brooks Park
    - replacement of playground shade structure at Fort Travis Park

Road and Bridge

- projected road maintenance of:
    - 2.33 miles in Precinct 1
    - 4.10 miles in Precinct 2
    - 0.89 miles in Precinct 3
    - 2.00 miles in Precinct 4
- other maintenance including:
    - 8.5 miles of road rejuvenation in Bolivar

AWARDS AND ACKNOWLEDGEMENTS

The Government Finance Officers Association ("GFOA") awarded a Certificate of Achievement for Excellence in Financial Reporting to the County of Galveston, Texas, for its Annual Report for the fiscal year ended September 30, 2024. This was the twenty-eighth consecutive year the county has received this prestigious award. In order to be awarded a Certificate of Achievement, the government had to publish an easily readable and efficiently organized Annual Report that satisfied both generally accepted accounting principles and applicable legal requirements. A Certificate of Achievement is valid for a period of one year only. We believe this Annual Report will meet the Certificate of Achievement Program's requirements and we will submit it to the GFOA to seek a certificate.

The County of Galveston, Texas, received the GFOA's Distinguished Budget Presentation Award for its annual budget document for the fiscal year ended September 30, 2025. To qualify for the Distinguished Budget Presentation Award, the government's budget document had to be judged proficient as a policy document, a financial plan, an operations guide and a communications device.

The Comptroller of the State of Texas awarded a Financial Transparency Star, as well as Transparency Stars in Debt Obligation and Public Pensions, to the County of Galveston, Texas, for its excellence in reporting financial information, debt obligations and public pensions for the fiscal year ended September 30, 2024. This is the ninth consecutive year the County has maintained an award for financial transparency, and the third consecutive year the County has maintained awards for its excellence in debt obligations and public pensions transparency. The Transparency Star program recognizes local governments who go beyond legislative requirements by providing financial, debt and pension information in a variety of formats. Each Transparency Star is valid for a period of one year only. The State Comptroller evaluates the County's website annually to determine Galveston County remains in compliance to maintain achievement of the Financial, Debt Obligation and Pension Plans Transparency Stars for each fiscal year.

The preparation of this report would not have been possible without the dedicated service of the entire staff of the Galveston County, Texas, County Auditor's Office. I wish to express my appreciation to all members of the department who contributed to and assisted with the preparation of this report. I acknowledge the County Judge and Commissioners for their efforts in planning and conducting the operations of the county in a responsible and progressive manner. I especially thank the District Judges for their support and guidance in matters relating to the discharge of the duties of County Auditor.

Respectfully submitted,

Sergio Cruz

Sergio Cruz
County Auditor

Government Finance Officers Association

Certificate of Achievement for Excellence in Financial Reporting

Presented to

Galveston County
Texas

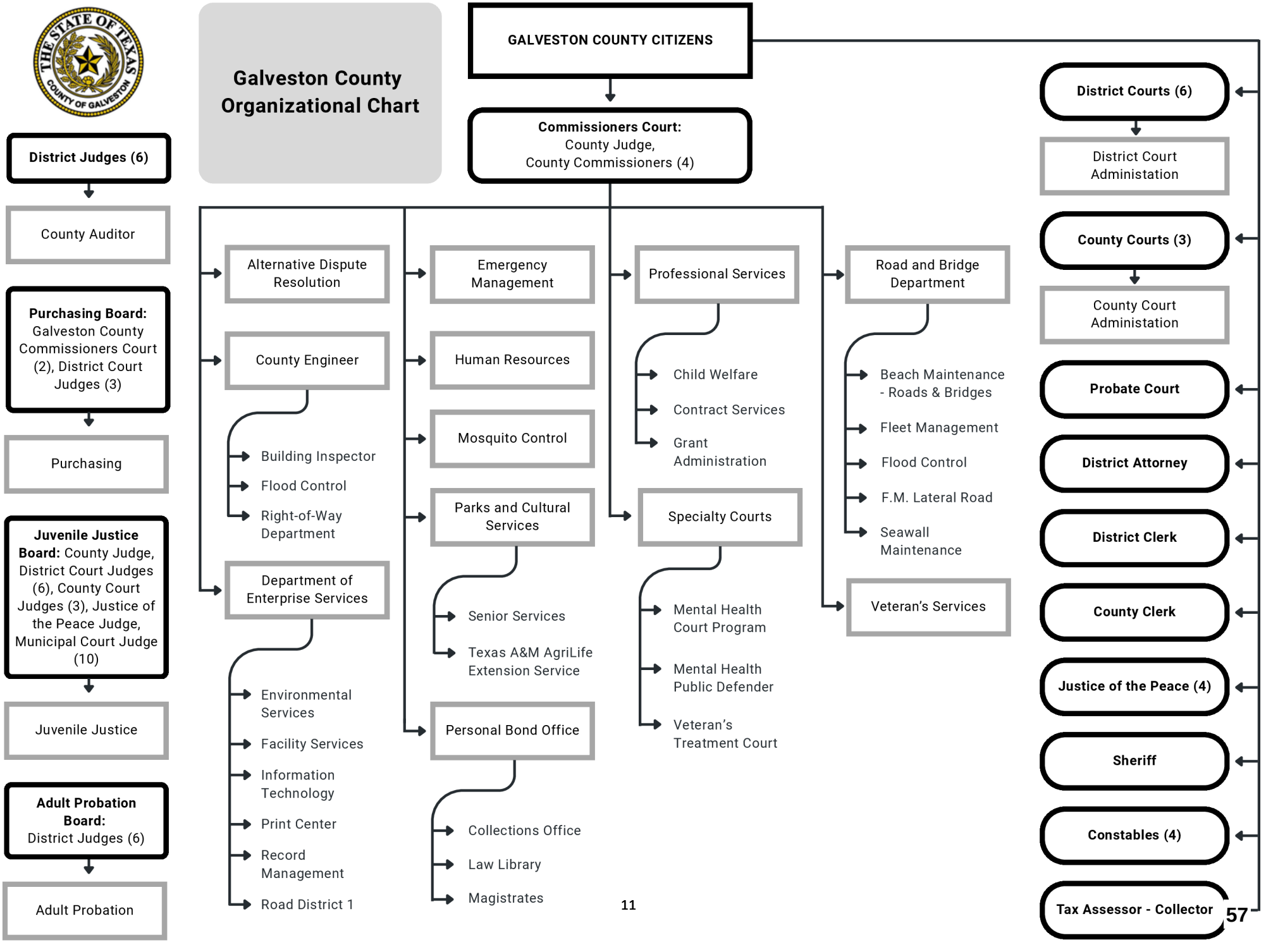
For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

September 30, 2024

Christopher P. Morrill

Executive Director/CEO

Galveston County Organizational Chart



GALVESTON COUNTY, TEXAS
LIST OF ELECTED AND APPOINTED OFFICIALS
September 30, 2025

District Officials

Rebecca Millo	Judge, 10th District Court
Lonnie Cox	Judge, 56th District Court
Jeth Jones	Judge, 122nd District Court
Patricia Grady	Judge, 212th District Court
Emily A. Fisher	Judge, 306th Family District Court
Jared Robinson	Judge, 405th District Court

Commissioners Court

Mark Henry	County Judge
Darrell Apffel	County Commissioner, Precinct 1
Joe Giusti	County Commissioner, Precinct 2
Hank Dugie	County Commissioner, Precinct 3
Robin Armstrong	County Commissioner, Precinct 4

County Officials

John Grady	Judge, County Court-at-Law 1
Kerri Foley	Judge, County Court-at-Law 2
Jack Ewing	Judge, County Court-at-Law 3
Kimberly Sullivan	Judge, Probate Court
Jimmy Fullen	Sheriff
Dwight Sullivan	County Clerk
Cheryl E. Johnson	Tax Assessor-Collector
Gregory L. Rikard	Justice of the Peace, Pct. 1
Darrel “Blake” Apffel	Justice of the Peace, Pct. 2
Billy A. Williams Jr.	Justice of the Peace, Pct. 3
Kathleen McCumber	Justice of the Peace, Pct. 4
Jack Roady	Criminal District Attorney
John Kinard	District Clerk
Blake Patton	Constable, Pct. 1
Paul Edinburgh	Constable, Pct. 2
Derreck Rose	Constable, Pct. 3
Justin West	Constable, Pct. 4

Appointed County Officials

Francisco Rodriguez	Purchasing Agent
Diana Huallpa	Budget Officer
Sergio Cruz	County Auditor

Financial Section

The Financial Section includes the independent auditors' report, management's discussion and analysis, basic financial statements, including the accompanying notes, required supplementary information and other supplementary information.

PATTILLO, BROWN & HILL, L.L.P.
401 West State Highway 6
Waco, Texas 76710
254.772.4901 | pbhcpa.com

INDEPENDENT AUDITOR'S REPORT

Honorable County Judge
and Members of the Commissioners' Court
Galveston County, Texas

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Galveston County, Texas (the "County"), as of and for the year ended September 30, 2025, and the related notes to the financial statements, which collectively comprise the County's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the County as of September 30, 2025, and the respective changes in financial position, and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the County and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Emphasis of Matter - Change of Accounting Principle

As described in the notes to the financial statements, in fiscal year 2025 the County adopted new accounting guidance, Governmental Accounting Standards Board (GASB) Statement No. 101, *Compensated Absences.* Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the County's ability to continue as a going concern for twelve months beyond the financial statement due date, including any currently known information that may raise substantial doubt shortly thereafter.

OFFICE LOCATIONS
TEXAS | Waco | Temple | Hillsboro | Houston
NEW MEXICO | Albuquerque

AICPA GAQC Member

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually, or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the County's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the County's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information, and pension and OPEB information as listed in the table of contents be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the County's basic financial statements. The combining and individual fund financial statements and schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual fund financial statements and schedules are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Information

Management is responsible for the other information included in the annual comprehensive financial report (ACFR). The other information comprises the introductory section and statistical section but does not include the financial statements and our auditor's report thereon. Our opinions on the financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated May 29, 2026, on our consideration of the County's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the County's internal control over financial reporting and compliance.

Pattillo, Brown & Hill, L.L.P.

Waco, Texas
May 29, 2026

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Management's Discussion and Analysis

The Management's Discussion and Analysis subsection provides a narrative introduction to, and overview and analysis of, the basic financial statements. It includes a description of the government-wide and fund financial statements, as well as an analysis of the County of Galveston's overall financial position and results of operations.

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MANAGEMENT'S DISCUSSION AND ANALYSIS

The County of Galveston, Texas presents the following narrative overview and analysis of the financial activities of Galveston County for the fiscal year ended September 30, 2025. Please read the information presented here in conjunction with the Letter of Transmittal in the preceding Introductory Section and with the Basic Financial Statements which immediately follow.

FINANCIAL HIGHLIGHTS

- The county's assets and deferred outflows exceeded its liabilities and deferred inflows (net position) by $198.9 million on a government-wide, full accrual basis at September 30, 2025.
- Of the $306.5 million in liabilities, noncurrent liabilities due in more than one year are $246.1 million. These long-term liabilities include long-term debt and total OPEB liability.
- The county's total outstanding long-term debt had a net decrease of $17.0 million, comprised of a decrease of $24.0 million in debt service payments and an increase of $7.0 million. The increase includes $6.0 million in subscription liabilities as well as lease liabilities and accretion.
- County revenues exclusive of special and extraordinary items totaled $256.1 million against expenses of $220.2 million, resulting in an increase in net position of $35.9 million.
- Net capital assets were $308.0 million as of September 30, 2025. Net depreciation/amortization expense attributable to assets of governmental activities amounted to $19.4 million for 2025.
- At September 30, 2025, the county's Governmental Funds reported a combined ending fund balance of $152.7 million, a decrease of $0.5 million from September 30, 2024.
- $59.1 million, or 38.7% of the combined ending fund balance is classified as "unassigned" and available for any use.
- Capital assets increased by $17.8 million, or 6.15% from the prior year.

OVERVIEW OF THE FINANCIAL STATEMENTS

This MD&A introduces the county's Basic Financial Statements, which comprise three components:

- government-wide financial statements,
- fund financial statements and
- notes to the financial statements.

This report also contains other information supplemental to the Basic Financial Statements.

Government-wide Financial Statements. The *government-wide financial statements* are designed to provide readers with a broad overview of the county's finances, in a manner similar to that of a private-sector business.

The *statement of net position* presents information on all of the county's assets, liabilities and deferred outflows/inflows, with the difference reported as "net position." Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the county is improving or deteriorating.

The s*tatement of activities* presents information showing how the county's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying events

giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and vacation leave earned but unused).

The government-wide financial statements distinguish functions of the county that are principally supported by taxes and intergovernmental revenues ("governmental activities") from other functions that are intended to recover all or a significant portion of their costs through user fees and charges ("business-type activities"). The governmental activities of the county include general government, judicial, public safety, health and social services, culture and recreation, conservation and roads and bridges. The county currently engages in no business-type activities. The government-wide financial statements can be found on pages 36-39 of this report.

Fund Financial Statements. A "fund" is a grouping of related accounts used to maintain control over resources that have been segregated for specific activities or objectives. The county, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the county can be divided into one of three categories: Governmental Funds, Proprietary Funds or Fiduciary Funds.

Governmental Funds. *Governmental Funds* are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on *near-term inflows and outflows of spendable resources*, as well as the *balances of spendable resources* available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements. The governmental funds financial statements can be found on pages 40-45 of this report.

Because the focus of governmental funds is narrower than the government-wide financial statements, it is useful to compare the information presented for *governmental funds* with similar information presented for governmental activities in the *government-wide financial statements*. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures and changes in fund balances provide a reconciliation to facilitate this comparison between *governmental funds* and *governmental activities*.

The county maintains sixty-two individual governmental funds. Information is presented separately in the governmental funds balance sheet and in the governmental funds statement of revenues, expenditures and changes in fund balances for the following five funds, which the county considers to be "major" funds:

- the General Fund
- the Road and Bridge Fund
- the American Rescue Plan Stimulus Fund
- the Grant Fund
- the Debt Service Fund

Data from the other governmental funds are combined into a single, aggregated presentation. Individual data for each of these nonmajor governmental funds is provided in the form of combining statements in the combining and individual fund statements and schedules section of this report.

The county adopts annual appropriated budgets for the General Fund, required Special Revenue Funds, the Grant Fund and the Debt Service Fund. Some Special Revenue Funds do not require budgets, while the budgets of others are not under the jurisdiction of Commissioners Court. Project-length, rather than annual, budgets are adopted for the Capital Projects Funds. A budgetary comparison has been provided for all budgeted governmental funds to demonstrate budgetary compliance, regardless of the basis (annual, project-length or other) on which those budgets are prepared.

Proprietary Funds. *Proprietary Funds* include Enterprise Funds and Internal Service Funds.

- *Enterprise Funds* are used to report the same functions that would be presented as business-type activities in the government-wide financial statements. The county currently engages in no business-type activity.
- *Internal Service Funds* are an accounting device used to accumulate and allocate costs entirely among the county's various functions. The county uses four internal service funds to account for: 1) the expenses related to budgeted expenditures of various county departments for group health, unemployment and workers' compensation insurance and 2) general casualty and liability insurance premiums. The Internal Service Funds are combined into a single aggregated presentation in the proprietary funds' financial statements. Individual fund data in the form of combining statements is provided on pages 47-49 of this report.

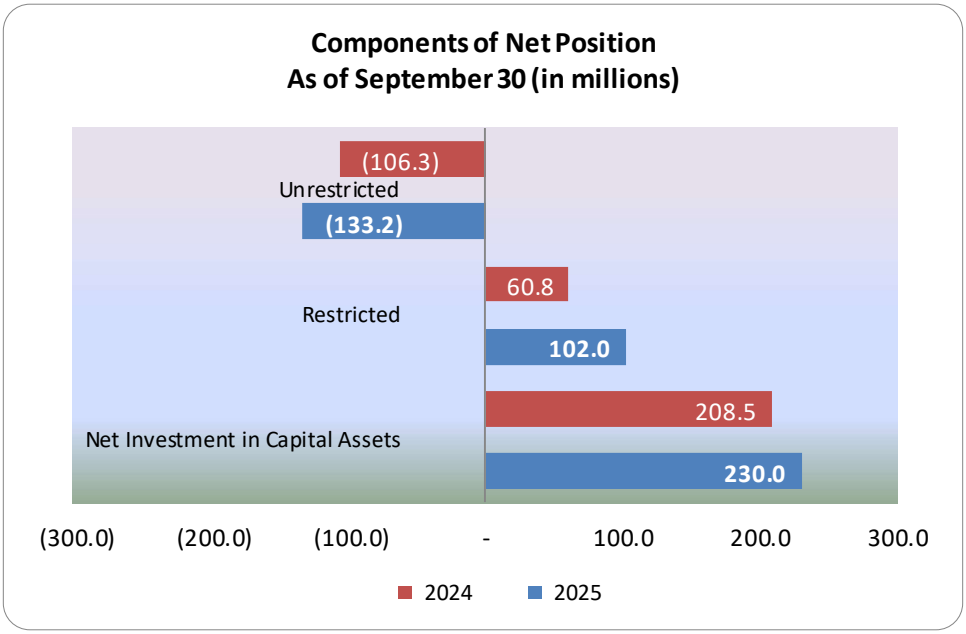
Fiduciary Funds. *Fiduciary Funds* are used to account for resources held for the benefit of parties outside of the government. Fiduciary funds are not reported in the government-wide financial statements because the resources of these funds *are not* available to support the county's own programs. The accounting for fiduciary funds is much like that used for proprietary funds. It includes trust and custodial funds. The county presently accounts for one OPEB Trust Fund (Retiree Life Reserve) and fourteen Custodial Funds. Custodial funds include seizures, registry accounts, unclaimed property and other deductions, escrow, special collections, inmate deposits and special committees. The fiduciary fund statements can be found on pages 50-51 of this report.

GOVERNMENT-WIDE OVERALL FINANCIAL ANALYSIS

Net position may serve over time as a useful indicator of a government's financial position. In the case of the county, assets and deferred outflows exceeded liabilities and deferred inflows by $198.9 million at the close of the fiscal year ended September 30, 2025.

The largest portion of the county's net position, $230.0 million, reflects its investment in capital assets (e.g., land, infrastructure, buildings and improvements, right-to-use leases, machinery and equipment), less any related outstanding debt that was used to acquire those assets. The county uses these capital assets to provide services to citizens and consequently the assets are not available for future spending. It should be noted the resources used to re-pay this debt must be provided from other sources, since the capital assets themselves cannot be used to do so.

Summary of Net Position September 30, 2025 and 2024 ($ in millions)	2025	2024
Assets:		
Current and Other Assets	$ 221.9	$ 240.6
Capital Assets, Net of Accumulated Depreciation	308.0	290.2
Total Assets	529.9	530.8
Total Deferred Outflows of Resources	30.9	39.6
Liabilities:		
Current Liabilities	33.5	48.2
Long-Term Liabilities (Including Current Portion)	272.9	297.2
Total Liabilities	306.5	345.4
Total Deferred Inflows of Resources	55.5	61.9
Net Position:		
Net Investment in Capital Assets	230.0	208.5
Restricted	102.0	60.8
Unrestricted	(133.2)	(106.3)
Total Net Position	$ 198.9	$ 163.0

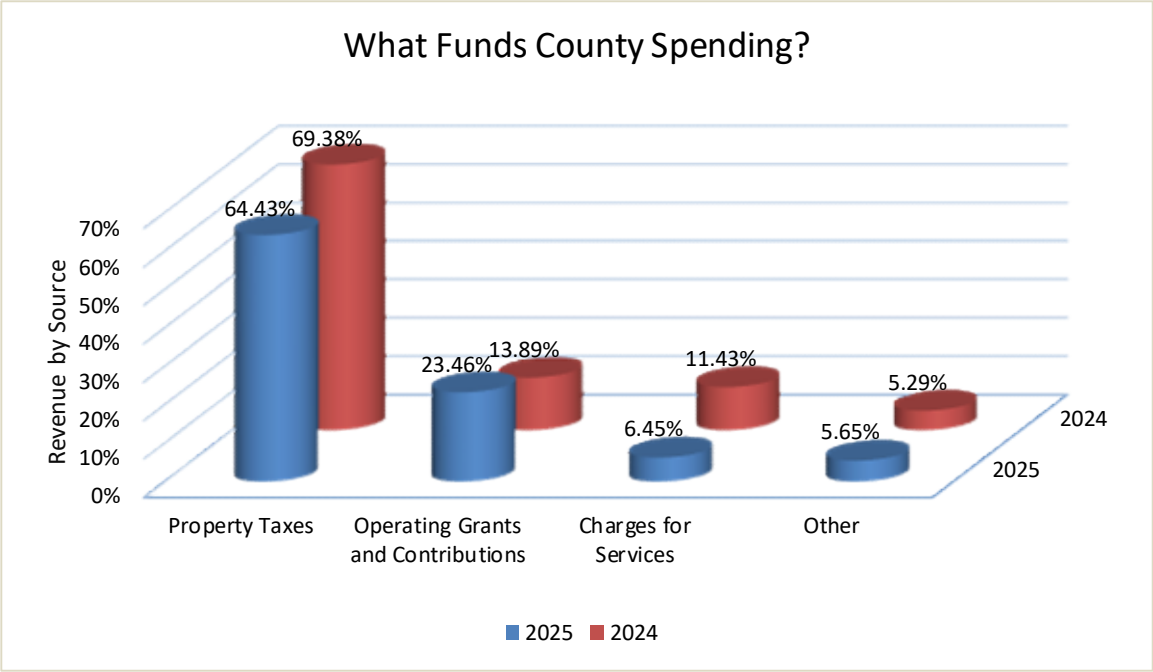


A portion of the county's net position, $102.0 million, represents resources subject to external restrictions on their use. The remainder, ($133.2) million, is unrestricted. Because the county incurred long-term liabilities not offset by corresponding assets, unrestricted net position is negative. The largest contributor to the change in net position was from a decrease in the deferred outflow for pension due to changes in the actuarial valuation. See pages 90-95 of the Notes to the Financial Statements for more details about the county's pension plan.

Changes in Net Position
September 30, 2025 and 2024
($ in millions)

	2025	2024
Revenues:		
Program Revenues:		
Charges for Services	$ 16.5	$ 27.4
Operating Grants and Contributions	60.1	33.3
General Revenues:		
Property Taxes	165.0	166.3
Payments in Lieu of Taxes	2.1	3.2
Unrestricted Investment Earnings	8.7	9.1
Gain on Sale of Capital Assets	1.5	-
Miscellaneous	2.2	0.3
Total Revenues	256.1	239.7
Expenses:		
General Government	57.4	54.3
Judicial	26.9	26.9
Public Safety	89.7	86.7
Health and Social Services	19.4	19.3
Culture and Recreation	5.4	8.1
Conservation	0.6	0.6
Roads, Bridges and Rights-of-Way	14.4	19.4
Interest on Long-term Debt	6.4	7.2
Total Expenses	220.2	222.5
Increase (Decrease) in Net Position	35.9	17.3
Net Position - Beginning	162.9	145.7
Net Position - Ending	$ 198.9	$ 162.9

The county's net position increased from current year activities by $35.9 million (22.0%) between revenues and expenses during the fiscal year ended September 30, 2025. The positive change in net position for current year activity indicates that, on a flow-of-economic-resources basis, current year revenues were more than sufficient to pay current year expenses. Compared to fiscal year 2024, underlying revenues increased by $16.45 million (6.86%), while underlying expenses decreased by $2.3 million (1.02%).



Key factors in the net change in revenues include:

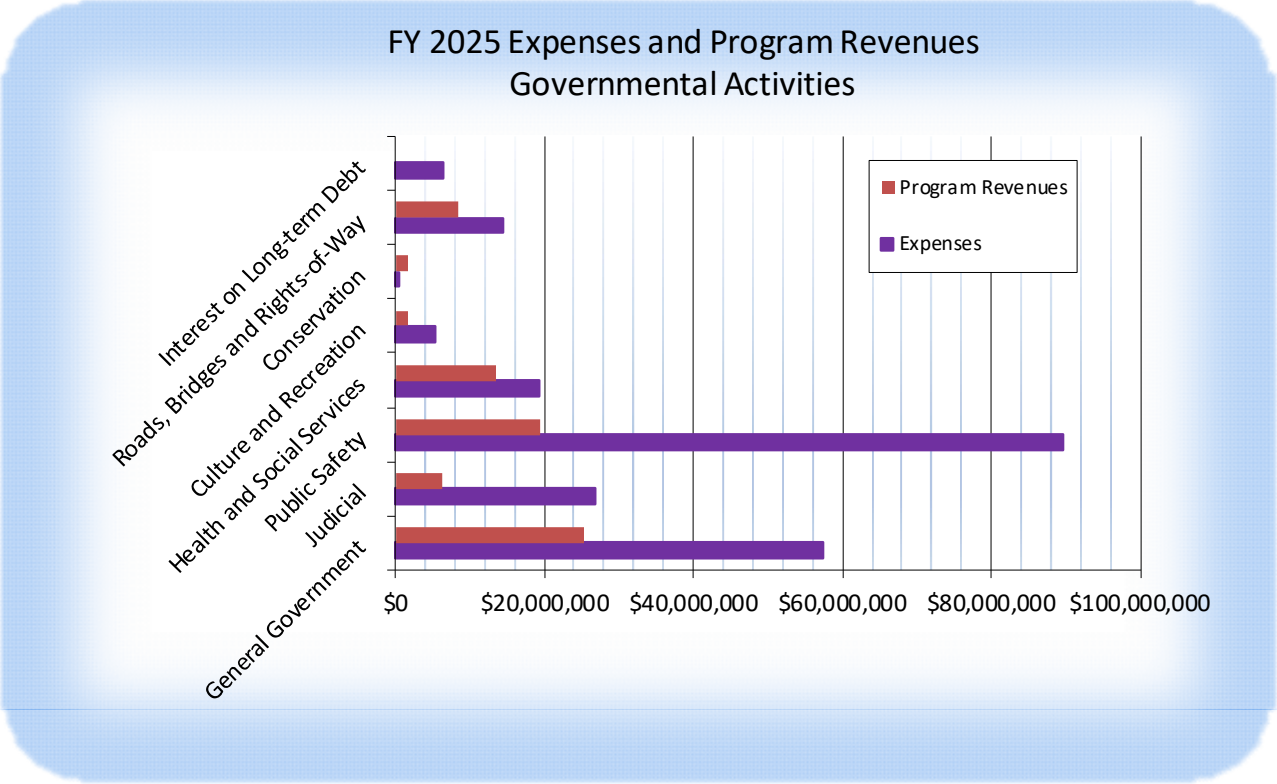
- Charges for Services decreased by $10.9 total, and $9.5 million of that was in Public Safety; primarily due to a decrease of $8.1 million in reimbursements for the Sheriff ISDS division and a decrease of $1.1 million in jail commissary commissions. We are intentionally reporting the Sheriff ISDS reimbursements under Operating Grants and Contributions, due to the use of interlocal agreements.
- Operating Grants and Contributions increased by $26.8 million, due to 1) a General Government increase of $6.7 million, due to an increase of $7.0 million in federal revenue primarily due to the RESTORE grant and American Rescue Plan Stimulus, an increase of $2.2 million primarily from lease revenue, as well as a decrease of $3.0 million in other financial assistance related to the American Rescue Plan Stimulus; 2) a Public Safety increase of $5.4 million, due to an increase of $9.0 million in local government reimbursements for the Sheriff ISDS division, a decrease of $1.4 million in federal revenue mostly related to the ARPA Court Backlog grant, a decrease of $0.8 million in state revenue mostly related to the Operation Lone Star, a decrease of $0.3 million related to the American Rescue Plan Stimulus and LATCF grant, and a decrease of $0.3 million in reimbursements of Sheriff's Office overtime from TxDOT; and 3) a Health and Social Services increase of $13.3 million, mainly due to an increase of $12.1 million in federal revenue related to the Mental Health Behavioral Unit project with the American Rescue Stimulus Plan .

  Key factors in the net change in expenses include:

- General Government increased by $3.1 million, mainly due to an increase of $4.8 million in professional services and $2.1 million in salaries, and a decrease of $3.7 million in software licensing and maintenance.

- Public Safety expenses increased by $3.0 million in large part due to an increase of $4.5 million in salaries and a decrease of $1.3 million in commissary expenditures.
- Culture and Recreation decreased by $2.7 million, mainly due to decreases of $1.4 million in asset depreciation, $0.3 million in professional services, $0.3 million in building maintenance, $0.2 million in equipment rentals, and $0.2 million in contract services for the Galveston County Museum.
- Roads, Bridges and Rights-of-Way expenses decreased by $5.0 million in large part due to a decrease of $7.6 million in contract services for Unlimited Tax Road Bonds Series 2017 Fund projects, an increase of $4.8 million in consulting and special studies, and a decrease of $2.1 million in road materials.
- Interest on Long-term Debt expense decreased by $0.9 million owing to the re-payment of long-term debts, with no new issuances.

As the county presently engages in no business-type activities, governmental activities account for all of the changes in net position at the government-wide reporting level.



FINANCIAL ANALYSIS OF THE GOVERNMENTAL FUNDS

As noted earlier, Governmental Funds are accounted for as near-term resource inflows and outflows providing funds for county operations. Such information is useful in assessing the county's financing requirements.

Changes in Fund Balance – Major Funds

General Fund. The *General Fund* is the county's primary operating fund. At September 30, 2025, the General Fund's unassigned fund balance totaled $60.5 million; total fund balance decreased during the fiscal year to $65.6 million. As a measure of the General Fund's liquidity, it is useful to compare both unassigned and total fund balances to total expenditures. The General Fund's unassigned fund balance and total fund balance represent 33.3% and 36.1% respectively, of $181.7 million total expenditures for the fiscal year ended September 30, 2025. This indicates the county's ability to fund operations for roughly four months using fund balance.

Revenues increased from the prior year by $6.8 million. The change in revenue was mostly due to a $5.0 million increase in property tax revenue and a $1.2 million increase in interest and investment revenue.

As shown on the Statement of Revenues, Expenditures and Changes in Fund Balance, the net result of revenues less expenditures and other financing sources was a decrease in fund balance of $2.1 million. Commissioners Court assigned a portion of fund balance to be utilized in the fiscal year 2025 in the amount of $34.2 million, to be used as needed for unforeseen expenditures not known at the time the budget was adopted.

Road and Bridge Fund. The Road and Bridge Fund has a fund balance at September 30, 2025, of $2.2 million. The fund balance decreased from the prior year by $1.2 million. The largest contributors to this decrease was an increase in maintenance and repair expenditures of $0.9 million and an increase in capital outlay expenditures of $0.3 million.

American Rescue Plan Stimulus Fund. The American Rescue Plan Stimulus Fund has a fund balance of $1.2 million at September 30, 2025, an increase of $0.8 million from the prior fiscal year. This increase is due to interest and investment revenue that was earned.

Grant Fund. The Grant Fund has a fund balance at September 30, 2025, of $3.1 million. The fund balance increased by $7.3 million in the current fiscal year. This change is mostly due to reimbursements received for various disaster projects, as well as $1.5 million in transfers in for grant match.

Debt Service Fund. The Debt Service Fund has a fund balance at September 30, 2025, of $5.0 million. Its fund balance increased by $1.0 million from the prior fiscal year, due in large part to a $4.3 million increase in tax revenue; a $0.4 decrease in intergovernmental, interest and investment, and miscellaneous revenues; and a $0.4 million decrease in interest and principal expenditures.

General Fund Budgetary Highlights

The original adopted budget for General Fund operating expenditures was $174.9 million, plus transfers out to other funds budgeted at $1.7 million. Including budgeted reserves of $34.2 million, the total adopted General Fund budget was $210.8 million (rounded). During the year, budgeted reserves were reduced by $21.0 million. The final amended budget for operating expenditures after returning unused budgeted reserves to fund balance was $194.3 million. The increase in operating budgeted expenditures was primarily due to:

- General Government budgeted expenditures increased by $7.2 million, mainly due to a $1.0 million increase in administrative supplies, a $1.4 million increase in fuel, a $1.3 million increase in contract services, a $1.7 increase in professional services, and a $1.5 million increase in salaries and wages.
- Judicial budgeted expenditures increased by $0.8 million, mainly due to an increase in court related expenses.
- Public Safety budgeted expenditures increased $7.8 million, mostly for salaries and fringe benefits, as well as an increase in contract services, equipment, and equipment maintenance and repairs.
- Capital Outlay budgeted expenditures increased by $1.6 million mainly due to subscription-based IT agreements.
- Health and Social Services budgeted expenditures increased by $1.8 million, mainly due to an increase in services and charges.

During the year, actual revenues were greater by $7.8 million and actual expenditures were $12.6 million less than final budgeted amounts. See table below for significant budget to actual variances for both revenues and expenditures in the General Fund.

General Fund Budget to Actual Variances
September 30, 2025
($ in millions)

		Budgeted	Actual	Difference
Revenues				
Taxes	(1)	$ 133.3	$ 136.9	$ 3.6
Licenses and Permits		0.1	0.1	-
Intergovernmental	(2)	21.9	23.7	1.8
Charges for Services		6.8	7.4	0.6
Fines and Forfeitures		1.2	1.4	0.2
Investment Earnings	(3)	3.6	4.9	1.3
Miscellaneous		0.7	0.8	0.1
Total Revenues		$ 167.6	$ 175.2	$ 7.6

(1) Taxes - Increase due to an increase in the property tax base and a higher than expected collection rate.

(2) Intergovernmental - Increase due to an increase in the Sheriff's ISDs salary reimbursements

(3) Investment Earnings - Increase due to the increase of investment activity, leading to a greater than expected interest earnings rate.

		Budgeted	Actual	Difference
Expenditures				
General Government	(1),(2)	$ 56.0	$ 46.5	$ (9.5)
Judicial	(1),(3)	29.0	26.1	(2.9)
Public Safety	(1),(4)	81.3	77.4	(3.9)
Health And Social Services		16.8	16.3	(0.5)
Culture And Recreation		3.2	2.8	(0.4)
Conservation		1.0	0.5	(0.5)
Debt Service	(5)	-	1.6	1.6
Capital Outlay	(6)	7.0	10.4	3.4
Total Expenditures		$ 194.3	$ 181.6	$ (12.7)

(1) General Government, Judicial & Public Safety - Decrease due to county policy related to vacated positions left unfilled for 4 payroll periods.

(2) General Government - Decrease due to lower contract legal services, other contract services, subscription based IT arrangements, salaries & wages, alternate plan employee benefit, and fuel expenditures.

(3) Judicial - Decrease due to fewer than expected family and child protection expenses, salaries & wages, alternate plan employee benefit, and postage expenditures.

(4) Public Safety - Decrease due to lower nuisance abatement expenditures, contract services for volunteer fire department, other contract services, salaries & wages, alternate plan employee benefit, and vehicle make ready expenditures.

(5) Debt Service - Increase due to reclassification of principal and interest payments for leases (GASB 84) and subscription-based IT arrangements (GASB 96) from General Government.

(6) Capital Outlay - Increase due to expenditures for buildings, technology, furniture and fixtures, improvements other than buildings, machinery and equipment, and vehicles.

Notes to the Financial Statements

The notes provide additional information that is necessary to acquire a full understanding of the data provided in the government-wide and fund financial statements. The Notes to the Financial Statements can be found on pages 53-105 of this report.

Other Information

In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information ("RSI") about the budgetary compliance of the county's General Fund, Road and Bridge Fund, American Rescue Plan Stimulus Fund and Grant Fund. Also included are notes to the RSI, which provides schedules regarding the net pension liability/(asset) and employer contributions for the county's retirement plan, as well as schedules related to OPEB liability and funding. The RSI and notes to the RSI can be found on pages 106-127 of this report.

Capital Assets and Debt Administration

Capital Assets. The county's investment in capital assets at September 30, 2025, net of accumulated depreciation/amortization, totaled $308.0 million, an increase of $17.8 million (6.15%) from the prior year. Capital assets are classified as land, infrastructure, buildings and improvements, machinery and equipment, improvements other than buildings, right-to-use leases, right-to-use subscriptions and construction in progress. The increase in investment in capital assets occurred mostly in the Construction in Progress and Right-to-Use Subscriptions classes.

Capital Assets (Net of Depreciation/Amortization)
At September 30, 2025 and 2024

	2025	2024
Land	$ 36,704,796	$ 38,816,885
Right-to-Use Leased Land	39,862	14,308
Buildings and Improvements	112,480,609	117,759,214
Right-to-Use Leased Buildings	983,032	1,160,913
Improvements Other than Buildings	17,795,677	18,522,543
Machinery and Equipment	26,125,291	21,797,348
Right-to-Use Leased Equipment	89,224	-
Right-to-Use Subscriptions	9,643,700	3,820,463
Infrastructure	51,403,659	54,774,576
Construction in Progress	52,778,599	33,543,845
Total	$ 308,044,449	$ 290,210,095

During this fiscal year, $1.9 million was transferred from "Construction in Progress" to various capital asset categories, including:

- Buildings
  - Jack Brooks Park Sporting Clay Course
  - Jail Kitchen Flooring Replacement
- Equipment
  - Juvenile Justice 140 Ton Chiller
  - Building Automation Project
- Improvements Other Than Buildings
  - Gum Bayou De-Snag

At fiscal year-end, total Construction in Progress included the following:

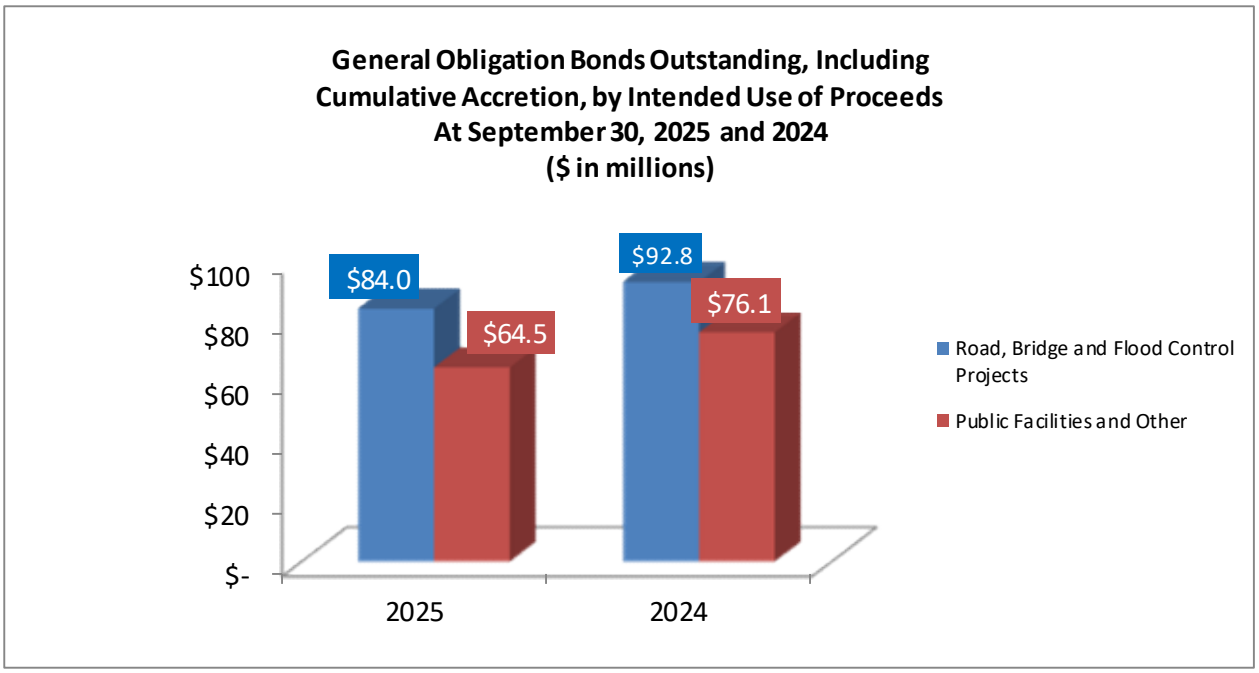
- Land and Land Improvements: $2.3 Million
- Buildings: $31.1 Million
- Infrastructure: $18.0 Million
- Improvements Other Than Buildings: $0.3 Million
- Equipment: $0.9 Million

Additional information on the county's capital assets is found in Note III.E to the Financial Statements on pages 72-74 of this report.

Long-Term Debt. At September 30, 2025, the county's outstanding bonded debt, including accumulated accretion, totaled $148.5 million, all of which is general obligation bonds. These general obligation bonds are backed by the full faith and credit of the county.

General Obligation Bonds Outstanding, Including Cumulative Accretion, by Intended Use of Proceeds At September 30, 2025 and 2024

	2025	2024
Road, Bridge and Flood Control Projects	$ 84,002,067	$ 92,816,447
Public Facilities and Other	64,533,032	76,143,146
Total Long-Term Debt	$ 148,535,099	$ 168,959,593



The county's outstanding bonded debt decreased by a net 12.09%, or $20.4 million, during the fiscal year ended September 30, 2025. No new debt was added, and scheduled principal payments totaled $15.6 million. Current-year accretion on capital appreciation bonds added $0.6 million; this increase was offset by the payment of $5.4 million, resulting in net accretion of ($4.8) million.

The county maintains an "Aaa" rating from Moody's Investors Service, Inc., and an "AA+" rating from Fitch Ratings on its general-obligation debt.

State statute limits the amount of general obligation debt a governmental entity may issue to 5 percent of the assessed full valuation. The current debt limit for the county is $3.5 billion, which is significantly in excess of the county's outstanding general obligation debt. In addition, Article III §52 of the Texas Constitution limits the unlimited tax road bonds a governmental entity may issue to 25 percent of the assessed full valuation. The current debt limit for the county is $16.4 billion, which is significantly in excess of the county's outstanding unlimited tax road bonds.

Additional information concerning the county's long-term debt can be found in Note III.H to the Financial Statements on pages 80-87 of this report.

Economic Factors and Next Year's Budgets and Rates

- The total ad valorem tax rate for FY 2026 is $0.325660 (per $100.00 of valuation). This is a reduction of $0.00784 from the FY 2025 tax rate of $0.333500.
- The reduction in tax rate is due to Senate Bill 2 tax reform legislation, as well as an increase in the county's net taxable base value from $52.7 billion in fiscal year 2025 to $55.5 billion in fiscal year 2026.

- FY 2026 budget figures for the General Fund include revenues of $182.4 million, expenditures of $181.4 million and transfers to other funds of $9.5 million, with an additional $34.2 million set aside for unanticipated expenditures.
- As reported by the Bureau of Labor Statistics, the unemployment rate in Galveston County for September 2025 was 4.6%, which exceeded the 2025 state unemployment rate of 4.1% by 0.5% and the September 2025 national unemployment rate of 4.3% by 0.3%.
- The U.S. Census Bureau estimated the county's population at July 1, 2024 at 367,407, an increase of 16,723 from the 2020 census figure of 350,684.
- The Real Estate Center at Texas A&M University reported an average of 496 housing sales per month for the county's fiscal year ended September 30, 2025 at an average median sales price of $340,995 compared to statistics of 473 and $354,320 respectively, for its fiscal year ended September 30, 2024.
- The U.S. Census Bureau also reported that in 2023, the most recent year of data available, there were 6,597 employer establishments operating within the county, employing 95,225 persons, with a combined annual payroll of $5.0 billion.

REQUESTS FOR INFORMATION

This financial report is intended to provide a general overview of the county's finances. Questions concerning the information in this report and requests for additional financial information should be addressed to the Galveston County Auditor, P.O. Box 1418, Galveston, TX 77553-1418.

Basic Financial Statements

The Basic Financial Statements subsection includes the government-wide statements, which incorporates governmental activities of the County of Galveston in order to provide an overview of the financial position and results of operations for the reporting entity. This subsection also includes the fund financial statements of the County and the accompanying notes to the financial statements.

GALVESTON COUNTY, TEXAS
STATEMENT OF NET POSITION
September 30, 2025

	Governmental Activities
ASSETS	
Cash and Cash Equivalents	$ 56,686,305
Investments	108,523,419
Receivables (Net of Allowances for Uncollectibles):	
Taxes	11,535,488
Accounts and Other	22,299,052
Lease Receivable	5,462,135
Inventories	1,329,977
Prepaid Expenses	86,035
Net OPEB Asset - Retiree Life Reserve	9,961,210
Net Pension Asset	5,991,032
Capital Assets Not Being Depreciated/Amortized	89,483,395
Capital Assets, Net of Accumulated Depreciation/Amortization	218,561,054
Total Assets	529,919,102
DEFERRED OUTFLOWS OF RESOURCES	
Deferred Loss on Refunding	3,772,033
Deferred Outflows - Pension	9,538,793
Deferred Outflows - OPEB - Retiree Life Reserve	234,948
Deferred Outflows - OPEB - Retiree Health Plan	17,308,939
Total Deferred Outflows of Resources	30,854,713
LIABILITIES	
Accounts Payable	10,565,458
Salaries Payable	6,674,077
Accrued Interest Payable	3,018,370
Retainage Payable	2,483,229
Estimated Liability - Claims and Judgments	1,330,645
Due to Others	2,646,501
Deposits Payable	351,441
Unearned Revenue	6,457,000
Noncurrent Liabilities:	
Due within One Year	
Long-Term Liabilities	23,822,747
Total OPEB Liability	2,963,248
Due in More Than One Year	
Long-Term Liabilities	149,979,987
Total OPEB Liability	96,166,233
Total Liabilities	306,458,936

GALVESTON COUNTY, TEXAS
STATEMENT OF NET POSITION
September 30, 2025

	Governmental Activities
DEFERRED INFLOWS OF RESOURCES	
Deferred Inflows - Leases	5,564,591
Deferred Inflows - Pension	5,999,789
Deferred Inflows - OPEB - Retiree Life Reserve	3,097,840
Deferred Inflows - OPEB - Retiree Health Plan	40,796,553
Total Deferred Inflows of Resources	55,458,773
NET POSITION	
Net Investment In Capital Assets	230,036,469
Restricted for:	
Statute - Regulation:	
Culture and Recreation	2,191,583
General Government	6,356,219
Health and Social Services	443,221
Judicial	5,358,174
Public Safety	9,135,906
Roads, Bridges, and ROW	7,965,046
Grants	4,302,348
Debt Service	3,857,416
Other Projects	46,442,720
Pension	5,991,032
OPEB - Retiree Life Reserve	9,961,210
Unrestricted	(133,185,238)
Total Net Position	$ 198,856,106

The notes to the financial statements are an integral part of this statement.

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GALVESTON COUNTY, TEXAS
STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2025

Functions/Programs	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contributions	Net (Expense) Revenue and Changes in Net Position: Governmental Activities
Governmental Activities:					
General Government	$ 57,416,583	$ 9,065,475	$ 16,368,805	$ -	$ (31,982,303)
Judicial	26,927,626	4,598,155	1,680,469	-	(20,649,002)
Public Safety	89,674,665	1,522,154	17,996,845	-	(70,155,666)
Health and Social Services	19,386,027	4,913	13,556,359	-	(5,824,755)
Culture and Recreation	5,435,417	1,070,559	755,873	-	(3,608,985)
Conservation	631,698	-	1,689,846	-	1,058,148
Roads, Bridges and Rights-of-Way	14,361,832	264,869	8,043,913	-	(6,053,050)
Interest on Long-term Debt	6,390,878	-	-	-	(6,390,878)
Total Governmental Activities	$ 220,224,727	$ 16,526,125	$ 60,092,110	$ -	$ (143,606,492)
General Revenues:					
Property Taxes					165,038,444
Payments in Lieu of Taxes					2,099,926
Unrestricted Investment Earnings					8,655,602
Gain on Sale of Capital Assets					1,518,768
Miscellaneous					2,203,992
Total General Revenues and Other Items					179,516,732
Change In Net Position					35,910,240
Net Position - Beginning					162,945,866
Net Position - Ending					$ 198,856,106

The notes to the financial statements are an integral part of this statement.

GALVESTON COUNTY, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
September 30, 2025

	General	Road and Bridge	American Rescue Plan Stimulus	Grant
ASSETS				
Cash and Cash Equivalents	$ 2,363,759	$ 1,106,955	$ 909	$ 542,280
Investments	48,711,866	1,391,650	8,202,076	333,919
Receivables (Net of Allowance for Uncollectibles):				
Taxes	9,241,434	177,749	-	-
Accounts and Other	13,427,365	61,920	-	7,984,247
Lease Receivable	5,376,867	-	-	-
Due from Other Funds	22,775,380	-	-	-
Inventory at Cost	9,206	282,734	-	-
Prepaid Items	86,035	-	-	-
Total Assets	**$ 101,991,912**	**$ 3,021,008**	**$ 8,202,985**	**$ 8,860,446**
LIABILITIES				
Accounts Payable	$ 5,930,133	$ 453,772	$ 136,617	$ 325,298
Salaries Payable	6,346,546	145,930	-	14,878
Compensated Absences Payable	39,379	-	-	-
Retainage Payable	-	-	831,576	395,151
Due to Others	2,461,501	2,337	-	167,908
Deposits - Held	339,025	-	-	-
Due to Other Funds	-	-	504,000	4,749,280
Unearned Revenue	791,148	14,426	5,483,156	153,219
Total Liabilities	15,907,732	616,465	6,955,349	5,805,734
DEFERRED INFLOWS OF RESOURCES				
Unavailable Revenue:				
Property Taxes	9,241,434	177,749	-	-
Charges for Services, Court Fees and Fines	5,731,097	-	-	-
Leases	5,482,224	-	-	-
Total Deferred Inflows of Resources	20,454,755	177,749	-	-
FUND BALANCES				
Non-Spendable	95,241	282,734	-	-
Restricted	-	1,944,060	1,247,636	3,054,712
Assigned	5,012,000	-	-	-
Unassigned	60,522,184	-	-	-
Total Fund Balances	65,629,425	2,226,794	1,247,636	3,054,712
Total Liabilities, Deferred Inflows of Resources and Fund Balances	**$ 101,991,912**	**$ 3,021,008**	**$ 8,202,985**	**$ 8,860,446**

The notes to the financial statements are an integral part of this statement.

GALVESTON COUNTY, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
September 30, 2025

Debt Service	Total Nonmajor Governmental Funds	Total Governmental Funds
$ 3,163,335	$ 44,430,044	$ 51,607,282
13,502,152	33,696,847	105,838,510
1,860,729	255,576	11,535,488
229,570	210,925	21,914,027
-	85,268	5,462,135
-	-	22,775,380
-	1,038,037	1,329,977
-	-	86,035
$ 18,755,786	**$ 79,716,697**	**$ 220,548,834**
$ -	$ 701,195	$ 7,547,015
-	166,723	6,674,077
-	-	39,379
-	1,256,502	2,483,229
-	7,441	2,639,187
-	12,416	351,441
11,880,000	1,731,100	18,864,380
-	15,051	6,457,000
11,880,000	3,890,428	45,055,708
1,860,729	255,576	11,535,488
-	-	5,731,097
-	82,367	5,564,591
1,860,729	337,943	22,831,176
-	1,038,037	1,416,012
5,015,057	72,138,686	83,400,151
-	3,710,979	8,722,979
-	(1,399,376)	59,122,808
5,015,057	75,488,326	152,661,950
$ 18,755,786	**$ 79,716,697**	**$ 220,548,834**

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GALVESTON COUNTY, TEXAS
RECONCILIATION OF THE BALANCE SHEET - GOVERNMENTAL FUNDS
TO THE GOVERNMENT-WIDE STATEMENT OF NET POSITION
September 30, 2025

Total fund balance, governmental funds	$ 152,661,950
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Capital assets used in governmental activities are not current financial resources and therefore are not reported in the fund financial statement, but are reported in the governmental activities of the Statement of Net Position.	297,288,631
Leased assets used in governmental activities are not current financial resources and therefore are not reported in the fund financial statement, but are reported in the governmental activities of the Statement of Net Position.	1,112,117
Subscription assets used in governmental activities are not current financial resources and therefore are not reported in the fund financial statement, but are reported in the governmental activities of the Statement of Net Position.	9,643,701
Accrued interest receivable on leases used in governmental activities are not current financial resources and therefore are not reported in the fund financial statement, but are reported in the governmental activities of the Statement of Net Position.	8,452
The net OPEB asset used in governmental activities is not a current financial resource and therefore is not reported in the fund financial statement, but is reported in the governmental activities of the Statement of Net Position.	9,961,210
The net pension asset used in governmental activities is not a current financial resource and therefore is not reported in the fund financial statement, but is reported in the governmental activities of the Statement of Net Position.	5,991,032
The assets and liabilities of internal service funds are not included in the fund financial statement, but are included in the governmental activities of the Statement of Net Position.	(126,897)
Deferred losses on refundings are not included in the fund financial statement, but are included in the governmental activities of the Statement of Net Position.	3,772,033
Deferred outflows of resources for pension-related activities are not included in the fund financial statements, but are included in the governmental activities of the Statement of Net Position.	9,538,793
Deferred outflows of resources for OPEB-related activities are not included in the fund financial statements, but are included in the governmental activities of the Statement of Net Position.	17,543,887
Some liabilities, such as Long-term Compensated Absences and Bonds Payable, are not due and payable in the current period and are not included in the fund financial statement, but are reported in the governmental activities of the Statement of Net Position. These are as follows:	
Bonds payable	(143,154,091)
Accumulated accretion on capital appreciation bonds	(5,381,008)
Interest on long-term debt	(3,018,370)
Premiums on issuance of debt	(11,070,760)
Compensated absences	(6,804,198)
Total OPEB liability	(99,129,481)
Lease Liability	(1,143,812)
Subscription Liability	(6,209,486)
Property taxes receivable have been levied and are due this year, but are not available soon enough to pay for the current period's expenditures, and therefore are deferred in the funds.	11,535,488
Court receivables for fines and related costs that have been imposed and are now due, but are not available soon enough to pay for the current period's expenditures, and are therefore deferred in the funds.	5,731,097
Deferred inflows of resources for pension and OPEB-related activities are not included in the fund financial statements, but are included in the governmental activities of the Statement of Net Position.	(49,894,182)
Net position of governmental activities	$ 198,856,106

The notes to the financial statements are an integral part of this statement.

GALVESTON COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For the Year Ended September 30, 2025

	General	Road and Bridge	American Rescue Plan Stimulus	Grant
REVENUES				
Taxes	$ 136,883,513	$ 2,289,092	$ -	$ -
Licenses and Permits	57,685	3,041,753	-	-
Intergovernmental	23,743,448	443,665	17,930,765	18,975,225
Charges for Services	7,444,984	-	-	92,476
Fines and Forfeitures	1,392,365	-	-	-
Investment Earnings	5,003,286	48,289	942,683	16,222
Miscellaneous	821,817	3,471	-	27,600
Total Revenues	175,347,098	5,826,270	18,873,448	19,111,523
EXPENDITURES				
Current:				
General Government	46,532,807	476,214	762,959	9,748
Judicial	26,111,581	-	-	1,194,799
Public Safety	77,376,409	-	-	5,645,511
Health and Social Services	16,317,467	-	585,322	1,068,363
Culture and Recreation	2,838,309	-	-	99,043
Conservation	530,769	-	-	-
Roads, Bridges and Rights-of-Way	-	5,857,366	4,821,726	1,015
Debt Service:				
Principal Retirement	1,554,026	18,795	-	-
Interest and Fiscal Charges	40,098	1,205	-	-
Capital Outlay	10,371,942	835,725	11,760,758	5,363,669
Total Expenditures	181,673,408	7,189,305	17,930,765	13,382,148
Excess (Deficiency) of Revenues over (under) Expenditures	(6,326,310)	(1,363,035)	942,683	5,729,375
OTHER FINANCING SOURCES (USES)				
Transfers In	88,931	171,744	-	1,535,655
Transfers Out	(2,188,138)	-	(145,859)	-
Issuance of Subscription-based IT Arrangement	5,989,195	-	-	-
Issuance of Lease Agreement	229,315	-	-	-
Sale of Capital Assets	71,170	7,100	-	30,485
Total Other Financing Sources (Uses)	4,190,473	178,844	(145,859)	1,566,140
Net Change in Fund Balances	(2,135,837)	(1,184,191)	796,824	7,295,515
Fund Balances - Beginning	67,765,262	3,410,985	450,812	(4,240,803)
Fund Balances - Ending	**$ 65,629,425**	**$ 2,226,794**	**$ 1,247,636**	**$ 3,054,712**

The notes to the financial statements are an integral part of this statement.

GALVESTON COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For the Year Ended September 30, 2025

Debt Service	Total Nonmajor Governmental Funds	Total Governmental Funds
$ 27,069,821	$ 920,821	$ 167,163,247
-	-	3,099,438
677,197	421,736	62,192,036
-	3,943,162	11,480,622
-	322,157	1,714,522
831,915	1,686,129	8,528,524
450	1,350,654	2,203,992
28,579,383	8,644,659	256,382,381
-	950,342	48,732,070
-	625,918	27,932,298
-	4,401,653	87,423,573
-	1,329,663	19,300,815
-	763,121	3,700,473
-	-	530,769
-	2,189,507	12,869,614
15,600,544	263,150	17,436,515
12,016,704	3,285	12,061,292
-	8,806,140	37,138,234
27,617,248	19,332,779	267,125,653
962,135	(10,688,120)	(10,743,272)
-	700,627	2,496,957
-	(162,960)	(2,496,957)
-	-	5,989,195
-	186,959	416,274
-	3,717,989	3,826,744
-	4,442,615	10,232,213
962,135	(6,245,505)	(511,059)
4,052,922	81,733,831	153,173,009
$ 5,015,057	**$ 75,488,326**	**$ 152,661,950**

GALVESTON COUNTY, TEXAS
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS TO THE GOVERNMENT-WIDE STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2025

Net change in fund balances - total governmental funds:	$ (511,059)
Amounts reported for Governmental Activities in the Statement of Activities are different because:	
Governmental funds report outlays for capital assets as expenditures because such outlays use current financial resources. In contrast, the Statement of Activities reports only a portion of the outlay as expense. The outlay is allocated over the assets' estimated useful lives as depreciation expense for the period. This is the amount by which depreciation/amortization of $19,416,603 exceeded additions of $33,798,799 to capital assets in the current period.	14,382,196
Governmental funds report the entire net sales price (proceeds) from sale of an asset as an other financing source because it provides current financial resources. In contrast, the Statement of Activities reports only the gain on the sale of the assets. Thus, the change in the net position differs from the change in fund balance by the undepreciated cost of the asset sold.	(2,307,976)
Governmental funds do not present revenues that are not available to pay current obligations. In contrast, such revenues are reported in the Statement of Activities when earned.	(1,893,260)
Governmental funds report bond and other debt proceeds as current financial resources. In contrast, the Statement of Activities treats such issuance of debt as a liability. Governmental funds report repayment of bond principal as an expenditure. In contrast, the Statement of Activities treats such repayments as a reduction in long-term liabilities. This is the amount by which repayments exceeded proceeds.	16,311,632
Some expenses reported in the Statement of Activities do not require the use of current financial resources and these are not reported as expenditures in governmental funds:	
Accrued interest not reflected in governmental funds	36,890
Compensated absences	263,826
Amortization of deferred charges	928,404
Other post-employment benefits	2,580,837
Accretion of capital bond interest	4,823,950
Pension cost, net	11,129,289
Internal service funds are used by management to charge the costs of certain activities, such as health insurance and workers' compensation insurance, to individual funds. The change in net position of internal service funds is reported with governmental activities.	(9,834,489)
Change in net position of governmental activities	$ 35,910,240

The notes to the financial statements are an integral part of this statement.

GALVESTON COUNTY, TEXAS
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
September 30, 2025

	Governmental Activities Internal Service Funds
ASSETS	
Current Assets:	
Cash and Cash Equivalents	$ 5,079,023
Investments	2,684,909
Receivables (Net of Allowances for Uncollectibles):	
Accounts and Other	376,573
Total Assets	8,140,505
LIABILITIES	
Current Liabilities:	
Accounts Payable	3,018,443
Due to Others	7,314
Due to Other Funds	3,911,000
Estimated Liability - Claims	1,330,645
Total Liabilities	8,267,402
NET POSITION	
Unrestricted	(126,897)
Total Net Position	**$ (126,897)**

GALVESTON COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN NET POSITION
PROPRIETARY FUNDS
For the Year Ended September 30, 2025

	Governmental Activities Internal Service Funds
OPERATING REVENUES	
Charges for Services	$ 18,482,552
Reimbursements	3,389,763
Miscellaneous	140,025
Total Operating Revenues	22,012,340
OPERATING EXPENSES	
Contract Services	1,292,275
Insurance	30,681,632
Total Operating Expenses	31,973,907
Operating Income (Loss)	(9,961,567)
NONOPERATING REVENUES (EXPENSES)	
Investment Earnings	127,078
Change In Net Position	(9,834,489)
Total Net Position - Beginning	9,707,592
Total Net Position-Ending	**$ (126,897)**

GALVESTON COUNTY, TEXAS
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
For the Year Ended September 30, 2025

	Governmental Activities Internal Service Funds
CASH FLOWS FROM OPERATING ACTIVITIES	
Receipts from Outside Sources	$ 19,113,596
Payments to Suppliers	(30,547,304)
Payments to Employees	(6,062)
Due To (Repayment From) Other Funds	3,911,000
Other Operating Revenues	3,528,605
Net Cash Provided by (Used for) Operating Activities	(4,000,165)
CASH FLOWS FROM INVESTING ACTIVITIES	
Purchase of Investments	(2,684,909)
Matured Investments	2,565,692
Investment Earnings	127,078
Net Cash Provided by (Used for) Investing Activities	7,861
Net Increase (Decrease) in Cash and Cash Equivalents	(3,992,304)
Cash and Cash Equivalents October 1, 2024	9,071,327
Cash and Cash Equivalents September 30, 2025	**$ 5,079,023**
Reconciliation of Operating Income (Loss) to Net Cash Provided by (Used for) Operating Activities:	
Operating Income (Loss)	$ (9,961,567)
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for) Operating Activities:	
(Increase) Decrease in Accounts Receivable	631,044
Increase (Decrease) in Unearned Revenue	(1,183)
Increase (Decrease) in Accounts Payable	1,426,382
Increase (Decrease) in Salaries Payable	(5,841)
Increase (Decrease) in Due to Other Funds	3,911,000
Total Adjustments	5,961,402
Net Cash Provided by (Used for) Operating Activities	**$ (4,000,165)**

GALVESTON COUNTY, TEXAS
STATEMENT OF FIDUCIARY NET POSITION
FIDUCIARY FUNDS
September 30, 2025 and December 31, 2024

	Custodial Funds September 30, 2025	OPEB Trust Fund December 31, 2024
ASSETS		
Cash and Cash Equivalents	$ 28,802,744	-
Investments:		
Certificates of Deposit	3,971,680	-
Fixed Income	-	16,834,247
Receivables (Net of Allowances for Uncollectibles):		
Accounts and Other	2,690	-
Total Assets	32,777,114	16,834,247
LIABILITIES		
Due to Other Entities	8,149,272	-
NET POSITION		
Restricted For:		
Individuals and Organizations	24,627,842	-
OPEB	-	16,834,247
Total Net Position	**$ 24,627,842**	**$ 16,834,247**

The notes to the financial statements are an integral part of this statement.

GALVESTON COUNTY, TEXAS
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
FIDUCIARY FUNDS
For the Years Ended September 30, 2025 and December 31, 2024

	Custodial Funds September 30, 2025	OPEB Trust Fund December 31, 2024
ADDITIONS		
Employer Contributions	$ -	$ 640,508
Contributions from Judgments	32,183,676	-
County Clerk Fees	120	-
Deposits Held	15,471,889	-
Taxes Collected on Behalf of Taxing Entities	890,902,666	-
Interest Income	-	575,586
Total Additions	938,558,351	1,216,094
DEDUCTIONS		
Benefit Payments	-	470,820
OPEB Plan Administrative Expense	-	37,524
Deposits Returned	12,739,357	-
Disbursements to Beneficiaries	27,619,612	-
Taxes Disbursed to Taxing Entities	890,902,666	-
Total Deductions	931,261,635	508,344
Net Increase (Decrease) in Fiduciary Net Position	7,296,716	707,750
Net Position - Beginning	17,331,126	16,126,497
Net Position - Ending	**$ 24,627,842**	**$ 16,834,247**

The notes to the financial statements are an integral part of this statement.

Notes to the Financial Statements

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Reporting Entity

1. Primary government

Galveston County, Texas was organized and exists under the Constitution and laws of the State of Texas. It was established on May 15, 1838, by the President of the Republic of Texas, Sam Houston. The county is located on the upper Texas coast and comprises a land area of 430 square miles. It is governed by an elected Commissioners Court composed of the County Judge and four County Commissioners. Services related to public safety, health and social programs, culture and recreation, conservation and the construction, improvement, maintenance and acquisition of roads, bridges and rights-of-way are provided.

The county prepares its basic financial statements in conformity with generally accepted accounting principles of the United States promulgated by the Governmental Accounting Standards Board ("GASB"), including:

- Governmental Accounting Standards Board Statement No. 61, *The Financial Reporting Entity: Omnibus – An Amendment of GASB Statements No. 14 and No. 34,* and
- Other authoritative sources identified in Statement on Auditing Standards No. 69, *The Meaning of "Present Fairly in Conformity with Generally Accepted Accounting Principles" in the Independent Auditor's Report* of the American Institute of Certified Public Accountants.

2. Component units

The accompanying financial statements present information for the government as well as its *component unit*. A component unit is an organization which is legally separate from the primary government but which is subject to fiscal, and sometimes other, oversight by that government which is so significant that to exclude the component unit's financial information from that of the primary government could mislead readers. Three specific tests are applied to determine whether a legally separate organization is a component unit of a government. These tests look at:

- the method of appointment of the organization's governing board;
- the degree of the organization's fiscal dependence upon the primary government; and
- the extent to which the exclusion of the organization's data from that of the primary government could contribute to unclear financial reporting.

Blended Component Units

A component unit is called *blended* if its operations are so intertwined with those of the primary government that it functions, for all practical purposes, as an integral part of that primary government. No distinction is made between the data of the primary government and that of a blended component unit.

The county has determined its Road District #1 qualifies for classification as a blended component unit and thus reports its financial data in the Road District #1 Special Revenue Fund. Road District #1 was created and defined under Article III, §52 of the Texas Constitution to construct, maintain and operate macadamized, gravel and paved roads and turnpikes. The Commissioners Court is the statutory governing body of Road District #1 and is authorized to act on its behalf to issue debt, set tax rates and assess tolls.

The county maintains all of the accounting records for Road District #1; separate financial statements are not issued.

The county also determined the OPEB Trust Fund qualifies as a blended component unit and is thus reported as a fiduciary fund. Although the OPEB plan is a legally separate entity, the county has a fiscal obligation to make contributions to the trust until the fund is no longer in existence. More information regarding the implementation of GASB Statement 84 and the OPEB Trust Fund can be found below in the notes.

Discretely Presented Component Units
Alternatively, a component unit is labeled *discretely presented* when it operates with a greater degree of autonomy with relation to the primary government. The data of such a component unit is presented together with, but distinguishable from, the data of the primary government. The county currently reports no discretely presented component unit.

B. Government-wide and Fund Financial Statements
The *government-wide financial statements* (i.e., the Statement of Net Position and the Statement of Activities) report information for non-fiduciary activities of the primary government. The effects of inter-fund services provided and used are not eliminated in the process of consolidation, whereas indirect expense allocations are eliminated from the government-wide financial statements.

In the Statement of Net Position, activities of the primary government are classified either as *governmental activities* or *business-type activities*. Governmental activities, which are normally supported by taxes and inter-governmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support. The county presently accounts for no business-type activity.

The Statement of Activities demonstrates the degree to which the *direct expenses* of a given function or segment are offset by *program revenues*. Direct expenses are those clearly identifiable with a specific function or segment. Program revenues include:

- charges to customers or applicants who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment and
- operating and capital grants and contributions that are restricted to use in meeting the operational or capital requirements of a particular function or segment.

Taxes and other items not properly included among program revenues are reported instead as *general revenues*.

Separate financial statements are provided for *Governmental Funds*, *Proprietary Funds* and *Fiduciary Funds*, although the fiduciary funds are excluded from the government-wide financial statements. Major individual funds are reported as separate columns in the fund financial statements.

C. Measurement Focus, Basis of Accounting and Financial Statement Presentation
The accounting and financial reporting treatment is determined by the applicable measurement focus and basis of accounting. Measurement focus indicates the type of resources being measured such as *current financial resources* or *economic resources*. The basis of accounting indicates the timing of recognition in the financial statements of various kinds of transactions or events.

The government-wide, proprietary and fiduciary funds financial statements use the *economic resources measurement focus* and the *accrual basis of accounting*. Revenues are recorded when earned, and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Proprietary Funds distinguish *operating revenues and expenses* from *non-operating items*. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a Proprietary Fund's principal ongoing operations. The county's Proprietary Funds are its four Internal Service Funds. Their operating revenues consist primarily of charges to the county for medical insurance and reimbursements for claims from workers' compensation insurance. Operating expenses for these Internal Service Funds include the payment of claims, the cost of insurance premiums and administrative expenses.

Governmental Funds financial statements use the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they become both measurable and available. Revenues are considered to be *measurable* if the transaction amounts can be determined and are considered to be *available* if they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. With regard to this latter criterion, the government considers revenues to be available if they are collected within sixty days of the end of the fiscal period. Expenditures are generally recorded when a liability is incurred, as with accrual accounting. However, debt service principal and interest expenditures on general long-term debt, including lease liabilities, as well as expenditures related to compensated absences and claims and judgments are recorded when due. General capital asset acquisitions, including entering into contracts giving the county the right to use leased assets, are reported as expenditures in governmental funds. Issuance of long-term debt and financing through leases are reported as other financial sources.

Property and franchise taxes, licenses and interest associated with the current fiscal year are all considered to be susceptible to accrual and so have been recorded as revenue of the period. Sales taxes collected and held by the state at year-end on behalf of the county are also recorded as revenue. Entitlements and shared revenue are recorded either at the time of receipt or earlier if the accrual criteria are met. Operating grants are recorded as revenue when the qualifying expenditures have been made and all other grant requirements have been met. All other revenue items are considered to be measurable and available only when cash is received by the government.

The county reports the following five major funds, all of which are Governmental Funds:

- The *General Fund* is the primary operating fund. It accounts for all financial resources of the general government except those accounted for in another fund. The principal sources of General Fund revenues are property taxes, charges for services and fines and forfeitures. General Fund expenditures provide services involving public safety, health and social programs, culture and recreation, conservation and capital outlay, in addition to funding general government and judicial administration.
- The *Road and Bridge Fund* was created and is defined under Article 8, Section 9(c) of the *Texas Constitution*, which authorizes an ad valorem tax of $0.15 per $100.00 valuation to be levied and collected for the maintenance of public roads. Additionally, Chapter 256 of the *Texas Transportation Code* states these funds are to be used only for public road work or bridge construction, and only by order of the Commissioners Court.
- The *American Rescue Plan Stimulus Fund* is used to account for the American Rescue Plan Act 2021

stimulus funding received from the U.S. Government. This funding is to be used to support the public health responses to the coronavirus pandemic, address the negative economic effects caused by COVID-19, including government services through revenue loss funding, provide funding for public safety and investing in storm water infrastructure.

- The *Grant Fund* is used to aggregate grant funding awarded by the federal and state governments and by private foundations.
- The *Debt Service Fund* is used to account for the accumulation of resources to retire the principal of, and to pay the interest costs and paying-agent fees associated with, the county's long-term debt.

The county reports fifty-seven other Governmental Funds as nonmajor funds in the *Special Revenue* and *Capital Projects* fund types.

The county reports, as Proprietary Funds, four *Internal Service Funds*, three of which account for personnel-related insurance (health, workers' compensation and unemployment), and the fourth of which accounts for the insuring of real property and other tangible assets.

The county also reports, as Fiduciary Funds, one *OPEB Trust Fund* and fourteen *Custodial Funds*. A full listing and description of the county's fiduciary funds can be found in the combining and individual fund statements and schedules.

- The OPEB Trust Fund is used to account for the retiree life reserve plan, which is an irrevocable trust.
- The Custodial Funds are used to account for situations where the government's role is purely custodial, such as the receipt and remittance of fiduciary resources to individuals, private organizations or governments. The largest custodial funds are used to account for monies held in custody for county clerk and district clerk registry funds until a court order determines their disposition, as well as tax collections collected by the Tax Assessor-Collector for other entities until their distribution.

D. Assets, Deferred Outflows/Inflows of Resources, Liabilities and Net Position or Fund Balance

1. Deposits and investments

The county's cash and cash equivalents comprise cash on hand, demand deposits and short-term investments with original maturities of three months or less at the date of acquisition.

State statutes authorize investments in United States Treasury, agency and instrumentality obligations; certificates of deposit; repurchase agreements; brokers' acceptances; commercial paper; mutual funds; guaranteed investment contracts; and investment pools. Investments are stated at cost, amortized cost or fair value.

2. Receivables and payables

Intra-reporting entity receivables/payables

Certain activity between funds is representative of lending/borrowing arrangements. The current portions of such balances of intra-reporting entity loans outstanding at fiscal year-end are labeled "due to/from other funds"; the non-current portions are labeled "advances to/from other funds."

Ad valorem property tax receivables

The county sets its tax rates annually. The ad valorem property tax receivable is net of an allowance of 6% of the delinquent receivables outstanding at fiscal year-end for estimated uncollectible accounts. The

allowance for interest and penalties depends on the age of the receivables and varies from 6% to 100%. Ad valorem property tax value is assessed at 100% of appraised market value as required by the *Property Tax Code*.

Property taxes for the county are levied based on the taxable value on the lien date of January 1st prior to September 30th of the same year. They become due October 1st of that same year and delinquent after January 31st of the following year, with the exception of homeowners over 65, disabled persons, disabled vets and surviving spouses of disabled vets who have the option of making quarterly tax payments. Disaster-affected customers have also been allowed to make quarterly payments. Receivables and revenues for prior-year levies delinquent at year end and outstanding 60 days after year end are reflected on the government-wide statements based on the full accrual method of accounting and under the modified accrual method in the fund statements.

3. Inventories and prepaid items

All inventories are valued at average cost using the "first-in/first-out" method. Inventories of Governmental Funds are recorded as expenditures when consumed rather than when purchased.

Under the consumption method, the county records certain payments to vendors that are reflective of costs applicable to future accounting periods as prepaid items in both government-wide and fund financial statements.

4. Capital assets

The county considers an asset to be a *capital asset* if it has: 1) an initial cost that exceeds a specified threshold, and 2) an *estimated useful life* that is longer than one year. Capital assets may include land, construction in progress, buildings and improvements, improvements other than buildings, machinery and equipment and right-to-use assets through leases and subscriptions. Capital assets may also include *infrastructure* – public-domain, long-lived, immovable assets such as roads, bridges, park trails, the Galveston seawall, dams and levees. With the exception of the right-to-use assets, the county capitalization thresholds are $5,000 for non-infrastructure capital assets and $100,000 for infrastructure capital assets.

Capital assets are reported in the government-wide financial statements. With the exception of the right-to-use lease assets (the measurement of which is discussed in note III F. below), they are recorded:

- at historical cost or estimated historical cost, if purchased or constructed; or
- at acquisition cost, which is the price that would be paid to acquire an asset with equivalent service potential at the donation date, if donated.

The costs of normal maintenance and repairs that do not add to asset values or materially extend asset lives are not capitalized. Interest expense incurred on borrowings during the construction of capital assets is not capitalized.

The county's depreciable/amortizable capital assets, including the right-to-use leased land, buildings and equipment, are depreciated/amortized, using the *straight-line method* and assuming no *salvage value*, over the following estimated useful lives. More detail regarding capital assets can be found in note III E.

Asset Type	Years
Right-to-use leased land	10
Dams and levees	60
Bridges	50
Concrete and limestone streets; park trails and pathways; Galveston Seawall	30
Asphalt streets; improvements other than buildings	20
Buildings and improvements	40
Right-to-use buildings	2 to 6
Building components	10 to 40
Portable buildings	10
General and heavy equipment	13
Furniture and fixtures	7
Technological equipment; intangible assets	5
Right-to-use leased equipment	2
Vehicles	5

5. Deferred outflows and inflows of resources

Deferred outflows and inflows of resources are reported as described below.

In addition to assets, the statement of financial position and/or balance sheet will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represent a consumption of net assets that applies to future periods and so will not be recognized as an outflow of resources (expense/expenditure) until then. The county has the following two items that qualify for reporting in this category:

- **Deferred charge on refunding** – Reported in the government-wide Statement of Net Position, this deferred charge on refunding results from the difference between the carrying value of the refunded debt and its reacquisition price. The amount is deferred and amortized over the shorter of the life of the refunded or refunding debt.
- **Deferred outflows of resources for pension/OPEB** – Reported in the government-wide Statement of Net Position, this deferred outflow results from pension plan and OPEB (Other Post-Employment Benefits) contributions made after the measurement date of the net pension and OPEB liability, and from the results of differences between projected and actual earnings and changes in assumptions. The deferred outflows of resources related to pensions and OPEB resulting from county contributions made subsequent to the measurement date will be recognized as a reduction of the net pension and OPEB liability in the next fiscal year. The difference will be amortized over the expected remaining service life, which is currently five years, of both active and inactive employees who do, or will, receive pensions and OPEB through the plan.

In addition to liabilities, the statement of financial position and/or balance sheet will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represent an acquisition of net assets that applies to future periods and so will not be recognized as an inflow of resources (revenue) until that time. The county has the following types of items that qualify for reporting in this category:

- **Deferred inflows of resources for unavailable revenues** – Reported only in the governmental funds Balance Sheet, these unavailable revenues arise under the modified accrual basis of accounting from 1) property taxes, 2) intergovernmental revenue and 3) unpaid charges for services, court fees and fines. The amounts are deferred and recognized as an inflow of resources in the periods in which the amounts become available.
- **Leases** – Reported in the government-wide Statement of Net Position, the county reports deferred inflows related to leases where the county is a lessor. In addition, the deferred inflows of resources related to the leases are recognized as an inflow of resources (revenue) on the straight-line method over the term of the lease in the governmental funds Balance Sheet.
- **Deferred inflows of resources for pension/OPEB** – Reported in the government-wide Statement of Net Position, the county reports deferred inflows related to pension and OPEB. The amounts result primarily from differences between the expected and actual actuarial experience and the difference between projected and actual earnings. The amounts are amortized over a closed five-year period.

6. Leases

Lessee

Galveston County is a lessee for noncancelable leases of land, buildings and equipment and recognizes a lease liability and an intangible right-to-use lease asset (lease asset) in the government-wide financial statements.

At the commencement of a lease, the county initially measures the lease liability at the present value of payments expected to be made during the lease term. Subsequently, the lease liability is reduced by the principal portion of lease payments made. The lease asset is initially measured as the initial amount of the lease liability, adjusted for lease payments made at or before the lease commencement date, plus certain initial direct costs. Right-to-use leased assets are amortized over the shorter of the lease term or useful life of the underlying asset using the straight-line method. The current amortization period varies from four to six years.

Key estimates and judgments related to leases include how the county determines (1) the discount rate it uses to discount the expected lease payments to present value, (2) lease term and (3) lease payments.

- The county uses the interest rate charged by the lessor as the discount rate. When the interest rate charged by the lessor is not provided, the county generally uses its estimated incremental borrowing rate as the rate for leases.
- The lease term includes the noncancelable period of the lease. Lease payments included in the measurement of the lease liability are composed of fixed payments and purchase option price that the county is reasonably certain to exercise.

The county monitors changes in circumstances that would require a remeasurement of any lease and will remeasure the lease asset and liability if certain changes occur that are expected to significantly affect the amount of the lease liability.

Lease assets are reported with other capital assets, and lease liabilities are reported with long-term debt on the statement of net position.

Lessor
Galveston County is a lessor for several noncancelable leases of land and buildings and recognizes a deferred inflow of the resources in the government-wide and governmental fund financial statements.

At the commencement of a lease, the county initially measures the lease receivable at the present value of payments expected to be received during the lease term. Subsequently, the lease receivable is reduced by the principal portion of lease payments received. The deferred inflow of resources is initially measured as the initial amount of the lease receivable, adjusted for lease payments received at or before the lease commencement date. Subsequently, the deferred inflow of resources is recognized as revenue over the life of the lease term.

Key estimates and judgments include how the county determines (1) the discount rate it uses to discount the expected lease receipts to present value, (2) lease term and (3) lease receipts.

- The county uses its estimated incremental borrowing rate as the discount rate for leases.
- The lease term includes the noncancelable period of the lease. Lease receipts included in the measurement of the lease receivable is composed of fixed payments from the lessee.

The county monitors changes in circumstances that would require remeasurement of any lease and will remeasure the lease receivable and deferred inflows of resources if certain changes occur that are expected to significantly affect the amount of the lease receivable.

7. Subscription-Based Information Technology Arrangements
The county is a participant in noncancelable subscription-based IT arrangements (SBITAs) and recognizes a liability and an intangible right-to-use asset in the government-wide financial statements.

At the commencement of a SBITA, the county initially measures the liability at the present value of payments expected to be made during the agreement term. Subsequently, the liability is reduced by the principal portion of payments made. The asset is initially measured as the initial amount of the liability, adjusted for payments made at or before the commencement date, plus certain initial direct costs. The asset is amortized on a straight-line basis over its useful life.

Key estimates and judgments related to SBITAs include how the county determines (1) the discount rate it uses to discount the expected payments to present value, (2) agreement term and (3) agreed upon payments.

- The county uses the interest rate charged by the vendor as the discount rate. When the interest rate charged by the vendor is not provided, the county generally uses its estimated incremental borrowing rate as the discount rate.
- The agreement term includes the noncancelable period of the subscription arrangement.
- The agreed upon payments included in the measurement of the liability are composed of fixed payments and purchase option price that the county is reasonably certain to exercise.

The county monitors changes in circumstances that would require a remeasurement of its subscription arrangement and will remeasure the asset and liability if certain changes occur that are expected to significantly affect the amount of the liability.

These right to use assets are reported with other capital assets and liabilities are reported with long- term debt on the statement of net position.

8. Compensated absences

The county permits employees to accumulate earned but unused vacation and sick leave up to specified limits, in accordance with policy adopted by the Commissioners Court. A liability for these amounts is accrued when incurred in the government-wide financial statements but is reported in Governmental Funds only if it has matured – for example, as a result of employee resignations and retirements.

Vacation Leave

An employee accrues vacation leave beginning on the six-month anniversary of date of employment, at a specified number of hours per year which differs with tenure, until, at twenty years of service, two hundred hours (five weeks) of vacation leave are awarded each year. An employee may accumulate up to 150% of the annual vacation accrual; any excess is forfeited at the next anniversary date. Half-time employees accrue vacation leave at one-half the number of hours awarded to full-time employees. Presently, upon termination, employees hired before October 1, 2011, are paid for earned but unused vacation leave up to a maximum of 300 hours, while employees hired on or after October 1, 2011, are paid for earned but unused vacation leave up to a maximum of 120 hours.

Sick Leave

An employee begins to accrue sick leave on the six-month anniversary of the date of employment, at a specified number of hours per year, to a maximum of 720 hours; any excess is forfeited at the next anniversary date. Half-time employees accrue sick leave at one-half the number of hours awarded to full-time employees. If, at termination, employees: 1) qualify to retire (per criteria of the Texas County and District Retirement System), and 2) were hired before October 1, 2011, they are paid for one-half of their accumulated sick-leave balances, presently to a maximum of 360 hours. Employees hired on or after October 1, 2011, receive no compensation at termination for accumulated sick-leave balances.

At September 30, 2025, the total liability for compensated absences was $6,843,577, of which $39,379 was recorded in, and payable from, current financial resources of the fund in which the liability was incurred. If current financial resources in that fund are insufficient, or if such treatment is prohibited by grant provisions, the liability is recorded in the General Fund.

9. Pensions

The county reports a liability for pension obligations and related deferred inflows and outflows of resources in accordance with Governmental Accounting Standards Board Statement No. 68, *Accounting and Financial Reporting for Pensions – an Amendment of GASB Statement No. 27*, and Statement No. 71, *Pension Transition for Contributions Made Subsequent to the Measurement Date – an Amendment of GASB Statement 68*. Changes in the net pension liability from year to year will be recognized as pension expense on the government-wide Statement of Activities or reported as deferred inflows or outflows of resources on the Statement of Net Position, depending on the nature of the change. Transactions giving rise to deferred inflows and outflows of resources are not entirely recognized in the Statement of Activities in the period in which they arise but are instead amortized over multiple years.

10. Other post-employment benefits (OPEB)

Retiree Life Reserve (RLR): For purposes of measuring the total OPEB liability, OPEB related deferred outflows and inflows of resources, and OPEB expense, benefit payments and refunds are recognized when due and payable in accordance with the benefit terms. To meet long-term funding needs, contributions

are actuarially determined as a percentage of payroll. Information regarding the county's net OPEB asset is obtained from a report prepared by a consulting actuary, Gabriel Roeder Smith & Company.

Retiree Health Plan (RHP): For purposes of measuring the total OPEB liability, OPEB related deferred outflows and inflows of resources, and OPEB expense, benefit payments and refunds are recognized when due and payable in accordance with the benefit terms. Contributions are not required but are measured as payments by the county for benefits due and payable that are not reimbursed by plan assets. Information regarding the county's total OPEB liability is obtained from a report prepared by a consulting actuary, Gabriel Roeder Smith & Company.

11. Long-term obligations

In the government-wide statements, long-term debt and other long-term obligations are reported as liabilities in the Governmental Activities column in the Statement of Net Position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the effective-interest method. Bonds payable are reported net of applicable bond premium or discount.

In the Governmental Funds statements, bond premiums, discounts and issuance costs are recognized in the current period. The face amount of debt issued, and related premiums, are reported as other financing sources, while related discounts are reported as other financing uses. Issuance costs, whether withheld from gross proceeds or separately disbursed, are reported as current-period expenditures.

12. Unemployment and workers' compensation benefits

The county provides unemployment benefits through the Texas Association of Counties ("TAC"), funding premiums, determined periodically by TAC, during the processing of each biweekly county payroll. The county provides workers' compensation benefits through a third-party administrator which pays claims as they become due. Both of these benefits are budgeted and paid from current resources.

13. Comparative data/reclassifications

Comparative amounts for the prior year have been presented in selected sections of the accompanying financial statements in order to provide an understanding of the changes in the financial position and operations of various funds. Certain amounts presented in the prior-year data have been reclassified in order to be consistent with the current year's presentation.

14. Equity

Fund Balance

In the fund statements, Governmental Funds may report fund balance in as many as five classifications.

- *Nonspendable* fund balance is either not spendable in its present form (e.g., inventory and the long-term portion of notes receivable) or is legally required to be maintained intact (e.g., the corpus of a permanent fund).

- Constraints on the use of *restricted* fund balance are imposed externally (e.g., by creditors, grantors, constitutional provision and enabling legislation).
- The use of *committed* fund balance is restricted via formal action of the government's highest level of decision-making authority - in the county's case, by resolution of its Commissioners Court. A like type of action would be required if the county later desired to modify or rescind the commitment.
- Fund balance amounts classified as *assigned* are constrained by the government's intent to use them for specific purposes, but they are neither restricted nor committed. Authority to assign fund balance rests with Commissioners Court, which does so in adopting the county's annual budget.
- Last, and least restrictive, *unassigned* fund balance is the residual classification for the General Fund for amounts not restricted, committed or assigned within it. In other funds, this classification is used only to report a deficit balance resulting from overspending for specific purposes for which amounts had been restricted, committed or assigned.

At September 30, 2025, the county reports the following classifications of amounts in the fund balances of its Governmental Funds:

	General	Road and Bridge	American Rescue Plan Stimulus	Grant	Debt Service	Total Nonmajor Govern-mental Funds	Total Govern-mental Funds
Non-Spendable:							
Inventory	$ 9,206	$ 282,734	$ -	$ -	$ -	$ 1,038,037	$ 1,329,977
Prepaid Items	86,035	-	-	-	-	-	86,035
Total Non-Spendable	95,241	282,734	-	-	-	1,038,037	1,416,012
Restricted:							
Capital Projects:							
Road Construction	-	-	-	-	-	32,463,299	32,463,299
Flood Control	-	-	163,664	-	-	-	163,664
Buildings	-	-	630,108	73,461	-	-	703,569
Other	-	-	24,550	1,150,891	-	396,093	1,571,534
Beach and Parks	-	-	-	22,608	-	2,847,524	2,870,132
General Government	-	-	53,087	2,225	-	3,546,124	3,601,436
Judicial	-	-	-	272,734	-	2,335,562	2,608,296
Public Safety	-	-	-	1,288,688	-	16,424,409	17,713,096
Health/Social Services	-	-	40,727	243,873	-	4,961,529	5,246,129
Road and Bridge	-	1,944,060	335,499	232	-	8,169,967	10,449,758
Debt Service	-	-	-	-	5,015,057	994,180	6,009,237
Total Restricted	-	1,944,060	1,247,636	3,054,712	5,015,057	72,138,686	83,400,151
Assigned:							
Beach and Parks	12,000	-	-	-	-	-	12,000
Self-insurance	1,500,000	-	-	-	-	-	1,500,000
Contingent Liabilities	1,000,000	-	-	-	-	-	1,000,000
Disaster Recovery	2,500,000	-	-	-	-	-	2,500,000
Construction Projects	-	-	-	-	-	3,710,979	3,710,979
Total Assigned	5,012,000	-	-	-	-	3,710,979	8,722,979
Unassigned	60,522,184	-	-	-	-	(1,399,376)	59,122,808
Total Fund Balances	$65,629,425	$2,226,794	$1,247,636	$3,054,712	$5,015,057	$75,488,326	$152,661,950

15. Use of estimates

The preparation of financial statements in conformity with GAAP requires management to make assumptions resulting in estimates that may affect:

- the reported amounts of assets and liabilities;
- the disclosures of contingent assets and liabilities; and
- the reported amounts of revenues and expenditures/expenses.

Actual results could differ from such estimates.

16. Indirect expense allocation

Per county policy, indirect expenses are not allocated to the various functions in the government-wide Statement of Activities.

17. Restricted, committed and assigned resources

Per county policy, when both restricted and unrestricted resources are available to fund an expenditure/expense, the restricted resources are applied first. Within unrestricted resources, when committed, assigned and/or unassigned resources are available to fund an expenditure/expense, any committed resources are applied first, followed by the assigned resources and then lastly by the unassigned resources.

18. Implementation of new standards

In the fiscal year ended September 30, 2025, the county implemented two new standards of the Governmental Accounting Standards Board ("GASB").

The first new standard is GASB Statement No. 101, *Compensated Absences*. The objective of this statement is to better meet the information needs of financial statement users by updating the recognition and measurement guidance for compensated absences. That objective is achieved by aligning the recognition and measurement guidance under a unified model and by amending certain previously required disclosures.

GASB Statement No. 101 was implemented by the county and appropriate journal entries were recorded and applicable general ledger accounts were updated for the current fiscal year. The county reviewed relevant regulations, policies and applicable accounts' transactions and balances for the prior year and determined there is no material impact which would require a restatement for the beginning net position for the current fiscal year.

The second new standard is GASB Statement No. 102, *Certain Risk Disclosures*. The objective of this statement is to provide users of government financial statements with essential information regarding risks related to a government's vulnerabilities due to certain concentrations or constraints. With this implementation, the county has determined there is no material impact on the county's financial statements.

II. STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

A. Budgetary Information

For management control, annual budgets are adopted on a basis consistent with generally accepted accounting principles using the modified-accrual basis of accounting for certain Governmental Funds, including the General Fund, most Special Revenue Funds including the Grant Fund and the Debt Service Fund.

All of the Capital Projects Funds adopt project-length budgets.

Effective budgetary control of those funds that do not adopt an annual budget is achieved by the restrictions imposed by bond orders, grantor covenants, construction contracts and statute.

Some Special Revenue Funds either do not issue budgets or issue budgets that are not adopted through, and are not under the oversight of, Commissioners Court. They include:

Constable Pct 3 Forfeitures [1]	Probate Court Contributions [3]
District Attorney Check Collection Fees [1]	Sheriff's Commissary [4]
District Attorney Forfeitures After 10/89	Sheriff's Forfeitures Post-10/89 [1]
Election Services Contract [2]	CCP Chapter 18 Forfeitures [1]
Election Code Chapter 19 Fund [4]	SO Special Investigations [1]
Law Enforcement Continued Education [4]	Tax Assessor-Collector Special Inventory Tax Escrow [4]

[1] *"Receive and File" Commissioners Court agenda items only.*
[2] *Under the control of the Elections Services Officer.*
[3] *Under the control of the Probate Court Judge.*
[4] *Governed by specific statutes; the county records and reports on their financial activity through its accounting system.*

Department heads submit annual budget requests during the third quarter of the fiscal year. The budget requested may not exceed the total of the beginning fund balance added to the revenue estimated by the County Auditor for the coming fiscal year. The county budget office reviews budget requests and meets to discuss them with department heads in Commissioners Court workshops. In late summer, a proposed budget is presented to the Commissioners Court; public hearings are held, at which time the Commissioners Court may change the proposed budget. The final budget is adopted in late August or early September by a majority vote of the Commissioners Court at a regularly scheduled meeting. Once the budget is approved, an order is adopted to levy the taxes necessary to collect the budgeted tax revenues. The County Auditor opens the various appropriation accounts and administers the budget during the year.

Legal budgetary control (i.e., the degree of detail at which expenditures may not legally exceed appropriations) rests at the department level. Within the departmental budget, expenditures are presented by line items ("object codes") which are grouped into "major classes" such as Personnel Services, Supplies, Other Services and Charges, Capital Outlay and Debt Service.

Encumbrance accounting is utilized in Governmental Funds to the extent necessary to assure budgetary control and accountability and to facilitate effective cash planning. Encumbrances are claims against the budget that are created through the issuance of purchase orders and the execution of contracts. Encumbrances outstanding at year-end are reported as restricted or assigned fund balance, as appropriate, and do not constitute expenditures or liabilities because those dollar amounts will be re-appropriated during the subsequent year.

At September 30, 2025, the amount of encumbrances expected to be honored in the following year upon performance by the vendor are as follows:

Major Funds:	Amount
General Fund	$6,249,634
Road & Bridge Fund	249,127
American Rescue Plan Stimulus Fund	8,081,119
Grant Fund	2,327,820
Nonmajor Funds	6,672,091
Total Encumbrances	$ 23,579,791

III. DETAILED NOTES ON ALL FUNDS

A. Deposits and Investments

Policies and Practices

The Commissioners Court is responsible for the selectin of county depositories and safe-keeping custodians and for the establishment of the county's investment policy, in accordance with state law.

The county's main depository is Prosperity Bank of Galveston, with the following four "participating banks" as sub-depositories: Bank of America, J.P. Morgan Chase, Moody National Bank of Galveston and Texas First Bank (including branches in Dickinson, Galveston, Hitchcock, Santa Fe and Texas City). The county's depository contracts with these institutions ensure the protection of the county's deposits through the Federal Deposit Insurance Corporation (the "FDIC") and through qualified securities pledged by the institutions holding the deposits. The depository contracts are effective for the two-year period that began October 1, 2023, expiring September 30, 2025.

Pledged securities must meet the criteria of the county's depository contracts and applicable state law. As of September 30, 2025, custodians are the Federal Home Loan of Dallas in Irving, Texas and Prosperity Bank of El Campo, Texas.

The depository is contractually required to maintain collateral of at least 110% of the amount of cash on deposit. Pledged securities must consist of:

- direct obligations of the United States government and/or
- direct obligations of a United States governmental agency or instrumentality, guaranteed by the full faith and credit of the United States government, except derivative securities.

Deposits

Deposit custodial credit risk is the risk that, in the event of the financial failure of a depository, the county will not be able to recover deposits or collateral securities. The county would be exposed to this kind of risk were its deposits not covered by depository insurance and were they uncollateralized, collateralized with securities held by the pledging financial institution or collateralized with securities held by the pledging financial institution's trust department or agent but not in the county's name. The county's deposits at September 30, 2025, were secured by depository insurance or by collateral held by a third-party custodian in the county's name, and thus were not exposed to custodial credit risk.

In addition to county deposits, various officials are responsible for cash which is not the property of the county, but the accounting for and protection of which the county is responsible. These funds may be seized for a court case, unclaimed property, inmate accounts and legal judgments awarded by a court to minors and other persons, cash bonds and other accounts where the money does not belong to the county. At September 30, 2025, the county's demand deposits were $63,098,945 and the carrying value of custodial demand deposits maintained by various officials totaled $28,802,754.

Investments

The Commissioners Court controls the county's investment portfolio in accordance with state statute and the county's formal investment policy. Applicable statutes include:

- *Texas Government Code*, Chapter 2256, "Public Funds Investment," Subchapter A, "Authorized Investments for Governmental Entities"; and

- *Texas Local Government Code*, Subchapter E, "Depository Accounts," §116.112, "Investment of Funds."

The county's formal investment policy limits portfolio content to United States Treasury bills, strips and notes; United States government agency securities and instrumentalities; certificates of deposit at approved depository banks; repurchase agreements; money-market investment accounts; negotiable-order-of-withdrawal ("NOW") accounts; and local government investment pools.

The county participates in two Local Government Investment Pools: Texas Class and Texas FIT. These are overseen by a governing board consisting of individuals elected from participating government entities in the pool. The fair value of the county's position in the pool is the same as the value of the pool shares.

County-owned investments in local government investment pools at September 30, 2025 held a fair value total of $108,523,419. The county also holds investments in custodial accounts handled through the county and district clerks, who upon court order, invest monies for minors and other persons in those individuals' names. Such custodial investments at September 30, 2025, consist of certificates of deposit with original maturities of four months or more at the date of acquisition. The fair value of these custodial accounts totaled $3,971,680. The investments are presented at amortized cost in accordance with GASB Statement No. 31, *Accounting and Financial Reporting for Certain Investments and for External Investment Pools*.

Schedule of Deposits and Investments at September 30, 2025

	County Accounts	Custodial Accounts	Retiree Life Reserve
Deposits:			
Demand Deposits	$ 58,488,335	$ 28,802,754	$ -
Investments:			
Certificates of Deposits	-	3,971,680	-
Local Government Investment Pools -			
Texas Class	63,098,945	-	-
TexasDaily	-	-	17,168,636
Texas FIT	45,424,474	-	-
Total Investments	108,523,419	3,971,680	17,168,636
Total Deposits and Investments	$ 167,011,754	$ 32,774,434	$ 17,168,636

Credit Risk
State law and the county's investment policy limit investment in all categories to those most highly rated by nationally recognized statistical rating organizations.

Interest Rate Risk
Interest rate risk is the risk that changes in interest rates may adversely affect the value of investments. The county's investment policy limits the maturities of investments and encourages the holding of investments to maturity. In accordance with its investment policy, the county reduces its exposure to declines in fair value by managing the weighted-average maturities of its operating funds' investment

portfolio. Unless matched to a specific cash flow or specifically authorized by the Commissioners Court, the county will not directly invest in securities maturing more than thirty-six months from the date of purchase.

The county recognizes investment risk can result from changes in interest rates, leading to changes in the fair values of the underlying instruments. Investment officers are expected to display prudence, discretion and intelligence in the selection of securities to minimize such risk. County investments are selected so as to ensure the preservation of capital in the overall portfolio.

Concentration of Credit Risk

The county's investment policy requires the investment portfolio to be diversified with regard to investment instruments, maturities and financial institutions to reduce the risk of loss resulting from the over-concentration of assets in specific classes of holdings, for specific terms and with specific issuers. However, the county does not limit the amounts it may place in the investments of any one issuer.

At September 30, 2025, the composition of the county's investment portfolio was as follows:

Investment Breakout by Type at September 30, 2025

Investment Type	Fair Value	Percentage Of Total Portfolio	Weighted Average to Maturity in Days ("WAM")	Rating
Local Government Investment Pools -				
Texas Class	$ 63,098,945	58.14%	17.00	AAAm
Texas FIT	45,424,474	41.86%	18.00	AAAf
Total Investments	$ 108,523,419	100.00%	17.42	

B. Receivables

Amounts other than leases receivables are aggregated into a single receivable (net of allowance for doubtful accounts) line. At September 30, 2025, these receivables, and related allowances for uncollectible accounts, of the government's individual major funds, and of its nonmajor Governmental Funds and Internal Service and Fiduciary Funds in the aggregate, are as follows:

	Taxes	Accounts and Other	Total Gross Receivables	Less Allowance for Uncollectibles	Total 2025
Governmental Funds:					
Major Funds:					
General Fund	$ 9,831,313	$13,427,365	$23,258,678	$ (589,879)	$22,668,799
Road and Bridge	189,094	61,920	251,014	(11,345)	239,669
Grant	-	7,984,247	7,984,247	-	7,984,247
Debt Service	1,979,500	229,570	2,209,070	(118,771)	2,090,299
Nonmajor Funds	271,890	210,925	482,815	(16,314)	466,501
Total Governmental Funds	12,271,797	21,914,027	34,185,824	(736,309)	33,449,515
Internal Service Funds	-	376,573	376,573	-	376,573
Fiduciary Funds	-	2,690	2,690	-	2,690
Total Net Receivables	$12,271,797	$22,293,290	$34,565,087	$ (736,309)	$33,828,778

C. Lease Receivable

Lease receivables are reported in the Governmental Funds for assets in which the county is a lessor. The detail of the lease receivable amount as of September 30, 2025 is provided in Note III. F. *Lessor* below.

D. Inter-fund Receivables, Payables and Transfers

Amounts due to/from funds of the county at September 30, 2025, are as follows:

Payable Reported by:	General Fund	Total 2025
American Rescue Plan Stimulus	$ 504,000	$ 504,000
Grant Fund	4,749,280	4,749,280
Debt Service Fund	11,880,000	11,880,000
Nonmajor Governmental Funds	1,731,100	1,731,100
Internal Service Funds	3,911,000	3,911,000
Total	$ 22,775,380	$ 22,775,380

Payables from the various funds exist to offset negative cash balances at fiscal year-end which result from the timing differences between when expenditures are made and when reimbursement is received from third parties, including grantor agencies.

Inter-fund balances in the fund financial statements will be liquidated in the subsequent fiscal year. Balances between individual Governmental Funds and between Governmental Funds and Internal Service Funds are eliminated in the government-wide financial statements.

Transfers among the Governmental and Internal Service Funds for the year ended September 30, 2025, are as follows:

	Transfers In				
Transfers Out	General Fund	Road and Bridge	Grant Fund	Nonmajor Govern-mental Funds	Total 2025
General Fund	$ -	$ 171,744	$ 1,535,655	$ 480,739	$ 2,188,138
American Rescue Plan Stimulus	88,931	-	-	56,928	145,859
Nonmajor Governmental Funds	-	-	-	162,960	162,960
Total Transfers Out	$ 88,931	$ 171,744	$ 1,535,655	$ 700,627	$ 2,496,957

During the year, transfers are used to: 1) partially fund operations of Internal Service Funds and Special Revenue Funds and 2) finance activity for which the government must account in specific funds, in accordance with budgetary authorization – for example, subsidies, grant matches and funding of state-mandated programs. The total amount of grant matches for the current fiscal year is $1,535,655.

Further, during the year ended September 30, 2025, the county made several one-time transfers. The largest of those are as follows:

- A transfer from the General Fund to the Road and Bridge Fund in the amount of $167,206 for vehicles and equipment budgeted for, and encumbered, in FY 2024, but not received until FY 2025.
- Transfers from the American Rescue Plan Stimulus fund to the General Fund to allocate interest earnings in the amounts of 1) $66,181 to fund software and 2) $21,751 to fund payment of a COVID-related invoice.
- Transfers from the General Fund to the Grant Fund in the amounts of 1) $1,399,197 to fund mandatory county match for various grants, most notably $425,000 for CEPRA Cycle 13 Bolivar Beach and Dune Restoration Phase II and $329,495 for Mental Health Public Defender Core, 2) $7,250 to fund discretionary county match related to the Mental Health Public Defender Expansion grant, and 3) $129,209 to fund part of the Juvenile Justice National School Lunch Program grant.
- Transfers from the General Fund to the County Building Projects Fund in the amount of $207,667 to assist in funding of a new Road & Bridge facility.

E. Capital Assets

Primary Government

Capital asset activity for the year ended September 30, 2025, was as follows:

Governmental Activities -	Beginning Balance 10/1/2024	Additions	Deletions	Ending Balance 9/30/2025
Capital Assets Not Being Depreciated:				
Land	$ 38,816,885	$ -	$ (2,112,089)	$ 36,704,796
Construction in Progress	33,543,845	21,132,182	(1,897,428)	52,778,599
Total Capital Assets Not Being Depreciated	72,360,730	21,132,182	(4,009,517)	89,483,395
Capital Assets Being Depreciated/Amortized:				
Right-to-Use Leased Land	20,228	120,850	-	141,078
Buildings and Improvements	289,804,069	1,008,253	(368,169)	290,444,153
Right-to-Use Leased Buildings	2,258,819	186,959	-	2,445,778
Improvements Other Than Buildings	27,385,435	774,887	(286,210)	27,874,112
Machinery and Equipment	80,368,651	10,096,828	(1,426,984)	89,038,495
Right-to-Use Leased Equipment	-	108,465	-	108,465
Right-to-Use Subscriptions	5,609,996	8,027,937	(95,751)	13,542,182
Infrastructure	178,168,518	-	-	178,168,518
Total Capital Assets Being Depreciated/ Amortized	583,615,716	20,324,179	(2,177,114)	601,762,781
Less Accumulated Depreciation/ Amortization for:				
Right-to-Use Leased Land	(5,920)	(95,296)	-	(101,216)
Buildings and Improvements	(172,044,855)	(6,261,266)	342,577	(177,963,544)
Right-to-Use Leased Buildings	(1,097,906)	(364,840)	-	(1,462,746)
Improvements Other Than Buildings	(8,862,892)	(1,350,968)	135,425	(10,078,435)
Machinery and Equipment	(58,571,303)	(5,749,375)	1,407,474	(62,913,204)
Right-to-Use Leased Equipment	-	(19,241)	-	(19,241)
Right-to-Use Subscriptions	(1,789,533)	(2,204,700)	95,751	(3,898,482)
Infrastructure	(123,393,942)	(3,370,917)	-	(126,764,859)
Total Accumulated Depreciation/ Amortization	(365,766,351)	(19,416,603)	1,981,227	(383,201,727)
Total Capital Assets Being Depreciated/ Amortized, Net	217,849,365	907,576	(195,887)	218,561,054
Governmental Activities Capital Assets, Net	$ 290,210,095	$22,039,758	$ (4,205,404)	$ 308,044,449

Depreciation/amortization expense for the year ended September 30, 2025 was charged to the functions/programs of the governmental activities of the primary government as follows:

	2025
General Government	$ 8,920,954
Judicial	60,070
Public Safety	6,341,917
Roads, Bridges, and Rights-of-Way	2,143,529
Health and Social Services	136,988
Culture and Recreation	1,717,851
Conservation	95,294
Total Depreciation/Amortization Expense	$ 19,416,603

Capital projects of the primary government in progress at September 30, 2025, included building construction and renovations, park improvements, infrastructure improvements and software upgrades.

At that date, construction-in-progress commitments with contractors comprised the following:

Project	Amount Authorized	Spent to Date	Remaining Commitment
Rollover Pass	$ 5,198,248	$ 2,338,173	$ 2,860,075
5121 Hwy 3 - New Road & Bridge Facility	12,693,930	12,287,086	406,844
Texas City County Clerk's Office	4,946,152	4,797,289	148,863
Fort Travis Restrooms	325,017	316,346	8,671
Airport Hangar Bulk Storage	10,000	4,650	5,350
Pelican Island Bridge	2,208,261	1,895,549	312,712
Jackson Ave Paving & Drainage Improvements	2,375,987	2,302,729	73,258
Algoa/Alta Loma Culvert Replacement	2,096,124	2,087,130	8,994
Bacliff 10th St. Drainage Improvements	989,275	977,146	12,129
Bacliff & San Leon Culverts	1,035,520	774,512	261,008
Levee Road Rehabilitation	6,528,960	4,295,090	2,233,870
HMGP Generators	693,290	360,101	333,189
Dickinson Boat Ramp Renovation, Hwy 3	585,269	355,391	229,878
San Luis Vacek Bridge Repairs	1,200,600	179,401	1,021,199
Behavior Health Observation Unit	13,724,243	11,451,132	2,273,111
Santa Fe & San Leon Roads Rehabilitation	5,264,191	4,194,196	1,069,995
Jail Safety Padding	585,734	564,382	21,352
Jail Access Control	2,608,855	1,723,886	884,969
Bacliff Drainage - 16 N Ditch	1,863,222	1,275,105	588,117
Bacliff Drainage 15th Street	306,000	53,718	252,282
Bolivar Beach Access Improvement	91,667	3,784	87,883
New HVAC System - Original Road & Bridge Facility	581,934	541,803	40,131
Total	$ 65,912,479	$ 52,778,599	$ 13,133,880

Due to Hurricane Harvey, several of the county's assets were deemed idle and are therefore temporarily impaired. As of the end of the current fiscal year, most of the repairs have been completed. The only remaining repairs are for two parks' facilities – Bayshore Park Boat Ramp and Paul Hopkins Park. The estimated costs of these repairs are $243,329. As of September 30, 2025 no insurance proceeds have been received for any of the damages to help offset the incurred and anticipated incurred expenses.

F. Leases

Lessee

Galveston County is a lessee for several leases related to land, buildings and equipment. The value of the leases can be seen in the aggregate in the Capital Assets note III E.

One lease is a 123-month lease for the use of Jones Bay – State Tract 81. An initial lease liability was recorded in the amount of $20,228. As of September 30, 2025, the value of the lease liability is $12,751, and the value of the short-term lease liability is $2,041. The county is required to make annual fixed payments of $1,626. The lease has an interest rate of 1.604%. The value of the right-to-use land asset as of September 30, 2025 is $20,228, with an accumulated amortization of $7,894.

A second lease is a 282-month lease for the use of the City of Galveston airport hangar for Mosquito Control. An initial lease liability was recorded in the amount of $37,182. As of September 30, 2025, the value of the lease liability is $188,951, and value of the short-term lease liability is $8,296. The county is required to make monthly fixed payments of $787. The lease has an interest rate of 1.635%. The value of the right-to-use building asset as of September 30, 2025 is $224,142 with accumulated amortization of $40,899.

A third lease is a 75-month lease for the use of the Shearn Moody Plaza – Blocks 625 & 685. An initial lease liability was recorded in the amount of $2,221,637. As of September 30, 2025, the value of the lease liability is $818,837, and the value of the short-term lease liability is $361,110. The county is required to make monthly fixed payments of $30,768. The lease has an interest rate of 1.240%. The value of the right-to-use building asset as of September 30, 2025 is $2,221,637 with accumulated amortization of $1,421,848. Galveston County is both a lessor and lessee with this building.

A fourth lease is a 60-month lease for the use of Relay 7000 Inserting System Election Printer. An initial lease liability was recorded in the amount of $108,465. As of September 30, 2025, the value of the lease liability is $92,814, and value of the short-term lease liability is $21,021. The county is required to make quarterly fixed payments of $5,750. The lease has an interest rate of 2.330%. The value of the right-to-use equipment asset as of September 30, 2025 is $108,465 with accumulated amortization of $19,241.

The last lease the county has as a lessee is a 12-month lease for the use of Fibertown Bryan Data Center Space. An initial lease liability was recorded in the amount of $120,850. As of September 30, 2025, the value of the lease liability and short-term lease liability is $30,459. The county is required to make monthly fixed payments of $10,197. The lease has an interest rate of 2.600%. The value of the right-to-use land asset as of September 30, 2025 is $120,850 with accumulated amortization of $93,323.

Future minimum principal and interest payments expected to be paid for the leases are as follows:

Principal and Interest Requirements to Maturity
As of September 30, 2025

Fiscal Year	Principal Payments	Interest Payments	Total Payments
2026	$ 422,928	$ 13,450	$ 436,378
2027	397,635	8,151	405,786
2028	124,813	4,061	128,874
2029	33,393	3,178	36,571
2030	16,749	2,571	19,320
2031 - 2035	48,727	10,134	58,861
2036 - 2040	50,476	6,139	56,615
2041 - 2045	49,091	1,862	50,953
Total	$ 1,143,812	$ 49,546	$ 1,193,358

Lessor

In addition to being a lessee, Galveston County is also a lessor to several land and building leases.

One lease is a 100-month lease for the use of the Hitchcock Boat Ramp. An initial lease receivable was recorded in the amount of $95,094. As of September 30, 2025, the value of the lease receivable is

$51,295, and the value of the short-term lease receivable is $11,326. The lessee is required to make monthly fixed payments of $1,000. The lease has an interest rate of 1.462%. The value of the deferred inflow of resources as of September 30, 2025 was $49,464, and the county recognized lease revenue of $11,408 during the fiscal year.

A second lease is a 51-month lease for the use of the Emergency Management Facility, Suite 202. An initial lease receivable was recorded in the amount of $140,455. As of September 30, 2025, the value of the lease receivable is $7,625, and the value of the short-term lease receivable is $7,625. The lessee is required to make monthly fixed payments of $2,545. The lease has an interest rate of 0.916%. The value of the deferred inflow of resources as of September 30, 2025 was $4,829, and the county recognized lease revenue of $25,038 during the fiscal year. An additional $11,443 reduction to the deferred inflows is due to a lease modification/remeasurement, which changed the future lease payment amounts.

A third lease is a 175-month lease for the use of the Fire Department and EMS Services Building. An initial lease receivable was recorded in the amount of $794,875. As of September 30, 2025, the value of the lease receivable is $697,129, and the value of the short-term lease receivable is $59,278. The lessee is required to make monthly fixed payments of $6,047. The lease has an interest rate of 1.983%. The value of the deferred inflow of resources as of September 30, 2025 was $669,175, and the county recognized lease revenue of $63,014 during the fiscal year. The lessee has twenty-two extension options, each for 12 months.

A fourth lease is a 75-month lease for the use of the Shearn Moody Plaza – Blocks 625 & 685. An initial lease receivable was recorded in the amount of $2,221,637. As of September 30, 2025, the value of the lease receivable is $818,837, and the value of the short-term lease receivable is $361,110. The lessee is required to make monthly fixed payments of $30,768. The lease has an interest rate of 1.240%. The value of the deferred inflow of resources as of September 30, 2025 was $799,789, and the county recognized lease revenue of $355,462 during the fiscal year. Galveston County is both a lessor and lessee with this building.

A fifth lease is a 162-month lease for the use of the Emergency Management Facility, 2nd Floor. An initial lease receivable was recorded in the amount of $62,837. As of September 30, 2025, the value of the lease receivable is $165,205, and the value of the short-term lease receivable is $16,438. The lessee is required to make monthly fixed payments of $1,542. The lease has an interest rate of 1.310%. The value of the deferred inflow of resources as of September 30, 2025 was $176,043, and the county recognized lease revenue of $18,531 during the fiscal year.

A sixth lease is a 45-month lease for the use of the Galveston County Softball Fields and Concession Building. An initial lease receivable was recorded in the amount of $13,075. As of September 30, 2025, there is no lease receivable or short-term lease receivable. The lessee is required to make quarterly fixed payments of $600. The lease has an interest rate of 0.435%. There is no the deferred inflow of resources as of September 30, 2025, and the county recognized lease revenue of $1,874 during the fiscal year. The lessee has two extension options, each for 12 months.

A seventh lease is a 260-month lease for the use of the Galveston Seawall Right-of-Way, Lot 1 Sandpiper. An initial lease receivable was recorded in the amount of $97,622. As of September 30, 2025, the value of the lease receivable is $85,268, and the value of the short-term lease receivable is $3,197. The lessee is required to make annual fixed payments of $5,949. The lease has an interest rate of 2.402%. The value of the deferred inflow of resources as of September 30, 2025 was $82,367, and the county recognized lease revenue of $4,559 during the fiscal year.

An eighth lease is a 45-month lease for the use of the Galveston County Baseball Fields and Concession Building at 4605 Pack Ave. An initial lease receivable was recorded in the amount of $15,851. As of September 30, 2025, there is no lease receivable or short-term lease receivable. The lessee is required to make quarterly fixed payments of $8,000. The lease has an interest rate of 0.435%. There is no the deferred inflow of resources as of September 30, 2025, and the county recognized lease revenue of $6,239 during the fiscal year. The lessee has two extension options, each for 12 months.

A ninth lease is a 123-month lease for the use of the Mid-County Annex Building. An initial lease receivable was recorded in the amount of $1,021,524. As of September 30, 2025, the value of the lease receivable is $1,017,763, and the value of short-term lease receivable is $156,069. The lessee is required to make monthly fixed payments of $14,271. The lease has an interest rate of 1.604%. The value of the deferred inflow of resources as of September 30, 2025 was $1,082,871, and the county recognized lease revenue of $154,860 during the fiscal year. The lessee has three extension options, each for 60 months.

A tenth lease is a 168-month lease for the use of the Law Enforcement Administration Building. An initial lease receivable was recorded in the amount of $2,656,352. As of September 30, 2025, the value of the lease receivable is $2,600,527, and the value of the short-term lease receivable is $238,326. The lessee is required to make monthly fixed payments of $23,820. The lease has an interest rate of 1.907%. The value of the deferred inflow of resources as of September 30, 2025 was $2,681,827, and the county recognized lease revenue of $268,183 during the fiscal year. The lessee has three extension options, each for 60 months.

An eleventh lease is a 44-month lease for the use of the North County Annex, Suite 900. An initial lease receivable was recorded in the amount of $16,972. As of September 30, 2025, the value of the lease receivable is $10,695, and the value of the short-term lease receivable is $8,531. The lessee is required to make monthly fixed payments of $724. The lease has an interest rate of 2.310%. The value of the deferred inflow of resources as of September 30, 2025 was $10,663, and the county recognized lease revenue of $8,505 during the fiscal year. The lessee had an option to terminate with a 90-day notice, while the lessor had a 30-day notice option to terminate, but neither are expected to occur.

The twelfth and final lease is a 45-month lease for the use of the North County Annex, Suite 1000. An initial lease receivable was recorded in the amount of $10,184. As of September 30, 2025, the value of the lease receivable is $7,792, and the value of the short-term lease receivable is $5,821. The lessee is required to make monthly fixed payments of $495. The lease has an interest rate of 2.310%. The value of the deferred inflow of resources as of September 30, 2025 was $7,561, and the county recognized lease revenue of $5,758 during the fiscal year. Both the lessee and lessor have an option to terminate with a 30-day notice, but neither are expected to occur.

Future minimum principal and interest payments expected to be received for the leases are as follows:

Principal and Interest Requirements to Maturity
As of September 30, 2025

Fiscal Year	Principal Payments	Interest Payments	Total Payments
2026	$ 867,721	$ 89,166	$ 956,887
2027	863,135	75,640	938,775
2028	594,938	63,297	658,235
2029	511,913	54,018	565,931
2030	514,141	44,790	558,931
2031 - 2035	2,018,999	100,949	2,119,948
2036 - 2040	77,813	4,202	82,015
2041 - 2043	13,475	487	13,962
Total	$ 5,462,135	$ 432,549	$ 5,894,684

G. Subscription-Based Information Technology Arrangements

Galveston County is currently in eleven subscription-based IT arrangements. The value of the subscriptions can be seen in the aggregate in the Capital Assets note III E.

One subscription is a 36-month subscription for the use of DebtBook Platform. An initial subscription liability was recorded in the amount of $19,206. As of September 30, 2025, there is no subscription liability or short-term subscription liability. The county is required to make annual fixed payments of $9,750. The subscription has an interest rate of 3.121%.

A second subscription is a 58-month subscription for the use of iWorQ Public Works System. An initial subscription liability was recorded in the amount of $74,383. As of September 30, 2025, the value of the subscription liability and short-term subscription liability is $19,388. The county is required to make annual fixed payments of $20,000. The subscription has an interest rate of 3.155%. The value of the right to use asset as of September 30, 2025 of $89,383, with accumulated amortization of $55,162, is included with Software on the Subscription Class activities table found below. The county had a termination period of one month as of the subscription commencement.

A third subscription is a 60-month subscription for the use of Fidlar Technology Land Records Management System. An initial subscription liability was recorded in the amount of $114,534. As of September 30, 2025, the value of the subscription liability is $118,348, and the value of the short-term subscription liability is $58,255. The county is required to make annual fixed payments of $61,989. The subscription has an interest rate of 3.155%. The value of the right to use asset as of September 30, 2025 of $294,855, with accumulated amortization of $174,646, is included with Software on the Subscription Class activities table found below.

A fourth subscription is a 36-month subscription for the use of ClearGov Budget Book. An initial subscription liability was recorded in the amount of $60,996. As of September 30, 2025, there is no subscription liability or short-term subscription liability. The county is required to make annual fixed payments of $20,960. The subscription has an interest rate of 3.121%.

A fifth subscription is a 15-month subscription for the use of VLA Creative Cloud. An initial subscription liability was recorded in the amount of $33,274. As of September 30, 2025, there is no subscription liability or short-term subscription liability. The county is required to make annual fixed payments of $41,161. The subscription has an interest rate of 3.121%. The value of the right to use asset as of September 30, 2025 of $109,425, with accumulated amortization of $98,143, is included with Software on the Subscription Class activities table found below. The county had a termination period of one month as of the subscription commencement.

A sixth subscription is a 60-month subscription for the use of Boomi SEL Solution. An initial subscription liability was recorded in the amount of $304,482. As of September 30, 2025, the value of the subscription liability is $123,595, and the value of the short-term subscription liability is $60,838. The county is required to make annual fixed payments of $64,737. The subscription has an interest rate of 3.155%. The value of the right to use asset as of September 30, 2025 of $304,482, with accumulated amortization of $170,679, is included with Software on the Subscription Class activities table found below. The county had a termination period of one month as of the subscription commencement.

A seventh subscription is a 36-month subscription for the use of VisioPro Software. An initial subscription liability was recorded in the amount of $2,313,240. As of September 30, 2025, there is no subscription liability or short-term subscription liability. The county is required to make annual fixed payments of $788,755. The subscription has an interest rate of 2.310%. The value of the right to use asset as of September 30, 2025 of $2,313,240, with accumulated amortization of $1,927,701, is included with Software on the Subscription Class activities table found below.

An eighth subscription is a 24-month subscription for the use of Electask. An initial subscription liability was recorded in the amount of $13,901. As of September 30, 2025, there is no subscription liability or short-term subscription liability. The county is required to make annual fixed payments of $7,101. The subscription has an interest rate of 3.712%. The value of the right to use asset as of September 30, 2025 of $13,901, with accumulated amortization of $12,626, is included with Software on the Subscription Class activities table found below.

The ninth is a 60-month subscription for the use of Cisco Security Enterprise. An initial subscription liability was recorded in the amount of $2,429,998. As of September 30, 2025, there is no subscription liability or short-term subscription liability. The county was required to make a one-time fixed payment of $2,433,300. The subscription has an interest rate of 2.616%. The value of the right to use asset as of September 30, 2025 of $2,429,998, with accumulated amortization of $729,000, is included with Software on the Subscription Class activities table found below.

An eleventh and final, entered into on January 2, 2025 is a 98-month subscription for the use of Workday. An initial subscription liability was recorded in the amount of $5,948,155. As of September 30, 2025, the value of the subscription liability is $5,948,155, and the value of the short-term subscription liability is $668,785. The county is required to make annual fixed payments of $836,865. The subscription has an interest rate of 2.670%. The value of the right to use asset as of September 30, 2025 of $7,986,899, with accumulated amortization of $730,525, is included with Software on the Subscription Class activities table found below.

Future minimum principal and interest payments expected to be received for the subscriptions are as follows:

Principal and Interest Requirements to Maturity
As of September 30, 2025

Fiscal Year	Principal Payments	Interest Payments	Total Payments
2026	$ 807,266	$ 176,325	$ 983,591
2027	818,756	144,835	963,591
2028	714,487	122,378	836,865
2029	733,563	103,302	836,865
2030	753,149	83,716	836,865
2031 - 2033	2,382,265	128,330	2,510,595
Total	$ 6,209,486	$ 758,885	$ 6,968,372

H. Long-term Debt

General Obligation Debt

General obligation bonds are issued to provide funding for long-term capital improvements. In addition, they are issued to refund outstanding general obligation bonds when market conditions enable the county to achieve significant reductions in its debt service payments. Such bonds are direct obligations of the county, and the full faith and credit of the county are pledged as security. The county is required to submit to public referendum for authority to issue general obligation bonds. The remainder of the long-term debt is leases payable.

Bonded Debt -

The county issues bonded debt:

- to provide funds for the acquisition and/or construction of capital assets and
- to refund existing debt at more favorable interest rates and/or to improve cash flow.

The debt is a direct obligation and pledges the full faith and credit of the county. Bonded debt currently outstanding and presented in the financial statements consists only of general-obligation bonds issued after voter approval at general election, although in the past the county has also issued certificates of obligation at the majority will of Commissioners Court, as allowed by the *Certificate of Obligations Act*.

Per requirements of its bond indentures, the county accumulates resources to pay principal and interest from a debt service fund used solely for that purpose. Bond indentures also prescribe various other restrictions related to the obligations, with which the county believes it is in compliance.

Generally, the county's debt-service payments are funded by ad-valorem tax revenues. An exception to this funding norm is the case of the bonds which the county issued in fiscal year 2007 to provide monies to expand a segment of the state highway system located in the county. State subsidies, predicated on vehicular usage of the road, are expected to reimburse the county for a large portion of the related debt service. The original bonds issued were Pass-Through Toll Revenue and Limited Tax Bonds Series 2007;

these were partially advance-refunded in March 2012 by the issuance of $40,910,000 of Pass-Through Toll Revenue and Limited Tax Refunding Bonds Series 2012.

Although funded primarily by tax revenues, interest on the debt service on one bond series is partially subsidized by the federal government through the Build America Bonds ("BABs") Program. In September 2009 the county issued approximately $129.2 million of BABs to finance facilities, road, and flood control capital projects. At the time of issuance, the county expected to receive semiannual subsidies equal to the nominal 35% of the interest it pays on the bonds. However, due to continuing federal budget reductions first triggered on March 1, 2013, this 35% rebate was decreased to 31.96% of the county's August 1, 2013 BABs interest payments, while the actual rebate percentage has increased slightly, and remains at 33.005% in the current fiscal year.

The rebate percentage for future years' interest payments is not yet known. In the fiscal year ended September 30, 2025, the county received $297,569 in such BABs subsidies.

Should the county default on its outstanding bonds, any registered owner of the certificates is entitled to seek a writ of mandamus from a court of proper jurisdiction requiring specific performance from the county.

The county did not issue any new or refunding debt in the fiscal year ended September 30, 2025. The principal of general-obligation bonded debt currently outstanding is as follows:

			Amount of Total That Is:	
Purpose	Interest Rates	Total	Capital-Related	Non-Capital Related
Governmental Activities	3.0% - 5.905%	$ 73,899,891	$ 30,736,268	$ 43,163,623
Governmental Activities - Refunding	3.0% - 5.0%	69,254,200	30,725,000	38,529,200
Total General Obligation Bonds		$ 143,154,091	$ 61,461,268	$ 81,692,823

The following is a detailed description of each outstanding bond as of September 30, 2025.

JUSTICE CENTER AND PUBLIC SAFETY BUILDING BONDS, SERIES 2001					
In March 2001, Commissioners Court issued $34,822,062.35 to build, improve and equip buildings, jails and court facilities and the purchase of sites, together with related parking facilities.					
Date Issued	**Original Amount**	**Interest Rate**	**10/1/2024 Beginning Balance**	**FY2025 Retirements**	**9/30/2025 Ending Balance**
3/7/2021	$ 34,822,062	4.000%-5.660%	$ 2,174,163	$ 1,112,895	$ 1,061,268
	$ 1,061,268	**Total Outstanding at September 30, 2025**		**Matures**	**2026**

UNLIMITED TAX ROAD BONDS, SERIES 2001					
In March 2001, Commissioners Court issued $26,151,371.95 in bonds to build and improve roads within the County.					
Date Issued	**Original Amount**	**Interest Rate**	**10/1/2024 Beginning Balance**	**FY2025 Retirements**	**9/30/2025 Ending Balance**
3/7/2001	$ 26,151,372	4.000%-5.660%	$ 1,635,472	$ 837,649	$ 797,823
	$ 797,823	**Total Outstanding at September 30, 2025**		**Matures**	**2026**

LIMITED TAX COUNTY BUILDING BONDS, SERIES 2009B					
In September 2009, Commissioners Court issued $45,000,000.00 in Build America Bonds to purchase, construct, reconstruct, improve, and/or equip buildings or rooms for the housing of offices, courts, records or equipments, or for the conducting of other public business.					
Date Issued	**Original Amount**	**Interest Rate**	**10/1/2024 Beginning Balance**	**FY2025 Retirements**	**9/30/2025 Ending Balance**
9/9/2009	$ 45,000,000	1.248%-5.905%	$ 16,575,000	$ 2,935,000	$ 13,640,000
	$ 13,640,000	**Total Outstanding at September 30, 2025**		**Matures**	**2029**

LIMITED TAX REFUNDING BONDS, SERIES 2017					
In January 2017, Commissioners Court issued $62,835,000.00 to refund certain of the County's outstanding General Obligation Refunding Bonds, Series 2007 to achieve a debt service savings.					
Date Issued	**Original Amount**	**Interest Rate**	**10/1/2024 Beginning Balance**	**FY2025 Retirements**	**9/30/2025 Ending Balance**
1/11/2017	$ 62,835,000	2.000%-5.000%	$ 35,385,000	$ 4,660,000	$ 30,725,000
	$ 30,725,000	**Total Outstanding at September 30, 2025**		**Matures**	**2028**

UNLIMITED TAX ROAD AND REFUNDING BONDS, SERIES 2017					
In December 2017, Commissioners Court issued $78,805,000.00 to (i) construct, purchase, maintain and/or operate macadamized, graveled and paved roads and turnpikes and (ii) to refund certain outstanding Unlimited Tax Road Bonds, Series 2009A (Build America Bonds), which were issued for the same purpose.					
Date Issued	**Original Amount**	**Interest Rate**	**10/1/2024 Beginning Balance**	**FY2025 Retirements**	**9/30/2025 Ending Balance**
12/6/2017	$ 78,805,000	4.000%-5.000%	$ 55,160,000	$ 4,800,000	$ 50,360,000
	$ 50,360,000	**Total Outstanding at September 30, 2025**		**Matures**	**2038**

LIMITED TAX FLOOD CONTROL AND REFUNDING BONDS, SERIES 2017					
In December 2017, Commissioners Court issued $14,465,000.00 to (i) establish, construct, extend, maintain, or improve a seawall, breakwater, levee, floodway and/or drainway and to (ii) refund certain outstanding Limited Tax Flood Control Bonds, Series 2009C-2 (Build America Bonds), which were issued for the same purpose.					
Date Issued	**Original Amount**	**Interest Rate**	**10/1/2024 Beginning Balance**	**FY2025 Retirements**	**9/30/2025 Ending Balance**
12/6/2017	$ 14,465,000	2.000%-4.000%	$ 10,060,000	$ 1,005,000	$ 9,055,000
	$ 9,055,000	**Total Outstanding at September 30, 2025**		**Matures**	**2038**

LIMITED TAX COUNTY BUILDING BONDS, SERIES 2017A					
In December 2017, Commissioners Court issued $8,835,000.00 to purchase, construct, reconstruct, improve, and/or equip buildings or rooms for the housing of offices, courts, records or equipment, or for the conducting of other public business.					
Date Issued	**Original Amount**	**Interest Rate**	**10/1/2024 Beginning Balance**	**FY2025 Retirements**	**9/30/2025 Ending Balance**
12/6/2017	$ 8,835,000	2.000%-4.000%	$ 8,235,000	$ 100,000	$ 8,135,000
	$ 8,135,000	**Total Outstanding at September 30, 2025**		**Matures**	**2038**

LIMITED TAX COUNTY BUILDING BONDS, SERIES 2019					
In February 2019, Commissioners Court issued $8,200,000.00 to purchase, construct, reconstruct, improve, and/or equip buildings or rooms for the housing of offices, courts, records or equipment, or for the conducting of other public business.					
Date Issued	**Original Amount**	**Interest Rate**	**10/1/2024 Beginning Balance**	**FY2025 Retirements**	**9/30/2025 Ending Balance**
2/27/2019	$ 8,200,000	3.000%-5.000%	$ 7,950,000	$ 50,000	$ 7,900,000
	$ 7,900,000	**Total Outstanding at September 30, 2025**		**Matures**	**2039**

UNLIMITED TAX ROAD AND REFUNDING BONDS, SERIES 2019					
In February 2019, Commissioners Court issued $22,080,000.00 to construct, purchase, maintain and/or operate macadamized, graveled and paved roads and turnpikes.					
Date Issued	**Original Amount**	**Interest Rate**	**10/1/2024 Beginning Balance**	**FY2025 Retirements**	**9/30/2025 Ending Balance**
2/27/2019	$ 22,080,000	3.000%-5.000%	$ 21,580,000	$ 100,000	$ 21,480,000
	$ 21,480,000	**Total Outstanding at September 30, 2025**		**Matures**	**2039**

Annual debt service requirements to maturity for general obligation bonds, all issued for governmental activities, are as follows:

Year Ending September 30,	Principal	Interest
2026	16,194,091	11,516,331
2027	22,720,000	5,041,471
2028	23,975,000	3,913,631
2029	11,325,000	3,072,935
2030	5,675,000	2,675,225
2031-2035	32,355,000	9,388,000
2036-2039	30,910,000	2,489,875
Total	$ 143,154,091	$ 38,097,468

The county has several capital projects, as well as non-capital projects, funded by various bonds that have not been completed. As of September 30, 2025, unspent bond proceeds for county-owned capital projects are as follows:

Unspent Bond Proceeds
For the Fiscal Year Ended September 30, 2025

Fund Name	Balance
Road Bonds 1987	$ 36,641
Limited Tax Criminal Justice Center Bonds 2003A	81,038
Certificates of Obligation 2008	345,476
Unlimited Tax Road Bonds Series 2009A	12,389
Limited Tax County Building Bonds 2017A	66,551
Limited Tax County Building Bonds 2019	46,447
Total Unpsent Bond Proceeds	$ 588,542

Leases Payable -
With the implementation of GASB No. 87, the county now recognizes various leases payable as long-term liabilities. The details of these lease payables are as follows:

	Balance as of 10/1/2024	Additions	Reductions	Balance as of 9/30/2025
Buildings				
Galveston County Mosquito Control Hangar	$ 9,362	$ 186,959	$ 7,370	$ 188,951
Shearn Moody Plaza - Blocks 625 & 685	1,175,499	-	356,662	818,837
Total Building Leases Payable	1,184,861	186,959	364,032	1,007,788
Land				
Jones Bay - State Tract 81	14,760	-	2,009	12,751
Fibertown Bryan Data Center Space	-	120,850	90,391	30,459
Total Land Leases Payable	14,760	120,850	92,400	43,210
Equipment				
Relay 7000 Inserting System Election Printer	-	108,465	15,651	92,814
Total Equipment Leases Payable	-	108,465	15,651	92,814
Total Leases Payable	$ 1,199,621	$ 416,274	$ 472,083	$ 1,143,812

Subscriptions Payable –
With the implementation of GASB No. 96, the county now recognizes various subscriptions payable as long-term liabilities. The details of these subscription payables are as follows:

	Balance as of 10/1/2024	Additions	Reductions	Balance as of 09/30/25
Software				
DebtBook Platform	$ 9,749	$ -	$ 9,749	$ -
iWorQ Public Works System	38,184	-	18,796	19,388
Fidlar Technology Land Records Mgmt System	180,321	-	61,973	118,348
ClearGov Budget Book	20,326	-	20,326	-
VLA Creative Cloud	-	41,040	41,040	-
Boomi SEL Solution	182,571	-	58,976	123,595
VisioPro Software	770,946	-	770,946	-
Electask	6,847	-	6,847	-
Workday	-	5,948,155	-	5,948,155
Total Software Subscriptions Payable	1,208,944	5,989,195	988,653	6,209,486
Total Subscriptions Payable	$ 1,208,944	$ 5,989,195	$ 988,653	$ 6,209,486

Changes in Long-term Liabilities
Long-term liability activity for the year ended September 30, 2025, was as follows:

	Beginning Balance 10/1/2024	Additions	Reductions	Ending Balance 9/30/2025	Due Within One Year
Bonds Payable:					
General Obligation Bonds	$ 158,754,635	$ -	$ 15,600,544	$ 143,154,091	$ 16,194,091
Accumulated Accretion	10,204,958	595,506	5,419,456	5,381,008	5,381,008
Issuance Premiums (Discounts)	12,609,083	-	1,538,323	11,070,760	-
Total Bonds Payable	181,568,676	595,506	22,558,323	159,605,859	21,575,099
Leases Payable	1,199,621	416,274	472,083	1,143,812	422,928
Subscriptions Payable	1,208,944	5,989,195	988,653	6,209,486	807,266
Total Long-Term Debt	183,977,241	7,000,975	24,019,059	166,959,157	22,805,293
Compensated Absences	7,078,804	-	235,227	6,843,577	1,017,454
Governmental Activity Total Long-term Liabilities	$ 191,056,045	$ 7,000,975	$ 24,254,286	$ 173,802,734	$ 23,822,747

A compensated absences payable of $39,379 is reflected in the Governmental Funds Balance Sheet. The additions and reductions related to the compensated absences liability are presented as a net change, per GASB No. 101.

I. Deferred Inflows of Resources
Governmental Funds report deferred inflows in connection with receivables for revenues that are not considered to be available to liquidate liabilities of the current period.

Unavailable Revenue –
At September 30, 2025, the various components of unavailable revenues reported in the Governmental Funds were as follows:

	Delinquent Property Tax Receivable	Leases	Delinquent Court Collections	Total 2025
Major Funds:				
General Fund	$ 9,241,434	$ 5,482,224	$ 5,731,097	$ 20,454,755
Road and Bridge	177,749	-	-	177,749
Debt Service Fund	1,860,729	-	-	1,860,729
Nonmajor Governmental Funds	255,576	82,367	-	337,943
Total Deferred Inflows	$ 11,535,488	$ 5,564,591	$ 5,731,097	$ 22,831,176

Leases -

In addition to deferred inflows related to unavailable revenue, the Governmental Funds also reports a deferred inflow or resources for leases in accordance with GASB No. 87. At September 30, 2025, the various components of leases reported in the Governmental Funds were as follows:

	Deferred Inflow - Leases			
	Balance as of 10/1/2024	Additions	Reductions	Balance as of 9/30/2025
Buildings				
Law Enforcement Administration Building	$ 2,087,134	$ 862,877	$ 268,183	$ 2,681,828
Fire Department & Emergency Medical Services Building	631,761	100,428	63,014	669,175
Mid County Annex	722,542	515,189	154,860	1,082,871
Galveston County Baseball Fields - 4605 Pack Ave	6,239	-	6,239	-
Emergency Management Facility - GCECD	8,977	185,598	18,531	176,044
Galveston County Softball Fields	1,874	-	1,874	-
Emergency Management Facility - NOAA	41,310	-	36,481	4,829
North County Annex, 174 Calder Road, Suite 900	4,950	14,218	8,505	10,663
North County Annex, 174 Calder Road, Suite 1000	1,711	11,608	5,758	7,561
Shearn Moody Plaza - Blocks 625 & 685	1,155,251	-	355,462	799,789
Total Building Deferred Inflow of Resources	4,661,749	1,689,918	918,907	5,432,760
Land				
Galveston Seawall Right of Way - Lot 1 Sandpiper	84,105	2,821	4,559	82,367
Hitchcock Boat Ramp Concession	60,872	-	11,408	49,464
Total Land Deferred Inflow of Resources	144,977	2,821	15,967	131,831
Total Deferred Inflow of Resources - Leases	$ 4,806,726	$ 1,692,739	$ 934,874	$ 5,564,591

IV. OTHER INFORMATION

A. Risk Management

The government is exposed to various risks of loss related to errors, omissions and torts; employee injuries; theft of, damage to and destruction of assets; and natural disasters. The county strives to identify, evaluate and manage risk in order to minimize liability exposure and accidental damage to, and loss of, human resources and property. Claim settlements in the last three years have not exceeded coverage.

The county accounts for various risk-management transactions in the Self-Insurance Reserve Fund. These transactions include the purchase of insurance coverage for damage or loss related to property, professional liability (i.e., public officials' bonds), crime and fidelity. The county self-insures for general and vehicular liability, and for liability resulting from certain claims for property damage. Non-litigated claims are expensed on a "pay-as-you-go" basis. Potential liability arising from the operation of a motorized vehicle is evaluated in accordance with the Texas Tort Claims Act. The county's legal counsel handles claims involving litigation. The county:

- Self-insures for vehicular damage claims.
- Purchases "all other perils" insurance for its facilities, currently for $50,000,000 in coverage for all locations per occurrence, based on the schedule of valuations, with an annual premium of $571,317 and a deductible of $1,000,000.
- Purchases windstorm and hail insurance for fifty-six properties. The insured value is $135,458,000; the annual premium for the most recent policy year was $1,665,672, and the deductible is 5% ($1,000 min.) of the insured value of the building(s) damaged.
- Purchases flood insurance for fifty-four properties with a total insured value of $32,748,000, for an annual premium of $292,362, and with deductibles of $5,000 per building and (if included) $5,000 contents per building.
- Purchases employee crime and fidelity insurance with a limit of $1,000,000, an annual premium of $8,144 and a deductible of $150,000.

The county self-insures for group health medical and prescription and workers' compensation insurance claims. As of January 1, 2021, the county participates in fully-funded dental and vision plans. Activity for the various insurances is accounted for in the Employee Benefits and Workers' Compensation Internal Service Funds, respectively. Various county departments participate in these funds' expenses based upon estimates of amounts needed to pay prior and current year claims. The claims liabilities in the Employee Benefits and Workers' Compensation Funds at September 30, 2025, are reported in compliance with GASB Statement No. 62, *Codification of Accounting and Financial Reporting Guidance Contained in Pre-November 30, 1989 FASB and AICPA Pronouncements*. GASB Statement No. 62 requires an entity report a liability for claims of which it becomes aware after the date of the financial statements but before the date of issuance of those financial statements if it is probable that such liability had been incurred by the earlier date and the amount can be reasonably estimated.

The county's self-insurance coverage for employee health claims is limited to $325,000 per employee and covered dependent, to a maximum of $18,520,446 in aggregate claims. A stop-loss policy pays claims in excess of the individual $325,000 limit.

The county's self-insurance coverage for workers' compensation claims provides medical and indemnification benefits for job-related injuries, as is required by law.

The GASB Statement No. 62 estimate of liability is based on county-specific experience of claims incurred but not reported ("IBNR"). Because the county accrues any known claims that have been incurred but not yet paid in the current fiscal year, the incurred claims amount will be the same as the claim payments. Liability activity during the past two fiscal years is as follows:

	Year Ended 09/30/2025	Year Ended 09/30/2024
Unpaid Claims, Beginning of Fiscal Year	$ 1,330,645	$ 1,330,645
Incurred (including IBNR) Claims	23,284,191	16,603,644
Claim Payments	(23,284,191)	(16,603,644)
Unpaid Claims, End of Fiscal Year	$ 1,330,645	$ 1,330,645

B. Defeasance of Debt

The county on occasion issues refunding bonds to defease outstanding debt, in order to take advantage of more favorable interest rates, to improve cash flow, etc. Proceeds of the new debt issuances, sufficient

along with the investment earnings thereon to provide for all future debt-service payments for the defeased debt, are placed into irrevocable trusts. In accordance with generally accepted accounting principles, neither the assets in trust nor the liability for the defeased debt are included in the county's financial statements. At September 30, 2025, the county has no outstanding debt considered defeased, because all advance-refunded maturities have been called.

C. Arbitrage Compliance

Per Section 148 of the *Internal Revenue Code of 1986* as amended (the "*Code*"), the county must meet certain criteria with regard to interest earnings on its proceeds from the issuance of tax-exempt debt in order for the interest paid on those obligations to be tax-exempt income to the debt holders. Related United States Treasury regulations promulgated under that same *Code* section generally provide that the initial determination of the taxable or tax-exempt status of an obligation is made as of the date such obligation is issued, based on reasonable expectations regarding the use of the resulting proceeds.

Long-term debt that does not initially meet, and continue to meet, the minimum criteria of Section 148 of the *Code* and the related Treasury regulations, and particularly the requirement to rebate certain *arbitrage profits* to the federal government, is considered "arbitrage bonds" and forfeits its tax-exempt status. The county's obligation to calculate and, if necessary, make rebate payments continues as long as proceeds of debt remain unexpended.

Arbitrage profits result when the interest rate earned on invested debt proceeds is materially greater than that paid to holders of that debt, as calculated beginning on the third anniversary of the debt's issuance. Accordingly, any proceeds unexpended more than three years after debt issuance are subject to yield restriction. A yield restriction may be satisfied by making yield-reduction payments pursuant to Treasury Regulation § 1.148-5(c).

The county presently:

- has unexpended proceeds from certain debt issues, the yield of which is restricted;
- is in compliance with such restrictions; and
- does not anticipate associated non-compliance issues.

The county exercises reasonable diligence to apply any remaining unexpended debt proceeds to qualifying projects. The county contracts with a compliance specialist to perform annual arbitrage calculations required under Section 148(f) of the *Code*. The most recent calculations were made through December 31, 2024, in which it was opined the county has no filing requirements or arbitrage rebate liability as of that date on any unexpended debt proceeds.

D. Contingent Liabilities

Amounts received through grants are subject to audit and adjustment by grantor agencies. Any disallowed claims may constitute a liability of the applicable funds. The expenditures disallowed by the grantor cannot be determined currently, although the county expects any amounts to be immaterial.

The county becomes party to litigation and claims in the ordinary course of business. Although the outcome of these matters, and of other such actions in which the county is presently or may become involved, are not determinable, it is the opinion of county counsel they will not materially adversely affect the financial condition of the county.

E. Deferred Compensation Plan

In lieu of participation in Social Security, the county provides eligible employees a package of disability-insurance, survivorship and deferred-compensation benefits ("the Alternate Plan"). The county pays the entire cost of the disability-insurance and survivorship benefits. It contributes to the deferred-compensation benefit, and employees fund the remainder per provisions of Section 457 of the *Internal Revenue Code of 1986* as amended, through mandatory tax-deferred payroll deductions.

In accordance with federal tax law, the Alternate Plan trust arrangement ensures the protection of employee deferred-compensation accounts until distribution. Both the county and employee contributions are forwarded monthly to selected third-party administrators who invest and disburse funds in accordance with Alternate Plan provisions.

Employees may not make optional deferred-compensation contributions to the Alternate Plan in addition to the mandatory payroll deductions, but they may do so into one or more other investment vehicles offered by the county.

Restricted deferred-compensation assets in the custody of third-party administrators at September 30, 2025, consisted of the following:

	2025	2024
American United Life Accounts	$ 131,923,500	$ 129,810,348
Lincoln National Account	287,584	410,793
N.A.C.O. Account	7,893,045	7,530,570
Total	$ 140,104,129	$ 137,751,711

F. Employee Retirement System and Pension Plan

Plan Description

The county provides retirement, disability and death benefits for full-time employees through an agent, multiple-employer, defined-benefit plan. This plan is administered by the state-wide, public-employee Texas County and District Retirement System ("TCDRS"). TCDRS is governed by the TCDRS Board of Trustees and administers the pension plans of approximately 870 counties and districts. It issues in the aggregate, on a calendar-year basis, an annual comprehensive financial report which is available upon request from the TCDRS Board of Trustees at P.O. Box 2034, Austin, TX 78768-2034.

The TCDRS plan provisions are adopted by the participating employers' governing bodies, subject to the state's *TCDRS Act* (the "*Act*").

Employees qualify to retire:

- upon reaching sixty years of age and possessing a minimum of eight years of service credit; or
- at any age after accumulating thirty years of service credit; or
- after the sum of their years of age and their years of service credit totals seventy-five or more.

Plan Benefits
Employees are vested after eight years of service but must leave their accumulated contributions in the plan in order to receive any future employer-contributed benefits. Members who withdraw their personal contributions in a lump sum are not entitled to any employer-contributed amounts.

Benefit amounts are based upon the sum of the employee's deposits to the plan, the interest earned thereon, and employer-financed monetary credits. The amount of these monetary credits is set by the participating employers' governing bodies within the actuarial constraints imposed by the *Act* so that the eventual benefits can be expected to be adequately financed by the employer's commitment to contribute.

Upon disability, retirement or death, benefits are calculated by converting the sum of the employee's deposits to the plan, the interest earned thereon, and the employer-financed monetary credits to a monthly annuity using annuity purchase rates prescribed by the *Act*.

Funding Policy
The county has elected to follow the variable-rate plan provisions of the *Act*. The employer contribution rate is actuarially determined each year as a percentage of employee earnings, subject to plan changes adopted by the employer's governing body within the constraints imposed by the *Act*. The employee contribution rate is a percentage of employee earnings subject to adjustment by the governing body within the constraints of the *Act*. Funding is provided by monthly contributions from the employer with biweekly payroll deductions from the employee and the interest earned thereon.

For the fiscal year ended September 30, 2025, the nominal employer contribution rate was 6.49%. However, due to forfeitures from separating, non-vested employees, the actual percentage rate paid by the county was 11.87%. The employee contribution rate for the period was 7%. If a plan suffers an adverse experience, provisions of the *Act* allow the employer to contribute for twenty-five years at a fixed, increased rate determined actuarially by TCDRS, or to reduce the benefits earned in the future.

Actuarial Assumptions
Updated mortality assumptions were adopted in the actuarial valuation of December 31, 2024. All other actuarial assumptions that determined the total pension liability as of December 31, 2024, were based on the results of an actuarial experience study for the period January 1, 2017, through December 31, 2020, except where Governmental Accounting Standards Board Statement No. 68 required otherwise.

The following are the key assumptions and methods applied to this measurement period:

Valuation Date	December 31, 2024
Actuarial Cost Method	Entry Age (level percent of pay)[(1)]
Amortization Method:	
Recognition of Economic/Demographic Gains or Losses	Straight-Line Amortization over Expected Working Life
Recognition of Assumptions Changes or Inputs	Straight-Line Amortization over Expected Working Life
Asset Valuation Method:	
Smoothing Period	5 years
Recognition Method	Non-Asymptotic
Corridor	None
Inflation	2.50%
Salary Increases	Varies by age and service. 4.7% average over career, including inflation
Investment Rate of Return	7.60% (gross of adminstrative expenses)
Cost-of-Living Adjustments	Cost-of-living Adjustments for Galveston County are not considered to be substantively automatic under GASB 68. Therefore, no assumption for future cost-of-living adjustments is included in either the GASB calculations or the funding valuation.
Turnover	New employees are assumed to replace any terminated members and have similar entry ages.

[(1)] Individual entry age normal cost method, as required by GASB Statement No. 68, used for GASB calculations. Note that the replacement life entry age cost method is used for funding actual valuation, which differs from the GASB-required approach in that it assumes that the current benefit provisions always applied.

Discount Rate

The discount rate for the total pension liability was 7.6%, unchanged from the previous year. The cash flows used to project this discount rate assumed plan members and the employer contributed at the statutorily required rates. Based on that assumption, the pension plan's fiduciary net position was projected to be sufficient to make all future benefit payments. The long-term expected rate of return on pension-plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

The assumed long-term investment return of 7.5% is net after investment and administrative expenses. It is assumed returns will equal the nominal rate of 7.5% for calculating the actuarial accrued liability and the normal cost contribution rate for the retirement plan of the county.

Best estimates of geometric real rates of return for each major asset class included in the TCDRS target asset allocation as of December 31, 2024, are summarized below:

Asset Class	Benchmark	Target Allocation [1]	Geometric Real Rate of Return [2]
US Equities	Dow Jones U.S. Total Stock Market Index	13.00%	5.35%
Global Equities	MSCI World (net) Index	4.00%	5.15%
International Equities - Developed Markets	MSCI World Ex USA (net) index	6.00%	4.75%
International Equities - Emerging Markets	MSCI Emerging Markets (net) index	0.00%	4.75%
Investment-Grade Bonds	Bloomberg Barclays U.S. Aggregate Bond Index	3.00%	2.55%
Strategic Credit	FTSE High-Yield Cash-Pay Capped Index	9.00%	3.70%
Direct Lending	Morningstar LSTA US Leveraged Loan TR USD Index	16.00%	6.85%
Distressed Debt	Cambridge Associates Distressed Securities Index [3]	4.00%	6.80%
REIT Equities	67% FTSE NAREIT Equity REITs Index + 33% S&P Global REIT (net) Index	2.00%	3.95%
Master Limited Partnerships (MLPs)	Alerian MLP Index	2.00%	4.95%
Commodities	Bloomberg Commodities Index	2.00%	1.00%
Private Real Estate Partnerships	Cambridge Associates Real Estate Index [4]	6.00%	5.75%
Private Equity	Cambridge Associates Global Private Equity & Venture Capital Index [5]	25.00%	8.15%
Hedge Funds	HFR, In.c Fund of Funds Composite Index	6.00%	3.60%
Cash Equivalents	90-Day U.S. Treasury	2.00%	1.10%

[1] Target asset allocation adopted at the March 2025 TCDRS Board meeting.

[2] Geometric real rates of return equal the expected return for the asset class minus the assumed inflation rate of 2.35%, per Cliffwater's 2025 capital market assumptions.

[3] Includes vintage years 2005-present of Quarter Pooled Horizon IRRs.

[4] Includes vintage years 2007-present of Quarter Pooled Horizon IRRs.

[5] Includes vintage years 2006-present of Quarter Pooled Horizon IRRs.

Sensitivity of the County's Share of the Net Pension Liability

The following table presents the county's net pension liability/(asset) calculated using three different discount rates: at one percentage point lower than the current rate (6.6%), at the current rate (7.6%), and at one percentage point higher than the current rate (8.6%):

	At Current Discount Rate Minus 1%: 6.6%	At Current Discount Rate: 7.6%	At Current Discount Rate Plus 1%: 8.6%
Total pension liability	$ 634,745,857	$ 560,965,101	$ 499,598,919
Fiduciary net position	566,956,133	566,956,133	566,956,133
Net pension liability/(asset)	$ 67,789,724	$ (5,991,032)	$ (67,357,214)

*Schedule of Changes in Net Pension Liability/(Asset)**

	Total Pension Liability (a)	Plan Fiduciary Net Position (b)	Net Pension Liability / (Asset) (a) - (b)
Balances at December 31, 2023	$ 537,848,429	$ 528,095,128	$ 9,753,301
Changes for the year:			
Service cost	11,183,525	-	11,183,525
Interest on total pension liability [1]	40,593,631	-	40,593,631
Effect of plan changes [2]	-	-	-
Effect of economic/demographic gains or losses	1,706,010	-	1,706,010
Effect of assumptions changes or inputs	-	-	-
Refund of contributions	(1,235,393)	(1,235,393)	-
Benefit payments	(29,131,101)	(29,131,101)	-
Administrative expenses	-	(308,628)	308,628
Member contributions	-	6,144,537	(6,144,537)
Net investment income	-	53,538,487	(53,538,487)
Employer contributions	-	10,454,483	(10,454,483)
Other [3]	-	(601,379)	601,379
Balances as of December 31, 2024	$ 560,965,101	$ 566,956,133	$ (5,991,032)

**Amounts may not foot due to rounding*

[1] Reflects the change in the liability due to the time value of money. TCDRS does not charge fees or interest.

[2] No plan changes valued.

[3] Relates to allocation of system-wide items.

Pension Expense and Deferred Outflows and Inflows of Resources Related to Pensions

For the year ended September 30, 2025, the county recognized pension income of $85,889 and deferred inflows/outflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	$ 1,449,916	$ -
Change of assumptions	-	-
Net difference between projected and actual earnings	-	-
Contributions made subsequent to measurement date	8,088,877	5,999,789
Total	$ 9,538,793	$ 5,999,789

An amount of $8,088,877 is reported as deferred outflows of resources related to pensions resulting from contributions made subsequent to the measurement date and will be recognized as a reduction of the net pension liability for the fiscal year ending September 30, 2026. Other amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows:

Year Ending September 30,	Amount
2026	$ (4,000,776)
2027	8,435,159
2028	(6,194,099)
2029	(2,790,157)
2030	-
Thereafter	-
Total	$ (4,549,873)

G. Other Post-Employment Benefits ("OPEB")

The county contributes to two other post-employment benefit ("OPEB") plans: (1) the Retiree Life Reserve Plan ("RLR"), a single-employer plan administered by the county in which the irrevocable funds are considered to be held in trust, and (2) the Retiree Health Plan ("RHP"), a single-employer, defined-benefit OPEB plan for which no advance funding is provided.

As of the fiscal year ended September 30, 2025, the two plans had the following balances reported in the government-wide financial statements:

	Total OPEB Liability	Plan Fiduciary Net Position	Net OPEB Liability / (Asset)	Net Deferred Outflow of Resources	Net Deferred Inflow of Resources	OPEB Expense / (Income)
RLR	$ 6,873,037	$ 16,834,247	$ (9,961,210)	$ 234,948	$ 3,097,840	$ (1,259,229)
RHP	99,129,481	N/A	N/A	17,308,939	40,796,553	2,175,301
Total OPEB Plans	$ 106,002,518	$ 16,834,247	$ (9,961,210)	$ 17,543,887	$ 43,894,393	$ 916,072

Retiree Life Reserve

Plan Description

The county voluntarily participates in a single-employer OPEB plan, previously administered by Standard Insurance Company. Effective July 1, 2024, the county became the administrator of the irrevocable funds set aside for the purpose of funding the monthly premiums. The plan is a life insurance plan known as the Retiree Life Reserve. This benefit is a part of The Alternate Plan for Galveston County employees which includes a package of benefits in lieu of Social Security. The Alternate Plan is reviewed annually by Commissioners Court with the approved benefits and contribution rates becoming effective January 1st of each calendar year. Payments from this fund are life insurance benefits and are paid in a lump sum payment to the designated beneficiaries upon the receipt of an approved application for payment. The RLR includes coverage for retired members who have met the plan's requirements. Because assets are set aside in a qualifying trust, the plan qualifies as an OPEB Trust in accordance with paragraph 4 of GASB Statement No. 74.

Although no comprehensive, stand-alone OPEB plan financial report is produced and available for the public, regular reports which present relevant data is available by the county for the retiree life reserve retiree benefits.

Plan Benefits
The RLR provides a paid-up life insurance policy to county employees who retire under one of the following provisions:

- At any age, with thirty or more years of service;
- At age sixty or greater, with eight or more years of service or
- When the sum of one's age and years of service equals 75 or greater

For those employees working 2,080 hours per year, the benefit is $50,000 and for those employees working at least 1,040, but less than 2,080 hours per year the benefit is $25,000.

The number of employees currently covered by the benefit terms is as follows:

Inactive Plan Members or Beneficiaries Currently Receiving Benefits	-
Inactive Plan Members Entitled to But Not Yet Receiving Benefits	-
Active Plan Members	1,303
Total Plan Members	1,303

Net OPEB Liability/(Asset)
The county's net OPEB asset of ($9,961,210) was measured as of December 31, 2024 and was determined by an actuarial valuation as of that date.

Actuarial Assumptions and Other Inputs
The net OPEB asset in the December 31, 2024 actuarial valuation was determined using the following actuarial assumptions:

Actuarial Cost Method	Individual Entry-Age Normal
Discount Rate	3.00%, as of December 31, 2024
Inflation	2.50%
Salary Increases	0.40% to 5.25%, not including wage inflation of 3.00%

Salary increases were based on a service-related table. For healthy retirees, the Pub-2010 General Retirees Tables for males and females are used with male rates multiplied by 135% and female rates multiplied by 120%. Those rates are projected on a fully generational basis based on 100% of the ultimate rates of mortality improvement scale MP-2021. The actuarial assumptions used in the December 31, 2024 valuation were based on the results of an actuarial experience study for the four-year period ending December 31, 2020, as conducted for TCDRS.

Discount Rate

A single discount rate of 3.00% was used to measure the total OPEB liability as of December 31, 2024. This single discount rate was based on the expected rate of return on plan investments of 3.00% and a municipal bond rate of 4.08% (based on Fidelity Index's "20-Year Municipal GO AA Index" as of December 31, 2024). Based on the stated assumptions and the employer's funding policy, the plan's Fiduciary Net Position and the future contributions are sufficient to finance the future benefit payments. The long-term expected rate of return on plan investments was applied to all periods of projected benefit payments to determine the total OPEB liability.

Investments

Assets for the RLR plan are 100% invested in TexasDaily Local Government Investment Pool, an interest-bearing account with the goal of principal conservation. Assets for the RLR plan are invested as a trust in which the county holds the irrevocable funds. All participants in the long-term fund earn the same interest rate, which is a weighted average of the interest rates of all plan assets. Interest is accrued daily and compounded quarterly. The long-term expected future rate of return, including inflation, is 3.00% which is comprised of a real rate of return equal to 0.50% plus inflation of 2.50%.

Schedule of Changes in Net OPEB Liability/(Asset)

Galveston County, Texas
Schedule of Changes in Total OPEB Liability/(Asset) and Related Ratios
Retiree Life Reserve Plan for the Employees of Galveston County, Texas
For the Fiscal Year Ending September 30, 2025

	Total OPEB Liability / (Asset)	Plan Fiduciary Net Position	Net OPEB Liability / (Asset)
Beginning balance, 12/31/2023	$ 7,739,266	$ 16,126,497	$ (8,387,231)
Service cost	902,353	-	902,353
Interest on total OPEB liability	238,587	-	238,587
Changes of benefit terms	(1,532,066)	-	(1,532,066)
Difference between expected / actual experience	-	-	-
Changes of assumptions	-	-	-
Employer contributions	-	644,791	(644,791)
Net investment income	-	575,586	(575,586)
Benefit payments	(475,103)	(475,103)	-
Administrative expense	-	(37,524)	37,524
Net changes	(866,229)	707,750	(1,573,979)
Ending balance, 12/31/2024	$ 6,873,037	$ 16,834,247	$ (9,961,210)
Plan fiduciary net position as a percentage of total OPEB liability			244.93%

In prior years, the net OPEB asset has typically been liquidated by the General Fund.

Discount Rate Sensitivity Analysis

The following schedule presents the RLR's net OPEB asset, calculated using a single discount rate of 3.00% as of December 31, 2024, as well as the impact on the RLR's net OPEB asset if the discount rate was 1.00% less than and 1.00% greater than the discount rate used:

	At Current Single Discount Rate Minus 1%: 2.00%	At Current Single Discount Rate: 3.00%	At Current Single Discount Rate Plus 1%: 4.00%
Net OPEB Asset	$ (7,925,338)	$ (9,961,210)	$ (11,482,743)

OPEB Revenue/Expense and Deferred Outflows/Inflows of Resources Related to OPEB

For the year ended September 30, 2025, the county recognized OPEB revenue of $1,259,229. There were no changes of benefit terms that affected measurement of the net OPEB during the measurement period. The county reported deferred outflows and inflows of resources related to other post-employment benefits from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience, liability	$ 3,727	$ 1,334,813
Changes in assumptions	225,430	1,683,430
Difference between expected and actual experience, assets	-	79,597
Contributions subsequent to measurement date	5,791	-
Total	$ 234,948	$ 3,097,840

Deferred outflows of resources related to OPEB resulting from contributions subsequent to the measurement date, in the amount of $5,791, will be recognized as an addition of the net OPEB asset for the year ending September 30, 2026. Other amounts reported as deferred outflows and inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Year Ending September 30	Net Deferred Outflows/(Inflows)
2026	(442,061)
2027	(441,244)
2028	(439,615)
2029	(438,389)
2030	(421,291)
Thereafter	(686,083)
Total	$ (2,868,683)

Other Post-Employment Benefits ("OPEB") - Retiree Health Plan

Plan Description

The county offers retired employees health insurance benefits through a single-employer, defined-benefit OPEB plan, known as the Retiree Health Plan (RHP). The plan offers life, major medical, prescription drug, dental and vision insurance. The Commissioners Court has the authority to establish and amend the benefit terms and financing arrangements as stated in Texas Local Government Code §157.101. The county reviews the plan annually with the approved benefits and contribution rates becoming effective January 1st of each calendar year. No assets are accumulated in a trust that meets the criteria in paragraph 4 of the GASB Statement No. 75.

Plan activity is recorded in the Employee Benefits Internal Service Fund. Plan-member and employer contributions are recorded in the period in which the contributions are due, and benefits and refunds are recognized when due and payable. No comprehensive, stand-alone OPEB plan financial report is produced and available for the public, although the regular reports issued by the third-party administrator for the county's health plan present such data about retiree benefits discretely from that presented for active employees of the county.

Plan Benefits and Contributions

Employees may retire from the county when they meet any of the following eligibility criteria of the Texas County and District Retirement System (TCDRS):

- At any age, with thirty or more years of service;
- At age sixty or greater, with eight or more years of service or
- When the sum of one's age and years of service equals 75 or greater

Retirees not Medicare-eligible may participate in one of the three options for major medical coverage available to active employees: the Base Plan, the Buy-Up Plan or the High Deductible Health Plan. The premiums, whether for coverage for the retiree only or for the retiree and dependent(s), are the same as those for active employees. The county subsidizes part of the cost of this benefit.

When retirees become Medicare-eligible, the county converts their major medical coverage to Medicare-supplement coverage, with the county's insurance becoming secondary. The premium paid by the retiree is based on whether coverage is for the retiree only or retiree and dependent(s). The county subsidizes part of the costs of this benefit. Retirees are responsible for their portions of the premiums for Medicare Parts A and B. The premium for major medical coverage for the surviving spouse of a retiree is the same as the "retiree only" premium. Medicare-eligible retirees participate in a fully-funded, rather than self-funded, plan in which the retiree and county contribute a set amount monthly. Actual claims are covered by the third-party insurance provider.

The number of employees currently covered by the benefit terms is as follows:

Inactive Plan Members or Beneficiaries Currently Receiving Benefits	540
Inactive Plan Members Entitled to But Not Yet Receiving Benefits	-
Active Plan Members	1,303
Total Plan Members	1,843

The county's contributions to the RHP for the years ended September 30, 2025 and 2024 were $2,962,248 and $3,063,448, respectively.

Actuarial Methods and Assumptions

Actuarial valuations involve estimates based upon reported amounts and assumptions about the probability of events for many years ahead. Actuarially determined amounts are subject to continual revision as actual results are compared to past expectations and new estimates are made for the future. The required schedule of funding progress immediately following the notes to the financial statements presents multi-year trend information showing how the actuarial value of plan assets is increasing, decreasing or remaining constant over time relative to the actuarial accrued liability for benefits. Calculations are based on the types of benefits provided under the terms of the substantive plan in effect at each valuation and on the pattern of sharing of costs between the employer and plan members to that point.

Actuarial calculations reflect a long-term perspective. Consistent with that perspective, the actuarial methods and assumptions used include techniques that are designed to reduce short-term volatility in the actuarial value of plan assets and accrued liabilities.

The valuation required the county and actuary to make certain assumptions regarding items such as rates of employee turnover, retirement and mortality, as well as economic assumptions regarding trends of health-care costs and interest rates.

Significant methods and assumptions used for the RHP were as follows:

Valuation Date	December 31, 2023
Actuarial Cost Method	Individual Entry-Age Normal
Discount Rate	4.08%, as of December 31, 2024
Inflation	2.50%
Salary Increases	0.40% to 5.25%, not including wage inflation of 3.00%
Demographic Assumptions	Based on the experience study covering the four-year period ending December 31, 2020 as conducted for TCDRS
Mortality	For healthy retirees, the Pub-2010 General Retirees Tables for males and females are used with male rates multiplied by 135% and female rates multiplied by 120%. Those rates are projected on a fully generational basis based on 100% of the ultimate rates of mortality improvement scale MP-2021.
Health Care Trend Rates	Pre-65: Initial rate of 7.20% declining to an ultimate rate of 4.25% after 15 years; Post-65: Initial rate of 5.10% declining to an ultimate rate of 4.25% after 9 years.
Participation Rates	85% for members who retire before age 65; 90% for members who retire after age 65
Discount Rate Note	The discount rate changed from 3.77% as of December 31, 2023 to 4.08% as of December 31,2024.

Projections of health benefits are based on the plan as understood by the county and include the types of benefits in force at the valuation date and the pattern of sharing benefit costs between the county and its employees to that point. Actuarial calculations reflect a long-term perspective and employ methods and assumptions that are designed to reduce short-term volatility in actuarial accrued liabilities and the actuarial value of assets.

Discount Rate

For plans that do not have formal assets, the discount rate should equal the tax-exempt municipal bond rate based on an index of 20-year general obligation bonds with an average AA credit rating as of the measurement date. A single discount rate of 4.08% was used to measure the total OPEB liability. The source of the municipal bond rate was fixed-income municipal bonds with 20 years to maturity that include only federally tax-exempt municipal bonds as reported in Fidelity Index's "20-year Municipal GO AA Index" as of December 31, 2024. The discount rate was 3.77% as of the prior measurement date.

Changes in the Total OPEB Liability

The county's total OPEB liability of $99,129,481 was measured and determined by an actuarial valuation as of December 31, 2024. The schedule of changes in total OPEB liability for the fiscal year ended September 30, 2025 is reported below.

	Total OPEB Liability
Beginning balance, 12/31/2023	$ 96,391,772
Changes for the year:	
Service cost	$ 6,111,997
Interest on total OPEB liability	3,693,324
Changes of benefit terms	-
Difference between expected / actual experience of the total OPEB liability	(407,868)
Changes in assumptions and other inputs	(3,696,496)
Benefit payments/refunds of contributions	(2,963,248)
Net changes	2,737,709
Ending balance, 12/31/2024	$ 99,129,481

Changes in assumptions and other inputs reflect a change in the discount rate from 3.77% to 4.08% as of December 31, 2024. In prior years, the OPEB liability has been typically liquidated by the General Fund.

Discount Rate Sensitivity Analysis

The following schedule presents the total OPEB liability, calculated using a single discount rate of 4.08%, as well as the impact on the total OPEB liability if the discount rate was 1% less than, and 1% greater than, the discount rate used:

	At Current Discount Rate Minus 1%: 3.08%	At Current Discount Rate: 4.08%	At Current Discount Rate Plus 1%: 5.08%
Total OPEB liability	$ 111,847,355	$ 99,129,481	$ 88,504,566

Healthcare Cost Trend Rate Sensitivity Analysis

The following schedule shows the impact of the total OPEB liability if the Healthcare Cost Trend Rate used was 1% less than and 1% greater than what was used in measuring the total OPEB liability:

	At Current Healthcare Cost Trend Rate Minus 1%	At Current Healthcare Cost Trend Rate	At Current Healthcare Cost Trend Rate Plus 1%
Total OPEB liability	$ 85,574,889	$ 99,129,481	$ 116,122,908

OPEB Expense and Deferred Outflows of Resources Related to OPEB

For the year ended September 30, 2025, the county recognized OPEB expense of $2,275,301. At September 30, 2025, the county reported deferred outflows and inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	$ 393,884	$ 15,885,793
Changes in assumptions	14,537,389	24,910,760
Contributions made subsequent to measurement date	2,377,666	-
Total	$ 17,308,939	$ 40,796,553

Deferred outflows of resources related to OPEB resulting from contributions subsequent to the measurement date, in the amount of $2,377,666, are due to benefit payments the county paid with its own assets and will be recognized as a reduction of the total OPEB liability for the year ending September 30, 2026. Other amounts of the reported as deferred outflows/(inflows) of resources related to OPEB will be recognized in OPEB expense as follows:

Year Ending September 30	Net Deferred Outflows/(Inflows)
2026	$ (6,228,554)
2027	(6,219,911)
2028	(7,804,518)
2029	(4,431,450)
2030	(1,004,041)
Thereafter	(176,806)
Total	$ (25,865,280)

H. Claims and Judgments

The county is defending four civil rights cases. The first one involves an alleged wrongful death claim and violation of the 4th, 8th and 14th Amendments. An inmate collapsed suddenly while in custody due to medical issues. Medical response was timely but the inmate died. The Court granted the county's motion to dismiss in November of 2022. The 5th Circuit Court of Appeals affirmed the dismissal February 28, 2024. State law claims are expected to be remanded to the 10th District Court, where the county anticipates filing a second motion to dismiss the state law claims based on the final results of the federal claims if the Court does not dismiss the case for want of prosecution now that two years have passed with no activity.

The second civil case the county is facing is a voting rights case arising from the redistricting of the Commissioners' precincts based on the 2020 census, alleging violations of the 14th Amendment and Section 2 of the Voting Rights Act. There are three sets of plaintiffs consolidated into a single case number, including the Department of Justice, NAACP and LULAC, among others. The county lost at trial, but attorney's fees were not awarded, pending appeal. The 5th Circuit Court of Appeals reversed the trial results, but remanded for the trial court to determine whether there was intentional discrimination, where the case remains pending. If the county is found to have discriminated intentionally, the county may be exposed to an award of attorney's fees as high as $5-$10 million, in which another appeal would be filed on the grounds that there can be no intentional discrimination without a discriminatory effect.

The third civil case is a §1983 case in which the plaintiff alleges violations of the 4th, 8th and 14th Amendments for claims arising from an alleged motor vehicle stop. The county has been dismissed from the case. The individual officer remains in the case, but the county is responsible only to fund the defense. The dismissal of the county may be subject to appeal after a final verdict.

The fourth civil case is a §1983 case in which the plaintiff alleges violations of the 4th and 14th Amendments resulting from an intoxicated person arrested for being inside a crime scene during a motorcycle rally. Claims include unlawful arrest, denied medical care and excessive force resulting in required hospitalization. At this time, there is no reason to believe the county is liable and no demand has been made, but if the plaintiff were to win, total liability anywhere between $250,000 to $1 million is possible.

For all claims insured through TAC, any damages in excess of $3 million annually in the aggregate and per claim would be absorbed by the county.

In addition to the suits above, the county is also defending an employment case and four material motor vehicle claims.

In the employment case, the plaintiff alleges claims of discrimination on the basis of race based on work duties assigned. This is the second case filed by this plaintiff after dismissal was obtained by the first. The case was dismissed by the trial court on April 28, 2025. An appeal to the 5th Circuit is pending, but it is not expected to change the ultimate outcome.

The first material motor vehicle claim is related to a motor vehicle accident with a Mosquito Control employee, resulting in a collision. No lawsuit has been filed, but there are medical and property damage claims with a demand for bodily injury alone of $115,000, but the county's exposure cannot exceed $100,000 for all injuries and $100,000 for property damages. The plaintiff's attorney letter resigned after receipt of the county's denial letter.

The second material motor claim the county is facing is related to a motor vehicle accident in which multiple occupants of a vehicle were involved in a collision with a Sheriff's deputy unit with active lights and sirens. One of the plaintiffs claims damages in excess of $200,000; however, through the Tort Claims Act, the claim would be limited to $100,000. Total liability is possible up to $300,000 in aggregate across all claimants. No further correspondence has been received from the attorneys after explanation of the denial of claims, and the county believes it will not be held liable because of the duty to yield to an emergency vehicle.

The third material motor claim involves a motor vehicle accident with a Sheriff employee. Property damages have already been settled and the plaintiff is seeking $100,000 for injuries.

The fourth material motor claim is one in which a county employee returning from training was involved in a collision in Harris County. The petition claims damages in excess of $250,000. The county has appealed the denial of a dispositive motion and damages will be limited to $100,000 if the plaintiffs ultimately prevail.

One additional case the county is defending is one in which the plaintiffs allege a property was wrongfully foreclosed in a tax sale, then demolished by the City of Galveston for code violations. The plaintiffs are seeking over $1 million. The case was dismissed in federal court and then re-filed in state court, in which the case was also dismissed. The plaintiffs have appealed, but the county does not anticipate that the plaintiffs will be successful.

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Required Supplementary Information

The Required Supplementary Information subsection includes the budgetary comparison schedules for the County of Galveston's General Fund and major special revenue funds. It also includes trend data, including the schedule of funding progress and the schedule of employer contributions related to the pension trust funds of the County of Galveston. The notes to the required supplementary information are also included in this subsection.

GALVESTON COUNTY, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
GENERAL FUND
For the Year Ended September 30, 2025

	Original Budget	Final Budget	Actual	Variance with Final Budget - Positive (Negative)
REVENUES				
Taxes	$ 133,333,640	$ 133,334,614	$ 136,883,513	$ 3,548,899
Licenses and Permits	83,400	83,400	57,685	(25,715)
Intergovernmental	21,857,325	21,857,325	23,743,448	1,886,123
Charges for Services	6,765,876	6,765,076	7,444,984	679,908
Fines and Forfeitures	1,225,870	1,225,870	1,392,365	166,495
Investment Earnings	3,613,160	3,613,160	5,003,286	1,390,126
Miscellaneous	664,190	664,990	821,817	156,827
Total Revenues	167,543,461	167,544,435	175,347,098	7,802,663
EXPENDITURES				
Current:				
General Government:				
General Government:				
Personnel Services	3,382,926	3,405,288	3,394,525	10,763
Supplies	10,000	32,500	11,444	21,056
Other Services and Charges	4,091,700	4,478,177	3,265,256	1,212,921
Total General Government	7,484,626	7,915,965	6,671,225	1,244,740
County Judge:				
Personnel Services	777,266	779,402	758,621	20,781
Supplies	4,600	4,600	3,492	1,108
Other Services and Charges	1,500	1,500	500	1,000
Total County Judge	783,366	785,502	762,613	22,889
Commissioners Court:				
Personnel Services	1,095,812	1,095,812	1,074,446	21,366
Supplies	4,800	4,800	1,807	2,993
Other Services and Charges	2,200	2,200	-	2,200
Total Commissioners Court	1,102,812	1,102,812	1,076,253	26,559
County Clerk:				
Personnel Services	4,199,757	3,975,025	3,697,160	277,865
Supplies	43,500	59,500	51,253	8,247
Other Services and Charges	774,865	1,481,140	843,748	637,392
Total County Clerk	5,018,122	5,515,665	4,592,161	923,504
Veterans Services:				
Personnel Services	229,987	229,987	215,260	14,727
Supplies	2,400	3,200	3,198	2
Other Services and Charges	4,900	4,100	1,245	2,855
Total Veterans Services	237,287	237,287	219,703	17,584

GALVESTON COUNTY, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
GENERAL FUND
For the Year Ended September 30, 2025

	Original Budget	Final Budget	Actual	Variance with Final Budget - Positive (Negative)
Economic Development Office:				
Personnel Services	253,365	47,068	45,542	1,526
Supplies	2,250	-	-	-
Other Services and Charges	96,250	4,165	3,709	456
Total Economic Development Office	351,865	51,233	49,251	1,982
County Auditor:				
Personnel Services	2,832,341	2,657,341	2,427,311	230,030
Supplies	14,100	138,378	34,002	104,376
Other Services and Charges	68,094	108,094	43,918	64,176
Total County Auditor	2,914,535	2,903,813	2,505,231	398,582
Professional Services:				
Personnel Services	883,587	812,016	702,817	109,199
Supplies	30,900	35,427	33,344	2,083
Other Services and Charges	67,700	133,881	99,313	34,568
Total Professional Services	982,187	981,324	835,474	145,850
County Tax Assessor-Collector:				
Personnel Services	3,546,857	3,497,638	3,269,828	227,810
Supplies	130,055	131,670	120,638	11,032
Other Services and Charges	81,665	90,150	60,975	29,175
Total County Tax Assessor-Collector	3,758,577	3,719,458	3,451,441	268,017
Purchasing Agent:				
Personnel Services	740,005	740,005	732,898	7,107
Supplies	10,800	10,800	3,203	7,597
Other Services and Charges	37,035	37,085	19,811	17,274
Total Purchasing Agent	787,840	787,890	755,912	31,978
Grant Administration:				
Personnel Services	423,335	608,974	222,867	386,107
Other Services and Charges	353,300	375,056	153,662	221,394
Total Grant Administration	776,635	984,030	376,529	607,501
Legal Department:				
Other Services and Charges	1,150,000	1,150,000	786,778	363,222
Total Legal Department	1,150,000	1,150,000	786,778	363,222

GALVESTON COUNTY, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
GENERAL FUND
For the Year Ended September 30, 2025

	Original Budget	Final Budget	Actual	Variance with Final Budget - Positive (Negative)
Human Resources:				
Personnel Services	700,407	700,407	598,768	101,639
Supplies	13,949	13,949	9,884	4,065
Other Services and Charges	331,050	331,050	317,252	13,798
Total Human Resources	1,045,406	1,045,406	925,904	119,502
Information Technology:				
Personnel Services	4,733,053	4,965,487	4,217,041	748,446
Supplies	1,035,420	1,252,715	1,038,693	214,022
Other Services and Charges	3,450,845	8,033,804	6,207,195	1,826,609
Total Information Technology	9,219,318	14,252,006	11,462,929	2,789,077
Facilities Services:				
Personnel Services	2,286,433	3,078,550	2,557,433	521,117
Supplies	367,600	139,600	139,371	229
Other Services and Charges	6,190,000	6,998,564	6,363,229	635,335
Total Facilities Services	8,844,033	10,216,714	9,060,033	1,156,681
Fleet Management:				
Personnel Services	1,071,779	1,071,779	915,386	156,393
Supplies	1,437,700	1,287,111	588,658	698,453
Other Services and Charges	1,018,180	468,180	390,198	77,982
Total Fleet Management	3,527,659	2,827,070	1,894,242	932,828
County Engineer:				
Personnel Services	650,140	650,140	634,739	15,401
Supplies	6,260	6,260	3,615	2,645
Other Services and Charges	41,085	817,912	468,774	349,138
Total County Engineer	697,485	1,474,312	1,107,128	367,184
Total General Government	48,681,753	55,950,487	46,532,807	9,417,680
Judicial:				
Mental Health Court Program:				
Personnel Services	332,248	468,027	458,740	9,287
Supplies	4,500	4,500	2,848	1,652
Other Services and Charges	414,861	399,082	348,488	50,594
Total Mental Health Court Program	751,609	871,609	810,076	61,533

GALVESTON COUNTY, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
GENERAL FUND
For the Year Ended September 30, 2025

	Original Budget	Final Budget	Actual	Variance with Final Budget - Positive (Negative)
Veterans Treatment Court Program:				
Personnel Services	-	35,379	35,098	281
Supplies	3,500	3,500	1,449	2,051
Other Services and Charges	39,550	39,700	20,423	19,277
Total Veterans Treatment Court Program	43,050	78,579	56,970	21,609
10th District Court:				
Personnel Services	275,049	288,165	258,326	29,839
Supplies	1,500	1,600	1,525	75
Other Services and Charges	2,850	2,750	1,023	1,727
Total 10th District Court	279,399	292,515	260,874	31,641
56th District Court:				
Personnel Services	261,958	275,074	237,426	37,648
Supplies	1,500	1,500	802	698
Other Services and Charges	4,593	4,593	1,303	3,290
Total 56th District Court	268,051	281,167	239,531	41,636
122nd District Court:				
Personnel Services	268,804	281,920	266,503	15,417
Supplies	1,500	1,700	1,166	534
Other Services and Charges	2,850	2,650	293	2,357
Total 122nd District Court	273,154	286,270	267,962	18,308
212th District Court:				
Personnel Services	228,777	241,893	210,146	31,747
Supplies	1,500	1,894	1,721	173
Other Services and Charges	2,400	2,006	474	1,532
Total 212th District Court	232,677	245,793	212,341	33,452
306th District Court:				
Personnel Services	307,052	320,168	297,329	22,839
Supplies	1,500	1,500	1,465	35
Other Services and Charges	3,850	3,850	1,905	1,945
Total 306th District Court	312,402	325,518	300,699	24,819
405th District Court:				
Personnel Services	284,230	297,346	276,457	20,889
Supplies	1,500	1,500	1,408	92
Other Services and Charges	4,743	4,743	1,893	2,850
Total 405th District Court	290,473	303,589	279,758	23,831

GALVESTON COUNTY, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
GENERAL FUND
For the Year Ended September 30, 2025

	Original Budget	Final Budget	Actual	Variance with Final Budget - Positive (Negative)
District Court Administration Office:				
Personnel Services	482,257	482,257	461,772	20,485
Supplies	25,400	29,100	14,630	14,470
Other Services and Charges	3,771,800	3,971,800	3,451,604	520,196
Total District Court Administration Office	4,279,457	4,483,157	3,928,006	555,151
County Court #1:				
Personnel Services	509,883	528,168	511,892	16,276
Supplies	1,800	1,800	1,809	(9)
Other Services and Charges	4,100	4,100	458	3,642
Total County Court #1	515,783	534,068	514,159	19,909
County Court #2:				
Personnel Services	482,741	500,785	482,431	18,354
Supplies	1,800	2,300	2,271	29
Other Services and Charges	4,100	3,600	1,884	1,716
Total County Court #2	488,641	506,685	486,586	20,099
County Court #3:				
Personnel Services	514,222	532,266	505,010	27,256
Supplies	1,800	1,800	1,115	685
Other Services and Charges	4,300	4,300	293	4,007
Total County Court #3	520,322	538,366	506,418	31,948
Probate Court:				
Personnel Services	718,710	724,854	723,036	1,818
Supplies	3,600	3,600	3,568	32
Other Services and Charges	143,985	145,485	105,677	39,808
Total Probate Court	866,295	873,939	832,281	41,658
County Court Administration:				
Personnel Services	196,310	196,310	187,780	8,530
Supplies	7,500	8,800	8,192	608
Other Services and Charges	998,600	996,100	917,208	78,892
Total County Court Administration	1,202,410	1,201,210	1,113,180	88,030
Justice Court Precinct #1:				
Personnel Services	543,954	543,954	508,656	35,298
Supplies	10,050	10,050	6,158	3,892
Other Services and Charges	9,385	9,385	1,945	7,440
Total Justice Court Precinct #1	563,389	563,389	516,759	46,630

GALVESTON COUNTY, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
GENERAL FUND
For the Year Ended September 30, 2025

	Original Budget	Final Budget	Actual	Variance with Final Budget - Positive (Negative)
Justice Court Precinct #2:				
Personnel Services	540,485	542,745	530,136	12,609
Supplies	12,000	12,000	7,108	4,892
Other Services and Charges	8,200	8,200	200	8,000
Total Justice Court Precinct #2	560,685	562,945	537,444	25,501
Justice Court Precinct #3:				
Personnel Services	667,163	667,163	638,175	28,988
Supplies	11,500	11,500	8,987	2,513
Other Services and Charges	7,000	7,000	1,325	5,675
Total Justice Court Precinct #3	685,663	685,663	648,487	37,176
Justice Court Precinct #4:				
Personnel Services	489,655	489,655	459,433	30,222
Supplies	6,000	9,000	8,133	867
Other Services and Charges	3,000	-	-	-
Total Justice Court Precinct #4	498,655	498,655	467,566	31,089
District Clerk:				
Personnel Services	3,491,120	3,491,120	3,201,888	289,232
Supplies	106,650	106,650	32,007	74,643
Other Services and Charges	771,000	771,000	690,288	80,712
Total District Clerk	4,368,770	4,368,770	3,924,183	444,587
District Attorney:				
Personnel Services	8,783,418	8,859,868	7,761,815	1,098,053
Supplies	67,990	50,490	49,890	600
Other Services and Charges	228,393	273,618	239,255	34,363
Total District Attorney	9,079,801	9,183,976	8,050,960	1,133,016
Collections Office:				
Personnel Services	440,207	440,207	428,066	12,141
Supplies	9,100	9,100	8,924	176
Other Services and Charges	12,950	12,950	9,905	3,045
Total Collections Office	462,257	462,257	446,895	15,362
Magistrates:				
Personnel Services	403,739	403,739	360,262	43,477
Supplies	5,100	5,100	4,644	456
Other Services and Charges	256,875	256,875	246,337	10,538
Total Magistrates	665,714	665,714	611,243	54,471

GALVESTON COUNTY, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
GENERAL FUND
For the Year Ended September 30, 2025

	Original Budget	Final Budget	Actual	Variance with Final Budget - Positive (Negative)
Personal Bond Office:				
Personnel Services	1,131,404	1,131,404	1,037,372	94,032
Supplies	4,250	4,250	4,154	96
Other Services and Charges	100,386	100,386	57,677	42,709
Total Personnel Bond Office	1,236,040	1,236,040	1,099,203	136,837
Total Judicial	28,444,697	29,049,874	26,111,581	2,938,293
Public Safety:				
Sheriff's Office:				
Personnel Services	50,553,116	53,360,116	52,755,287	604,829
Supplies	759,750	1,056,747	888,416	168,331
Other Services and Charges	9,487,127	11,711,146	11,526,650	184,496
Total Sheriff's Office	60,799,993	66,128,009	65,170,353	957,656
Constable Precinct #3:				
Personnel Services	1,045,345	1,182,101	1,111,425	70,676
Supplies	9,000	24,400	21,566	2,834
Other Services and Charges	5,400	5,400	2,809	2,591
Total Constable Precinct #3	1,059,745	1,211,901	1,135,800	76,101
Constable Precinct #2:				
Personnel Services	1,063,810	1,136,327	956,734	179,593
Supplies	15,000	22,213	17,900	4,313
Other Services and Charges	3,000	3,000	451	2,549
Total Constable Precinct #2	1,081,810	1,161,540	975,085	186,455
Constable Precinct #1:				
Personnel Services	746,191	1,003,604	967,500	36,104
Supplies	13,000	156,773	152,539	4,234
Other Services and Charges	1,400	33,136	22,320	10,816
Total Constable Precinct #1	760,591	1,193,513	1,142,359	51,154
Constable Precinct #4:				
Personnel Services	956,030	976,030	842,232	133,798
Supplies	35,341	41,622	27,070	14,552
Other Services and Charges	24,870	26,070	10,220	15,850
Total Constable Precinct #4	1,016,241	1,043,722	879,522	164,200
Fleet Mgmt-SO Vehicles:				
Supplies	-	1,225,489	551,540	673,949
Other Services and Charges	-	506,405	439,974	66,431
Total Fleet Mgmt-SO Vehicles	-	1,731,894	991,514	740,380

GALVESTON COUNTY, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
GENERAL FUND
For the Year Ended September 30, 2025

	Original Budget	Final Budget	Actual	Variance with Final Budget - Positive (Negative)
Drug Court Program:				
Personnel Services	-	297,566	269,239	28,327
Other Services and Charges	68,820	43,820	15,433	28,387
Total Drug Court Program	68,820	341,386	284,672	56,714
Juvenile Justice:				
Personnel Services	5,437,946	5,670,471	4,636,037	1,034,434
Supplies	101,000	101,000	67,889	33,111
Other Services and Charges	1,495,980	1,265,980	1,071,686	194,294
Total Juvenile Justice	7,034,926	7,037,451	5,775,612	1,261,839
Emergency Management:				
Personnel Services	539,650	541,218	410,896	130,322
Supplies	26,400	31,711	28,084	3,627
Other Services and Charges	601,070	601,070	448,082	152,988
Total Emergency Management	1,167,120	1,173,999	887,062	286,937
Nuisance Abatement:				
Personnel Services	237,140	59,172	57,511	1,661
Supplies	10,335	10,335	3,190	7,145
Other Services and Charges	217,060	217,060	73,729	143,331
Total Nuisance Abatement	464,535	286,567	134,430	152,137
Total Public Safety	73,453,781	81,309,982	77,376,409	3,933,573
Health And Social Services:				
Health Administration & Sanitation:				
Other Services and Charges	7,033,422	7,268,422	7,267,078	1,344
Total Health Administration & Sanitation	7,033,422	7,268,422	7,267,078	1,344
Community Services:				
Personnel Services	240,153	355,153	340,086	15,067
Other Services and Charges	6,846,131	8,039,467	7,772,313	267,154
Total Community Services	7,086,284	8,394,620	8,112,399	282,221
Child Welfare:				
Personnel Services	70,372	70,372	69,731	641
Supplies	79,250	79,250	30,623	48,627
Other Services and Charges	201,769	270,769	222,209	48,560
Total Child Welfare	351,391	420,391	322,563	97,828

GALVESTON COUNTY, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
GENERAL FUND
For the Year Ended September 30, 2025

	Original Budget	Final Budget	Actual	Variance with Final Budget - Positive (Negative)
Senior Citizens:				
Personnel Services	474,507	474,507	409,218	65,289
Supplies	36,250	36,250	36,185	65
Other Services and Charges	222,560	222,560	170,024	52,536
Total Senior Citizens	733,317	733,317	615,427	117,890
Total Health And Social Services	15,204,414	16,816,750	16,317,467	499,283
Culture And Recreation:				
Beach And Parks Department:				
Personnel Services	1,977,520	1,986,477	1,778,686	207,791
Supplies	161,300	165,840	162,753	3,087
Other Services and Charges	605,705	626,130	513,296	112,834
Total Beach And Parks Department	2,744,525	2,778,447	2,454,735	323,712
Beach Maintenance-Road & Bridge:				
Personnel Services	162,266	187,266	178,606	8,660
Supplies	9,800	9,800	7,544	2,256
Other Services and Charges	263,500	238,500	197,424	41,076
Total Beach Maintenance-Road & Bridge	435,566	435,566	383,574	51,992
Total Culture And Recreation	3,180,091	3,214,013	2,838,309	375,704
Conservation:				
Coastal Restoration:				
Other Services and Charges	400,000	9,000	27,952	(18,952)
Total Coastal Restoration	400,000	9,000	27,952	(18,952)
County Extension Service:				
Personnel Services	507,419	516,942	456,651	60,291
Supplies	30,350	30,350	29,510	840
Other Services and Charges	19,575	419,575	16,656	402,919
Total County Extension Service	557,344	966,867	502,817	464,050
Total Conservation:	957,344	975,867	530,769	445,098

GALVESTON COUNTY, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
GENERAL FUND
For the Year Ended September 30, 2025

	Original Budget	Final Budget	Actual	Variance with Final Budget - Positive (Negative)
Debt Service				
Principal Retirement	-	-	1,554,026	(1,554,026)
Interest And Fiscal Charges	-	-	40,098	(40,098)
Total Debt Service:	-	-	1,594,124	(1,594,124)
Capital Outlay	4,985,893	6,956,503	10,371,942	(3,415,439)
Total Expenditures	174,907,973	194,273,476	181,673,408	12,600,068
Excess (Deficiency) of Revenues over (under) Expenditures	(7,364,512)	(26,729,041)	(6,326,310)	20,402,731
OTHER FINANCING SOURCES (USES)				
Transfers In	196,800	442,604	88,931	(353,673)
Transfers Out	(1,680,000)	(3,719,332)	(2,188,138)	1,531,194
Issuance of Subscription-based IT Arrangement	-	-	5,989,195	5,989,195
Issuance of Lease Arrangement	-	-	229,315	229,315
Sale of Capital Assets	10,000	10,000	71,170	61,170
Total Other Financing Sources (Uses)	(1,473,200)	(3,266,728)	4,190,473	7,457,201
Net Change in Fund Balance	(8,837,712)	(29,995,769)	(2,135,837)	27,859,932
Fund Balance-Beginning	67,765,262	67,765,262	67,765,262	-
Fund Balance-Ending	**$ 58,927,550**	**$ 37,769,493**	**$ 65,629,425**	**$ 27,859,932**

GALVESTON COUNTY, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
ROAD AND BRIDGE FUND
For the Year Ended September 30, 2025

	Original Budget	Final Budget	Actual	Variance with Final Budget - Positive (Negative)
REVENUES				
Taxes	$ 2,241,248	$ 2,241,248	$ 2,289,092	$ 47,844
Licenses and Permits	2,900,000	2,900,000	3,041,753	141,753
Intergovernmental	606,000	606,000	443,665	(162,335)
Investment Earnings	35,200	35,200	48,289	13,089
Miscellaneous	650	650	3,471	2,821
Total Revenues	5,783,098	5,783,098	5,826,270	43,172
EXPENDITURES				
Current:				
General Government:				
Supplies	635,000	590,000	240,110	349,890
Other Services and Charges	286,000	286,000	236,104	49,896
Total General Government	921,000	876,000	476,214	399,786
Roads, Bridges and Rights-Of-Way:				
Personnel Services	3,180,610	3,230,148	2,938,122	292,026
Supplies	1,353,000	1,353,000	1,295,212	57,788
Other Services and Charges	1,910,105	1,933,435	1,624,032	309,403
Total Roads, Bridges and Rights-Of-Way	6,443,715	6,516,583	5,857,366	659,217
Debt Service				
Principal Retirement	-	-	18,795	(18,795)
Interest And Fiscal Charges	-	-	1,205	(1,205)
Total Debt Service:	-	-	20,000	(20,000)
Capital Outlay	793,000	953,446	835,725	117,721
Total Expenditures	8,157,715	8,346,029	7,189,305	1,156,724
Excess (Deficiency) of Revenues over (under) Expenditures	(2,374,617)	(2,562,931)	(1,363,035)	1,199,896
Other Financing Sources (Uses)				
Transfers In	-	188,315	171,744	(16,571)
Sale of Capital Assets	-	-	7,100	7,100
Total Other Financing Sources (Uses)	-	188,315	178,844	(9,471)
Net Change in Fund Balance	(2,374,617)	(2,374,616)	(1,184,191)	1,190,425
Fund Balance-Beginning	3,410,985	3,410,985	3,410,985	-
Fund Balance-Ending	**$ 1,036,368**	**$ 1,036,369**	**$ 2,226,794**	**$ 1,190,425**

GALVESTON COUNTY, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
AMERICAN RESCUE PLAN STIMULUS FUND
For the Year Ended September 30, 2025

	Original Budget	Final Budget	Actual	Variance with Final Budget - Positive (Negative)
REVENUES				
Intergovernmental	$ 56,895,618	$ 56,895,618	$ 17,930,765	$ (38,964,853)
Investment Earnings	155,137	155,137	942,683	787,546
Total Revenues	57,050,755	57,050,755	18,873,448	(38,177,307)
EXPENDITURES				
Current:				
General Government:				
Personnel Services	2,663,691	2,663,691	-	2,663,691
Supplies	1,663,137	1,663,137	-	1,663,137
Other Services and Charges	9,461,338	7,447,694	762,959	6,684,735
Total General Government	13,788,166	11,774,522	762,959	11,011,563
Roads, Bridges and Rights-of-Way:				
Other Services and Charges	8,342,597	8,342,597	4,821,726	3,520,871
Total Roads, Bridges and Rights-of-Way	8,342,597	8,342,597	4,821,726	3,520,871
Public Safety:				
Supplies	261,766	261,766	-	261,766
Total Public Safety	665,589	665,589	-	665,589
Health and Social Services:				
Other Services and Charges	3,019,785	3,019,785	585,322	2,434,463
Total Health and Social Services	3,019,785	3,019,785	585,322	2,434,463
Capital Outlay	31,079,483	31,079,483	11,760,758	19,318,725
Total Expenditures	56,895,620	54,881,976	17,930,765	36,951,211
Excess (Deficiency) of Revenues over (under) Expenditures	155,135	2,168,779	942,683	(1,226,096)
Other Financing Sources (Uses)				
Transfers Out	(105,029)	(105,029)	(145,859)	(40,830)
Net Change in Fund Balances	50,106	2,063,750	796,824	(1,266,926)
Fund Balance - Beginning	450,812	450,812	450,812	-
Fund Balance - Ending	**$ 500,918**	**$ 2,514,562**	**$ 1,247,636**	**$ (1,266,926)**

GALVESTON COUNTY, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
GRANT FUND
For the Year Ended September 30, 2025

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget - Positive (Negative)
REVENUES				
Intergovernmental	$ 103,976,392	$ 103,976,392	$ 18,975,225	$ (85,001,167)
Charges for Services	3,130,644	3,130,644	92,476	(3,038,168)
Investment Earnings	-	-	16,222	16,222
Miscellaneous	111,820	111,820	27,600	(84,220)
Total Revenues	107,218,856	107,218,856	19,111,523	(88,107,333)
EXPENDITURES				
Current:				
General Government:				
Personnel Services	123,942	123,942	3,225	120,717
Other Services and Charges	27,790,256	27,790,256	6,523	27,783,733
Total General Government	27,914,198	27,914,198	9,748	27,904,450
Judicial:				
Personnel Services	2,147,664	2,147,664	1,122,441	1,025,223
Supplies	5,843	5,843	(304)	6,147
Other Services and Charges	344,312	344,312	72,662	271,650
Total Judicial	2,497,819	2,497,819	1,194,799	1,303,020
Public Safety:				
Personnel Services	8,056,227	8,056,227	3,133,532	4,922,695
Supplies	940,442	940,442	372,143	568,299
Other Services and Charges	39,307,115	39,307,115	2,139,836	37,167,279
Total Public Safety	48,303,784	48,303,784	5,645,511	42,658,273
Health and Social Services:				
Personnel Services	382,367	382,367	282,423	99,944
Supplies	1,192,646	1,192,646	220,479	972,167
Other Services and Charges	14,574,737	14,574,737	565,461	14,009,276
Total Health and Social Services	16,149,750	16,149,750	1,068,363	15,081,387
Culture and Recreation:				
Personnel Services	37,694	37,694	1,110	36,584
Supplies	157,705	157,705	-	157,705
Other Services and Charges	1,784,133	1,784,133	97,933	1,686,200
Total Culture and Recreation	1,979,532	1,979,532	99,043	1,880,489

GALVESTON COUNTY, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
GRANT FUND
For the Year Ended September 30, 2025

	Original Budget	Final Budget	Actual	Variance with Final Budget - Positive (Negative)
Roads, Bridges and Rights-of-Way:				
Personnel Services	93,416	93,416	1,015	92,401
Supplies	191,998	191,998	-	191,998
Other Services and Charges	120,423	120,423	-	120,423
Total Roads, Bridges and Rights-of-Way	405,837	405,837	1,015	404,822
Capital Outlay	24,728,097	24,728,097	5,363,669	19,364,428
Total Expenditures	121,979,017	121,979,017	13,382,148	108,596,869
Excess (Deficiency) of Revenues over (under) Expenditures	(14,760,161)	(14,760,161)	5,729,375	20,489,536
OTHER FINANCING SOURCES (USES)				
Transfers In	14,814,212	14,814,212	1,535,655	(13,278,557)
Transfers Out	(57,413)	(57,413)	-	57,413
Sale of Capital Assets	-	-	30,485	30,485
Total Other Financing Sources (Uses)	14,756,799	14,756,799	1,566,140	(13,190,659)
Net Change in Fund Balance	(3,362)	(3,362)	7,295,515	7,298,877
Fund Balance-Beginning	(4,240,803)	(4,240,803)	(4,240,803)	-
Fund Balance-Ending	**$ (4,244,165)**	**$ (4,244,165)**	**$ 3,054,712**	**$ 7,298,877**

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Galveston County, Texas
Notes to the Required Supplementary Information
Budgetary Schedules
For the Year Ended September 30, 2025

Budgetary Basis of Accounting

An annual budget is adopted using the modified accrual basis of accounting, a basis sanctioned by GASB, and consistent with generally accepted accounting principles.

Galveston County, Texas
Schedule of Changes in Net Pension Liability and Related Ratios
General Employees' Retirement Plan for the Employees of Galveston County, Texas
For the Last Ten Calendar Years

	Year Ended December 31, 2024	Year Ended December 31, 2023	Year Ended December 31, 2022	Year Ended December 31, 2021	Year Ended December 31, 2020	Year Ended December 31, 2019	Year Ended December 31, 2018	Year Ended December 31, 2017	Year Ended December 31, 2016	Year Ended December 31, 2015
Total Pension Liability										
Service cost	$ 11,183,525	$ 10,481,454	$ 10,494,809	$ 11,361,657	$ 9,098,982	$ 8,666,185	$ 8,550,427	$ 8,527,699	$ 8,514,565	$ 8,033,265
Interest on total pension liability [1]	40,593,631	38,998,688	37,809,700	36,538,855	34,782,150	33,398,575	32,131,066	30,746,745	29,143,719	28,029,902
Effect of plan changes [2]	-	-	-	-	3,737,235	-	-	-	-	(1,570,636)
Effect of assumption changes or inputs	-	-	-	(690,293)	26,422,860	-	-	1,117,910	-	3,176,506
Effect of economic/demographic (gains) or losses	1,706,010	937,728	(3,284,850)	(1,476,360)	1,394,791	(523,743)	(1,193,608)	(580,625)	(558,220)	(2,943,467)
Benefit payments/refunds of contributions	(30,366,493)	(29,909,581)	(28,833,567)	(27,481,927)	(25,197,768)	(24,599,178)	(23,336,178)	(22,174,593)	(21,170,801)	(19,704,571)
Net change in total pension liability	23,116,672	20,508,289	16,186,092	18,251,932	50,238,250	16,941,839	16,151,707	17,637,136	15,929,263	15,020,999
Total pension liability, beginning	537,848,429	517,340,139	501,154,047	482,902,115	432,663,865	415,722,026	399,570,319	381,933,183	366,003,920	350,982,921
Total pension liability, ending (a)	$ 560,965,101	$ 537,848,429	$ 517,340,139	$ 501,154,047	$ 482,902,115	$ 432,663,865	$ 415,722,026	$ 399,570,319	$ 381,933,183	$ 366,003,920
Fiduciary Net Position										
Employer contributions	$ 10,454,483	$ 9,701,738	$ 10,158,417	$ 9,679,477	$ 9,595,253	$ 8,267,728	$ 7,778,148	$ 7,458,946	$ 6,879,586	$ 6,534,101
Member contributions	6,144,537	5,721,327	5,486,308	5,437,915	5,478,535	4,894,444	4,586,948	4,556,075	4,295,905	4,072,510
Investment income net of investment expenses	53,538,487	53,662,342	(30,215,021)	97,483,401	43,145,674	60,654,735	(7,353,290)	50,641,917	24,668,039	414,224
Benefit payments/refunds of contributions	(30,366,493)	(29,909,581)	(28,833,567)	(27,481,927)	(25,197,768)	(24,599,177)	(23,336,178)	(22,174,593)	(21,170,801)	(19,704,571)
Administrative expenses	(308,628)	(275,753)	(286,897)	(289,378)	(329,478)	(318,415)	(296,607)	(258,132)	(268,351)	(243,373)
Other [3]	(601,379)	(374,693)	(1,623,553)	(226,293)	(257,985)	(332,562)	(249,684)	(138,588)	(770,360)	(34,899)
Net change in fiduciary net position	38,861,006	38,525,380	(45,314,313)	84,603,194	32,434,231	48,566,753	(18,870,663)	40,085,625	13,634,018	(8,962,008)
Fiduciary net position, beginning	528,095,128	489,569,747	534,884,060	450,280,866	417,846,635	369,279,882	388,150,545	348,064,920	334,430,902	343,392,910
Fiduciary net position, ending (b)	$ 566,956,133	$ 528,095,128	$ 489,569,747	$ 534,884,060	$ 450,280,866	$ 417,846,635	$ 369,279,882	$ 388,150,545	$ 348,064,920	$ 334,430,902
Net pension liability / (asset), ending = (a) - (b)	$ (5,991,032)	$ 9,753,301	$ 27,770,392	$ (33,730,013)	$ 32,621,249	$ 14,817,230	$ 46,442,144	$ 11,419,774	$ 33,868,263	$ 31,573,018
Fiduciary net position as a % of total pension liability	101.07%	98.19%	94.63%	106.73%	93.24%	96.58%	88.83%	97.14%	91.13%	91.37%
Pensionable covered payroll	$ 87,779,098	$ 81,733,239	$ 78,081,711	$ 77,684,498	$ 78,264,788	$ 69,652,436	$ 65,527,823	$ 65,086,791	$ 61,370,078	$ 58,080,901
Net pension liability as a % of covered payroll	(6.83%)	11.93%	35.57%	(43.42%)	41.68%	21.27%	70.87%	17.55%	55.19%	54.36%

GASB Statements No. 68 and No. 71 were implemented during the fiscal year ended September 30, 2015.
Amounts may not foot due to rounding.

[1] *Reflects the change in the liability due to the time value of money. TCDRS does not charge fees or interest.*

[2] *Reflects plan changes adopted effective in 2021.*

[3] *Relates to allocation of system-wide items.*

Galveston County, Texas

Schedule of Employer Contributions[1]

General Employees' Retirement Plan for the Employees of Galveston County, Texas

Fiscal Year Ending September 30, 2025

Year Ending September 30,	Actuarially Determined Contribution	Actual Employer Contribution	Contribution Deficiency (Excess)	Pensionable Covered Payroll [2]	Actual Contribution as a % of Covered Payroll
2016	$ 6,788,319	$ 6,788,319	-	$60,509,533	11.22%
2017	7,302,610	7,302,610	-	64,057,982	11.40%
2018	7,705,135	7,705,135	-	65,462,420	11.77%
2019	8,162,339	8,162,339	-	68,764,436	11.87%
2020	9,136,722	9,136,722	-	75,061,458	12.17%
2021	9,359,804	9,359,804	-	75,449,986	12.41%
2022	10,128,199	10,128,199	-	78,802,598	12.85%
2023	9,845,874	9,845,874	-	80,878,628	12.17%
2024	10,166,622	10,166,622	-	85,448,181	11.90%
2025	11,043,535	11,043,535	-	92,915,001	11.89%

(1) Payroll is calculated based on contributions as reported to TCDRS.

GASB Statements No. 68 and 71 were implemented during the fiscal year ended September 30, 2015.

Galveston County, Texas
Notes to the Required Supplementary Information
General Employees' Retirement Plan for the Employees of Galveston County, Texas
For the Fiscal Year Ended September 30, 2025

Valuation Date:	Actuarially determined contribution rates are calculated each December 31, two years prior to the end of the fiscal year in which contributions are reported.

Methods and assumptions used to determine contribution rates:

Actuarial Cost Method	Entry Age (level percentage of pay)
Amortization Method	Level percentage of payroll, closed
Remaining Amortization Period	14.7 years (based on contribution rate calculated in 12/31/2024 valuation)
Asset Valuation Method	5-year smoothed market
Inflation	2.50%
Salary Increases	Varies by age and service. 4.7% average over career including inflation.
Investment Rate of Return	7.50%, net of administrative and investment expenses, including inflation
Retirement Age	Members who are eligible for service retirement are assumed to commence receiving benefit payments based on age. The average age at service retirement for recent retirees is 61.
Mortality	135% of the PUB-2010 General Retirees Table for males and 120% of the PUB-2010 General Retirees Table for females, both projected with 100% of the MP-2021 Ultimate scale after 2010.
Changes in Assumptions and Methods Reflected in the Schedule of Employer Contributions*	2015: New inflation, mortality and other assumptions were reflected. 2017: New mortality assumptions were reflected. 2019: New inflation, mortality and other assumptions were reflected. 2022: New investment return and inflation assumptions were reflected.
Changes in Plan Provisions Reflected in the Schedule*	2015: No changes in plan provisions were reflected in the Schedule. 2016: No changes in plan provisions were reflected in the Schedule. 2017: New Annuity Purchase Rates were reflected for benefits earned after 2017. 2018: No changes in plan provisions were reflected in the Schedule. 2019: No changes in plan provisions were reflected in the Schedule. 2020: No changes in plan provisions were reflected in the Schedule. 2021: Employer contributions reflect that a 2% flat COLA was adopted. 2022: No changes in plan provisions were reflected in the Schedule. 2023: No changes in plan provisions were reflected in the Schedule. 2024: No changes in plan provisions were reflected in the Schedule

**Only changes that affect the benefit amount and are effective 2015 and later are shown in the notes to schedule.*

Galveston County, Texas
Schedule of Changes in Net OPEB Liability/(Asset) and Related Ratios
Retiree Life Reserve for the Employees of Galveston County, Texas
For the Fiscal Year Ended September 30, 2025*

	Year Ended December 31, 2024	Year Ended December 31, 2023	Year Ended December 31, 2022	Year Ended December 31, 2021	Year Ended December 31, 2020	Year Ended December 31, 2019	Year Ended December 31, 2018	Year Ended December 31, 2017
Total OPEB Liability								
Service cost	$ 902,353	$ 876,071	$ 1,021,826	$ 732,934	$ 714,239	$ 693,435	$ 664,479	$ 645,125
Interest on total OPEB liability	238,587	258,567	241,345	329,456	411,893	398,014	389,779	392,630
Changes of benefit terms	(1,532,066)	-	-	-	-	-	-	-
Difference between expected / actual experience of the total OPEB liability	-	(1,245,655)	-	(589,422)	-	9,235	-	-
Changes of assumptions	-	-	-	(2,778,630)	447,960	-	-	-
Benefit payments	(475,103)	(661,150)	(571,316)	(980,344)	(817,410)	(710,850)	(1,014,858)	(1,222,553)
Net change in total OPEB liability	(866,229)	(772,167)	691,855	(3,286,006)	756,682	389,834	39,400	(184,798)
Total OPEB liability, beginning	7,739,266	8,511,433	7,819,578	11,105,584	10,348,902	9,959,068	9,919,668	10,104,466
Total OPEB liability, ending (a)	$ 6,873,037	$ 7,739,266	$ 8,511,433	$ 7,819,578	$ 11,105,584	$ 10,348,902	$ 9,959,068	$ 9,919,668
Plan Fiduciary Net Position								
Employer contributions	$ 644,791	$ 1,458,940	$ 1,399,412	$ 1,610,424	$ 1,792,010	$ 1,373,029	$ 1,374,395	$ 1,709,467
OPEB plan net investment income	575,586	467,149	437,116	401,368	371,700	353,289	314,048	273,902
Benefit payments	(475,103)	(661,150)	(571,316)	(980,344)	(817,410)	(710,850)	(1,014,858)	(1,222,553)
OPEB plan administrative expense	(37,524)	(214,262)	(148,657)	-	-	(67,595)	(100,375)	(106,794)
Other	-	-	-	-	-	124,125	-	-
Net change in plan fiduciary net position	707,750	1,050,677	1,116,555	1,031,448	1,346,300	1,071,998	573,210	654,022
Plan fiduciary net position - beginning	16,126,497	15,075,820	13,959,265	12,927,817	11,581,517	10,509,519	9,936,309	9,282,287
Plan fiduciary net position - ending (b)	$ 16,834,247	$ 16,126,497	$ 15,075,820	$ 13,959,265	$ 12,927,817	$ 11,581,517	$ 10,509,519	$ 9,936,309
Net OPEB liability/(asset)-ending (a) - (b)	$ (9,961,210)	$ (8,387,231)	$ (6,564,387)	$ (6,139,687)	$ (1,822,233)	$ (1,232,615)	$ (550,451)	$ (16,641)
Plan fiduciary net position as a percentage of total OPEB liability	244.78%	208.37%	177.12%	178.52%	116.41%	111.91%	105.53%	100.17%
Covered-employee payroll	$ 63,112,168	$ 81,733,596	$ 78,090,075	$ 77,689,345	$ 78,273,362	$ 69,660,801	$ 65,534,168	$ 65,091,251
Net OPEB liability/(asset) as a percentage of covered-employee payroll	(15.78)%	(10.26)%	(8.41)%	(7.90)%	(2.33)%	(1.77)%	(0.84)%	(0.03)%

**The schedule is intended to show information for 10 years. The county adopted GASB Statement 75 effective October 1, 2017.*

FYE25: Changes of benefit terms reflect a change from a self-insured to fully-insured program that will impact those retiring July 1, 2024 and later.

FYE22: Changes of assumptions include updates to the demographic and salary increase assumptions to reflect the 2021 TCDRS experience study and changing the methodology for determining service cost such that the attribution period for the accumulation of service costs is now based only on employment with Galveston County.

FYE21: Changes of assumptions include the decrease to the single discount rate from 4.00% as of December 31, 2019 to 3.00% as of December 31, 2020.

Galveston County, Texas
Schedule of Changes in Total OPEB Liability and Related Ratios
Retiree Health Care Plan for the Employees of Galveston County, Texas
For the Fiscal Year Ended September 30, 2025*

	Year Ended December 31, 2024	Year Ended December 31, 2023	Year Ended December 31, 2022	Year Ended December 31, 2021	Year Ended December 31, 2020	Year Ended December 31, 2019	Year Ended December 31, 2018	Year Ended December 31, 2017
Total OPEB Liability								
Service cost	$ 6,111,997	$ 5,674,589	$ 9,305,053	$ 6,710,858	$ 12,088,815	$ 9,906,647	$ 9,943,859	$ 8,401,524
Interest on total OPEB liability	3,693,324	4,016,849	2,345,313	2,537,787	7,016,655	8,761,306	7,957,446	7,961,598
Changes of benefit terms	-	-	-	-	(154,233,210)	-	-	-
Difference between expected / actual experience of the total OPEB liability	(407,868)	(14,570,080)	(545,634)	(188,104)	1,256,569	(29,620,515)	(959,424)	-
Changes of assumptions	(3,696,496)	6,457,988	(34,301,385)	(6,844,844)	12,800,859	34,781,118	(16,327,917)	19,320,487
Benefit payments/refunds of contributions	(2,963,248)	(3,063,448)	(3,475,182)	(2,403,838)	(6,601,067)	(5,243,585)	(4,451,979)	(5,576,794)
Net change in total OPEB liability	2,737,709	(1,484,102)	(26,671,835)	(188,141)	(127,671,379)	18,584,971	(3,838,015)	30,106,815
Total OPEB liability, beginning	96,391,772	97,875,874	124,547,709	124,735,850	252,407,229	233,822,258	237,660,273	207,553,458
Total OPEB liability, ending	$ 99,129,481	$ 96,391,772	$ 97,875,874	$ 124,547,709	$ 124,735,850	$ 252,407,229	$ 233,822,258	$ 237,660,273
Covered-employee payroll	$ 63,112,168	$ 81,733,596	$ 78,090,075	$ 77,689,345	$ 78,273,362	$ 69,660,801	$ 65,534,168	$ 65,091,251
Total OPEB liability as a percentage of covered-employee payroll	157.07%	117.93%	125.34%	160.32%	159.36%	362.34%	356.79%	365.12%

There are no assets accumulated in a qualifying trust, as defined by GASB Statement No. 75, to pay related benefits.

**The schedule is intended to show information for 10 years. The county adopted GASB Statement 75 effective October 1, 2017.*
Additional years' information will be displayed as it becomes available.

Notes to Schedule:								
Discount Rate	4.08%	3.77%	4.05%	1.84%	2.00%	2.75%	3.71%	3.31%

Changes of assumptions reflect the effects of changes in the discount rate each period. The discount rate at the beginning of FYE 2018 was 3.81%.

FYE24 - The health care trend rates were updated to reflect the plan's anticipated experience.

FYE22 - The demographic and salary scale assumptions were updated to reflect the 2021 TCDRS Experience Study. Additionally, the participation rate and two-person assumptions have been updated and the methodology for determining service cost was changed such that the attribution period for the accumulation of service costs is now based only on employment with Galveston County.

FYE21 - Changes of benefit terms reflect the effects of a new, fully insured healthcare plan for post-65 retirees.

FYE20 - The health care trend rates were updated to better reflect the plan's anticipated experience and the repeal of the excise tax on high-cost employer health plans. Additionally, the participation rate assumption was increased for both pre-65 and post-65 retirees.

Other Supplementary Information

The Other Supplementary Information subsection includes the combining and individual fund statements and schedules for the following:

- Governmental Funds
- Internal Service Funds
- Fiduciary Funds

GALVESTON COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
September 30, 2025

	Special Revenue	Capital Projects	Total Nonmajor Governmental Funds
ASSETS			
Cash and Cash Equivalents	$ 28,673,150	$ 15,756,894	$ 44,430,044
Investments	518,332	33,178,515	33,696,847
Receivables (Net of Allowances for Uncollectibles):			
Taxes	255,576	-	255,576
Accounts and Other	210,925	-	210,925
Lease Receivable	85,268	-	85,268
Inventory at Cost	1,038,037	-	1,038,037
Total Assets	**$ 30,781,288**	**$ 48,935,409**	**$ 79,716,697**
LIABILITIES			
Accounts Payable	$ 358,308	$ 342,887	$ 701,195
Salaries Payable	166,723	-	166,723
Retainage Payable	-	1,256,502	1,256,502
Due to Others	7,441	-	7,441
Deposits - Held	2,416	10,000	12,416
Due to Other Funds	847,800	883,300	1,731,100
Unearned Revenue	15,051	-	15,051
Total Liabilities	1,397,739	2,492,689	3,890,428
DEFERRED INFLOWS OF RESOURCES			
Unavailable Revenue:			
Property Taxes	255,576	-	255,576
Leases	82,367	-	82,367
Total Deferred Inflows of Resources	337,943	-	337,943
FUND BALANCES			
Non-Spendable	1,038,037	-	1,038,037
Restricted	28,491,689	43,646,997	72,138,686
Assigned	-	3,710,979	3,710,979
Unassigned	(484,120)	(915,256)	(1,399,376)
Total Fund Balances	29,045,606	46,442,720	75,488,326
Total Liabilities, Deferred Inflows of Resources and Fund Balances	**$ 30,781,288**	**$ 48,935,409**	**$ 79,716,697**

GALVESTON COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
For the Year Ended September 30, 2025

	Special Revenue	Capital Projects	Total Nonmajor Governmental Funds
REVENUES			
Taxes	$ 920,821	$ -	$ 920,821
Intergovernmental	421,736	-	421,736
Charges for Services	3,943,135	27	3,943,162
Fines and Forfeitures	322,157	-	322,157
Investment Earnings	73,882	1,612,247	1,686,129
Miscellaneous	1,350,654	-	1,350,654
Total Revenues	7,032,385	1,612,274	8,644,659
EXPENDITURES			
Current:			
General Government	774,817	175,525	950,342
Judicial	625,918	-	625,918
Public Safety	4,401,653	-	4,401,653
Health and Social Services	1,329,663	-	1,329,663
Culture and Recreation	763,121	-	763,121
Roads, Bridges and Rights-of-Way	291,452	1,898,055	2,189,507
Debt Service:			
Principal Retirement	263,150	-	263,150
Interest and Fiscal Charges	3,285	-	3,285
Capital Outlay	1,705,022	7,101,118	8,806,140
Total Expenditures	10,158,081	9,174,698	19,332,779
Excess (Deficiency) of Revenues over (under) Expenditures	(3,125,696)	(7,562,424)	(10,688,120)
OTHER FINANCING SOURCES (USES)			
Transfers In	292,960	407,667	700,627
Transfers Out	(162,960)	-	(162,960)
Issuance of Lease Agreement	186,959	-	186,959
Sale of Capital Assets	11,629	3,706,360	3,717,989
Total Other Financing Sources (Uses)	328,588	4,114,027	4,442,615
Net Change in Fund Balances	(2,797,108)	(3,448,397)	(6,245,505)
Fund Balances - Beginning	31,842,714	49,891,117	81,733,831
Fund Balances - Ending	**$ 29,045,606**	**$ 46,442,720**	**$ 75,488,326**

GALVESTON COUNTY, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
DEBT SERVICE FUND
For the Year Ended September 30, 2025

	Original Budget	Final Budget	Actual	Variance with Final Budget- Positive (Negative)
REVENUES				
Taxes	$ 26,547,555	$ 26,547,555	$ 27,069,821	$ 522,266
Intergovernmental	558,436	558,436	677,197	118,761
Investment Earnings	1,040,000	1,040,000	831,915	(208,085)
Miscellaneous	-	-	450	450
Total Revenues	28,145,991	28,145,991	28,579,383	433,392
EXPENDITURES				
Debt Service:				
Principal Retirement	15,600,545	15,600,545	15,600,544	1
Interest and Fiscal Charges	12,022,555	12,022,555	12,016,704	5,851
Total Expenditures	27,623,100	27,623,100	27,617,248	5,852
Excess (Deficiency) of Revenues over (under) Expenditures	522,891	522,891	962,135	439,244
Fund Balance-Beginning	4,052,922	4,052,922	4,052,922	-
Fund Balance-Ending	**$ 4,575,813**	**$ 4,575,813**	**$ 5,015,057**	**$ 439,244**

NONMAJOR GOVERNMENTAL FUNDS

SPECIAL REVENUE FUNDS

Special revenue funds are used to account for specific revenue sources that are restricted, committed or assigned to expenditures for particular purposes.

COUNTY RECORDS MANAGEMENT AND PRESERVATION - On May 30, 1993, Chapter 203, §203.003-(6.) of the *Local Government Code* was amended by the Texas Legislature establishing a Records Management and Preservation Fund. Fees for this fund are authorized under §51.317, 118.052, 118.0546, and 118.0645 of the *Local Government Code* and Article 102.005(d), of the *Code of Criminal Procedure*. This fund is under the direction of Commissioners Court and the fees collected may only be used for the purpose of preserving county records and for county records' automation projects.

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION - The County Clerk Records Management and Preservation Fund was established under Chapter 203, §203.003(5) of the *Local Government Code*. Fees collected by the County Clerk are deposited with the County Treasury into a fund known as the County Clerk Records Management and Preservation Fund. These fees are to be used for the specific purpose of County Clerk records management and automation projects.

ELECTION SERVICES CONTRACT - The Election Services Contract Fund was established pursuant to *Texas Election Code* Chapter 123 Subchapter B. The County of Galveston and the lessee enter into a lease agreement to use electronic voting equipment and other related supplies and administrative fees incurred in the election services under §31.100(b), *Texas Election Code*. Fees collected by the County Clerk for the county equipment are deposited with the County Treasury into the Election Services Contract Fund.

DISTRICT CLERK CHILD SUPPORT IV-D - The District Clerk Child Support IV-D Fund was created under the authority of *Texas Family Code* Chapter 231, §231.002. The Office of the Attorney General and Galveston County entered into an agreement to reimburse the County for processing child support payments sent to the County as part of the Cooperative Agreement for Title IV, Part-D of the Federal Social Security Act (IV-D) child support enforcement program. The purpose of this program is to provide the Galveston County child support registry with a mechanism for supporting and improving the IV-D child support case services provided by the county.

DISTRICT CLERK RECORDS MANAGEMENT - The District Clerk Records Management Fund was established under the authority of §51.317 of the *Government Code* as amended by House Bill 1905 passed by the 78th Legislature of the State of Texas. The fees collected by the District Clerk are deposited with the County Treasury into the District Clerk Records Management Fund. These fees are to be used for the specific purpose of District Clerk records management and automation projects.

***ELECTION CODE CHAPTER* 19** - Pursuant to *Election Code* §19.002, this revenue is paid by the secretary of state to the voter registrar and must be used to defray the cost of voter registration, and may be used to pay for any item or service designed to increase the number of registered voters in the state, maintain and report an accurate list of the number of registered voters or increase the efficiency of the voter registration office, including hiring temporary voter registration personnel. These monies may not be used to pay for the normal day to day operation of the office. They must be used within a two-year period or else lapse to the state for distribution to counties with limited technological resources to upgrade voter registration technology.

DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION FUND - The District Clerk Records Management and Preservation Fund was established pursuant to Senate Bill 1612 changes to Local Government Code §135.154 for money allocated under §135.101 and §135.102(b) from local consolidated civil filing fees. Fees collected by the District Clerk are deposited with the County Treasury as required by §135.151 and may be used by a clerk only to fund records management and preservation services, including automation, performed by the clerk who collects the fee on approval by the Commissioners Court of a budget as provided by Chapter 111. An expenditure from the fund must comply with Subchapter c, Chapter 262.

TAX ASSESSOR-COLLECTOR SPECIAL INVENTORY TAX ESCROW - Chapter 23.12 of the *Property Tax Code* states certain taxpayers of inventory held for sale in a trade or business must prepay their property taxes. The Tax Assessor-Collector Special Inventory Tax Escrow Fund accounts for any interest earned and any fines or penalties assessed for non-payment on these property taxes.

COUNTY AND DISTRICT COURT TECHNOLOGY – Under the *Code of Criminal Procedure* Chapter 102, §102.0169, a defendant convicted in a county court, statutory county court or district court shall pay a county and district court technology fee of $4.00 as a cost of court. These fees are to be deposited into a fund known as the County and District Court Technology Fund which shall be under the direction of the Commissioners Court. The fund designated by this article must be used to finance the cost of continuing education and training for court judges or clerks regarding technological enhancements for their respective courts or the purchase and maintenance of technological enhancements for a county court, statutory county court or district court.

DONATIONS TO GALVESTON COUNTY - The Donations to Galveston County Fund was approved by the Galveston County Commissioners Court on February 2, 1995. The fund was created to account for all donations that are made to Galveston County.

DISTRICT ATTORNEY FORFEITURES AFTER 10/89 - Forfeitures after October 1989 collected by the District Attorney under *Code of Criminal Procedure* Chapter 59.06 regulations are accounted for in this fund. Forfeitures are used to defray expenses of the District Attorney's office.

DISTRICT ATTORNEY CHECK COLLECTION FEES - Fees collected in connection with processing checks issued or passed in violation of the *Code of Criminal Procedure* Chapter 102.007 are deposited in this fund and are used to defray expenses of the District Attorney's office. Forfeitures are used for law enforcement purposes.

COURTHOUSE SECURITY - The Courthouse Security Fund was created by Senate Bill 243 and became effective September 9, 1993, to finance security services for buildings housing a county court at law or a district court. The clerks of the respective courts collect fees and court costs as stated in Article 102.017 of the *Code of Criminal Procedure* and remit them to the County Treasury to be deposited into a fund known as the Courthouse Security Fund.

JUSTICE COURT BUILDING SECURITY - The Justice Court Building Security Fund was created under Chapter 102.017 of the *Code of Criminal Procedure* to finance security personnel, services and items related to buildings that house the operations of the justice courts. The clerks of the respective courts are to collect a $4.00 security fee as a cost of court and remit them to the County Treasury. The County Treasury is to deposit one-fourth of the court cost into a fund known as the Justice Court Building Security Fund, with the remaining three-fourths being remitted into the Courthouse Security Fund. This fund is under the direction of the Commissioners Court.

APPELLATE JUDICIAL - The Appellate Judicial Fund was established as required under *Government Code* 22.2021 for use by any Commissioners Court in the First or Fourteenth Court of Appeals District. A court cost of not more than $5.00 is collected for each civil suit filed in county court, county court at law, probate court or district court in the county and remitted to the County Treasury to deposit into this fund. The fees collected and deposited into the Appellate Judicial Fund are only to be used to defray costs and expenses incurred for the operation of the courts of appeals. The Commissioners Court shall administer this fund to maintain the system in cooperation with the chief justice of the courts of appeals.

CCP CHAPTER 18 FORFEITURES – Pursuant to the *Code of Criminal Procedure* §18.18, forfeitures collected as part of an investigation into illegal gambling. These funds are used to defray the expenditures of the Sheriff's office.

COURT FACILITY FEE – The Court Facility Fee Fund was established pursuant to Senate Bill 41 changes to *Local Government Code* §135.101, §135.102 and §135.152 regarding local consolidated civil filing fees, effective January 1, 2022. Money allocated to this fund may be used by a county only to fund the construction, renovation or improvement of facilities that house the courts or to pay the principal of, interest on and costs of issuance of bonds, including refunding bonds, issued for the construction, renovation or improvement to the facilities.

LAW LIBRARY - Under *Local Government Code* Chapter 323, §323.021-323.025, the Commissioners Court of a county may establish and maintain a law library at the county seat. A sum set by Commissioners Court, not to exceed $35, shall be collected on each civil case filed in the county or District Court. The clerks of the respective court shall collect these fees and pay them to the County Treasury to be deposited into a separate fund known as the Law Library Fund. The Law Library Fund is under the direction of the Commissioners Court.

ALTERNATIVE DISPUTE RESOLUTION - The Alternative Dispute Resolution Fund, established under the authority of Chapter 152 of the *Civil Practice and Remedies*, was approved by the Galveston County Commissioners Court January 27, 1992. The program was created to address the needs of both the civil and family courts by providing financially-aided mediation to those families who cannot afford to pay. Funding for the program comes from an additional fee of $10.00 collected on each civil case filed.

TRUANCY PREVENTION AND DIVERSION – Under *Local Government Code* Chapter 134, §134.103 and §134.156, a portion of court costs collected for persons convicted of nonjailable misdemeanor offenses shall be allocated to this fund for the purpose of financing expenses relating to the position of a juvenile justice manager and programs directly related to the duties of the juvenile justice manager.

JUSTICE COURT TECHNOLOGY - Subchapter A, Chapter 102, of the *Code of Criminal Procedure* was amended September 1, 2001, by adding Article 102.0173. This article allows Commissioners Court of a county to create a Justice Court Technology Fund and charge an additional court cost technology fee not to exceed $4.00. The fund designated by this article may be used to finance the purchase of technological enhancements for a justice court. The Justice Court Technology Fund is under the direction of the Commissioners Court.

PROBATE COURT CONTRIBUTIONS - Effective September 1, 2001, *Government Code* Chapter 25, §25.00213 establishes a Contributions Fund under the direction of the Probate Court Judge in a county that collects additional fees under Chapter 51, §51.704 of the *Government Code*. Deposited into this fund is a state annual compensation of $40,000 plus any excess state mandated fees. These state fees are pro-rated at year-end and returned to the counties. Expenditures for this fund are to be used for court-related purposes.

SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FEE - Pursuant to *Local Government Code* §118.067, this $20.00 fee is collected for court-initiated guardianship proceedings and is paid by the persons filing both original and adverse probate actions. It is used to supplement, but not supplant, other monies used to pay guardian and attorney ad litem costs, and to pay for guardianship programs for indigent, incapacitated persons without family members suitable and willing to serve as guardians.

PRETRIAL INTERVENTION PROGRAM - This fund was created in accordance with *Texas Code of Criminal Procedures* Article 102.0121 to account for a fee to reimburse the county for expenses related to a defendant's participation in a pretrial intervention program offered by the county. The funds must be used for expenditures related to pretrial intervention programs.

COURT REPORTER SERVICES - The Court Reporter Services Fund accounts for the fees collected by the County and District Clerks pursuant to *Government Code* §51.601 to be used to defray the cost of court-reporting services.

SHERIFF'S COMMISSARY - This fund, created under *Local Government Code* Chapter 351, §351.0415, accounts for commissary operations. The commissary is controlled by the County Sheriff and is a means for inmates to purchase personal items. The proceeds from operations are used to address the social needs of county inmates.

SHERIFF FORFEITURES POST-10/89 - Funds collected in connection with drug forfeitures for the Sheriff's office after *Code of Criminal Procedure* Chapter 59.06 was passed in October 1989. Forfeitures are used to defray expenses of the Sheriff's office.

SO SPECIAL INVESTIGATIONS – The SO Special Investigations Fund is used to report special investigation activity in which there may be gains that will be set aside for the use of expenses of future investigations.

LAW ENFORCEMENT CONTINUED EDUCATION - The Law Enforcement Continued Education Fund consists of annual allocation of payments by the Comptroller of Public Accounts from the law enforcement agencies as directed by Senate Bill 1135, passed by the 74th Texas Legislature. These funds are for expenses related to the continued education of persons licensed under *Occupation Code*, Title 10, and Chapter 1701.157.

CONSTABLE PRECINCT 3 FORFEITURES – Pursuant to the *Code of Criminal Procedure* §59.06, forfeitures collected by the Precinct 3 Constable are accounted for in this fund. These funds are used to defray expenses of the constable.

EMERGENCY MANAGEMENT - The Emergency Management Fund was created in May 2003 by Commissioners Court in order to establish better control and accountability of the various Office of Emergency Management projects. This fund is funded by, and under the jurisdiction and control of, the Commissioners Court.

FARM-TO-MARKET LATERAL ROAD - Chapter 256, §256.005 of the *Texas Transportation Code*, states these funds are to be used only for construction and maintenance of farm-to-market and lateral roads within the county. This fund is under the jurisdiction and control of the Commissioners Court.

GALVESTON COUNTY ROAD DISTRICT #1 - The Galveston County Road District #1 was created under Article 3, §52 of the *Texas Constitution* to construct, maintain and operate macadamized, graveled or paved roads and turnpikes. The Road District #1 is a corporate body and a taxing entity and is authorized from time to time to issue bonds. Commissioners Court acts as the governing body.

FLOOD CONTROL - Chapter 256, §256.006 of the *Texas Transportation Code*, states these funds are to be used only for flood control purposes in the county. This fund is under the jurisdiction and control of the Commissioners Court.

MOSQUITO CONTROL DISTRICT - On November 7, 1953, in accordance with Chapter 344, §344.001 of *the Texas Health and Safety Code*, an election was held to create a Mosquito Control District and authorized the levy and collection of taxes of $ .15 per $100 valuation for the purpose of eradicating mosquitoes in Galveston County. This fund is under the jurisdiction and control of the Commissioners Court.

GALVESTON COUNTY BEACH AND PARKS - Chapter 62 of the *Texas Natural Resource Code* authorizes the Commissioners Court to create a board to operate the Beach Parks program. This board administers through a staff an extensive County Beach Parks System for the citizens of Galveston County.

MUSEUM AND HISTORICAL COMMUNITY - The county, under the authority of *Local Government Code* §318, has set up a fund to provide maintenance to the Galveston County Museum collection. Funding is provided through periodic donations, the Galveston Historical Foundation and the Galveston County Community Service operational budget.

MAJOR GOVERNMENTAL FUNDS

DEBT SERVICE FUND – This fund is used to account for the accumulation of resources that are for the payment of principal and interest on Galveston County's general long-term debt.

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GALVESTON COUNTY, TEXAS
COMBINING BALANCE SHEET
ALL NONMAJOR SPECIAL REVENUE FUNDS
September 30, 2025

	County Records Management And Preservation	County Clerk Records Management And Preservation	Election Services Contract	District Clerk Child Support IV-D	District Clerk Records Management
ASSETS					
Cash and Cash Equivalents	$ 981,023	$ 2,499,056	$ 2,378,460	$ 67,169	$ 197,899
Investments	-	-	-	-	-
Receivables (Net of Allowances for Uncollectibles):					
Taxes	-	-	-	-	-
Accounts and Other	35	105	10,733	-	-
Lease Receivable	-	-	-	-	-
Inventory at Cost	-	-	-	-	-
Total Assets	**$ 981,058**	**$ 2,499,161**	**$ 2,389,193**	**$ 67,169**	**$ 197,899**
LIABILITIES					
Accounts Payable	$ -	$ 355	$ 105	$ -	$ -
Salaries Payable	-	12,495	-	-	-
Due to Others	-	-	-	-	-
Deposits - Held	-	-	-	-	-
Due To Other Funds	-	-	-	-	-
Unearned Revenue	-	-	-	-	-
Total Liabilities	-	12,850	105	-	-
DEFERRED INFLOWS OF RESOURCES					
Unavailable Revenue:					
Property Taxes	-	-	-	-	-
Leases	-	-	-	-	-
Total Deferred Inflows of Resources	-	-	-	-	-
FUND BALANCES					
Non-Spendable	-	-	-	-	-
Restricted	981,058	2,486,311	2,389,088	67,169	197,899
Unassigned	-	-	-	-	-
Total Fund Balances	981,058	2,486,311	2,389,088	67,169	197,899
Total Liabilities, Deferred Inflows of Resources and Fund Balances	**$ 981,058**	**$ 2,499,161**	**$ 2,389,193**	**$ 67,169**	**$ 197,899**

GALVESTON COUNTY, TEXAS
COMBINING BALANCE SHEET
ALL NONMAJOR SPECIAL REVENUE FUNDS
September 30, 2025

	Election Code Chapter 19	District Clerk Records Management And Preservation	Tax Assessor-Collector Special Inventory Tax Escrow	County And District Court Technology	Donations To Galveston County
ASSETS					
Cash and Cash Equivalents	$ 1,448	$ 306,343	$ 63,411	$ 130,008	$ 26,668
Investments	-	-	-	-	-
Receivables (Net of Allowances for Uncollectibles):					
Taxes	-	-	-	-	-
Accounts and Other	47	-	-	-	-
Lease Receivable	-	-	-	-	-
Inventory at Cost	-	-	-	-	-
Total Assets	**$ 1,495**	**$ 306,343**	**$ 63,411**	**$ 130,008**	**$ 26,668**
LIABILITIES					
Accounts Payable	$ -	$ -	$ -	$ -	$ 2,185
Salaries Payable	3,079	-	-	-	-
Due to Others	-	-	-	-	-
Deposits - Held	-	-	-	-	-
Due To Other Funds	-	-	-	-	-
Unearned Revenue	-	-	-	-	-
Total Liabilities	3,079	-	-	-	2,185
DEFERRED INFLOWS OF RESOURCES					
Unavailable Revenue:					
Property Taxes	-	-	-	-	-
Leases	-	-	-	-	-
Total Deferred Inflows of Resources	-	-	-	-	-
FUND BALANCES					
Non-Spendable	-	-	-	-	-
Restricted	-	306,343	63,411	130,008	24,483
Unassigned	(1,584)	-	-	-	-
Total Fund Balances	(1,584)	306,343	63,411	130,008	24,483
Total Liabilities, Deferred Inflows of Resources and Fund Balances	**$ 1,495**	**$ 306,343**	**$ 63,411**	**$ 130,008**	**$ 26,668**

GALVESTON COUNTY, TEXAS
COMBINING BALANCE SHEET
ALL NONMAJOR SPECIAL REVENUE FUNDS
September 30, 2025

	District Attorney Forfeitures After 10/89	District Attorney Check Collection Fees	Courthouse Security	Justice Court Building Security	Appellate Judicial
ASSETS					
Cash and Cash Equivalents	$ 72,735	$ 1,223	$ 209,815	$ 122,208	$ 266,603
Investments	-	-	-	-	-
Receivables (Net of Allowances for Uncollectibles):					
Taxes	-	-	-	-	-
Accounts and Other	-	-	120	-	115
Lease Receivable	-	-	-	-	-
Inventory at Cost	-	-	-	-	-
Total Assets	**$ 72,735**	**$ 1,223**	**$ 209,935**	**$ 122,208**	**$ 266,718**
LIABILITIES					
Accounts Payable	$ 2,336	$ -	$ -	$ -	$ 43,341
Salaries Payable	-	-	18,184	-	-
Due to Others	1,437	-	-	-	-
Deposits - Held	-	-	-	-	-
Due To Other Funds	-	-	-	-	-
Unearned Revenue	-	-	-	-	-
Total Liabilities	3,773	-	18,184	-	43,341
DEFERRED INFLOWS OF RESOURCES					
Unavailable Revenue:					
Property Taxes	-	-	-	-	-
Leases	-	-	-	-	-
Total Deferred Inflows of Resources	-	-	-	-	-
FUND BALANCES					
Non-Spendable	-	-	-	-	-
Restricted	68,962	1,223	191,751	122,208	223,377
Unassigned	-	-	-	-	-
Total Fund Balances	68,962	1,223	191,751	122,208	223,377
Total Liabilities, Deferred Inflows of Resources and Fund Balances	**$ 72,735**	**$ 1,223**	**$ 209,935**	**$ 122,208**	**$ 266,718**

GALVESTON COUNTY, TEXAS
COMBINING BALANCE SHEET
ALL NONMAJOR SPECIAL REVENUE FUNDS
September 30, 2025

	CCP Chapter 18 Forfeitures	Court Facility Fee Fund	Law Library	Alternative Dispute Resolution	Truancy Prevention & Diversion
ASSETS					
Cash and Cash Equivalents	$ 239,486	$ 504,301	$ 237,697	$ 1,087,743	$ 203,888
Investments	-	-	-	-	-
Receivables (Net of Allowances for Uncollectibles):					
Taxes	-	-	-	-	-
Accounts and Other	-	-	240	230	-
Lease Receivable	-	-	-	-	-
Inventory at Cost	-	-	-	-	-
Total Assets	**$ 239,486**	**$ 504,301**	**$ 237,937**	**$ 1,087,973**	**$ 203,888**
LIABILITIES					
Accounts Payable	$ -	$ -	$ -	$ 1,566	$ -
Salaries Payable	-	-	-	-	-
Due to Others	-	-	-	200	-
Deposits - Held	-	-	-	-	-
Due To Other Funds	-	-	-	-	-
Unearned Revenue	-	-	-	-	-
Total Liabilities	-	-	-	1,766	-
DEFERRED INFLOWS OF RESOURCES					
Unavailable Revenue:					
Property Taxes	-	-	-	-	-
Leases	-	-	-	-	-
Total Deferred Inflows of Resources	-	-	-	-	-
FUND BALANCES					
Non-Spendable	-	-	-	-	-
Restricted	239,486	504,301	237,937	1,086,207	203,888
Unassigned	-	-	-	-	-
Total Fund Balances	239,486	504,301	237,937	1,086,207	203,888
Total Liabilities, Deferred Inflows of Resources and Fund Balances	**$ 239,486**	**$ 504,301**	**$ 237,937**	**$ 1,087,973**	**$ 203,888**

GALVESTON COUNTY, TEXAS
COMBINING BALANCE SHEET
ALL NONMAJOR SPECIAL REVENUE FUNDS
September 30, 2025

	Justice Court Technology	Probate Court Contributions	Supplemental Court-Initiated Guardianship Fee	Pretrial Intervention Program	Court Reporter Services
ASSETS					
Cash and Cash Equivalents	$ 442,635	$ 624,845	$ 202,093	$ 231,265	$ 959,648
Investments	-	-	-	-	-
Receivables (Net of Allowances for Uncollectibles):					
Taxes	-	-	-	-	-
Accounts and Other	-	88,088	300	-	195
Lease Receivable	-	-	-	-	-
Inventory at Cost	-	-	-	-	-
Total Assets	**$ 442,635**	**$ 712,933**	**$ 202,393**	**$ 231,265**	**$ 959,843**
LIABILITIES					
Accounts Payable	$ -	$ 3,550	$ 200	$ -	$ 13,374
Salaries Payable	-	-	-	-	-
Due to Others	-	100	-	-	2,536
Deposits - Held	-	-	-	-	-
Due To Other Funds	-	-	-	-	-
Unearned Revenue	-	-	-	-	-
Total Liabilities	-	3,650	200	-	15,910
DEFERRED INFLOWS OF RESOURCES					
Unavailable Revenue:					
Property Taxes	-	-	-	-	-
Leases	-	-	-	-	-
Total Deferred Inflows of Resources	-	-	-	-	-
FUND BALANCES					
Non-Spendable	-	-	-	-	-
Restricted	442,635	709,283	202,193	231,265	943,933
Unassigned	-	-	-	-	-
Total Fund Balances	442,635	709,283	202,193	231,265	943,933
Total Liabilities, Deferred Inflows of Resources and Fund Balances	**$ 442,635**	**$ 712,933**	**$ 202,393**	**$ 231,265**	**$ 959,843**

GALVESTON COUNTY, TEXAS
COMBINING BALANCE SHEET
ALL NONMAJOR SPECIAL REVENUE FUNDS
September 30, 2025

	Sheriff's Commissary	Sheriff Forfeitures Post-10/89	SO Special Investigations	Law Enforcement Continued Education	Constable Pct 3 Forfeitures
ASSETS					
Cash and Cash Equivalents	$ 1,308,851	$ 970,432	$ 16,749	$ 193,440	$ 13,095
Investments	-	-	-	-	-
Receivables (Net of Allowances for Uncollectibles):					
Taxes	-	-	-	-	-
Accounts and Other	-	-	-	-	-
Lease Receivable	-	-	-	-	-
Inventory at Cost	-	-	-	-	-
Total Assets	**$ 1,308,851**	**$ 970,432**	**$ 16,749**	**$ 193,440**	**$ 13,095**
LIABILITIES					
Accounts Payable	$ -	$ 52,429	$ -	$ -	$ -
Salaries Payable	-	-	-	-	-
Due to Others	-	-	-	-	-
Deposits - Held	-	-	-	-	-
Due To Other Funds	-	-	-	-	-
Unearned Revenue	-	-	-	-	-
Total Liabilities	-	52,429	-	-	-
DEFERRED INFLOWS OF RESOURCES					
Unavailable Revenue:					
Property Taxes	-	-	-	-	-
Leases	-	-	-	-	-
Total Deferred Inflows of Resources	-	-	-	-	-
FUND BALANCES					
Non-Spendable	-	-	-	-	-
Restricted	1,308,851	918,003	16,749	193,440	13,095
Unassigned	-	-	-	-	-
Total Fund Balances	1,308,851	918,003	16,749	193,440	13,095
Total Liabilities, Deferred Inflows of Resources and Fund Balances	**$ 1,308,851**	**$ 970,432**	**$ 16,749**	**$ 193,440**	**$ 13,095**

GALVESTON COUNTY, TEXAS
COMBINING BALANCE SHEET
ALL NONMAJOR SPECIAL REVENUE FUNDS
September 30, 2025

	Emergency Management	Farm-to-Market Lateral Road	Galveston County Road District #1	Flood Control	Mosquito Control District
ASSETS					
Cash and Cash Equivalents	$ 826,231	$ 1,438,226	$ 4,077,222	$ 5,489,907	$ 967
Investments	-	-	-	12,370	505,962
Receivables (Net of Allowances for Uncollectibles):					
Taxes	-	1,521	-	165,154	88,901
Accounts and Other	-	47,699	-	61,107	1,911
Lease Receivable	-	85,268	-	-	-
Inventory at Cost	-	-	-	136,763	901,274
Total Assets	**$ 826,231**	**$ 1,572,714**	**$ 4,077,222**	**$ 5,865,301**	**$ 1,499,015**
LIABILITIES					
Accounts Payable	$ -	$ 195	$ -	$ 81,677	$ 101,253
Salaries Payable	-	5,322	-	70,249	42,193
Due to Others	-	10	18	227	130
Deposits - Held	-	-	-	2,416	-
Due To Other Funds	-	-	-	-	847,800
Unearned Revenue	-	-	-	-	-
Total Liabilities	-	5,527	18	154,569	991,376
DEFERRED INFLOWS OF RESOURCES					
Unavailable Revenue:					
Property Taxes	-	1,521	-	165,154	88,901
Leases	-	82,367	-	-	-
Total Deferred Inflows of Resources	-	83,888	-	165,154	88,901
FUND BALANCES					
Non-Spendable	-	-	-	136,763	901,274
Restricted	826,231	1,483,299	4,077,204	5,408,815	-
Unassigned	-	-	-	-	(482,536)
Total Fund Balances	826,231	1,483,299	4,077,204	5,545,578	418,738
Total Liabilities, Deferred Inflows of Resources and Fund Balances	**$ 826,231**	**$ 1,572,714**	**$ 4,077,222**	**$ 5,865,301**	**$ 1,499,015**

GALVESTON COUNTY, TEXAS
COMBINING BALANCE SHEET
ALL NONMAJOR SPECIAL REVENUE FUNDS
September 30, 2025

	Galveston County Beach And Parks	Museum And Historical Community	Total Nonmajor Special Revenue Funds
ASSETS			
Cash and Cash Equivalents	$ 2,273,837	$ 6,523	$ 28,673,150
Investments	-	-	518,332
Receivables (Net of Allowances for Uncollectibles):			
Taxes	-	-	255,576
Accounts and Other	-	-	210,925
Lease Receivable	-	-	85,268
Inventory at Cost	-	-	1,038,037
Total Assets	**$ 2,273,837**	**$ 6,523**	**$ 30,781,288**
LIABILITIES			
Accounts Payable	$ 55,742	$ -	$ 358,308
Salaries Payable	15,201	-	166,723
Due to Others	2,783	-	7,441
Deposits - Held	-	-	2,416
Due To Other Funds	-	-	847,800
Unearned Revenue	15,051	-	15,051
Total Liabilities	88,777	-	1,397,739
DEFERRED INFLOWS OF RESOURCES			
Unavailable Revenue:			
Property Taxes	-	-	255,576
Leases	-	-	82,367
Total Deferred Inflows of Resources	-	-	337,943
FUND BALANCES			
Non-Spendable	-	-	1,038,037
Restricted	2,185,060	6,523	28,491,689
Unassigned	-	-	(484,120)
Total Fund Balances	2,185,060	6,523	29,045,606
Total Liabilities, Deferred Inflows of Resources and Fund Balances	**$ 2,273,837**	**$ 6,523**	**$ 30,781,288**

GALVESTON COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
ALL NONMAJOR SPECIAL REVENUE FUNDS
For the Year Ended September 30, 2025

	County Records Management And Preservation	County Clerk Records Management And Preservation	Election Services Contract	District Clerk Child Support IV-D	District Clerk Records Management
REVENUES					
Taxes	$ -	$ -	$ -	$ -	$ -
Intergovernmental	-	-	-	2,230	-
Charges for Services	44,186	799,394	596,846	-	1,986
Fines and Forfeitures	-	-	-	-	-
Investment Earnings	2,127	3,493	3,044	141	369
Miscellaneous	-	-	-	-	-
Total Revenues	46,313	802,887	599,890	2,371	2,355
EXPENDITURES					
Current:					
General Government	27,287	393,643	235,475	-	-
Judicial	-	-	-	-	49,991
Public Safety	-	-	-	-	-
Health and Social Services	-	-	-	-	-
Culture and Recreation	-	-	-	-	-
Roads, Bridges and Rights-of-Way	-	-	-	-	-
Debt Service:					
Principal Retirement	-	61,973	6,847	-	-
Interest and Fiscal Charges	-	16	254	-	-
Capital Outlay	-	-	94,000	-	-
Total Expenditures	27,287	455,632	336,576	-	49,991
Excess (Deficiency) of Revenues over (under) Expenditures	19,026	347,255	263,314	2,371	(47,636)
OTHER FINANCING SOURCES (USES)					
Transfers In	-	33,782	-	-	-
Transfers Out	(162,960)	-	-	-	-
Issuance of Lease Agreement	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-
Total Other Financing Sources (Uses)	(162,960)	33,782	-	-	-
Net Change in Fund Balances	(143,934)	381,037	263,314	2,371	(47,636)
Fund Balances - Beginning	1,124,992	2,105,274	2,125,774	64,798	245,535
Fund Balances - Ending	**$ 981,058**	**$ 2,486,311**	**$ 2,389,088**	**$ 67,169**	**$ 197,899**

GALVESTON COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
ALL NONMAJOR SPECIAL REVENUE FUNDS
For the Year Ended September 30, 2025

	Election Code Chapter 19	District Clerk Records Management And Preservation	Tax Assessor-Collector Special Inventory Tax Escrow	County And District Court Technology	Donations To Galveston County
REVENUES					
Taxes	$ -	$ -	$ 22,127	$ -	$ -
Intergovernmental	55,669	-	-	-	-
Charges for Services	-	177,026	-	6,884	-
Fines and Forfeitures	-	-	-	-	-
Investment Earnings	205	139	3,866	203	50
Miscellaneous	1,227	-	-	-	15,000
Total Revenues	57,101	177,165	25,993	7,087	15,050
EXPENDITURES					
Current:					
General Government	57,210	-	11,050	-	-
Judicial	-	-	-	-	-
Public Safety	-	-	-	-	-
Health and Social Services	-	-	-	-	15,116
Culture and Recreation	-	-	-	-	-
Roads, Bridges and Rights-of-Way	-	-	-	-	-
Debt Service:					
Principal Retirement	-	-	-	-	-
Interest and Fiscal Charges	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	57,210	-	11,050	-	15,116
Excess (Deficiency) of Revenues over (under) Expenditures	(109)	177,165	14,943	7,087	(66)
OTHER FINANCING SOURCES (USES)					
Transfers In	-	129,178	-	-	-
Transfers Out	-	-	-	-	-
Issuance of Lease Agreement	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-
Total Other Financing Sources (Uses)	-	129,178	-	-	-
Net Change in Fund Balances	(109)	306,343	14,943	7,087	(66)
Fund Balances - Beginning	(1,475)	-	48,468	122,921	24,549
Fund Balances - Ending	**$ (1,584)**	**$ 306,343**	**$ 63,411**	**$ 130,008**	**$ 24,483**

GALVESTON COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
ALL NONMAJOR SPECIAL REVENUE FUNDS
For the Year Ended September 30, 2025

	District Attorney Forfeitures After 10/89	District Attorney Check Collection Fees	Courthouse Security	Justice Court Building Security	Appellate Judicial
REVENUES					
Taxes	$ -	$ -	$ -	$ -	$ -
Intergovernmental	-	-	-	-	-
Charges for Services	-	-	188,294	10,732	34,613
Fines and Forfeitures	56,036	-	-	-	256
Investment Earnings	134	-	503	186	395
Miscellaneous	-	-	-	-	-
Total Revenues	56,170	-	188,797	10,918	35,264
EXPENDITURES					
Current:					
General Government	-	-	-	-	-
Judicial	65,075	-	-	-	43,341
Public Safety	-	-	420,017	-	-
Health and Social Services	-	-	-	-	-
Culture and Recreation	-	-	-	-	-
Roads, Bridges and Rights-of-Way	-	-	-	-	-
Debt Service:					
Principal Retirement	-	-	-	-	-
Interest and Fiscal Charges	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	65,075	-	420,017	-	43,341
Excess (Deficiency) of Revenues over (under) Expenditures	(8,905)	-	(231,220)	10,918	(8,077)
OTHER FINANCING SOURCES (USES)					
Transfers In	-	-	130,000	-	-
Transfers Out	-	-	-	-	-
Issuance of Lease Agreement	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	130,000	-	-
Net Change in Fund Balances	(8,905)	-	(101,220)	10,918	(8,077)
Fund Balances - Beginning	77,867	1,223	292,971	111,290	231,454
Fund Balances - Ending	**$ 68,962**	**$ 1,223**	**$ 191,751**	**$ 122,208**	**$ 223,377**

GALVESTON COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
ALL NONMAJOR SPECIAL REVENUE FUNDS
For the Year Ended September 30, 2025

	CCP Chapter 18 Forfeitures	Court Facility Fee Fund	Law Library	Alternative Dispute Resolution	Truancy Prevention & Diversion
REVENUES					
Taxes	$ -	$ -	$ -	$ -	$ -
Intergovernmental	-	-	-	-	-
Charges for Services	-	141,192	243,764	156,450	42,747
Fines and Forfeitures	-	-	-	-	-
Investment Earnings	386	670	227	1,648	285
Miscellaneous	-	-	-	-	-
Total Revenues	386	141,862	243,991	158,098	43,032
EXPENDITURES					
Current:					
General Government	-	-	-	-	-
Judicial	-	-	252,848	56,457	-
Public Safety	-	-	-	-	-
Health and Social Services	-	-	-	-	-
Culture and Recreation	-	-	-	-	-
Roads, Bridges and Rights-of-Way	-	-	-	-	-
Debt Service:					
Principal Retirement	-	-	-	-	-
Interest and Fiscal Charges	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	-	-	252,848	56,457	-
Excess (Deficiency) of Revenues over (under) Expenditures	386	141,862	(8,857)	101,641	43,032
OTHER FINANCING SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	-	-	-	-	-
Issuance of Lease Agreement	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-
Net Change in Fund Balances	386	141,862	(8,857)	101,641	43,032
Fund Balances - Beginning	239,100	362,439	246,794	984,566	160,856
Fund Balances - Ending	**$ 239,486**	**$ 504,301**	**$ 237,937**	**$ 1,086,207**	**$ 203,888**

GALVESTON COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
ALL NONMAJOR SPECIAL REVENUE FUNDS
For the Year Ended September 30, 2025

	Justice Court Technology	Probate Court Contributions	Supplemental Court-Initiated Guardianship Fee	Pretrial Intervention Program	Court Reporter Services
REVENUES					
Taxes	$ -	$ -	$ -	$ -	$ -
Intergovernmental	-	172,088	-	-	-
Charges for Services	35,892	-	35,189	-	174,319
Fines and Forfeitures	-	-	-	-	-
Investment Earnings	677	934	297	373	1,471
Miscellaneous	-	-	-	-	-
Total Revenues	36,569	173,022	35,486	373	175,790
EXPENDITURES					
Current:					
General Government	-	-	-	-	-
Judicial	-	26,582	8,403	-	123,221
Public Safety	-	-	-	-	-
Health and Social Services	-	-	-	-	-
Culture and Recreation	-	-	-	-	-
Roads, Bridges and Rights-of-Way	-	-	-	-	-
Debt Service:					
Principal Retirement	-	-	-	-	-
Interest and Fiscal Charges	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	-	26,582	8,403	-	123,221
Excess (Deficiency) of Revenues over (under) Expenditures	36,569	146,440	27,083	373	52,569
OTHER FINANCING SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	-	-	-	-	-
Issuance of Lease Agreement	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-
Net Change in Fund Balances	36,569	146,440	27,083	373	52,569
Fund Balances - Beginning	406,066	562,843	175,110	230,892	891,364
Fund Balances - Ending	**$ 442,635**	**$ 709,283**	**$ 202,193**	**$ 231,265**	**$ 943,933**

GALVESTON COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
ALL NONMAJOR SPECIAL REVENUE FUNDS
For the Year Ended September 30, 2025

	Sheriff's Commissary	Sheriff Forfeitures Post-10/89	SO Special Investigations	Law Enforcement Continued Education	Constable Pct 3 Forfeitures
REVENUES					
Taxes	$ -	$ -	$ -	$ -	$ -
Intergovernmental	-	-	-	68,245	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	265,755	110	-	-
Investment Earnings	7,685	1,250	26	283	21
Miscellaneous	1,246,818	2,876	665	-	-
Total Revenues	1,254,503	269,881	801	68,528	21
EXPENDITURES					
Current:					
General Government	-	-	-	-	-
Judicial	-	-	-	-	-
Public Safety	1,962,424	56,788	-	27,362	-
Health and Social Services	-	-	-	-	-
Culture and Recreation	-	-	-	-	-
Roads, Bridges and Rights-of-Way	-	-	-	-	-
Debt Service:					
Principal Retirement	-	-	-	-	-
Interest and Fiscal Charges	-	-	-	-	-
Capital Outlay	-	38,996	-	-	-
Total Expenditures	1,962,424	95,784	-	27,362	-
Excess (Deficiency) of Revenues over (under) Expenditures	(707,921)	174,097	801	41,166	21
OTHER FINANCING SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	-	-	-	-	-
Issuance of Lease Agreement	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-
Net Change in Fund Balances	(707,921)	174,097	801	41,166	21
Fund Balances - Beginning	2,016,772	743,906	15,948	152,274	13,074
Fund Balances - Ending	**$ 1,308,851**	**$ 918,003**	**$ 16,749**	**$ 193,440**	**$ 13,095**

GALVESTON COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
ALL NONMAJOR SPECIAL REVENUE FUNDS
For the Year Ended September 30, 2025

	Emergency Management	Farm-to-Market Lateral Road	Galveston County Road District #1	Flood Control	Mosquito Control District
REVENUES					
Taxes	$ -	$ 42	$ -	$ 59,188	$ 839,464
Intergovernmental	-	23,172	-	100,332	-
Charges for Services	-	-	263,291	99,566	-
Fines and Forfeitures	-	-	-	-	-
Investment Earnings	1,333	2,402	6,529	12,105	16,571
Miscellaneous	-	82,183	-	1,885	-
Total Revenues	1,333	107,799	269,820	273,076	856,035
EXPENDITURES					
Current:					
General Government	-	-	-	50,152	-
Judicial	-	-	-	-	-
Public Safety	-	-	-	1,935,062	-
Health and Social Services	-	-	-	-	1,314,547
Culture and Recreation	-	-	-	-	-
Roads, Bridges and Rights-of-Way	-	122,063	169,389	-	-
Debt Service:					
Principal Retirement	-	-	-	-	194,330
Interest and Fiscal Charges	-	-	-	-	3,015
Capital Outlay	-	-	-	997,245	61,422
Total Expenditures	-	122,063	169,389	2,982,459	1,573,314
Excess (Deficiency) of Revenues over (under) Expenditures	1,333	(14,264)	100,431	(2,709,383)	(717,279)
OTHER FINANCING SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	-	-	-	-	-
Issuance of Lease Agreement	-	-		-	186,959
Sale of Capital Assets	-	-	-	3,029	-
Total Other Financing Sources (Uses)	-	-	-	3,029	186,959
Net Change in Fund Balances	1,333	(14,264)	100,431	(2,706,354)	(530,320)
Fund Balances - Beginning	824,898	1,497,563	3,976,773	8,251,932	949,058
Fund Balances - Ending	**$ 826,231**	**$ 1,483,299**	**$ 4,077,204**	**$ 5,545,578**	**$ 418,738**

GALVESTON COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
ALL NONMAJOR SPECIAL REVENUE FUNDS
For the Year Ended September 30, 2025

	Galveston County Beach And Parks	Museum And Historical Community	Total Nonmajor Special Revenue Funds
REVENUES			
Taxes	$ -	$ -	$ 920,821
Intergovernmental	-	-	421,736
Charges for Services	890,764	-	3,943,135
Fines and Forfeitures	-	-	322,157
Investment Earnings	3,854	-	73,882
Miscellaneous	-	-	1,350,654
Total Revenues	894,618	-	7,032,385
EXPENDITURES			
Current:			
General Government	-	-	774,817
Judicial	-	-	625,918
Public Safety	-	-	4,401,653
Health and Social Services	-	-	1,329,663
Culture and Recreation	763,121	-	763,121
Roads, Bridges and Rights-of-Way	-	-	291,452
Debt Service:			
Principal Retirement	-	-	263,150
Interest and Fiscal Charges	-	-	3,285
Capital Outlay	513,359	-	1,705,022
Total Expenditures	1,276,480	-	10,158,081
Excess (Deficiency) of Revenues over (under) Expenditures	(381,862)	-	(3,125,696)
OTHER FINANCING SOURCES (USES)			
Transfers In	-	-	292,960
Transfers Out	-	-	(162,960)
Issuance of Lease Agreement	-	-	186,959
Sale of Capital Assets	8,600	-	11,629
Total Other Financing Sources (Uses)	8,600	-	328,588
Net Change in Fund Balances	(373,262)	-	(2,797,108)
Fund Balances - Beginning	2,558,322	6,523	31,842,714
Fund Balances - Ending	**$ 2,185,060**	**$ 6,523**	**$ 29,045,606**

GALVESTON COUNTY, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
COUNTY RECORDS MANAGEMENT AND PRESERVATION SPECIAL REVENUE FUND
For the Year Ended September 30, 2025

	Final Budget	Actual	Variance with Final Budget - Positive (Negative)
REVENUES			
Charges for Services	$ 168,000	$ 44,186	$ (123,814)
Investment Earnings	6,400	2,127	(4,273)
Total Revenues	174,400	46,313	(128,087)
EXPENDITURES			
Current:			
General Government:			
Personnel Services	65,779	27,287	38,492
Excess (Deficiency) of Revenues over (under) Expenditures	108,621	19,026	(89,595)
OTHER FINANCING SOURCES (USES)			
Transfers Out	(100,000)	(162,960)	(62,960)
Net Change in Fund Balance	8,621	(143,934)	(152,555)
Fund Balance - Beginning	1,124,992	1,124,992	-
Fund Balance - Ending	**$ 1,133,613**	**$ 981,058**	**$ (152,555)**

GALVESTON COUNTY, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION SPECIAL REVENUE FUND
For the Year Ended September 30, 2025

	Final Budget	Actual	Variance with Final Budget - Positive (Negative)
REVENUES			
Charges for Services	$ 593,696	$ 799,394	$ 205,698
Investment Earnings	15,925	3,493	(12,432)
Total Revenues	609,621	802,887	193,266
EXPENDITURES			
Current:			
General Government:			
Personnel Services	243,810	233,208	10,602
Supplies	78,000	38,394	39,606
Other Services and Charges	257,700	122,041	135,659
Total General Government	579,510	393,643	185,867
Debt Service:			
Principal	-	61,973	(61,973)
Interest and Fiscal Charges	-	16	(16)
Total Debt Service	-	61,989	(61,989)
Capital Outlay	300,000	-	300,000
Total Expenditures	879,510	455,632	423,878
Excess (Deficiency) of Revenues over (under) Expenditures	(269,889)	347,255	617,144
OTHER FINANCING SOURCES (USES)			
Transfers In	-	33,782	33,782
Net Change in Fund Balance	(269,889)	381,037	650,926
Fund Balance - Beginning	2,105,274	2,105,274	-
Fund Balance - Ending	**$ 1,835,385**	**$ 2,486,311**	**$ 650,926**

GALVESTON COUNTY, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET (NON-GAAP) AND ACTUAL
ELECTION SERVICES CONTRACT SPECIAL REVENUE FUND
For the Year Ended September 30, 2025

	Final Budget	Actual	Variance with Final Budget - Positive (Negative)
REVENUES			
Charges for Services	$ 1,275,000	$ 596,846	$ (678,154)
Investment Earnings	11,850	3,044	(8,806)
Total Revenues	1,286,850	599,890	(686,960)
EXPENDITURES			
Current:			
General Government:			
Personnel Services	345,000	-	345,000
Supplies	40,000	3,772	36,228
Other Services and Charges	504,910	231,703	273,207
Total General Government	889,910	235,475	654,435
Debt Service:			
Principal	-	6,847	(6,847)
Interest and Fiscal Charges	-	254	(254)
Total Debt Service	-	7,101	(7,101)
Capital Outlay	370,000	94,000	276,000
Total Expenditures	1,259,910	336,576	923,334
Excess (Deficiency) of Revenues over (under) Expenditures	26,940	263,314	236,374
Fund Balance - Beginning	2,125,774	2,125,774	-
Fund Balance - Ending	**$ 2,152,714**	**$ 2,389,088**	**$ 236,374**

GALVESTON COUNTY, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
DISTRICT CLERK CHILD SUPPORT IV-D SPECIAL REVENUE FUND
For the Year Ended September 30, 2025

	Final Budget	Actual	Variance with Final Budget - Positive (Negative)
REVENUES			
Intergovernmental	$ 2,800	$ 2,230	$ (570)
Investment Earnings	482	141	(341)
Total Revenues	3,282	2,371	(911)
EXPENDITURES			
Current:			
Judicial:			
Personnel Services	51,048	-	51,048
Excess (Deficiency) of Revenues over (under) Expenditures	(47,766)	2,371	50,137
Fund Balance - Beginning	64,798	64,798	-
Fund Balance - Ending	**$ 17,032**	**$ 67,169**	**$ 50,137**

GALVESTON COUNTY, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
DISTRICT CLERK RECORDS MANAGEMENT SPECIAL REVENUE FUND
For the Year Ended September 30, 2025

	Final Budget	Actual	Variance with Final Budget - Positive (Negative)
REVENUES			
Charges for Services	$ 4,300	$ 1,986	$ (2,314)
Investment Earnings	2,450	369	(2,081)
Total Revenues	6,750	2,355	(4,395)
EXPENDITURES			
Current:			
Judicial:			
Other Services and Charges	100,000	49,991	50,009
Excess (Deficiency) of Revenues over (under) Expenditures	(93,250)	(47,636)	45,614
Fund Balance - Beginning	245,535	245,535	-
Fund Balance - Ending	**$ 152,285**	**$ 197,899**	**$ 45,614**

GALVESTON COUNTY, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
ELECTION CODE CHAPTER 19 SPECIAL REVENUE FUND
For the Year Ended September 30, 2025

	Final Budget	Actual	Variance with Final Budget - Positive (Negative)
REVENUES			
Intergovernmental	$ 54,000	$ 55,669	$ 1,669
Investment Earnings	210	205	(5)
Miscellaneous	-	1,227	1,227
Total Revenues	54,210	57,101	2,891
EXPENDITURES			
Current:			
General Government:			
Personnel Services	75,300	51,924	23,376
Supplies	2,500	207	2,293
Other Services and Charges	11,034	5,079	5,955
Total General Government	88,834	57,210	31,624
Total Expenditures	88,834	57,210	31,624
Excess (Deficiency) of Revenues over (under) Expenditures	(34,624)	(109)	34,515
Fund Balance - Beginning	(1,475)	(1,475)	-
Fund Balance - Ending	**$ (36,099)**	**$ (1,584)**	**$ 34,515**

GALVESTON COUNTY, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET (NON-GAAP) AND ACTUAL
DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION SPECIAL REVENUE FUND
For the Year Ended September 30, 2025

	Final Budget	Actual	Variance with Final Budget - Positive (Negative)
REVENUES			
Charges for Services	$ -	$ 177,026	$ 177,026
Investment Earnings	-	139	139
Total Revenues	-	177,165	177,165
EXPENDITURES	-	-	-
Excess (Deficiency) of Revenues over (under) Expenditures	-	177,165	177,165
OTHER FINANCING SOURCES (USES)			
Transfers In	(100,000)	129,178	229,178
Net Change in Fund Balances	(100,000)	306,343	406,343
Fund Balance - Beginning	-	-	-
Fund Balance - Ending	**$ (100,000)**	**$ 306,343**	**$ 406,343**

GALVESTON COUNTY, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET (NON-GAAP) AND ACTUAL
TAX ASSESSOR-COLLECTOR SPECIAL INVENTORY TAX ESCROW SPECIAL REVENUE FUND
For the Year Ended September 30, 2025

	Final Budget	Actual	Variance with Final Budget - Positive (Negative)
REVENUES			
Taxes	$ 5,100	$ 22,127	$ 17,027
Investment Earnings	4,880	3,866	(1,014)
Total Revenues	9,980	25,993	16,013
EXPENDITURES			
Current:			
General Government:			
Personnel Services	39,225	9,308	29,917
Supplies	1,000	-	1,000
Other Services and Charges	7,800	1,742	6,058
Total General Government	48,025	11,050	36,975
Total Expenditures	48,025	11,050	36,975
Excess (Deficiency) of Revenues over (under) Expenditures	(38,045)	14,943	52,988
Fund Balance - Beginning	48,468	48,468	-
Fund Balance - Ending	**$ 10,423**	**$ 63,411**	**$ 52,988**

GALVESTON COUNTY, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
COUNTY AND DISTRICT COURT TECHNOLOGY SPECIAL REVENUE FUND
For the Year Ended September 30, 2025

	Final Budget	Actual	Variance with Final Budget - Positive (Negative)
REVENUES			
Charges for Services	$ 3,300	$ 6,884	$ 3,584
Investment Earnings	910	203	(707)
Total Revenues	4,210	7,087	2,877
EXPENDITURES	-	-	-
Excess (Deficiency) of Revenues over (under) Expenditures	4,210	7,087	2,877
Fund Balance - Beginning	122,921	122,921	-
Fund Balance - Ending	**$ 127,131**	**$ 130,008**	**$ 2,877**

GALVESTON COUNTY, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
DONATIONS TO GALVESTON COUNTY SPECIAL REVENUE FUND
For the Year Ended September 30, 2025

	Final Budget	Actual	Variance with Final Budget - Positive (Negative)
REVENUES			
Investment Earnings	$ 162	$ 50	$ (112)
Miscellaneous	20,500	15,000	(5,500)
Total Revenues	20,662	15,050	(5,612)
EXPENDITURES			
Current:			
Health and Social Services:			
Other Services and Charges	15,116	15,116	-
Excess (Deficiency) of Revenues over (under) Expenditures	5,546	(66)	(5,612)
Fund Balance - Beginning	24,549	24,549	-
Fund Balance - Ending	**$ 30,095**	**$ 24,483**	**$ (5,612)**

GALVESTON COUNTY, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET (NON-GAAP) AND ACTUAL
DISTRICT ATTORNEY FORFEITURES AFTER 10/89 SPECIAL REVENUE FUND
For the Year Ended September 30, 2025

	Final Budget	Actual	Variance with Final Budget - Positive (Negative)
REVENUES			
Fines and Forfeitures	$ 35,000	$ 56,036	$ 21,036
Investment Earnings	717	134	(583)
Total Revenues	35,717	56,170	20,453
EXPENDITURES			
Current:			
Judicial:			
Supplies	100	87	13
Other Services and Charges	85,675	64,988	20,687
Total Judicial	85,775	65,075	20,700
Total Expenditures	85,775	65,075	20,700
Excess (Deficiency) of Revenues over (under) Expenditures	(50,058)	(8,905)	41,153
Fund Balance - Beginning	77,867	77,867	-
Fund Balance - Ending	**$ 27,809**	**$ 68,962**	**$ 41,153**

GALVESTON COUNTY, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET (NON-GAAP) AND ACTUAL
DISTRICT ATTORNEY CHECK COLLECTION FEES SPECIAL REVENUE FUND
For the Year Ended September 30, 2025

	Final Budget	Actual	Variance with Final Budget - Positive (Negative)
REVENUES	$ -	$ -	$ -
EXPENDITURES	-	-	-
Excess (Deficiency) of Revenues over (under) Expenditures	-	-	-
Fund Balance - Beginning	1,223	1,223	-
Fund Balance - Ending	**$ 1,223**	**$ 1,223**	**$ -**

GALVESTON COUNTY, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
COURTHOUSE SECURITY SPECIAL REVENUE FUND
For the Year Ended September 30, 2025

	Final Budget	Actual	Variance with Final Budget - Positive (Negative)
REVENUES			
Charges for Services	$ 161,100	$ 188,294	$ 27,194
Investment Earnings	1,830	503	(1,327)
Total Revenues	162,930	188,797	25,867
EXPENDITURES			
Current:			
Public Safety:			
Personnel Services	434,762	420,017	14,745
Excess (Deficiency) of Revenues over (under) Expenditures	(271,832)	(231,220)	40,612
OTHER FINANCING SOURCES (USES)			
Transfers In	156,000	130,000	(26,000)
Net Change in Fund Balance	(115,832)	(101,220)	14,612
Fund Balance - Beginning	292,971	292,971	-
Fund Balance - Ending	**$ 177,139**	**$ 191,751**	**$ 14,612**

GALVESTON COUNTY, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
JUSTICE COURT BUILDING SECURITY SPECIAL REVENUE FUND
For the Year Ended September 30, 2025

	Final Budget	Actual	Variance with Final Budget - Positive (Negative)
REVENUES			
Charges for Services	$ 10,800	$ 10,732	$ (68)
Investment Earnings	725	186	(539)
Total Revenues	11,525	10,918	(607)
EXPENDITURES	-	-	-
Excess (Deficiency) of Revenues over (under) Expenditures	11,525	10,918	(607)
Fund Balance - Beginning	111,290	111,290	-
Fund Balance - Ending	**$ 122,815**	**$ 122,208**	**$ (607)**

GALVESTON COUNTY, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
APPELLATE JUDICIAL SPECIAL REVENUE FUND
For the Year Ended September 30, 2025

	Final Budget	Actual	Variance with Final Budget - Positive (Negative)
REVENUES			
Charges for Services	$ 24,400	$ 34,613	$ 10,213
Fines and Forfeitures	335	256	(79)
Investment Earnings	1,830	395	(1,435)
Total Revenues	26,565	35,264	8,699
EXPENDITURES			
Current:			
Judicial:			
Personnel Services	70,000	43,341	26,659
Total expenditures	70,000	43,341	26,659
Excess (Deficiency) of Revenues over (under) Expenditures	(43,435)	(8,077)	35,358
Fund Balance - Beginning	231,454	231,454	-
Fund Balance - Ending	**$ 188,019**	**$ 223,377**	**$ 35,358**

GALVESTON COUNTY, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
CHAPTER 18 FORFEITURES SPECIAL REVENUE FUND
For the Year Ended September 30, 2025

	Final Budget	Actual	Variance with Final Budget - Positive (Negative)
REVENUES			
Investment Earnings	$ -	$ 386	$ 386
EXPENDITURES	-	-	-
Excess (Deficiency) of Revenues over (under) Expenditures	-	386	386
Fund Balance - Beginning	239,100	239,100	-
Fund Balance - Ending	**$ 239,100**	**$ 239,486**	**$ 386**

GALVESTON COUNTY, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
COURT FACILITY FEE FUND
For the Year Ended September 30, 2025

	Final Budget	Actual	Variance with Final Budget - Positive (Negative)
REVENUES			
Charges for Services	$ 98,000	$ 141,192	$ 43,192
Investment Earnings	1,815	670	(1,145)
Total Revenues	99,815	141,862	42,047
EXPENDITURES	-	-	-
Excess (Deficiency) of Revenues over (under) Expenditures	99,815	141,862	42,047
Fund Balance - Beginning	362,439	362,439	-
Fund Balance - Ending	**$ 462,254**	**$ 504,301**	**$ 42,047**

GALVESTON COUNTY, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
LAW LIBRARY SPECIAL REVENUE FUND
For the Year Ended September 30, 2025

	Final Budget	Actual	Variance with Final Budget - Positive (Negative)
REVENUES			
Charges for Services	$ 169,675	$ 243,764	$ 74,089
Investment Earnings	1,100	227	(873)
Total Revenues	170,775	243,991	73,216
EXPENDITURES			
Current:			
Judicial:			
Supplies	261,627	252,848	8,779
Excess (Deficiency) of Revenues over (under) Expenditures	(90,852)	(8,857)	81,995
Fund Balance - Beginning	246,794	246,794	-
Fund Balance - Ending	**$ 155,942**	**$ 237,937**	**$ 81,995**

GALVESTON COUNTY, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
ALTERNATIVE DISPUTE RESOLUTION SPECIAL REVENUE FUND
For the Year Ended September 30, 2025

	Final Budget	Actual	Variance with Final Budget - Positive (Negative)
REVENUES			
Charges for Services	$ 120,350	$ 156,450	$ 36,100
Investment Earnings	6,550	1,648	(4,902)
Total Revenues	126,900	158,098	31,198
EXPENDITURES			
Current:			
Judicial:			
Other Services and Charges	275,000	56,457	218,543
Excess (Deficiency) of Revenues over (under) Expenditures	(148,100)	101,641	249,741
Fund Balance - Beginning	984,566	984,566	-
Fund Balance - Ending	**$ 836,466**	**$ 1,086,207**	**$ 249,741**

GALVESTON COUNTY, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
TRUANCY PREVENTION & DIVERSION
For the Year Ended September 30, 2025

	Final Budget	Actual	Variance with Final Budget - Positive (Negative)
REVENUES			
Charges for Services	$ 42,000	$ 42,747	$ 747
Investment Earnings	970	285	(685)
Total Revenues	42,970	43,032	62
EXPENDITURES	-	-	-
Excess (Deficiency) of Revenues over (under) Expenditures	42,970	43,032	62
Fund Balance - Beginning	160,856	160,856	-
Fund Balance - Ending	**$ 203,826**	**$ 203,888**	**$ 62**

GALVESTON COUNTY, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
JUSTICE COURT TECHNOLOGY SPECIAL REVENUE FUND
For the Year Ended September 30, 2025

	Final Budget	Actual	Variance with Final Budget - Positive (Negative)
REVENUES			
Charges for Services	$ 39,500	$ 35,892	$ (3,608)
Investment Earnings	2,770	677	(2,093)
Total Revenues	42,270	36,569	(5,701)
EXPENDITURES	-	-	-
Excess (Deficiency) of Revenues over (under) Expenditures	42,270	36,569	(5,701)
Fund Balance - Beginning	406,066	406,066	-
Fund Balance - Ending	**$ 448,336**	**$ 442,635**	**$ (5,701)**

GALVESTON COUNTY, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET (NON-GAAP) AND ACTUAL
PROBATE COURT CONTRIBUTIONS SPECIAL REVENUE FUND
For the Year Ended September 30, 2025

	Final Budget	Actual	Variance with Final Budget - Positive (Negative)
REVENUES			
Intergovernmental	$ 92,000	$ 172,088	$ 80,088
Investment Earnings	3,630	934	(2,696)
Total Revenues	95,630	173,022	77,392
EXPENDITURES			
Current:			
Judicial:			
Supplies	4,800	4,709	91
Other Services and Charges	55,700	21,873	33,827
Total Judicial	60,500	26,582	33,918
Total Expenditures	60,500	26,582	33,918
Excess (Deficiency) of Revenues over (under) Expenditures	35,130	146,440	111,310
Fund Balance - Beginning	562,843	562,843	-
Fund Balance - Ending	**$ 597,973**	**$ 709,283**	**$ 111,310**

GALVESTON COUNTY, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FEE SPECIAL REVENUE FUND
For the Year Ended September 30, 2025

	Final Budget	Actual	Variance with Final Budget - Positive (Negative)
REVENUES			
Charges for Services	$ 34,005	$ 35,189	$ 1,184
Investment Earnings	1,290	297	(993)
Total Revenues	35,295	35,486	191
EXPENDITURES			
Current:			
Judicial:			
Other Services and Charges	30,000	8,403	21,597
Excess (Deficiency) of Revenues over (under) Expenditures	5,295	27,083	21,788
OTHER FINANCING SOURCES (USES)			
Transfers In	-	-	-
Net Change in Fund Balance	5,295	27,083	21,788
Fund Balance - Beginning	175,110	175,110	-
Fund Balance - Ending	**$ 180,405**	**$ 202,193**	**$ 21,788**

GALVESTON COUNTY, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
PRETRIAL INTERVENTION PROGRAM SPECIAL REVENUE FUND
For the Year Ended September 30, 2025

	Final Budget	Actual	Variance with Final Budget - Positive (Negative)
REVENUES			
Investment Earnings	$ 1,765	$ 373	$ (1,392)
EXPENDITURES	-	-	-
Excess (Deficiency) of Revenues over (under) Expenditures	1,765	373	(1,392)
Fund Balance - Beginning	230,892	230,892	-
Fund Balance - Ending	**$ 232,657**	**$ 231,265**	**$ (1,392)**

GALVESTON COUNTY, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
COURT REPORTER SERVICES SPECIAL REVENUE FUND
For the Year Ended September 30, 2025

	Final Budget	Actual	Variance with Final Budget - Positive (Negative)
REVENUES			
Charges for Services	$ 133,690	$ 174,319	$ 40,629
Investment Earnings	5,920	1,471	(4,449)
Total Revenues	139,610	175,790	36,180
EXPENDITURES			
Current:			
Judicial:			
Other Services and Charges	184,000	123,221	60,779
Excess (Deficiency) of Revenues over (under) Expenditures	(44,390)	52,569	96,959
Fund Balance - Beginning	891,364	891,364	-
Fund Balance - Ending	**$ 846,974**	**$ 943,933**	**$ 96,959**

GALVESTON COUNTY, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET (NON-GAAP) AND ACTUAL
SHERIFF'S COMMISSARY SPECIAL REVENUE FUND
For the Year Ended September 30, 2025

	Final Budget	Actual	Variance with Final Budget - Positive (Negative)
REVENUES			
Investment Earnings	$ 9,200	$ 7,685	$ (1,515)
Miscellaneous	1,400,000	1,246,818	(153,182)
Total Revenues	1,409,200	1,254,503	(154,697)
EXPENDITURES			
Current:			
Public Safety:			
Other Services and Charges	1,800,000	1,962,424	(162,424)
Excess (Deficiency) of Revenues over (under) Expenditures	(390,800)	(707,921)	(317,121)
Fund Balance - Beginning	2,016,772	2,016,772	-
Fund Balance - Ending	**$ 1,625,972**	**$ 1,308,851**	**$ (317,121)**

GALVESTON COUNTY, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET (NON-GAAP) AND ACTUAL
SHERIFF FORFEITURES POST-10/89 SPECIAL REVENUE FUND
For the Year Ended September 30, 2025

	Final Budget	Actual	Variance with Final Budget - Positive (Negative)
REVENUES			
Fines and Forfeitures	$ 47,600	$ 265,755	$ 218,155
Investment Earnings	5,120	1,250	(3,870)
Miscellaneous	500	2,876	2,376
Total Revenues	53,220	269,881	216,661
EXPENDITURES			
Current:			
Public Safety:			
Supplies	60,000	26,552	33,448
Other Services and Charges	80,780	30,236	50,544
Total Public Safety	140,780	56,788	83,992
Capital Outlay	49,220	38,996	10,224
Total Expenditures	190,000	95,784	94,216
Excess (Deficiency) of Revenues over (under) Expenditures	(136,780)	174,097	310,877
Fund Balance - Beginning	743,906	743,906	-
Fund Balance - Ending	**$ 607,126**	**$ 918,003**	**$ 310,877**

GALVESTON COUNTY, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET (NON-GAAP) AND ACTUAL
SO SPECIAL INVESTIGATIONS
For the Year Ended September 30, 2025

	Final Budget	Actual	Variance with Final Budget - Positive (Negative)
REVENUES			
Fines and Forfeitures	$ 120	$ 110	$ (10)
Investment Earnings	105	26	(79)
Miscellaneous	-	665	665
Total Revenues	225	801	576
EXPENDITURES	-	-	-
Excess (Deficiency) of Revenues over (under) Expenditures	225	801	576
Fund Balance - Beginning	15,948	15,948	-
Fund Balance - Ending	**$ 16,173**	**$ 16,749**	**$ 576**

GALVESTON COUNTY, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET (NON-GAAP) AND ACTUAL
LAW ENFORCEMENT CONTINUED EDUCATION SPECIAL REVENUE FUND
For the Year Ended September 30, 2025

	Final Budget	Actual	Variance with Final Budget - Positive (Negative)
REVENUES			
Intergovernmental	$ 68,245	$ 68,245	$ -
Investment Earnings	4,260	283	(3,977)
Total Revenues	72,505	68,528	(3,977)
EXPENDITURES			
Current:			
Public Safety:			
Other Services and Charges	220,519	27,362	193,157
Excess (Deficiency) of Revenues over (under) Expenditures	(148,014)	41,166	189,180
Fund Balance - Beginning	152,274	152,274	-
Fund Balance - Ending	**$ 4,260**	**$ 193,440**	**$ 189,180**

GALVESTON COUNTY, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET (NON-GAAP) AND ACTUAL
CONSTABLE PCT 3 FORFEITURES SPECIAL REVENUE FUND
For the Year Ended September 30, 2025

	Final Budget	Actual	Variance with Final Budget - Positive (Negative)
REVENUES			
Investment Earnings	$ -	$ 21	$ 21
EXPENDITURES	-	-	-
Excess (Deficiency) of Revenues over (under) Expenditures	-	21	21
Fund Balance - Beginning	13,074	13,074	-
Fund Balance - Ending	**$ 13,074**	**$ 13,095**	**$ 21**

GALVESTON COUNTY, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
EMERGENCY MANAGEMENT SPECIAL REVENUE FUND
For the Year Ended September 30, 2025

	Final Budget	Actual	Variance with Final Budget - Positive (Negative)
REVENUES			
Investment Earnings	$ 5,910	$ 1,333	$ (4,577)
EXPENDITURES	-	-	-
Excess (Deficiency) of Revenues over (under) Expenditures	5,910	1,333	(4,577)
Fund Balance - Beginning	824,898	824,898	-
Fund Balance - Ending	**$ 830,808**	**$ 826,231**	**$ (4,577)**

GALVESTON COUNTY, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FARM-TO-MARKET LATERAL ROAD SPECIAL REVENUE FUND
For the Year Ended September 30, 2025

	Final Budget	Actual	Variance with Final Budget - Positive (Negative)
REVENUES			
Taxes	$ 72	$ 42	$ (30)
Intergovernmental	21,000	23,172	2,172
Investment Earnings	9,210	2,402	(6,808)
Miscellaneous	21,000	82,183	61,183
Total Revenues	51,282	107,799	56,517
EXPENDITURES			
Current:			
Roads, Bridges and Rights-of-Way:			
Personnel Services	101,325	100,136	1,189
Supplies	3,260	1,132	2,128
Other Services and Charges	57,020	20,795	36,225
Total Roads, Bridges and Rights-of-Way	161,605	122,063	39,542
Total Expenditures	161,605	122,063	39,542
Excess (Deficiency) of Revenues over (under) Expenditures	(110,323)	(14,264)	96,059
Fund Balance - Beginning	1,497,563	1,497,563	-
Fund Balance - Ending	**$ 1,387,240**	**$ 1,483,299**	**$ 96,059**

GALVESTON COUNTY, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
GALVESTON COUNTY ROAD DISTRICT #1 SPECIAL REVENUE FUND
For the Year Ended September 30, 2025

	Final Budget	Actual	Variance with Final Budget - Positive (Negative)
REVENUES			
Charges for Services	$ 400,000	$ 263,291	$ (136,709)
Investment Earnings	28,800	6,529	(22,271)
Total Revenues	428,800	269,820	(158,980)
EXPENDITURES			
Current:			
Roads, Bridges and Rights-of-Way:			
Personnel Services	280,832	168,699	112,133
Other Services and Charges	1,000	690	310
Total Roads, Bridges and Rights-of-Way	281,832	169,389	112,443
Total Expenditures	281,832	169,389	112,443
Excess (Deficiency) of Revenues over (under) Expenditures	146,968	100,431	(46,537)
Fund Balance - Beginning	3,976,773	3,976,773	-
Fund Balance - Ending	**$ 4,123,741**	**$ 4,077,204**	**$ (46,537)**

GALVESTON COUNTY, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FLOOD CONTROL SPECIAL REVENUE FUND
For the Year Ended September 30, 2025

	Final Budget	Actual	Variance with Final Budget - Positive (Negative)
REVENUES			
Taxes	$ 33,177	$ 59,188	$ 26,011
Intergovernmental	145,000	100,332	(44,668)
Charges for Services	100,000	99,566	(434)
Investment Earnings	50,300	12,105	(38,195)
Miscellaneous	-	1,885	1,885
Total Revenues	328,477	273,076	(55,401)
EXPENDITURES			
Current:			
General Government:			
Other Services and Charges	80,000	50,152	29,848
Public Safety:			
Personnel Services	1,488,846	1,382,652	106,194
Supplies	287,500	226,348	61,152
Other Services and Charges	429,437	326,062	103,375
Total Public Safety	2,205,783	1,935,062	270,721
Capital Outlay	1,122,227	997,245	124,982
Total Expenditures	3,408,010	2,982,459	425,551
Excess (Deficiency) of Revenues over (under) Expenditures	(3,079,533)	(2,709,383)	370,150
OTHER FINANCING SOURCES (USES)			
Sale of Capital Assets	-	3,029	3,029
Net Change in Fund Balance	(3,079,533)	(2,706,354)	373,179
Fund Balance - Beginning	8,251,932	8,251,932	-
Fund Balance - Ending	**$ 5,172,399**	**$ 5,545,578**	**$ 373,179**

GALVESTON COUNTY, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
MOSQUITO CONTROL DISTRICT SPECIAL REVENUE FUND
For the Year Ended September 30, 2025

	Final Budget	Actual	Variance with Final Budget - Positive (Negative)
REVENUES			
Taxes	$ 817,950	$ 839,464	$ 21,514
Investment Earnings	4,970	16,571	11,601
Total Revenues	822,920	856,035	33,115
EXPENDITURES			
Current:			
Health and Social Services:			
Personnel Services	935,002	785,208	149,794
Supplies	728,300	397,003	331,297
Other Services and Charges	239,640	132,336	107,304
Total Health and Social Services	1,902,942	1,314,547	588,395
Debt Service:			
Principal	-	194,330	(194,330)
Interest and Fiscal Charges	-	3,015	(3,015)
Total Debt Service	-	197,345	(197,345)
Capital Outlay	176,450	61,422	115,028
Total Expenditures	2,079,392	1,573,314	506,078
Excess (Deficiency) of Revenues over (under) Expenditures	(1,256,472)	(717,279)	539,193
OTHER FINANCING SOURCES (USES)			
Issuance of Lease Agreement	-	186,959	186,959
Net Change in Fund Balance	(1,256,472)	(530,320)	726,152
Fund Balance - Beginning	949,058	949,058	-
Fund Balance - Ending	**$ (307,414)**	**$ 418,738**	**$ 726,152**

GALVESTON COUNTY, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
GALVESTON COUNTY BEACH AND PARKS SPECIAL REVENUE FUND
For the Year Ended September 30, 2025

	Final Budget	Actual	Variance with Final Budget - Positive (Negative)
REVENUES			
Charges for Services	$ 816,100	$ 890,764	$ 74,664
Investment Earnings	18,750	3,854	(14,896)
Total Revenues	834,850	894,618	59,768
EXPENDITURES			
Current:			
Culture and Recreation:			
Personnel Services	927,649	231,449	696,200
Supplies	66,500	47,607	18,893
Other Services and Charges	659,300	484,065	175,235
Total Culture and Recreation	1,653,449	763,121	890,328
Capital Outlay	663,211	513,359	149,852
Total Expenditures	2,316,660	1,276,480	1,040,180
Excess (Deficiency) of Revenues over (under) Expenditures	(1,481,810)	(381,862)	1,099,948
OTHER FINANCING SOURCES (USES)			
Sale of Capital Assets	-	8,600	8,600
Net Change in Fund Balance	(1,481,810)	(373,262)	1,108,548
Fund Balance - Beginning	2,558,322	2,558,322	-
Fund Balance - Ending	**$ 1,076,512**	**$ 2,185,060**	**$ 1,108,548**

GALVESTON COUNTY, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
MUSEUM AND HISTORICAL COMMUNITY SPECIAL REVENUE FUND
For the Year Ended September 30, 2025

	Final Budget	Actual	Variance with Final Budget - Positive (Negative)
REVENUES	$ -	$ -	$ -
EXPENDITURES	-	-	-
Fund Balance - Beginning	6,523	6,523	-
Fund Balance - Ending	**$ 6,523**	**$ 6,523**	**$ -**

UNLIMITED TAX ROAD BONDS SERIES 2017 – This fund accounts for the costs of planned, current, and future major projects for the acquisition and construction of infrastructure, and related improvements, as well as traffic projects.

LIMITED TAX FLOOD CONTROL BONDS SERIES 2017 – This fund was created to account for proceeds of $6,000,000 from a December 28, 2017 bond issuance to be used to establish, construct, extend, maintain or improve a seawall, breakwater, levee, floodway and/or drainway within the county.

LIMITED TAX COUNTY BUILDING BONDS SERIES 2017A – This fund was created to account for proceeds of $9,000,000 from a December 28, 2017 bond issuance to be used to purchase, construct, reconstruct, improve and/or equip county buildings or rooms for the housing of offices, courts, records or equipment, or for the conducting of other public business.

COUNTY CAPITAL PROJECTS FUND - This fund was created in the fiscal year ended September 30, 2008, to account for various project-length county capital projects funded by resources other than bond proceeds.

CAPITAL REPLENISHMENT FUND - This fund was created in the fiscal year ended September 30, 2011. The Capital Replenishment Fund is funded by resources other than bond proceeds to accumulate reserves for major repairs of county owned facilities.

LIMITED TAX COUNTY BUILDING BONDS SERIES 2009B - This fund was created in fiscal year 2009 to account for the financial resources used to purchase, construct, reconstruct, improve and/or equip buildings or rooms for the housing of offices, courts, records or equipment and to pay for professional services rendered in connection with the projects.

COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION SERIES 2003C - Issued September 4, 2003 in the amount of $40,890,000; proceeds used to purchase materials, supplies, equipment, machinery, buildings, land and rights-of-way for authorized needs and purposes and the construction of public works and to pay the costs associated with the issuance of the Certificates.

LIMITED TAX COUNTY BUILDING BONDS SERIES 2019 - This fund was created in fiscal year 2019 to account for proceeds of $9,000,000 from a March 19, 2019 bond issuance to be used to purchase, construct, reconstruct, improve and/or equip buildings or rooms for the housing of offices, courts, records or equipment, or for the conducting of other pubic business.

COUNTY BUILDING PROJECTS - This fund was created in fiscal year 2021 to account for building the new Road & Bridge Building on Hwy 3 in Dickinson, TX. This project is funded by the American Rescue Plan Act (ARPA) grant.

LIMITED TAX CRIMINAL JUSTICE CENTER BONDS SERIES 2003A - Issued September 4, 2003 in the amount of $57,245,000; proceeds used to build, improve and equip buildings, jails and court facilities and to pay the costs associated with the issuance of the bonds.

PARKS DEPARTMENT CAPITAL PROJECTS FUND - Fund created to account for the net proceeds from the sale of the Bayshore RV Park and Spillway Fishing Pier in fiscal year 2007 and for the reinvestment of those proceeds into other county park land and facilities. The park and fishing pier were originally developed using federal land and water conservation funds, requiring the county to expend the sale proceeds as per federal and state regulations relating to the conversion of park lands to private purposes.

ROAD BONDS SERIES 1987 - Issued for the purpose of constructing and improving county roads.

Original issue	$ 6,300,000	Refunding Bonds
	13,000,000	Road Bonds
	$ 19,300,000	

NOTE: The following funds (with the appropriate amounts given) were consolidated into Road Bond Fund, 1987:

Road Bond Series 1977	$ 694,526
Road Bond Series 1978	3,056,306
Road Bond Series 1982	550,043
Road & Bridge Bond Series 1970	314,000
	$4,614,875

UNLIMITED TAX ROAD BONDS SERIES 2003B **-** Issued September 4, 2003, in the amount of $9,625,000 to be used to build and improve roads within the county and to pay the costs associated with the issuance of the bonds.

UNLIMITED TAX ROAD BONDS SERIES 2001 - Issued in March 2001 in the amount of $26,151,372 as the initial installment of the total authorization of $36,300,000 ($35,000,000 for road and $1,300,000 for the Grand Parkway) approved by the voters in November 2000. Proceeds used to build and improve roads within the county.

PASS-THROUGH TOLL REVENUE AND LIMITED TAX BONDS SERIES 2007 **-** Fund created in fiscal year 2007 to account for the financial resources used to design, develop, finance, construct, extend, expand and improve a non-toll project or facility for Farm-to-Market Road 646, a part of the state highway system located in the county.

UNLIMITED TAX ROAD BONDS SERIES 2009A - Fund created in fiscal year 2009 to account for the financial resources used to construct, purchase, maintain and/or operate macadamized, graveled and paved roads and turnpikes, and to pay for professional services rendered in connection with the aforementioned projects. These projects were funded by a dedicated bond issue.

UNLIMITED TAX ROAD BONDS SERIES 2019 – This fund was created to account for proceeds of $24,000,000 from a March 19, 2019 bond issuance to be used to construct, purchase, maintain and/or operate macadamized, graveled and paved roads and turnpikes.

COUNTY ROAD AND BRIDGE PROJECTS - This fund was created in fiscal year 2005 to account for various county road and bridge projects. The fund is used to account for the road repair project on Texas City Seawall associated with the Grand Cay Harbor development.

LIMITED TAX FLOOD CONTROL BONDS SERIES 2009C - Issued in September 2009 in the amount of $15,000,000 to be used to: 1) establish, construct, extend, maintain or improve a seawall, breakwater, levee, floodway and/or drainage; 2) pay for the professional services rendered in connection with the aforementioned projects; 3) pay the costs associated with the issuance of the Series 2009C Bonds; and 4) pay a portion of the interest on the Series 2009C Bonds.

CERTIFICATES OF OBLIGATION SERIES 2008 - Issued in March 2008 in the amount of $7,000,000 to be used to pay all or part of the contractual obligations to be incurred for the construction of public works: 1) levee improvements and improvements to various pump stations; 2) improvements to the Texas City Dike and the Texas City Dike road; 3) improvements to various City of Texas City roads in the San Leon portion of the county; and 4) for the professional services rendered in connection with the above listed projects.

GALVESTON COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR CAPITAL PROJECTS FUNDS
September 30, 2025

	Unlimited Tax Road Bonds Series 2017	Limited Tax Flood Control Series 2017	Limited Tax Building Bonds Series 2017A	County Capital Projects Fund	Capital Replenishment Fund	Limited Tax County Building Bonds Series 2009B	Combination Tax and Revenue Certificates of Obligation Series 2003C	Limited Tax County Building Bonds 2019
ASSETS								
Cash and Cash Equivalents	771	$ 10	$ 33	$ 758,687	$ 2,947,591	$ 1,145	$ 132,589	$ 56,447
Investments	7,561,221	5,378,289	102,212	-	-	-	-	-
Total Assets	**$ 7,561,992**	**$ 5,378,299**	**$ 102,245**	**$ 758,687**	**$ 2,947,591**	**$ 1,145**	**$ 132,589**	**$ 56,447**
LIABILITIES								
Accounts Payable	2,622	-	-	91,794	-	-	-	-
Retainage Payable	514,826	-	33,394	172,389	-	19,994	-	-
Deposits - Held	-	-	-	-	-	-	-	10,000
Due to Other Funds	102,000	-	2,300	-	-	-	-	-
Total Liabilities	619,448	-	35,694	264,183	-	19,994	-	10,000
FUND BALANCES								
Restricted	6,942,544	5,378,299	66,551	-	-	-	132,589	46,447
Assigned	-	-	-	494,504	2,947,591	-	-	-
Unassigned	-	-	-	-	-	(18,849)	-	-
Total Fund Balances	6,942,544	5,378,299	66,551	494,504	2,947,591	(18,849)	132,589	46,447
Total Liabilities and Fund Balances	**$ 7,561,992**	**$ 5,378,299**	**$ 102,245**	**$ 758,687**	**$ 2,947,591**	**$ 1,145**	**$ 132,589**	**$ 56,447**

GALVESTON COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR CAPITAL PROJECTS FUNDS
September 30, 2025

	County Building Projects	Limited Tax Criminal Justice Center Bonds Series 2003A	Parks Department Capital Projects Fund	Road Bonds Series 1987	Unlimited Tax Road Bonds Series 2003B	Unlimited Tax Road Bonds Series 2001	Pass-through Toll Revenue and Limited Tax Bonds Series 2007	Unlimited Tax Road Bonds Series 2009A
ASSETS								
Cash and Cash Equivalents	$ 132	$ 81,038	$ 596,156	$ 36,641	$ 1,922,303	$ 3,789,450	$ 4,121,926	$ 281,967
Investments	-	-	-	-	-	-	-	-
Total Assets	**$ 132**	**$ 81,038**	**$ 596,156**	**$ 36,641**	**$ 1,922,303**	**$ 3,789,450**	**$ 4,121,926**	**$ 281,967**
LIABILITIES								
Accounts Payable	248,471	-	-	-	-	-	-	-
Retainage Payable	99,068	-	-	-	-	144,013	-	226,732
Deposits - Held	-	-	-	-	-	-	-	-
Due to Other Funds	549,000	-	-	-	-	-	-	-
Total Liabilities	896,539	-	-	-	-	144,013	-	226,732
FUND BALANCES								
Restricted	-	81,038	596,156	36,641	1,922,303	3,645,437	4,121,926	55,235
Assigned	-	-	-	-	-	-	-	-
Unassigned	(896,407)	-	-	-	-	-	-	-
Total Fund Balances	(896,407)	81,038	596,156	36,641	1,922,303	3,645,437	4,121,926	55,235
Total Liabilities and Fund Balances	**$ 132**	**$ 81,038**	**$ 596,156**	**$ 36,641**	**$ 1,922,303**	**$ 3,789,450**	**$ 4,121,926**	**$ 281,967**

GALVESTON COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR CAPITAL PROJECTS FUNDS
September 30, 2025

	Unlimited Tax Road Bonds Series 2019	County Road and Bridge Projects	Limited Tax Flood Control Series 2009C	Certificates of Obligation Series 2008	Total Nonmajor Capital Projects Funds
ASSETS					
Cash and Cash Equivalents	$ 432	$ 268,884	$ 415,216	$ 345,476	$ 15,756,894
Investments	20,136,793	-	-	-	33,178,515
Total Assets	**$ 20,137,225**	**$ 268,884**	**$ 415,216**	**$ 345,476**	**$ 48,935,409**
LIABILITIES					
Accounts Payable	-	-	-	-	342,887
Retainage Payable	46,086	-	-	-	1,256,502
Deposits - Held	-	-	-	-	10,000
Due to Other Funds	230,000	-	-	-	883,300
Total Liabilities	276,086	-	-	-	2,492,689
FUND BALANCES					
Restricted	19,861,139	-	415,216	345,476	43,646,997
Assigned	-	268,884	-	-	3,710,979
Unassigned	-	-	-	-	(915,256)
Total Fund Balances	19,861,139	268,884	415,216	345,476	46,442,720
Total Liabilities and Fund Balances	**$ 20,137,225**	**$ 268,884**	**$ 415,216**	**$ 345,476**	**$ 48,935,409**

GALVESTON COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES
NONMAJOR CAPITAL PROJECTS FUNDS
CAPITAL PROJECTS FUNDS
For the Year Ended September 30, 2025

	Unlimited Tax Road Bonds Series 2017	Limited Tax Flood Control Series 2017	Limited Tax Building Bonds Series 2017A	County Capital Projects Fund	Capital Replenishment Fund	Limited Tax County Building Bonds Series 2009B	Combination Tax and Revenue Certificates of Obligation Series 2003C	Limited Tax County Building Bonds 2019
REVENUES								
Charges for Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Investment Earnings	409,168	238,820	9,148	6,100	4,563	31	214	91
Total Revenues	409,168	238,820	9,148	6,100	4,563	31	214	91
EXPENDITURES								
Current:								
General Government	-	-	-	175,525	-	-	-	-
Roads, Bridges and Rights-of-Way	613,111	-	-	-	-	-	-	-
Capital Outlay	-	-	106,605	4,461,614	-	19,994	-	-
Total Expenditures	613,111	-	106,605	4,637,139	-	19,994	-	-
Excess (Deficiency) of Revenues over (under) Expenditures	(203,943)	238,820	(97,457)	(4,631,039)	4,563	(19,963)	214	91
OTHER FINANCING SOURCES (USES)								
Transfers In	-	-	-	-	200,000	-	-	-
Sale of Capital Assets	-	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	200,000	-	-	-
Net Change in Fund Balances	(203,943)	238,820	(97,457)	(4,631,039)	204,563	(19,963)	214	91
Fund Balances-Beginning	7,146,487	5,139,479	164,008	5,125,543	2,743,028	1,114	132,375	46,356
Fund Balances-Ending	**$ 6,942,544**	**$ 5,378,299**	**$ 66,551**	**$ 494,504**	**$ 2,947,591**	**$ (18,849)**	**$ 132,589**	**$ 46,447**

GALVESTON COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NONMAJOR CAPITAL PROJECTS FUNDS
CAPITAL PROJECTS FUNDS
For the Year Ended September 30, 2025

	County Building Projects	Limited Tax Criminal Justice Center Bonds Series 2003A	Parks Department Capital Projects Fund	Road Bonds Series 1987	Unlimited Tax Road Bonds Series 2003B	Unlimited Tax Road Bonds Series 2001	Pass-through Toll Revenue and Limited Tax Bonds Series 2007	Unlimited Tax Road Bonds Series 2009A
REVENUES								
Charges for Services	$ -	$ -	$ 27	$ -	$ -	$ -	$ -	$ -
Investment Earnings	113	131	998	59	3,113	1,813	6,650	909
Total Revenues	113	131	1,025	59	3,113	1,813	6,650	909
EXPENDITURES								
Current:								
General Government	-	-	-	-	-	-	-	-
Roads, Bridges and Rights-of-Way	-	-	-	-	-	72,007	-	113,366
Capital Outlay	1,428,183	-	22,479	-	2,411	-	-	1,052,858
Total Expenditures	1,428,183	-	22,479	-	2,411	72,007	-	1,166,224
Excess (Deficiency) of Revenues over (under) Expenditures	(1,428,070)	131	(21,454)	59	702	(70,194)	6,650	(1,165,315)
OTHER FINANCING SOURCES (USES)								
Transfers In	207,667	-	-	-	-	-	-	-
Sale of Capital Assets	-	-	-	-	-	3,706,360	-	-
Total Other Financing Sources (Uses)	207,667	-	-	-	-	3,706,360	-	-
Net Change in Fund Balances	(1,220,403)	131	(21,454)	59	702	3,636,166	6,650	(1,165,315)
Fund Balances-Beginning	323,996	80,907	617,610	36,582	1,921,601	9,271	4,115,276	1,220,550
Fund Balances-Ending	**$ (896,407)**	**$ 81,038**	**$ 596,156**	**$ 36,641**	**$ 1,922,303**	**$ 3,645,437**	**$ 4,121,926**	**$ 55,235**

GALVESTON COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NONMAJOR CAPITAL PROJECTS FUNDS
CAPITAL PROJECTS FUNDS
For the Year Ended September 30, 2025

	Unlimited Tax Road Bonds Series 2019	County Road and Bridge Projects	Limited Tax Flood Control Series 2009C	Certificates of Obligation Series 2008	Total Nonmajor Capital Projects Funds
REVENUES					
Charges for Services	$ -	$ -	$ -	$ -	$ 27
Investment Earnings	928,665	434	670	557	1,612,247
Total Revenues	928,665	434	670	557	1,612,274
EXPENDITURES					
Current:					
General Government	-	-	-	-	175,525
Roads, Bridges and Rights-of-Way	1,099,571	-	-	-	1,898,055
Capital Outlay	6,974	-	-	-	7,101,118
Total Expenditures	1,106,545	-	-	-	9,174,698
Excess (Deficiency) of Revenues over (under) Expenditures	(177,880)	434	670	557	(7,562,424)
OTHER FINANCING SOURCES (USES)					
Transfers In	-	-	-	-	407,667
Sale of Capital Assets	-	-	-	-	3,706,360
Total Other Financing Sources (Uses)	-	-	-	-	4,114,027
Net Change in Fund Balances	(177,880)	434	670	557	(3,448,397)
Fund Balances-Beginning	20,039,019	268,450	414,546	344,919	49,891,117
Fund Balances-Ending	**$ 19,861,139**	**$ 268,884**	**$ 415,216**	**$ 345,476**	**$ 46,442,720**

Proprietary Funds

PROPRIETARY FUNDS

Proprietary Funds comprise two fund subtypes: Enterprise Funds and Internal Service Funds.

Enterprise Funds

Enterprise Funds are used to report the same functions that would be presented as business-type activities in the government-wide financial statements. The county currently engages in no business-type activity and therefore maintains no Enterprise Funds.

Internal Service Funds

Internal Service Funds may be used to report any activity that provides goods or services to other funds, departments or agencies of the primary government or its component units, or to other governments, on a cost-reimbursement basis. The county maintains the following Internal Service Funds:

EMPLOYEE BENEFITS **-** The Employee Benefits Fund accounts for the administration of the health insurance benefits that are provided to current and former county employees. Primarily the county self-insures against these risks, but in instances it also pays premiums on insurance policies in order to obtain additional coverage.

WORKERS' COMPENSATION **-** The Workers' Compensation Fund was established for the purpose of paying Worker's Compensation claims.

UNEMPLOYMENT **-** The Unemployment Fund accounts for unemployment insurance.

SELF-INSURANCE RESERVE **–** The Self-Insurance Reserve Fund provides for general liability and casualty loss coverage.

GALVESTON COUNTY, TEXAS
COMBINING STATEMENT OF NET POSITION
INTERNAL SERVICE FUNDS
September 30, 2025

	Employee Benefits	Workers' Compensation	Unemployment	Self-Insurance Reserve	Total Internal Service Funds
ASSETS					
Cash and Cash Equivalents	$ 23,009	$ 3,159,723	$ 1,264,939	$ 631,352	$ 5,079,023
Investments	-	-	-	2,684,909	2,684,909
Receivables (Net of Allowances for Uncollectibles):					
Accounts and Other	374,527	2,046	-	-	376,573
Total Assets	397,536	3,161,769	1,264,939	3,316,261	8,140,505
LIABILITIES					
Accounts Payable	3,013,716	4,727	-	-	3,018,443
Due to Others	366	3,143	3,805	-	7,314
Due to Other Funds	3,911,000	-	-	-	3,911,000
Estimated Liability - Claims	883,745	446,900	-	-	1,330,645
Total Liabilities	7,808,827	454,770	3,805	-	8,267,402
NET POSITION					
Unrestricted	(7,411,291)	2,706,999	1,261,134	3,316,261	(126,897)
Total Net Position	**$ (7,411,291)**	**$ 2,706,999**	**$ 1,261,134**	**$ 3,316,261**	**$ (126,897)**

GALVESTON COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN NET POSITION
INTERNAL SERVICE FUNDS
For the Year Ended September 30, 2025

	Employee Benefits	Workers' Compensation	Unemployment	Self-Insurance Reserve	Total Internal Service Funds
OPERATING REVENUES					
Charges for Services	$ 16,493,903	$ 314,160	$ 19,479	$ 1,655,010	$ 18,482,552
Reimbursements	3,373,600	5	16,158	-	3,389,763
Miscellaneous	140,000	-	-	25	140,025
Total Operating Revenues	20,007,503	314,165	35,637	1,655,035	22,012,340
OPERATING EXPENSES					
Contract Services	$ 1,245,157	$ 47,118	$ -	$ -	$ 1,292,275
Insurance	27,602,536	299,617	115,368	2,664,111	30,681,632
Total Operating Expenses	28,847,693	346,735	115,368	2,664,111	31,973,907
Operating Income (Loss)	(8,840,190)	(32,570)	(79,731)	(1,009,076)	(9,961,567)
NON-OPERATING REVENUES (EXPENSES)					
Investment Earnings	755	4,952	2,154	119,217	127,078
Change In Net Position	(8,839,435)	(27,618)	(77,577)	(889,859)	(9,834,489)
Total Net Position - Beginning	1,428,144	2,734,617	1,338,711	4,206,120	9,707,592
Total Net Position - Ending	**$ (7,411,291)**	**$ 2,706,999**	**$ 1,261,134**	**$ 3,316,261**	**$ (126,897)**

GALVESTON COUNTY, TEXAS
COMBINING STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS
For the Year Ended September 30, 2025

	Employee Benefits	Workers' Compensation	Unemployment	Self-Insurance Reserve	Total Internal Service Funds
CASH FLOWS FROM OPERATING ACTIVITIES:					
Receipts from Outside Sources	$ 17,124,929	$ 314,178	$ 19,479	$ 1,655,010	$ 19,113,596
Payments to Suppliers	(27,426,197)	(345,433)	(111,563)	(2,664,111)	(30,547,304)
Payments to Employees	-	(221)	(5,841)	-	(6,062)
Due To (Repayment From) Other Funds	3,911,000	-	-	-	3,911,000
Other Operating Revenues	3,512,417	5	16,158	25	3,528,605
Net Cash Provided by (Used for) Operating Activities	(2,877,851)	(31,471)	(81,767)	(1,009,076)	(4,000,165)
CASH FLOWS FROM INVESTING ACTIVITIES:					
Purchase of Investments	-	-	-	(2,684,909)	(2,684,909)
Matured Investments	-	-	-	2,565,692	2,565,692
Investment Earnings	755	4,952	2,154	119,217	127,078
Net Cash Provided by (Used for) Investing Activities	755	4,952	2,154	-	7,861
Net Increase (Decrease) in Cash and Cash Equivalents	(2,877,096)	(26,519)	(79,613)	(1,009,076)	(3,992,304)
Cash and Cash Equivalents October 1, 2024	2,900,105	3,186,242	1,344,552	1,640,428	9,071,327
Cash and Cash Equivalents September 30, 2025	**$ 23,009**	**$ 3,159,723**	**$ 1,264,939**	**$ 631,352**	**$ 5,079,023**
Reconciliation of Operating Income (Loss) to Net Cash Provided by (Used for) Operating Activities:					
Operating Income (Loss)	$ (8,840,190)	$ (32,570)	$ (79,731)	$ (1,009,076)	$ (9,961,567)
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by (Used for) Operating Activities:					
(Increase) Decrease in Accounts Receivable	631,026	18	-	-	631,044
Increase (Decrease) in Unearned Revenue	(1,183)	-	-	-	(1,183)
Increase (Decrease) in Accounts Payable	1,421,496	1,081	3,805	-	1,426,382
Increase (Decrease) in Salaries Payable	-	-	(5,841)	-	(5,841)
Increase (Decrease) in Due to Other Funds	3,911,000	-	-	-	3,911,000
Total Adjustments	5,962,339	1,099	(2,036)	-	5,961,402
Net Cash Provided by (Used for) Operating Activities	**$ (2,877,851)**	**$ (31,471)**	**$ (81,767)**	**$ (1,009,076)**	**$ (4,000,165)**

Fiduciary Funds

FIDUCIARY FUNDS

Fiduciary Funds consist of:

Pension (and Other Employee Benefit) Trust Funds

Pension (and Other Employee Benefit) Trust Funds exist when the government takes place as the trustee for a designated pension fund. This might also include the case where the government takes charge of different employment-related funds that are created in this regard. The government is defined as a qualifying trust where the government is not considered as a beneficiary of the pension fund itself, but rather acts as a trustee in managing those funds in order to ensure that the funds are safe to be dispersed when needed by the rightful owner of those funds. The county currently participates in one Pension (and Other Employee Benefit) Trust Fund.

Custodial Funds

Custodial Funds are similar to Trust Funds but do not involve a formal trust arrangement. Custodial Funds are used to account for situations where the government's role is purely custodial, such as the receipt, temporary investment and remittance of fiduciary resources to individuals, private organizations and other governments. The county currently participates in thirteen Custodial Funds.

CUSTODIAL FUNDS

DA SEIZED FUNDS – To account for monies seized by the District Attorney's Office per *Code of Criminal Procedure* Chapters 18.09 and 59.06 and held until court order determines their disposition.

SHERIFF SEIZED FUNDS – To account for monies seized by the Sheriff's Department per *Code of Criminal Procedure* Chapters 18.09 and 59.06 and held until court order determines their disposition.

CRIMINAL INVESTIGATIVE DIVISION SEIZURES POST-10/89 – To account for monies seized by the Criminal Investigative Division per *Code of Criminal Procedure* Chapters 18.09 and 59.06 and held until court order determines their disposition.

TASK-FORCE SEIZURES PRE-10/89 – To account for monies seized by task force prior to the enactment of *Code of Criminal Procedure* Chapter 59.06 and held until court order determines their disposition.

CONSTABLE SEIZED FUNDS - To account for monies seized by the Constable's Department per Code of Criminal Procedure Chapters 18.09 and 59.06 and held until court order determines their disposition.

UNCLAIMED PROPERTY - To account for unclaimed property valued at less than one hundred dollars and presumed abandoned as defined by Chapters 72 and 75 of the *Texas Property Code*.

ESCROW - To account for monies held by the county over which the Commissioners Court has general oversight responsibility.

BOND ESCROW - To account for monies received from the escrow agents of refunded bonds to be paid to the holders thereof by the County Treasury as paying agent.

TAX ASSESSOR-COLLECTOR UNDISTRIBUTED COLLECTIONS – To account for tax payments collected by the County Tax Assessor-Collector for other entities until their distribution.

COUNTY CLERK REGISTRY – To account for registry funds remanded to the custody of the County Clerk for minors and other persons until a court order determines their disposition.

DISTRICT CLERK REGISTRY – To account for registry funds remanded to the custody of the District Clerk for minors and other persons until a court order determines their disposition.

INMATE DEPOSITS – To account for county jail inmates' monies until they request payment or the monies are returned to them upon their release.

CHILDREN'S PROTECTIVE SERVICES ESCROW – To account for Social Security and child-support monies due to children who are under the supervision of Children's Protective Services.

DICKINSON BAYOU STEERING COMMITTEE – To account for dues paid by members of the Dickinson Bayou Steering Committee, to be used for meals and other expenses of that committee, which are held by the county until expended.

GALVESTON COUNTY, TEXAS
COMBINING STATEMENT OF FIDUCIARY NET POSITION
CUSTODIAL FUNDS
September 30, 2025

	DA Seized Funds	Sheriff Seized Funds	Criminal Investigative Division Seizures Post-10/89	Task-Force Seizures Pre-10/89	Constable Seized Funds	Unclaimed Property	Escrow	Bond Escrow
ASSETS								
Cash and Cash Equivalents	$ 303,646	$ 2,631,589	$ 6,203	$ 15,047	$ 157,380	$ 224,102	$ 1,151,895	$ 5,311
Investments	-	-	-	-	-	-	-	-
Receivables (Net of Allowances for Uncollectibles):								
Accounts and Other	-	-	-	-	-	-	2,690	-
Total Assets	**$ 303,646**	**$ 2,631,589**	**$ 6,203**	**$ 15,047**	**$ 157,380**	**$ 224,102**	**$ 1,154,585**	**$ 5,311**
LIABILITIES								
Due to Other Entities	-	-	-	-	-	-	-	-
NET POSITION								
Restricted for:								
Individuals and Organizations	303,646	2,631,589	6,203	15,047	157,380	224,102	1,154,585	5,311
Total Net Position	**$ 303,646**	**$ 2,631,589**	**$ 6,203**	**$ 15,047**	**$ 157,380**	**$ 224,102**	**$ 1,154,585**	**$ 5,311**

GALVESTON COUNTY, TEXAS
COMBINING STATEMENT OF FIDUCIARY NET POSITION
CUSTODIAL FUNDS
September 30, 2025

	Tax Assessor-Collector Undistributed Collections	County Clerk Registry	District Clerk Registry	Inmate Deposits	Children's Protective Services - Escrow	Dickinson Bayou Steering Committee	Total Custodial Funds
ASSETS							
Cash and Cash Equivalents	$ 8,149,272	$ 11,099,283	$ 4,779,061	$ 208,445	$ 10,223	$ 61,287	$ 28,802,744
Investments	-	1,941,507	2,030,173	-	-	-	3,971,680
Receivables (Net of Allowances for Uncollectibles):							
Accounts and Other	-	-	-	-	-	-	2,690
Total Assets	**$ 8,149,272**	**$ 13,040,790**	**$ 6,809,234**	**$ 208,445**	**$ 10,223**	**$ 61,287**	**$ 32,777,114**
LIABILITIES							
Due to Other Entities	8,149,272	-	-	-	-	-	8,149,272
NET POSITION							
Restricted for:							
Individuals and Organizations	-	13,040,790	6,809,234	208,445	10,223	61,287	24,627,842
Total Net Position	**$ -**	**$ 13,040,790**	**$ 6,809,234**	**$ 208,445**	**$ 10,223**	**$ 61,287**	**$ 24,627,842**

GALVESTON COUNTY, TEXAS
COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
CUSTODIAL FUNDS
For the Year Ended September 30, 2025

	DA Seized Funds	Sheriff Seized Funds	Criminal Investigative Division Seizures Post-10/89	Task-Force Seizures Pre-10/89	Constable Seized Funds	Unclaimed Property	Escrow	Bond Escrow
ADDITIONS								
Contributions from Judgments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fines and Fees Collected	-	-	-	-	-	-	-	-
Deposits Held	185,702	2,440,857	12	29	157,394	24,605	6,441,713	-
Taxes Collected on Behalf of Taxing Entities	-	-	-	-	-	-	-	-
Total Additions	**$ 185,702**	**$ 2,440,857**	**$ 12**	**$ 29**	**$ 157,394**	**$ 24,605**	**$ 6,441,713**	**$ -**
DEDUCTIONS								
Deposits Returned	$ 35,113	$ 81,489	$ 2	$ 5	$ 14	$ 1,564	$ 6,404,080	$ -
Disbursements to Beneficiaries	-	-	-	-	-	-	-	-
Taxes Disbursed to Taxing Entities	-	-	-	-	-	-	-	-
Total Deductions	35,113	81,489	2	5	14	1,564	6,404,080	-
Net Increase (Decrease) in Fiduciary Net Position	150,589	2,359,368	10	24	157,380	23,041	37,633	-
Net Position - Beginning	153,057	272,221	6,193	15,023	-	201,061	1,116,952	5,311
Net Position - Ending	**$ 303,646**	**$ 2,631,589**	**$ 6,203**	**$ 15,047**	**$ 157,380**	**$ 224,102**	**$ 1,154,585**	**$ 5,311**

GALVESTON COUNTY, TEXAS
COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
CUSTODIAL FUNDS
For the Year Ended September 30, 2025

	Tax Assessor-Collector Undistributed Collections	County Clerk Registry	District Clerk Registry	Inmate Deposits	Children's Protective Services - Escrow	Dickinson Bayou Steering Committee	Total Custodial Funds
ADDITIONS							
Contributions from Judgments	$ -	$ 27,802,992	$ 4,380,684	$ -	$ -	$ -	$ 32,183,676
Fines and Fees Collected	-	-	-	-	-	120	120
Deposits Held	-	-	-	6,221,577	-	-	15,471,889
Taxes Collected on Behalf of Taxing Entities	890,902,666	-	-	-	-	-	890,902,666
Total Additions	**$ 890,902,666**	**$ 27,802,992**	**$ 4,380,684**	**$ 6,221,577**	**$ -**	**$ 120**	**$ 938,558,351**
DEDUCTIONS							
Deposits Returned	$ -	$ -	$ -	$ 6,217,069	$ -	$ 21	$ 12,739,357
Disbursements to Beneficiaries	-	23,904,474	3,715,138	-	-	-	27,619,612
Taxes Disbursed to Taxing Entities	890,902,666	-	-	-	-	-	890,902,666
Total Deductions	890,902,666	23,904,474	3,715,138	6,217,069	-	21	931,261,635
Net Increase (Decrease) in Fiduciary Net Position	-	3,898,518	665,546	4,508	-	99	7,296,716
Net Position - Beginning	-	9,142,272	6,143,688	203,937	10,223	61,188	17,331,126
Net Position - Ending	**$ -**	**$ 13,040,790**	**$ 6,809,234**	**$ 208,445**	**$ 10,223**	**$ 61,287**	**$ 24,627,842**

Statistical Section

The Statistical Section provides financial statement users with additional historical perspective, context and detail to assist in using the information in the financial statements, including the accompanying notes, and required supplementary information to understand and assess the county's economic condition. Information is presented in the following five categories:

1. Financial trends information
2. Revenue capacity information
3. Debt capacity information
4. Demographic and economic information
5. Operating information

Statistical Section

This part of the County of Galveston's Annual Comprehensive Financial Report presents detailed information as a context for understanding what the information in the financial statements, note disclosures and required supplementary information say about the county's overall financial health.

Contents **Section**

Financial Trends 1

Financial trends information is intended to assist readers in understanding and assessing how the county's financial position has changed over time.

Table 1.1 - Net Position by Component
Table 1.2 - Changes in Net Position
Table 1.3 - Fund Balances, Governmental Funds
Table 1.4 - Changes in Fund Balances, Governmental Funds

Revenue Capacity 2

Revenue capacity information is intended to assist readers in understanding and assessing the factors affecting the county's ability to generate its own source revenues.

Table 2.1 - Estimated Market Value and Assessed Taxable Value of Property
Table 2.2 - Property Tax Rates – Direct and All Overlapping Governments
Table 2.3 - Principal Taxpayers
Table 2.4 - Property Tax Levies and Collections
Table 2.5 - Governmental Activities Tax Revenue by Source

Debt Capacity 3

Debt capacity information is intended to assist readers in understanding and assessing the county's debt burden and its ability to issue additional debt in the future.

Table 3.1 - Ratio of Outstanding Debt by Type
Table 3.2 - Ratio of General Bonded Debt Outstanding
Table 3.3 - Computation of Direct and Overlapping Bonded Debt
Table 3.4 - Legal Debt Margin Information

Demographic and Economic Information 4

Demographic and economic information is intended to assist readers in understanding the socioeconomic environment within which the county operates and to provide information to facilitate comparisons of financial statement information.

Table 4.1 - Demographic and Economic Statistics
Table 4.2 - Principal Employers

Operating Information 5

Operating information is intended to provide statistical information about the county's operations and resources to assist readers in using financial statement information.

Table 5.1 - County Employees by Function
Table 5.2 - Operating Indicators by Function
Table 5.3 - Capital Asset Statistics by Function

Sources: Unless otherwise noted, the information in these schedules is derived from the Annual Comprehensive Financial Reports for the relevant year.

Financial Trends

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GALVESTON COUNTY, TEXAS
TABLE 1.1 - NET POSITION BY COMPONENT
LAST TEN FISCAL YEARS
(accrual basis of accounting)
(amounts expressed in thousands)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Net Position - Governmental Activities										
Net Investment In Capital Assets	$ 230,036	$ 208,482	$ 194,625	$ 176,527	$ 146,932	$ 144,612	$ 144,736	$ 154,623	$ 137,224	$ 130,815
Restricted for:										
Statute - Regulation	31,451	49,160	24,175	34,178	30,361	18,658	17,455	16,442	17,157	13,311
Grants	4,302	-	-	-	-	706	2,123	3,015	5,601	5,069
Debt Service	3,857	3,264	6,036	5,935	6,897	8,463	6,239	6,801	5,810	10,198
Other Projects	46,443	-	-	-	-	7,260	4,806	3,349	793	3,327
Pension	5,991	-	-	-	-	-	-	-	-	-
OPEB - Retiree Life Reserve	9,961	8,387	3,860	-	-	-	-	-	-	-
Unrestricted	(133,185)	(106,347)	(83,014)	(82,812)	(94,187)	(236,078)	(222,026)	(221,424)	(90,768)	(94,174)
Total Net Position-Governmental Activities (1)	$ 198,856	$ 162,946	$ 145,681	$ 133,828	$ 90,002	$ (56,378)	$ (46,667)	$ (37,194)	$ 75,817	$ 68,546

(1) Columns may not foot due to rounding.

GALVESTON COUNTY, TEXAS
TABLE 1.2 - CHANGES IN NET POSITION
LAST TEN FISCAL YEARS
(accrual basis of accounting)
(amounts expressed in thousands)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Expenses										
Governmental Activities:										
General Government	$ 57,417	$ 54,283	$ 60,206	$ 54,231	$ 51,191	$ 54,282	$ 80,602	$ 74,555	$ 74,200	$ 73,577
Judicial	26,928	26,925	26,570	25,242	27,831	26,562	-	-	-	-
Public Safety	89,675	86,669	93,049	78,226	88,427	89,303	83,274	76,056	77,594	68,332
Health and Social Services	19,386	19,270	19,787	21,455	20,115	18,144	17,238	17,038	17,025	15,875
Culture and Recreation	5,435	8,105	7,628	7,120	7,100	6,990	7,019	6,813	6,306	5,344
Conservation	632	553	621	690	734	1,019	802	719	732	429
Roads, Bridges and Rights-of-Way	14,362	19,404	20,906	17,076	18,389	17,688	15,545	9,318	8,014	15,645
Interest on Long-term Debt	6,391	7,246	8,187	9,184	10,342	11,715	13,654	8,947	13,482	15,060
Total Governmental Activities Expenses (1)	220,225	222,455	236,953	213,223	224,128	225,703	218,134	193,447	197,353	194,261
Program Revenues										
Governmental Activities:										
Charges for Services:										
General Government	9,065	10,765	11,554	12,112	12,922	11,160	14,888	14,819	12,946	14,393
Judicial	4,598	4,026	4,030	3,812	3,367	2,916	-	-	-	-
Public Safety	1,522	11,038	9,417	11,760	7,560	8,910	8,454	9,229	3,701	2,174
Health and Social Services	5	1	12	3	54	-	4	1	32	7
Culture and Recreation	1,071	980	1,151	1,196	995	976	981	1,053	920	841
Roads, Bridges and Rights-of-Way	265	616	609	838	647	606	626	637	604	594
Operating Grants and Contributions	60,092	33,255	52,305	66,377	29,843	32,428	30,190	29,892	42,412	57,227
Total Governmental Activities Program Revenues (1)	76,618	60,681	79,079	96,098	55,388	56,996	55,142	55,631	60,615	75,236
Net (Expense) Revenue-Governmental Activities	(143,606)	(161,774)	(157,874)	(117,125)	(168,740)	(168,707)	(162,992)	(137,815)	(136,738)	(119,025)
Total Primary Government Net Expense	$ (143,606)	$ (161,774)	$ (157,874)	$ (117,125)	$ (168,740)	$ (168,707)	$ (162,992)	$ (137,815)	$ (136,738)	$ (119,025)

GALVESTON COUNTY, TEXAS
TABLE 1.2 - CHANGES IN NET POSITION
LAST TEN FISCAL YEARS
(accrual basis of accounting)
(amounts expressed in thousands)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
General Revenues and Other Changes in Net Position										
Governmental Activities:										
Property Taxes	165,038	166,334	158,026	153,848	156,181	152,991	146,335	148,073	141,341	133,944
Payments in Lieu of Taxes	2,100	3,241	2,051	862	1,737	1,131	1,540	1,101	846	744
Unrestricted Investment Earnings	8,656	9,120	9,113	1,798	1,730	4,480	5,251	2,290	842	796
Gain on Sale of Capital Assets	1,519	-	273	77	178	158	186	100	109	6
Miscellaneous	2,204	345	106	163	61	235	208	338	775	366
Special Item - Change in RHP Benefit Terms	-	-	-	-	154,233	-	-	-	-	-
Extraordinary Item - Insurance Advance for Remediation of Damage	-	-	-	-	1,000	-	-	-	-	-
Extraordinary Item - Insurance Proceeds for Damage Remediation/Restoration	-	-	159	4,203	-	-	-	-	-	-
Total Governmental Activities (1)	179,517	179,039	169,728	160,951	315,121	158,995	153,520	151,902	143,913	135,856
Change in Net Position-Governmental Activities (1)	$ 35,910	$ 17,265	$ 11,853	$ 43,825	$ 146,381	$ (9,712)	$ (9,472)	$ 14,087	$ 7,175	$ 16,831

(1) Columns may not foot due to rounding.

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GALVESTON COUNTY, TEXAS
TABLE 1.3 - FUND BALANCES OF GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS
(modified accrual basis of accounting)
(amounts expressed in thousands)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
General Fund										
Non-spendable:										
Inventory	$ 9	$ 3	$ 14	$ 17	$ -	$ -	$ -	$ -	$ -	$ -
Prepaid Items	86	-	-	2	14	8	7	6	8	88
Restricted										
Assigned:										
Beach and Parks	12	12	12	12	12	12	12	12	12	12
Self-insurance	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Contingent Liability	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Disaster Protection	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Adopted Budget Utilization of Fund Balance	-	-	-	-	-	-	-	25,475	24,750	24,835
Unassigned	60,522	62,750	69,051	72,623	82,867	77,892	86,011	61,575	51,622	38,733
Total General Fund (1)	$ 65,629	$ 67,765	$ 74,077	$ 77,655	$ 87,893	$ 82,912	$ 91,029	$ 92,068	$ 81,392	$ 68,668
All Other Governmental Funds										
Non-spendable:										
Inventory	$ 1,321	$ 1,201	$ 1,220	$ 888	$ 1,093	$ 1,120	$ 867	$ 916	$ 843	$ 673
Prepaid Items	-	-	-	13	2	-	-	-	-	-
Restricted:										
General Government	3,601	3,189	5,782	2,458	5,046	14,092	16,684	7,892	6,739	7,450
Judicial	2,608	1,964	1,374	1,429	2,532	2,492	-	-	-	-
Public Safety	17,713	10,521	9,041	7,212	11,142	12,939	8,396	6,269	7,774	6,721
Health and Social Services	5,246	4,704	3,296	3,588	4,276	4,689	191	297	291	443
Culture and Recreation	2,870	2,594	2,488	2,063	3,060	2,725	5,078	4,000	4,048	3,480
Roads, Bridges and Rights-of-Way	10,450	36,122	39,104	26,656	48,389	43,264	67,565	35,972	20,787	3,234
Debt Service	6,009	4,256	7,655	7,328	8,250	9,798	7,584	8,151	7,178	11,574
County Building Projects	34,902	16,960	25,629	53,617	24,737	25,591	14,953	31,889	831	19,778
Assigned:										
Other Construction Projects	3,711	8,137	6,599	7,681	3,045	2,986	3,059	4,020	5,957	5,764
Unassigned	(1,399)	(4,241)	(11,102)	(13,505)	(6,694)	-	(2)	(89)	-	-
Total All Other Governmental Funds (1)	$ 87,032	$ 85,407	$ 91,086	$ 99,430	$ 104,878	$ 119,696	$ 124,375	$ 99,317	$ 54,448	$ 59,117

(1) Columns may not foot due to rounding.

GALVESTON COUNTY, TEXAS
TABLE 1.4 - CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS
(modified accrual basis of accounting)
(amounts expressed in thousands)

REVENUES	2025	2024	2023	2022	2021
Taxes	$ 167,163	$ 162,143	$ 158,476	$ 154,402	$ 155,824
Licenses and Permits	3,099	2,996	3,174	3,197	3,234
Intergovernmental	62,192	48,639	60,552	71,150	30,423
Charges for Services	11,481	10,863	11,935	12,357	12,217
Fines and Forfeitures	1,715	1,284	1,477	1,704	1,391
Investment Earnings	8,529	8,920	8,810	1,750	1,641
Miscellaneous	2,204	6,316	4,287	5,660	6,251
Total Revenues (1)	256,382	241,161	248,711	250,218	210,982
EXPENDITURES					
Current:					
General Government	48,732	50,778	54,036	51,331	43,265
Judicial	27,932	27,669	25,922	25,418	23,974
Public Safety	87,424	81,800	83,732	71,988	69,214
Health and Social Services	19,301	18,268	18,795	19,048	18,833
Culture and Recreation	3,700	4,205	3,724	3,544	3,379
Conservation	531	464	495	574	525
Roads, Bridges and Rights-of-Way	12,870	18,356	18,566	14,878	15,697
Debt Service:					
Principal	17,437	19,437	17,791	20,471	19,186
Interest and Fiscal Charges	12,061	12,553	12,986	13,533	14,099
Bond Issuance Costs	-	-	-	-	-
Capital Outlay	37,138	20,197	25,378	49,155	11,130
Total Expenditures (1)	267,126	253,727	261,426	269,941	219,302
Excess (Deficiency) of Revenues over (under) Expenditures (1)	(10,743)	(12,567)	(12,716)	(19,723)	(8,320)
OTHER FINANCING SOURCES (USES)					
Transfers In	2,497	12,874	3,500	15,368	4,432
Transfers Out	(2,497)	(14,888)	(3,170)	(15,676)	(7,207)
Issuance of Subscription-based IT Arrangement	5,989	140	-	-	-
Issuance of Lease Agreement	416	2,444	-	-	-
Sale of Capital Assets	3,827	-	312	145	257
Face Value - Long Term Debt Issued	-	-	-	-	-
Premium - Long Term Debt Issued	-	-	-	-	-
Refunded Bonds - Escrow Agent Payments	-	-	-	-	-
Total Other Financing Sources (Uses) (1)	10,232	569	642	(163)	(2,518)
Extraordinary Item - Insurance Advance for Remediation of Damage	-	-	-	-	1,000
Extraordinary Item - Insurance Proceeds for Damage Remediation/Restoration	-	-	159	4,203	-
Net Change in Fund Balances (1)	$ (511)	$ (11,998)	$ (11,915)	$ (15,684)	$ (9,838)
Debt Service as a Percentage of Noncapital Expenditures	12.8%	13.7%	13.0%	15.4%	16.0%
Non Capital Expenditures	229,987	233,530	236,049	220,786	208,173

(1) Columns may not foot due to rounding.

GALVESTON COUNTY, TEXAS
TABLE 1.4 - CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS
(modified accrual basis of accounting)
(amounts expressed in thousands)

2020	2019	2018	2017	2016
$ 153,763	$ 145,968	$ 147,646	$ 141,092	$ 133,954
3,008	3,154	3,052	2,741	2,869
31,456	29,386	28,904	40,687	54,616
10,219	10,904	10,951	10,797	11,378
1,440	1,565	1,626	1,997	2,152
4,263	4,993	2,202	813	797
12,119	12,323	10,246	4,837	4,784
216,268	208,294	204,629	202,962	210,550
46,486	69,710	67,719	60,385	68,720
23,215	-	-	-	-
71,325	64,679	60,616	61,972	59,802
16,854	15,891	15,759	15,724	14,916
3,300	3,375	3,315	3,142	2,901
515	632	556	530	486
14,835	12,523	6,692	5,148	13,086
18,644	18,040	17,532	17,767	20,960
15,115	13,811	12,529	14,088	10,806
-	361	944	524	-
12,492	16,408	10,665	15,667	17,881
222,781	215,431	196,327	194,947	209,559
(6,513)	(7,137)	8,302	8,015	991
6,417	40,515	51,066	3,770	2,560
(13,042)	(43,008)	(51,920)	(4,709)	(2,714)
-	-	-	-	-
-	-	-	-	-
342	280	132	266	117
-	30,280	102,105	62,835	-
-	3,090	10,594	9,812	-
-	-	(64,743)	(72,020)	-
(6,283)	31,157	47,234	(47)	(38)
-	-	-	-	-
-	-	-	-	-
$ (12,796)	$ 24,019	$ 55,535	$ 7,968	$ 953
16.1%	16.0%	16.2%	17.8%	16.6%
210,289	199,023	185,662	179,279	191,678

Revenue Capacity

GALVESTON COUNTY, TEXAS
TABLE 2.1 - ESTIMATED MARKET VALUE AND ASSESSED TAXABLE VALUE OF PROPERTY (1)
LAST TEN FISCAL YEARS
(amounts expressed in thousands)

Fiscal Year	Real Property			Personal Property	Utilities Pipelines, and Boats	Total	Tax Rate (2)
	Residential Property	Commercial and Industrial Property	Other Property				
2025	$ 54,802,396	$ 9,451,576	$ 1,392,340	$ 3,284,346	$ 1,208,395	$ 70,139,053	$ 0.3335
2024	53,937,326	9,453,769	1,072,480	2,680,940	1,154,275	68,298,790	0.3419
2023	42,815,358	7,566,892	610,217	2,749,427	1,002,389	54,744,283	0.3760
2022	37,551,656	6,583,559	517,667	2,107,864	900,233	47,660,979	0.4245
2021	32,237,661	5,920,253	513,203	2,269,632	832,198	41,772,947	0.4759
2020	28,581,990	5,213,542	467,360	2,191,220	820,098	37,274,210	0.5161
2019	26,266,154	4,926,685	466,744	2,226,765	743,801	34,630,149	0.5319
2018	26,031,016	4,702,538	484,333	2,045,337	754,142	34,017,366	0.5519
2017	23,397,810	4,873,131	464,472	1,973,315	691,739	31,400,467	0.5520
2016	21,478,627	4,953,958	487,918	2,333,462	645,749	29,899,714	0.5670

(1) Source: Galveston Central Appraisal District.
(2) Tax rates are reported in dollars per $100 value.

GALVESTON COUNTY, TEXAS **(Continued)**

TABLE 2.2 - PROPERTY TAX RATES

DIRECT AND ALL OVERLAPPING GOVERNMENTS (1)(2)

LAST TEN FISCAL YEARS

Taxing Jurisdiction	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Galveston County Direct Rates										
Maintenance & Operations	$ 0.280030	$ 0.286820	$ 0.309736	$ 0.342598	$ 0.386228	$ 0.407396	$ 0.441888	$ 0.459075	$ 0.464209	$ 0.464731
Debt Service	0.053430	0.047327	0.036128	0.049087	0.053537	0.065516	0.061696	0.061023	0.057963	0.068392
Special Road Levy	-	-	0.021723	0.023255	0.025363	0.031484	0.026247	0.026049	0.024076	0.028124
Farm to Market Lateral Road/Flood	0.000040	0.007753	0.008443	0.009560	0.010772	0.011741	0.002067	0.005753	0.005753	0.005757
Total Direct Rate	$ 0.333500	$ 0.341900	$ 0.376030	$ 0.424500	$ 0.475900	$ 0.516137	$ 0.531898	$ 0.551900	$ 0.552000	$ 0.567004
Cities										
Galveston	0.408850	0.408850	0.444500	0.498500	0.560000	0.579885	0.561000	0.561000	0.526000	0.529000
Friendswood	0.514172	0.500728	0.487314	0.487314	0.487314	0.521439	0.532391	0.527349	0.546000	0.568700
Hitchcock	0.540000	0.495000	0.500000	0.530000	0.550131	0.585000	0.500000	0.500000	0.413202	0.413202
Jamaica Beach	0.145748	0.139594	0.165613	0.170497	0.186181	0.193253	0.197135	0.193754	0.198590	0.225678
La Marque	0.398501	0.418058	0.461628	0.550764	0.550764	0.550764	0.490764	0.490764	0.490764	0.490764
League City	0.369000	0.395000	0.415526	0.465526	0.515000	0.548581	0.563800	0.565000	0.570000	0.573500
Texas City	0.488635	0.490000	0.490000	0.490000	0.510000	0.540000	0.550000	0.577179	0.497183	0.449210
Tiki Island	0.415276	0.435746	0.472668	0.276883	0.319150	0.319150	0.319150	0.319150	0.333170	0.282210
Bayou Vista	0.422273	0.422273	0.392485	0.382485	0.378100	0.385000	0.385000	0.385000	0.385000	0.355000
Dickinson	0.368200	0.366870	0.388139	0.404583	0.471819	0.443830	0.455000	0.408610	0.408610	0.408610
Kemah	0.199900	0.185560	0.179300	0.179300	0.179300	0.202838	0.202838	0.193000	0.219214	0.254011
Santa Fe	0.246097	0.238600	0.238602	0.265515	0.294043	0.326200	0.326200	0.326200	0.326200	0.345000
School and Junior College Districts										
Galveston	0.844900	0.847500	1.035000	0.963200	1.026400	1.085000	1.155000	1.155000	1.155000	1.155000
Friendswood	1.040000	1.080000	1.209400	1.239400	1.259400	1.259400	1.367000	1.367000	1.387000	1.367000
Hitchcock	1.066900	1.069200	1.204600	1.072000	1.136400	1.380000	1.520000	1.520000	1.540000	1.540000
La Marque (3)	Dissolved	Dissolved	Dissolved	Dissolved	Dissolved	Dissolved	Dissolved	Dissolved	Dissolved	1.220000
Texas City	1.100500	1.164200	1.311300	1.351300	1.360700	1.413250	1.514900	1.434900	1.440500	1.429800
Clear Creek	0.969000	0.974600	1.114600	1.179700	1.265900	1.310000	1.400000	1.400000	1.400000	1.400000
Dickinson	1.136000	1.178000	1.294000	1.312000	1.344000	1.450000	1.520000	1.520000	1.540000	1.540000
High Island	1.236900	1.207600	1.224600	1.053440	1.074620	1.218400	1.320000	1.270000	1.320000	1.270000
Santa Fe	1.141400	1.100300	1.216900	1.234300	1.281600	1.332300	1.402300	1.402300	1.402300	1.416700
College of the Mainland	0.267100	0.268500	0.267620	0.267700	0.241963	0.204254	0.212755	0.216791	0.208376	0.202307
Galveston College	0.119500	0.124000	0.132000	0.146188	0.159188	0.171188	0.175190	0.166188	0.170250	0.178750

GALVESTON COUNTY, TEXAS **(Continued)**

TABLE 2.2 - PROPERTY TAX RATES

DIRECT AND ALL OVERLAPPING GOVERNMENTS (1)(2)

LAST TEN FISCAL YEARS

Taxing Jurisdiction	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Special Districts										
Bacliff MUD	0.227800	0.172600	0.195100	0.230000	0.269991	0.297621	0.331174	0.331174	0.376890	0.401964
Bayview MUD	0.385800	0.395500	0.323000	0.350600	0.384700	0.450000	0.150000	0.150000	0.150000	0.234700
South Shore MUD #6	Dissolved	Dissolved	Dissolved	Dissolved	Dissolved	Dissolved	Dissolved	Dissolved	Dissolved	Dissolved
South Shore Harbour MUD#7	0.390000	0.411200	0.378850	0.382400	0.383000	0.380000	0.390000	0.390000	0.450000	0.490000
Tara Glen MUD	Dissolved	Dissolved	Dissolved	Dissolved	0.240000	0.430000	0.490000	0.550000	0.560000	0.570000
Flamingo Isles MUD	0.660000	0.566000	0.566000	0.573000	0.580000	0.570000	0.570000	0.570000	0.580000	0.580000
Bay Colony West MUD	0.890000	0.900000	0.930000	0.980000	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000
GC Fresh Water Supply District #6	0.170129	0.172010	0.184903	0.170805	0.196752	0.203530	0.215354	0.215791	0.222002	0.235237
Galveston County Consolidated Drainage Dist.	0.112000	0.118620	0.129800	0.132000	0.113100	0.112200	0.108000	0.108000	0.112000	0.115000
Galveston County EMS District #1	0.084730	0.082716	0.084377	0.084605	0.086207	0.092500	0.085000	0.082000	0.084000	0.850000
Galveston County EMS District #2	0.058024	0.058175	0.068264	0.076387	0.082981	0.083741	0.083741	0.084000	0.078877	0.085000
Galveston County Management District #1	0.950000	0.950000	0.950000	0.950000	0.950000	0.950000	0.950000	0.900000	0.800000	0.800000
Galveston County MUD #2	Dissolved	Dissolved	Dissolved	Dissolved	Dissolved	Dissolved	Dissolved	Dissolved	Dissolved	Dissolved
Galveston County MUD #3	Dissolved	Dissolved	Dissolved	Dissolved	Dissolved	Dissolved	Dissolved	Dissolved	Dissolved	Dissolved
Galveston County MUD #6	0.103800	0.110000	0.120000	0.197000	0.210000	0.230000	0.250000	0.420000	0.460000	0.460000
Galveston County MUD #12	0.200090	0.200090	0.203604	0.209035	0.213237	0.223047	0.239511	0.239511	0.246319	0.244265
Galveston County MUD #13	Dissolved	Dissolved	Dissolved	Dissolved	Dissolved	Dissolved	Dissolved	Dissolved	0.295000	0.360000
Galveston County MUD #14	0.248000	0.360000	0.395000	0.420000	0.540000	0.590000	0.680000	0.690000	0.690000	0.710000
Galveston County MUD #15	Dissolved	Dissolved	Dissolved	0.315000	0.430000	0.460000	0.510000	0.570000	0.580000	0.660000
Galveston County MUD #30	0.140000	0.150000	0.165000	0.180000	0.220000	0.240000	0.250000	0.250000	0.270000	0.330000
Galveston County MUD #31	0.800000	0.800000	0.820000	0.820000	0.860000	0.880000	0.900000	0.920000	0.920000	0.940000
Galveston County MUD #32	0.650000	0.660000	0.750000	0.750000	0.750000	0.750000	0.750000	0.750000	0.750000	0.750000
Galveston County MUD #35	1.150000	-	-	-	-	-	-	-	-	-
Galveston County MUD #36	1.150000	1.150000	1.000000	1.000000	1.000000	-	-	-	-	-
Galveston County MUD #39	0.380000	0.405000	0.450000	0.500000	0.530000	0.570000	0.610000	0.620000	0.680000	0.800000

GALVESTON COUNTY, TEXAS
TABLE 2.2 - PROPERTY TAX RATES
DIRECT AND ALL OVERLAPPING GOVERNMENTS (1)(2)
LAST TEN FISCAL YEARS

Taxing Jurisdiction	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Special Districts (Continued)										
Galveston County MUD #43	0.450000	0.500000	0.570000	0.600000	0.650000	0.730000	0.730000	0.770000	0.960000	1.000000
Galveston County MUD #44	0.550000	0.650000	0.750000	0.760000	0.780000	0.800000	0.800000	0.800000	0.800000	0.800000
Galveston County MUD #45	0.730000	0.760000	0.800000	0.830000	0.850000	0.900000	0.930000	0.950000	1.000000	1.000000
Galveston County MUD #46	0.565000	0.600000	0.670000	0.730000	0.790000	0.850000	0.870000	0.930000	0.970000	0.980000
Galveston County MUD #52	1.390000	1.330000	1.340000	1.390000	1.440000	1.470000	1.500000	1.500000	1.500000	1.500000
Galveston County MUD #53	1.000000	1.000000	-	-	-	-	-	-	-	-
Galveston County MUD #54	0.540000	0.540000	0.540000	0.540000	0.540000	0.540000	0.540000	0.540000	0.540000	0.540000
Galveston County MUD #56	0.940000	0.940000	0.955000	0.980000	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000
Galveston County MUD #57	0.900000	0.900000	0.900000	-	-	-	-	-	-	-
Galveston County MUD #59	0.980000	0.980000	0.980000	0.850000	0.850000	0.850000	-	-	-	-
Galveston County MUD #66	0.900000	0.920000	0.940000	0.950000	0.965000	0.980600	1.000000	1.000000	1.000000	1.000000
Galveston County MUD #68	0.864000	0.864000	0.864000	0.864000	0.864000	0.870000	0.915000	0.915000	0.915000	0.950000
Galveston County MUD #73	1.000000	1.000000	1.000000	1.000000	-	-	-	-	-	-
Galveston County MUD #76	0.930000	0.930000	0.930000	0.930000	0.930000	0.930000	-	-	-	-
Galveston County MUD #79	1.000000	1.000000	1.000000	1.000000	-	-	-	-	-	-
Galveston County MUD #82	1.150000	-	-	-	-	-	-	-	-	-
Galveston County Navigation District #1	0.023932	0.025419	0.028357	0.033835	0.040485	0.044389	0.042922	0.040474	0.041673	0.452920
Kemah Management District #1	1.000000	1.000000	-	-	-	-	-	-	-	-
West Ranch Management District #1	0.220000	0.245000	0.300000	0.330000	0.430000	0.450000	0.450000	0.500000	0.550000	0.650000
Westwood Management District	0.960000	0.970000	0.990000	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000
Water Control Improvement Dist. #1	0.256991	0.256991	0.135681	0.112606	0.116554	0.121479	0.128011	0.124608	0.168300	0.200500
Water Control Improvement Dist. #8	0.282262	0.299782	0.283541	0.292891	0.297520	0.294700	0.291300	0.270000	0.248500	0.263800
Water Control Improvement Dist. #12	0.181200	0.193300	0.214800	0.229900	0.249380	0.260000	0.260000	0.260000	0.260000	0.280000
Water Control Improvement Dist. #19	0.429441	0.450000	0.401618	0.444187	0.464000	0.464000	0.480000	0.479576	0.489378	0.489378
San Leon MUD	0.462900	0.471000	0.476000	0.516800	0.560000	0.630000	0.450000	0.450000	0.450000	0.450000
Drainage District #1	0.066500	0.066750	0.069000	0.077000	0.082000	0.860000	0.087000	0.089000	0.100000	0.110000
Drainage District #2	0.044140	0.044553	0.046088	0.048552	0.050245	0.552310	0.056400	0.056400	0.063021	0.063021

(1) Source: Galveston Central Appraisal District; Public Data; Taxing Units.
(2) Tax rates are reported in dollars per $100 of value.
(3) Effective July 1, 2016, La Marque ISD was consolidated under Texas City ISD.

GALVESTON COUNTY, TEXAS
TABLE 2.3 - PRINCIPAL TAXPAYERS (1)
CURRENT YEAR AND NINE YEARS AGO
(Amounts expressed in thousands)

	2025			2016		
Taxpayer	Taxable Assessed Value	Rank	% of Total Taxable Assessed Value	Taxable Assessed Value	Rank	% of Total Taxable Assessed Value
Blanchard Refining Company, LLC	$ 1,708,210	1	2.44%	$ 1,152,354	1	3.85%
Valero Refining-Texas LP	438,856	2	0.63%	615,880	2	2.06%
Texas-New Mexico Power Company	342,373	3	0.49%	145,785	6	0.49%
Centerpoint Energy, Inc	183,300	4	0.26%	97,269	8	0.33%
Linde Inc	140,142	5	0.20%	-	-	-
Union Carbide Corp (Property)	138,138	6	0.20%	219,121	3	0.73%
Ineos US Chemicals Company	114,515	7	0.16%	-	-	-
Fertitta Hospitality Inc	104,825	8	0.15%	-	-	-
Union Carbide Corp (Plant Inventory)	98,621	9	0.14%	-	-	-
Galveston Outlets LLC	83,864	10	0.12%	87,604	9	0.29%
Praxair Inc	-	-	-	211,265	4	0.71%
Marathon Petroleum Company LLC	-	-	-	192,058	5	0.64%
BP Amoco Chemical Company	-	-	-	139,603	7	0.47%
South Houston Green Power, LP	-	-	-	81,283	10	0.27%
Totals	$ 3,352,844		4.79%	$ 2,942,222		9.84%

(1) Source: Galveston Central Appraisal District Top Taxpayer Report.
Report shows only top ten (10) taxpayers for tax year 2024. Total assessed value = $70,139,053.

GALVESTON COUNTY, TEXAS
TABLE 2.4 - PROPERTY TAX LEVIES AND COLLECTIONS (1)
LAST TEN FISCAL YEARS
(amounts expressed in thousands)

Fiscal Year	Total Adjusted Tax Levy	Collected Within the Fiscal Year of the Levy		Collected in Subsequent Years (3)	Total Collected to Date	
		Amount (2)	Percentage of Levy		Amount (4)(5)	Percentage of Levy
2025	$ 168,969	$ 166,452	98.51%	$ -	$ 166,452	98.51%
2024	163,406	161,701	98.96%	608	162,309	99.33%
2023	158,307	157,204	99.30%	473	157,677	99.60%
2022	156,172	154,463	98.91%	1,226	155,688	99.69%
2021	154,380	153,881	99.68%	105	153,985	99.74%
2020	153,083	151,764	99.14%	962	152,726	99.77%
2019	147,546	145,750	98.78%	1,465	147,216	99.78%
2018	148,755	146,867	98.73%	1,630	148,497	99.83%
2017	140,396	138,501	98.65%	1,674	140,176	99.84%
2016	135,766	134,108	98.78%	1,458	135,566	99.85%

(1) Source: Galveston County Tax Assessor-Collector.
(2) Collected from October 1 through September 30.
(3) Fiscal Years 2020 and 2021 collections include large refunds paid out per a Fiscal Year 2022 lawsuit settlement.
(4) Collection amounts include overpayments which may be, or have been, refunded to taxpayers.
(5) May not foot due to rounding.

GALVESTON COUNTY, TEXAS
TABLE 2.5 - GOVERNMENTAL ACTIVITIES TAX REVENUE BY SOURCE
LAST TEN FISCAL YEARS
(accrual basis of accounting)
(amounts expressed in thousands)

Fiscal Year	Property Tax (General Purposes)	Property Tax (Debt Service)	Total
2025	$ 137,969	$ 27,070	$ 165,038
2024	143,011	23,323	166,334
2023	133,447	24,579	158,026
2022	131,821	24,360	156,181
2021	123,765	29,227	152,992
2020	121,727	24,608	146,335
2019	124,326	23,747	148,073
2018	120,285	21,056	141,341
2017	110,591	23,353	133,944
2016	103,736	24,797	128,533

Debt Capacity

GALVESTON COUNTY, TEXAS
TABLE 3.1 - RATIO OF OUTSTANDING DEBT BY TYPE
LAST TEN FISCAL YEARS
(amounts expressed in thousands, except per capita amount)

Fiscal Year	Governmental Activities			Total	Percentage of Personal Income	Per Capita
	Leases (1)	Subscriptions (2)	General Obligation Bonds			
2025	$ 1,144	$ 6,209	$ 159,606	$ 166,959	10.11%	$ 454
2024	1,200	1,209	181,568	183,977	11.53%	509
2023	1,690	1,949	203,116	204,806	13.46%	573
2022	2,729	-	224,931	249,985	18.76%	704
2021	-	-	249,985	274,009	21.22%	781
2020	-	-	274,009	297,022	24.49%	868
2019	-	-	297,023	283,313	24.76%	838
2018	-	-	283,313	254,353	23.18%	759
2017	-	-	254,353	270,900	26.04%	822
2016	-	-	270,900	287,665	28.77%	893

(1) Due to the implementation of GASB Statement 87, the county reports liabilities for right-to-use leases beginning in FY2022.

(2) Due to the implementation of GASB Statement 96, the county reports liabilities for right-to-use subscriptions beginning in FY2023.

GALVESTON COUNTY, TEXAS
TABLE 3.2 - RATIO OF NET GENERAL OBLIGATION BONDED DEBT
TO ASSESSED VALUE AND NET GENERAL OBLIGATION BONDED DEBT PER CAPITA
LAST TEN FISCAL YEARS
(amounts expressed in thousands, except per capita amount)

Fiscal Year	Population (1)	Assessed Value	Original-Issue Bonded Debt (2)	Refunding Bonded Debt (2)	Issuance Premiums/ (Discounts)	Total Bonded Debt (2)	Less: Net Position Restricted for Debt Service	Net Bonded Debt	Ratio of Net Bonded Debt to Assessed Value	Net Bonded Debt Per Capita
2025	367,407	$ 70,139,053	$ 79,281	$ 69,254	$ 11,071	$ 159,606	$ 577	$ 159,029	0.23%	$ 433
2024	361,744	68,298,790	91,282	77,677	12,609	181,568	3,264	178,304	0.26%	493
2023	357,117	54,744,283	102,558	86,247	14,311	203,116	6,036	197,080	0.36%	552
2022	355,062	47,660,979	113,635	94,980	16,316	224,931	5,935	218,996	0.46%	617
2021	350,682	41,772,947	124,056	107,581	18,348	249,985	6,896	243,089	0.58%	693
2020	342,139	37,274,210	133,865	119,765	20,379	274,009	8,463	265,546	0.71%	776
2019	337,890	34,630,149	141,295	133,317	22,411	297,023	6,239	290,784	0.84%	861
2018	335,036	34,017,366	124,851	139,390	19,072	283,313	6,801	276,512	0.81%	825
2017	329,431	31,400,467	148,814	92,855	12,684	254,353	5,810	248,543	0.79%	754
2016	322,225	29,899,714	157,288	112,321	1,291	270,900	10,198	260,702	0.87%	809

(1) Source: U.S. Census Bureau.
(2) This is the general bonded debt, net of original issuance discounts and premiums.

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TABLE 3.3 - COMPUTATION OF DIRECT AND OVERLAPPING BONDED DEBT (1)(2)
GENERAL OBLIGATION BONDS
September 30, 2025
(amounts expressed in thousands)

Governmental Unit	General Obligation Bonded Debt Outstanding	Percentage Applicable to Government	Amount Applicable to Government
Galveston County	$ 166,959	100%	$ 166,959
Total Direct Debt	166,959		166,959
Cities			
Dickinson	5,410	100%	5,410
Friendswood	79,310	82.86%	65,716
Galveston	196,755	100%	196,755
Hitchcock	26,810	100%	26,810
La Marque	34,217	100%	34,217
League City	247,670	97.58%	241,676
Santa Fe	2,760	100%	2,760
Texas City	80,055	100%	80,055
Tiki Island	6,055	100%	6,055
Total Cities	679,042		659,455
School Districts			
Dickinson	435,580	100%	435,580
Friendswood	180,565	99.23%	179,175
Galveston	319,315	100%	319,315
High Island	33,600	100%	33,600
Hitchcock	64,335	100%	64,335
Santa Fe	67,240	100%	67,240
Texas City	281,980	100%	281,980
Total School Districts	1,382,615		1,381,225
County-Line School Districts			
Clear Creek	1,151,620	39.55%	455,466
Other			
Bacliff MUD	25,195	100%	25,195
Bay Colony West MUD	28,440	100%	28,440
Bayview MUD	3,415	100%	3,415
Flamingo Isle MUD	3,620	100%	3,620
Galveston County FWSD #6	8,655	100%	8,655
Galveston Co Management District #1	2,860	100%	2,860
Galveston County MUD #6	1,870	100%	1,870
Galveston County MUD #12	3,970	100%	3,970
Galveston County MUD #14	1,900	100%	1,900
Galveston County MUD #30	1,945	100%	1,945
Galveston County MUD #31	21,500	100%	21,500
Galveston County MUD #32	16,550	100%	16,550
Galveston County MUD #36	20,510	100%	20,510
Galveston County MUD #39	12,125	100%	12,125
Galveston County MUD #43	22,380	100%	22,380
Galveston County MUD #44	25,960	100%	25,960
Galveston County MUD #45	47,240	100%	47,240
Galveston County MUD #46	28,995	100%	28,995
Galveston County MUD #52	5,770	100%	5,770
Galveston County MUD #54	19,770	100%	19,770

GALVESTON COUNTY, TEXAS
TABLE 3.3 - COMPUTATION OF DIRECT AND OVERLAPPING BONDED DEBT (1)(2)
GENERAL OBLIGATION BONDS
September 30, 2025
(amounts expressed in thousands)

Governmental Unit	General Obligation Bonded Debt Outstanding	Percentage Applicable to Government	Amount Applicable to Government
Galveston County MUD #56	89,995	100%	89,995
Galveston County MUD #59	28,250	100%	28,250
Galveston County MUD #66	11,140	100%	11,140
Galveston County MUD #68	18,170	100%	18,170
Galveston County MUD #73	10,905	100%	10,905
Galveston County MUD #79	4,440	100%	4,440
College of the Mainland	142,695	100%	142,695
San Leon MUD	31,555	100%	31,555
Galveston WCID #1	37,180	100%	37,180
Galveston WCID #8	12,620	100%	12,620
Galveston WCID #12	21,050	100%	21,050
Kemah municipal Management District #1	8,740	100%	8,740
South Shore Harbor MUD #7	15,875	100%	15,875
West Ranch Management Dist	15,385	100%	15,385
Westwood Management Dist	42,475	100%	42,475
Total Others	793,145		793,145
Total Overlapping Debt	$ 4,006,422		$ 3,289,290
Total Direct and Overlapping Debt	$ 4,173,381		$ 3,456,248
Ratio of Direct and Overlapping Debt to 2025 Gross Taxable Assessed Valuation			4.93%
Per Capita Direct and Overlapping Debt (2025 estimated population = 367,407) (3)			9,407
Gross Taxable Assessed Valuation			$ 70,139,053

(1) Note: Overlapping governments are those that coincide, at least in part, with the geographic boundaries of the county. The percentage of overlapping debt applicable is estimated using the taxable assessed property values. Applicable percentages were estimated by determining the portion of another governmental unit's taxable assessed value that is within the county's boundaries and dividing it by the total assessed value of the overlapping government.

(2) Expenditures of the various taxing bodies within the territory of the county are paid out of ad valorem taxes levied by these taxing bodies on the properties within the county. These political taxing bodies are independent of the county and may borrow to finance their expenditures. The following statement of direct and estimated overlapping ad valorem tax bonds was developed from information contained in "Texas Municipal Reports" published by the Municipal Advisory Council of Texas; TMR#0084. Except for the amounts relating to the county, the county has not independently verified the accuracy or completeness of such information and no person should rely upon such information as being accurate and complete. Furthermore, certain entities listed above may have issued additional bonds since the date stated in the table and may have programs requiring the issuance of substantial amounts of additional bonds, the amount of which cannot be determined. The preceding table reflects the county's estimated share of overlapping gross debt of these various taxing bodies.

(3) 2025 Estimated County Population and Per Capita Direct and Overlapping Debt amounts are not rounded to thousands.

GALVESTON COUNTY, TEXAS (Continued)

TABLE 3.4 - LEGAL DEBT MARGIN INFORMATION

LAST TEN FISCAL YEARS

(amounts expressed in thousands)

Bonds Issued Under Texas General Laws

Assessed value of all taxable property (excluding exemptions)		$ 70,139,053
Debt limit rate (5% of assessed value)		x 5%
Dollar amount of debt limit		3,506,953
Amount of debt applicable to constitutional debt limit:		
Total general bonded debt, including cumulative accretion	$148,535	
Less: Amount restricted for debt service	(1,854)	
Total debt applicable to limitation		146,681
Legal debt margin		$ 3,360,272

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Debt limit	$ 3,506,953	$ 3,414,940	$ 2,737,214	$ 2,383,049	$ 2,088,647	$ 1,863,711	$ 1,731,507	$ 1,700,868	$ 1,570,023	$ 1,494,986
Total net debt applicable to limit	146,681	164,907	181,337	202,680	224,740	245,166	268,373	257,440	235,859	259,411
Legal debt margin	$ 3,360,272	$ 3,250,033	$ 2,555,877	$ 2,180,369	$ 1,863,907	$ 1,618,545	$ 1,463,134	$ 1,443,428	$ 1,334,164	$ 1,235,575
Total net debt applicable to the limit as a percentage of debt limit	4.18%	4.83%	6.62%	8.51%	10.76%	13.15%	15.50%	15.14%	15.02%	17.35%

Constitutional Tax Limitations:

Bonds issued under the Texas general laws, in addition to the debt limit of 5 percent of assessed value of all taxable property, authorized the county to levy a tax for general fund, jury fund, road and bridge fund and permanent improvement fund purposes limited in the aggregate to $0.80 per $100 of assessed valuation (the "$0.80 Tax Limitation"). The Constitution also authorizes the county to levy a separate tax, without legal limit as to rate, to pay debt service on county road bonds. In addition, the county is authorized to levy a special tax for the maintenance of public roads not to exceed $0.15 per $100 of assessed valuation provided a majority of the qualified property-tax-paying voters of the county voting at an election to be held for that purpose shall vote such tax. The receipts of such special tax are restricted and are not available to pay debt service on the Road Refunding Bonds. This special Road and Bridge Fund tax provides additional funds for road purposes that would otherwise be paid from taxes subject to the $0.80 tax limitation.

The Texas Constitution authorizes the county to levy a separate tax, not to exceed $0.30 per $100 of the assessed valuation, for the construction and maintenance of farm-to-market roads and flood control. The county is further authorized to levy a tax, not to exceed $0.50 per $100 assessed valuation, to pay debt service on Seawall bonds.

GALVESTON COUNTY, TEXAS
TABLE 3.4 - LEGAL DEBT MARGIN INFORMATION
LAST TEN FISCAL YEARS
(amounts expressed in thousands)

Bonds Issued Under Article 3, §52

Assessed value of real property (excluding exemptions)	$ 65,646,312
Debt limit rate	X 25%
Amount of Debt Limit	16,411,578
Total Road Bonds Outstanding, including cumulative accretion	(74,947)
Legal debt margin	$ 16,336,631

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Debt limit	16,411,578	$ 16,115,894	$ 12,748,117	$11,163,221	$ 9,667,779	$ 8,565,723	$ 7,914,896	$ 7,804,472	$ 7,183,853	$ 6,730,126
Less: Road bonds outstanding	(74,947)	(82,756)	(90,094)	(97,002)	(103,507)	(109,636)	(115,413)	(98,680)	(78,040)	(81,256)
Legal debt margin	$ 16,336,631	$ 16,033,138	$ 12,658,023	$11,066,219	$ 9,564,272	$ 8,456,087	$ 7,799,483	$ 7,705,792	$ 7,105,813	$ 6,648,870

The county is authorized under Article III, §52, of the Texas Constitution to issue bonds payable from ad valorem taxes for the construction of roads. There is no constitutional or statutory limit on bonds issued pursuant to such a constitutional provision. However, the amount of bonds which may be issued is limited to 25% of the assessed valuation of real property in the county.

Demographic and Economic Information

GALVESTON COUNTY, TEXAS
TABLE 4.1 - DEMOGRAPHIC AND ECONOMIC STATISTICS
LAST TEN FISCAL YEARS

Fiscal Year	Population (1)	Personal Income (1)	Per Capita Personal Income (1)	Median Age (1)	School Enrollment (1)	Unemployment Rate (2)
2025	367,407	$ 16,513,475	$ 44,946	39.7	93,362	4.60%
2024	361,744	15,961,231	44,123	39.3	89,957	4.40%
2023	357,117	15,214,256	42,603	38.8	92,594	4.40%
2022	355,062	13,325,477	37,530	38.2	91,342	4.50%
2021	350,682	12,911,761	36,819	38.2	87,657	5.80%
2020	342,139	12,128,143	35,448	37.7	88,470	9.30%
2019	337,890	11,444,334	33,870	37.6	86,408	3.80%
2018	335,036	10,974,439	32,756	37.6	86,408	4.10%
2017	329,431	10,405,078	31,585	37.5	85,201	4.60%
2016	322,225	9,998,642	31,030	37.5	84,391	4.40%

(1) Source: U.S. Census Bureau as of July 2024.
(2) Source: Bureau of Labor Statistics as of September 2024.

GALVESTON COUNTY, TEXAS
TABLE 4.2 - PRINCIPAL EMPLOYERS
CURRENT YEAR AND NINE YEARS AGO

		2025			2016		
Employer		**Number of Employees**	**Rank**	**% of Principal-Employer Employees**	**Number of Employees**	**Rank**	**% of Principal-Employer Employees**
University of Texas Medical Branch	(1)	14,486	1	47.1%	12,448	1	41.5%
Clear Creek Independent School District	(2)	5,014	2	16.3%	4,963	2	16.5%
Landry's Seafood Inc.	(3)	2,400	3	7.8%	1,300	10	4.3%
Dickinson Independent School District	(2)	1,807	4	5.9%	1,350	9	4.5%
Galveston Bay Refinery	(4)	1,550	5	5.0%	1,900	3	6.3%
Galveston County Government	(5)	1,425	6	4.6%	1,425	7	4.7%
Texas City Independent School District	(2)(6)	1,366	7	4.4%	1,899	4	6.3%
Galveston Independent School District	(2)	986	8	3.2%	1,360	8	4.5%
City of Galveston	(3)	909	9	3.0%	-	-	-
Moody Gardens	(3)	802	10	2.6%	-	-	-
Walmart		-	-	-	1,775	5	5.9%
American National Insurance Company		-	-	-	1,600	6	5.3%
Total		30,745		100.0%	30,020		100.0%

(1) UTMB Facts and Figures for fiscal year 2025.
(2) Texas Education Agency Staff Salaries and FTE Counts 2024-2025.
(3) *Developer Profile 2025* , Galveston Economic Development Partnership.
(4) Galveston Bay Refinery website Overview.
(5) Professional Services Budget Office budgeted positions for fiscal year 2025.
(6) Effective July 1, 2016, Texas City ISD annexed La Marque ISD.

Operating Information

GALVESTON COUNTY, TEXAS
TABLE 5.1 - COUNTY EMPLOYEES BY FUNCTION (1)(2)
LAST TEN FISCAL YEARS

Function	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
General Government	303	299	272	267	263	275	511	516	506	492
Judicial	254	253	250	258	243	238	-	-	-	-
Public Safety	716	763	713	740	724	737	735	722	705	695
Road and Bridges, and Rights-of-Way	52	52	51	51	51	51	51	51	51	51
Health and Social Services	31	32	34	35	34	34	35	36	37	38
Culture and Recreation	56	58	59	60	60	61	63	60	58	49
Conservation	13	12	12	12	11	12	12	12	12	12
Total	**1,425**	**1,469**	**1,391**	**1,423**	**1,386**	**1,408**	**1,407**	**1,397**	**1,369**	**1,337**

(1) Source: Galveston County Professional Services Department.
(2) Judicial employees were previously reported under General Government.

GALVESTON COUNTY, TEXAS (Continued)

TABLE 5.2 - OPERATING INDICATORS BY FUNCTION (1)

LAST TEN FISCAL YEARS

Function /Program	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
General Government										
Tax Assessor- Collector										
Ad-Valorem Accounts	211,524	210,000	200,200	215,000	210,000	198,000	194,230	198,000	195,085	193,692
Vehicle Registration/Licenses	375,774	359,664	364,000	365,500	377,500	365,500	330,482	346,345	365,770	293,964
Entities for which we collect	41	38	37	36	37	36	36	36	39	39
Beer and Wine Permits	201	400	400	1,200	1,200	1,200	722	831	728	854
Special Inventory Tax Accounts	184	205	205	212	207	184	190	184	205	182
Coin Operated Machines	2,714	3,000	3,000	3,000	3,000	3,000	3,338	2,040	3,647	2,034
TX Parks & Wildlife Boat Reg. & Titles	1,231	1,200	1,200	4,000	4,000	3,300	2,203	2,582	-	-
County Clerk										
Record Property/Govt	62,160	205,128	61,672	77,052	98,526	78,330	70,617	81,367	76,418	76,388
Marriage License	2,705	2,791	2,481	2,707	3,642	3,451	2,258	2,300	2,574	2,419
Assumed Names (Business Names)	1,426	910	1,802	1,930	3,229	2,822	3,006	2,730	3,049	2,882
Number of Criminal Cases Filed	2,606	6,674	6,240	5,698	6,299	6,232	7,487	5,681	7,362	8,586
Number of Civil Suits Filed	1,230	1,347	1,487	1,675	1,536	2,285	3,288	2,318	2,793	2,127
Number of Probate Cases Filed	251	1,117	1,171	1,296	1,336	1,065	1,048	892	1,055	1,003
Number of Registered Voters (2)	243,618	240,573	239,000	231,000	230,000	228,573	217,032	210,700	206,947	207,701
Probate Mental Heallth Cases filed	132	276	260	185	106	125	175	110	231	227
Elections Held	4	7	5	6	38	5	18	30	3	7
District Clerk										
Civil Cases	7,064	6,950	7,134	6,461	7,634	8,579	7,289	3,929	6,049	1,528
Criminal Cases	7,674	5,200	3,468	3,498	3,355	3,470	4,844	4,740	3,250	2,688
Tax Cases Processed	846	853	795	698	905	789	644	922	639	556
CPS Cases Processed	89	119	99	111	154	222	168	223	143	111
Juvenile Cases	881	991	363	342	803	622	752	609	381	419
Jurors Summoned	21,399	23,142	22,366	22,728	15,505	14,696	23,499	42,076	65,000	56,953

GALVESTON COUNTY, TEXAS (Continued)

TABLE 5.2 - OPERATING INDICATORS BY FUNCTION (1)

LAST TEN FISCAL YEARS

Function /Program	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
General Government										
Human Resources										
Applications Accepted	8,156	8,103	5,069	5,633	4,695	4,879	4,573	3,869	4,210	6,116
Positions Filled	446	458	269	401	447	301	225	221	210	219
Judicial										
Justice of the Peace (3)(4)										
Precinct #1										
Civil Cases Filed	1,725	2,710	2,513	2,164	2,154	1,702	2,003	1,568	1,468	1,511
Civil Cases Disposed	1,353	1,204	2,820	2,727	1,495	1,462	1,846	1,553	1,460	1,483
Civil Cases Appealed	-	1	-	5	5	12	14	11	4	2
Criminal Cases Filed	3,020	3,528	4,023	5,386	4,881	2,610	2,338	3,681	4,273	3,422
Criminal Cases Disposed	2,766	2,776	3,527	4,466	3,281	2,281	2,456	2,775	2,003	4,121
Criminal Cases Appealed	-	1	3	7	5	-	-	-	-	23
Precinct #2										
Civil Cases Filed	2,122	2,837	2,435	1,919	1,990	1,441	1,676	1,573	1,380	1,404
Civil Cases Disposed	2,120	2,643	2,345	2,456	1,225	1,243	1,607	1,604	1,388	1,654
Civil Cases Appealed	1	8	18	18	18	21	27	15	19	18
Criminal Cases Filed	3,917	3,890	4,224	4,190	3,961	3,373	4,032	5,725	5,884	5,771
Criminal Cases Disposed	3,539	3,592	4,475	2,426	1,765	1,996	2,966	4,013	3,834	9,840
Criminal Cases Appealed	4	1	-	4	9	8	12	19	27	45

GALVESTON COUNTY, TEXAS (Continued)

TABLE 5.2 - OPERATING INDICATORS BY FUNCTION (1)

LAST TEN FISCAL YEARS

Function /Program	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Judicial										
Precinct #3										
Civil Cases Filed	898	1,490	1,468	1,471	1,419	1,106	1,225	967	929	987
Civil Cases Disposed	790	1,482	1,595	1,808	1,221	1,149	1,244	1,092	945	967
Civil Cases Appealed	5	50	54	27	15	16	18	16	21	12
Criminal Cases Filed	4,145	3,897	3,412	4,604	3,669	3,367	2,303	2,094	2,484	2,187
Criminal Cases Disposed	3,544	3,008	3,464	3,193	2,326	1,827	1,598	1,974	1,815	13,044
Criminal Cases Appealed	1	1	1	2	23	14	11	29	6	9
Precinct #4										
Civil Cases Filed	1,421	1,832	1,676	1,217	1,479	1,086	1,255	1,107	1,142	943
Civil Cases Disposed	632	1,534	1,524	1,375	1,269	1,047	1,042	1,324	1,080	804
Civil Cases Appealed	3	36	35	32	12	12	16	12	14	15
Criminal Cases Filed	4,401	3,799	2,769	2,249	1,605	1,063	1,690	1,963	3,233	4,039
Criminal Cases Disposed	3,103	2,775	1,938	1,756	1,612	1,406	2,149	2,351	3,062	4,583
Criminal Cases Appealed	3	2	16	3	11	5	21	24	43	83
Public Safety										
Sheriff										
Daily average in County Jail	1,095	978	971	1,000	999	1,059	1,063	1,129	1,126	1,015
Number of persons booked	16,070	14,797	15,082	15,111	15,542	13,688	16,503	16,377	17,359	17,032
Number of Civil Processes	4,477	4,833	3,729	4,073	6,105	2,023	6,145	8,820	4,029	3,727

GALVESTON COUNTY, TEXAS
TABLE 5.2 - OPERATING INDICATORS BY FUNCTION (1)
LAST TEN FISCAL YEARS

Function /Program	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Road, Bridges & Right-of-Way										
County Maintained Roads										
Precinct #1	98.3 mi	98.3 mi	100.2 mi	112.6 mi	102.9 mi	211.5 mi	211.9 mi	212.7 mi	208.9 mi	209 mi
Precinct #2	168.8 mi	168.8 mi	171.8 mi	196.8 mi	184.3 mi	113.2 mi	111.3 mi	113.4 mi	107.8 mi	108 mi
Precinct #3	16.8 mi	16.8 mi	17.4 mi	20.5 mi	18.1 mi	12.5 mi	12.5 mi	12.4 mi	11.1 mi	13.5 mi
Precinct #4	55 mi	55 mi	56.1 mi	63.8 mi	60.9 mi	4.8 mi	4.8 mi	4.8 mi	2.7 mi	2.7 mi
Health and Social Services										
Community Services										
Community Clinics	2	3	2	2	2	2	2	2	2	2
Employees' On-Site Clinics	-	-	-	3	3	3	3	3	3	3
Culture and Recreation										
County Parks Department										
Park Permits Approved	575	607	599	554	507	273	530	552	549	1,045
Festival & Special Events Hosted	78	55	50	62	30	18	99	92	57	46
Vehicle Permits Sold	84,163	74,557	90,661	95,925	83,903	83,538	77,789	81,584	75,176	59,614
Golf Cart Permits Sold	11,377	10,609	11,846	11,664	10,882	10,781	10,039	9,511	8,163	7,847

(1) Source: Various county departments.
(2) Registered voters were previously reported under General Government Tax Assessor- Collector.
(3) Source: Texas State Courts Website: https://card.txcourts.gov/AdHocSearchNew.aspx.
(4) As a result of the renumbering of Justice Precincts, the new precincts include the historical information from their counterparts.

GALVESTON COUNTY, TEXAS
TABLE 5.3 - CAPITAL ASSET STATISTICS BY FUNCTION
LAST TEN FISCAL YEARS

(Continued)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Function										
General Government										
Number of buildings	20	20	20	20	20	20	20	19	18	18
Judicial										
Number of courtrooms	20	20	20	20	20	20	20	20	20	20
Public Safety										
Jail capacity/number of beds (1)	1,223	1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187
Stations / substations	4	4	4	4	4	4	4	4	4	4
Sheriff's Department vehicles	142	142	164	218	194	186	186	184	174	173
Boats / seacrafts	5	5	5	6	6	6	6	6	6	8
Training facility	1	1	1	1	1	1	1	1	1	1
Animal facility	1	1	1	1	1	1	1	1	1	1
Sheriff's Department buildings	4	4	3	3	3	3	3	3	3	3
Medical Examiner building	1	1	1	1	1	1	1	1	1	1
Juvenile Justice buildings	4	4	4	4	4	4	4	4	4	4
Emergency Management buildings	2	2	2	2	2	2	2	2	1	1
Flood Control buildings	4	4	4	4	4	4	4	4	4	4
Roads, Bridges, & R.O.W.										
Miles of county roads	339	339	346	394	366	342	340	343	331	333
Bridges	23	23	21	19	19	19	19	19	18	22
Motor Vehicles	20	22	21	20	16	16	16	18	18	27
Heavy and General Equipment	78	68	68	64	64	61	63	64	66	58
Health and Social Services										
Employee Clinics	4	4	4	3	3	3	3	3	3	3
Animal Shelter	1	1	1	1	1	1	1	1	1	1
Mosquito Control vehicles	20	24	22	19	19	20	21	19	22	19
Airplanes	2	2	2	2	2	2	2	2	2	2
Airboat	1	1	1	1	1	1	1	1	1	1
Spray units	13	13	13	13	13	13	13	13	13	13
Senior Citizens centers	3	3	3	3	3	3	3	3	3	3
Senior Citizens vehicles	9	10	10	10	10	9	11	12	13	15

GALVESTON COUNTY, TEXAS
TABLE 5.3 - CAPITAL ASSET STATISTICS BY FUNCTION
LAST TEN FISCAL YEARS

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Culture and Recreation										
Museum	1	1	1	1	1	1	1	1	-	-
Parks	22	22	23	23	24	24	24	24	24	23
Park acreage	1,319	1,319	1,339	1,367	1,395	1,395	1,395	1,395	1,395	1,385
Park buildings	22	22	25	18	18	18	13	12	12	11
Community centers	3	2	3	3	3	3	3	3	3	3
Athletic fields & courts	46	46	46	46	48	48	48	48	48	47
Boat launches	10	10	10	10	10	10	10	10	10	10
Campground sites	-	-	-	-	-	-	-	-	9	9
Trails (feet) (2)	31,680	31,680	31,680	31,680	31,680	31,680	31,680	31,680	31,680	31,680
Equestrian trails (feet) (2)	12,576	12,576	12,576	12,576	12,576	12,576	12,576	12,576	12,576	12,576
Vehicles	33	32	32	30	31	32	30	30	25	26
Parks heavy & general equipment	83	88	98	92	90	77	81	75	66	68
Beach maintenance equipment	18	9	6	7	7	6	8	9	11	12
Conservation										
Extension service vehicles	5	5	5	5	5	5	5	5	5	5

(1) Source: Texas Commission on Jail Standards website.
(2) Source: Galveston County Parks and Cultural Services Department. Trails data includes hiking, biking and walking.

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
*9.

722 Moody
County Courthouse
Galveston, TX 77550
(409) 766-2244

Receive and file transfer of funds within the District Attorney's Forfeiture Fund 2131-127100

Approval History

Seq #	Approver	Action	Action Date
1	Dianna Martinez	Approve	6/11/26 7:47 pm

COUNTY of GALVESTON
Criminal District Attorney
KENNETH A. CUSICK

Micheal Lumpkin
Chief Investigator

Megan Jones
First Assistant

Zonia Wilturner-Smith
Chief Executive Officer

June 4, 2026

To: Galveston County Judge Mark Henry and members of the Commissioner's Court of Galveston County.

Gentlemen,

Please accept this letter supporting my request for the transfer of $156,000.00 from the "Unreserved Fund Balance" (2131-000000-3532001) to the FY 2026 expenditure accounts as specified below:

2131 127100-

5310001 Extraordinary Supplies - $20,000
5312101 Uniforms - $20,000
5481000 Other Contract Supplies – $100,000
5424000 Maintenance and Supplies – Goods - $6,000
5424000 Maintenance and Repairs – Services - $10,000

Respectfully submitted.

KENNETH A. CUSICK
Criminal District Attorney
Galveston County, Texas

www.co.galveston.tx.us

600 59th Street, Suite 1001 · Galveston, Texas 77551

Office: (409) 766-2355

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
*10.

722 Moody
County Courthouse
Galveston, TX 77550
(409) 766-2244

Receive and file refund check list from Odyssey submitted by the District Clerk.

Approval History

Seq #	Approver	Action	Action Date
1	Dianna Martinez	Approve	6/11/26 6:38 pm

Payment Group Ad Hoc Payment(Check) for Prosperity-District Clerk Odyssey 3561
Settlement Run SR-0000401
Organization The County of Galveston
Currency USD
Group Payment Date 05/29/2026
Payment Category Ad Hoc Payment
Bank Account Prosperity-District Clerk Odyssey 3561
Payment Type Check

Payments

Payment	Status	Payee	Payment Category	Payment Type	Payment Date	Handling Code	Payment Memo	Prenote Status	Transaction Reference	Payment Amount	Payment Currency	Bank Amount	Bank Currency
Ad Hoc Payment: Aaron C. Weinmann - 05/27/2026	Complete	Aaron C. Weinmann	Ad Hoc Payment	Check	05/27/2026		26-FD-0890		2920	8.00	USD	8.00	USD

Payment Printing Information

Payment Printing Run	Count	Payment Amount Total	Account Currency	Printed Date	PDF File	Positive Pay Files			
						Positive Pay File	Positive Pay File Payment Count	Amount Total	Account Currency
Ad Hoc Payment - Odyssey - 05/29/2026 10:38 AM	1	8.00	USD	05/29/2026 12:38:31 PM	Ad Hoc Payment - Odyssey - 05/29/2026 10:38 AM.pdf	Positive Pay File for Prosperity-District Clerk Odyssey 3561 on 05/29/2026, 10:38 AM	1	8.00	USD

Process History

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Print Checks Task	Print Checks Task	Step Completed	05/29/2026 12:36:05 PM	05/30/2026	Susie Smith	1	
Print Checks Task	Print Checks	Not Required		05/30/2026		0	
Print Checks Task	Print Checks	Not Required		05/30/2026		0	
Print Checks Task	Print Checks	Not Required		05/30/2026		0	
Print Checks Task	Print Checks	Not Required		05/30/2026		0	
Print Checks Task	Print Checks	Not Required		05/30/2026		0	
Print Checks Task	Print Checks	Not Required		05/30/2026		0	

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Print Checks Task	Print Checks	Not Required		05/30/2026		0	
Print Checks Task	Print Checks	Step Completed	05/29/2026 12:38:33 PM	05/29/2026	Annaya Nigrelle	1	
Print Checks Task	Service: Remittance	Step Completed	05/29/2026 12:38:33 PM	05/30/2026	Workday Service	1	

Related Business Processes History

Business Process	Status
Positive Pay File: Prosperity-District Clerk Odyssey 3561 on 05/29/2026 for $8.00	Successfully Completed

Payment Group Ad Hoc Payment(Check) for Prosperity-District Clerk Odyssey 3561
Settlement Run SR-0000402
Organization The County of Galveston
Currency USD
Group Payment Date 06/05/2026
Payment Category Ad Hoc Payment
Bank Account Prosperity-District Clerk Odyssey 3561
Payment Type Check

Payments

Payment	Status	Payee	Payment Category	Payment Type	Payment Date	Handling Code	Payment Memo	Prenote Status	Transaction Reference	Payment Amount	Payment Currency	Bank Amount	Bank Currency
Ad Hoc Payment: TDH Holdings LLC - 06/02/2026	Complete	TDH Holdings LLC	Ad Hoc Payment	Check	06/02/2026		24-TX-0528		2922	631.00	USD	631.00	USD

Payment Printing Information

Payment Printing Run	Count	Payment Amount Total	Account Currency	Printed Date	PDF File	Positive Pay Files			
						Positive Pay File	Positive Pay File Payment Count	Amount Total	Account Currency
Ad Hoc Payment - Odyssey - 06/05/2026 07:18 AM	1	631.00	USD	06/05/2026 09:18:22 AM	Ad Hoc Payment - Odyssey - 06/05/2026 07:18 AM.pdf	Positive Pay File for Prosperity-District Clerk Odyssey 3561 on 06/05/2026, 7:18 AM	1	631.00	USD

Process History

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Print Checks Task	Print Checks Task	Step Completed	06/05/2026 09:18:12 AM	06/06/2026	Susie Smith	1	
Print Checks Task	Print Checks	Not Required		06/06/2026		0	
Print Checks Task	Print Checks	Not Required		06/06/2026		0	
Print Checks Task	Print Checks	Not Required		06/06/2026		0	
Print Checks Task	Print Checks	Not Required		06/06/2026		0	
Print Checks Task	Print Checks	Not Required		06/06/2026		0	
Print Checks Task	Print Checks	Not Required		06/06/2026		0	

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Print Checks Task	Print Checks	Not Required		06/06/2026		0	
Print Checks Task	Print Checks	Step Completed	06/05/2026 09:18:23 AM	06/05/2026	Annaya Nigrelle	1	
Print Checks Task	Service: Remittance	Step Completed	06/05/2026 09:18:23 AM	06/06/2026	Workday Service	1	

Related Business Processes History

Business Process	Status
Positive Pay File: Prosperity-District Clerk Odyssey 3561 on 06/05/2026 for $631.00	In Progress

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
*11.

722 Moody
County Courthouse
Galveston, TX 77550
(409) 766-2244

Receive and file the restitution checklist from Odyssey submitted by Personal Bond/Collections

Approval History

Seq #	Approver	Action	Action Date
1	Dianna Martinez	Approve	6/9/26 3:33 pm

Payment Printing Run Ad Hoc Payment - Odyssey - 05/29/2026 10:38 AM
Settlement Run SR-0000401
Payment Group Ad Hoc Payment(Check) for Prosperity-Court Collections Odyssey 9911
Status Processing

Process Information

Name of Submitter Annaya Nigrelle
Actual Start Date and Time 05/29/2026 12:38 PM

12%
00:00:01

Total Processing Time (hour:min:sec)

Payments

Payment	Payment Date	Check Number	Payment Amount	Currency	Payee
Ad Hoc Payment: ADRION SMITH - 05/27/2026	05/27/2026	314337	25.88	USD	ADRION SMITH
Ad Hoc Payment: AMANDA SUE TINNEY - 05/27/2026	05/27/2026	314338	25.00	USD	AMANDA SUE TINNEY
Ad Hoc Payment: Amy High McClure - 05/27/2026	05/27/2026	314339	170.00	USD	Amy High McClure
Ad Hoc Payment: Beth Robinson - 05/27/2026	05/27/2026	314340	135.00	USD	Beth Robinson
Ad Hoc Payment: Bharat N. Patel - 05/27/2026	05/27/2026	314341	100.00	USD	Bharat N. Patel
Ad Hoc Payment: BOB'S GROCERY STORE - 05/27/2026	05/27/2026	314342	40.00	USD	BOB'S GROCERY STORE
Ad Hoc Payment: Brandy Perales - 05/27/2026	05/27/2026	314343	515.00	USD	Brandy Perales
Ad Hoc Payment: CENTER POINT ENERGY C/O JNR ADJUSTMENT CO ACCT #PR2019172994-TA JNR# 2MN6072A - 05/27/2026	05/27/2026	314344	300.00	USD	CENTER POINT ENERGY C/O JNR ADJUSTMENT CO ACCT #PR2019172994- TA JNR# 2MN6072A
Ad Hoc Payment: Chad Aaron Hillman - 05/27/2026	05/27/2026	314345	424.00	USD	Chad Aaron Hillman
Ad Hoc Payment: CNA INSURANCE C/O JOHN STANKOVICH, NIELSE, ZEHE& ANTAS, P.C - 05/27/2026	05/27/2026	314346	2,108.88	USD	CNA INSURANCE C/O JOHN STANKOVICH, NIELSE, ZEHE& ANTAS, P.C
Ad Hoc Payment: ELVIS SIQUENZA - 05/27/2026	05/27/2026	314347	150.00	USD	ELVIS SIQUENZA
Ad Hoc Payment: Esperanza Samudio Puentes - 05/27/2026	05/27/2026	314348	165.00	USD	Esperanza Samudio Puentes
Ad Hoc Payment: FRAUD PROSECUTIONS UNIT-TEXAS WORKFORCE COMMISSION - 05/27/2026	05/27/2026	314349	300.00	USD	FRAUD PROSECUTIONS UNIT-TEXAS WORKFORCE COMMISSION
Ad Hoc Payment: Freddie Antonio Santos - 05/27/2026	05/27/2026	314350	225.00	USD	Freddie Antonio Santos
Ad Hoc Payment: Health and Human Services Commission - 05/27/2026	05/27/2026	314351	245.77	USD	Health and Human Services Commission
Ad Hoc Payment: JESSICA MARIEL DELOCH - 05/27/2026	05/27/2026	314352	50.00	USD	JESSICA MARIEL DELOCH
Ad Hoc Payment: John Charles Boridy - 05/27/2026	05/27/2026	314353	100.00	USD	John Charles Boridy

Payment	Payment Date	Check Number	Payment Amount	Currency	Payee
Ad Hoc Payment: JONATHAN ZENDEH DEL - 05/27/2026	05/27/2026	314354	407.00	USD	JONATHAN ZENDEH DEL
Ad Hoc Payment: Kitten Leopold - 05/27/2026	05/27/2026	314355	420.00	USD	Kitten Leopold
Ad Hoc Payment: Linda Curry Conway - 05/27/2026	05/27/2026	314356	175.00	USD	Linda Curry Conway
Ad Hoc Payment: LUNDIE DANIEL - 05/27/2026	05/27/2026	314357	100.00	USD	LUNDIE DANIEL
Ad Hoc Payment: MICHELLE SOLLENBERGER - 05/27/2026	05/27/2026	314358	325.00	USD	MICHELLE SOLLENBERGER
Ad Hoc Payment: MOAREFTI HOUSHYAR - 05/27/2026	05/27/2026	314359	420.12	USD	MOAREFTI HOUSHYAR
Ad Hoc Payment: NICHOLAS LONG - 05/27/2026	05/27/2026	314360	154.00	USD	NICHOLAS LONG
Ad Hoc Payment: O'Reillys Auto Parts - 05/27/2026	05/27/2026	314361	125.06	USD	O'Reillys Auto Parts
Ad Hoc Payment: Savannah Turner - 05/27/2026	05/27/2026	314362	100.00	USD	Savannah Turner
Ad Hoc Payment: Thelma Rice - 05/27/2026	05/27/2026	314363	300.00	USD	Thelma Rice

Positive Pay Files

Positive Pay File	Positive Pay File Payment Count	Amount Total	Account Currency	Process History							
				Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Positive Pay File for Prosperity-Court Collections Odyssey 9911 on 05/29/2026, 10:38 AM	27	7,605.71	USD	Payment Printing Event	Payment Printing Event	Step Completed	05/29/2026 12:38:52 PM	05/30/2026	Annaya Nigrelle	1	
				Payment Printing Event	Approval by Settlement Specialist	Awaiting Action			Dwight Sullivan (Settlement Specialist)	3	
									Mien Tran (Settlement Specialist)		
									Susie Smith (Settlement Specialist)		

Payment Group Ad Hoc Payment(Check) for Prosperity-Court Collections Odyssey 9911
Settlement Run SR-0000402
Organization The County of Galveston
Currency USD
Group Payment Date 06/05/2026
Payment Category Ad Hoc Payment
Bank Account Prosperity-Court Collections Odyssey 9911
Payment Type Check

Payments

Payment	Status	Payee	Payment Category	Payment Type	Payment Date	Handling Code	Payment Memo	Prenote Status	Transaction Reference	Payment Amount	Payment Currency	Bank Amount	Bank Currency
Ad Hoc Payment: Shirley Guidry - 06/03/2026	Complete	Shirley Guidry	Ad Hoc Payment	Check	06/03/2026		23-CR-4106		314387	65.00	USD	65.00	USD
Ad Hoc Payment: Nancy Miller - 06/03/2026	Complete	Nancy Miller	Ad Hoc Payment	Check	06/03/2026		24-CR-0399		314384	30.52	USD	30.52	USD
Ad Hoc Payment: Raymond Rubio - 06/03/2026	Complete	Raymond Rubio	Ad Hoc Payment	Check	06/03/2026		24-CR-3903		314386	100.00	USD	100.00	USD
Ad Hoc Payment: Brandy Perales - 06/03/2026	Complete	Brandy Perales	Ad Hoc Payment	Check	06/03/2026		MD-0414055		314370	125.00	USD	125.00	USD
Ad Hoc Payment: WALMART - 06/03/2026	Complete	WALMART	Ad Hoc Payment	Check	06/03/2026		25-CR-0826		314395	100.47	USD	100.47	USD
Ad Hoc Payment: Bharat N. Patel - 06/03/2026	Complete	Bharat N. Patel	Ad Hoc Payment	Check	06/03/2026		15-CR-1104		314368	100.00	USD	100.00	USD
Ad Hoc Payment: Nicholas Richard Long - 06/03/2026	Complete	Nicholas Richard Long	Ad Hoc Payment	Check	06/03/2026		25-CR-2727		314385	265.00	USD	265.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 06/03/2026	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	06/03/2026		07-CR-1901		314392	40.00	USD	40.00	USD
Ad Hoc Payment: Darwin Castellanos - 06/03/2026	Complete	Darwin Castellanos	Ad Hoc Payment	Check	06/03/2026		11-CR-3022		314374	200.00	USD	200.00	USD
Ad Hoc Payment: John Charles Boridy - 06/03/2026	Complete	John Charles Boridy	Ad Hoc Payment	Check	06/03/2026		20-CR-3761		314383	100.00	USD	100.00	USD
Ad Hoc Payment: AMY & ASHLEY VAN METER - 06/03/2026	Complete	AMY & ASHLEY VAN METER	Ad Hoc Payment	Check	06/03/2026		24-CR-0399		314366	92.58	USD	92.58	USD
Ad Hoc Payment: THOMAS KYLE WEBB - 06/03/2026	Complete	THOMAS KYLE WEBB	Ad Hoc Payment	Check	06/03/2026		24-CR-0399		314393	58.45	USD	58.45	USD

Payment	Status	Payee	Payment Category	Payment Type	Payment Date	Handling Code	Payment Memo	Prenote Status	Transaction Reference	Payment Amount	Payment Currency	Bank Amount	Bank Currency
Ad Hoc Payment: Texas Department of Public Safety - 06/03/2026	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	06/03/2026		24-CR-0214		314391	30.00	USD	30.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 06/03/2026	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	06/03/2026		26-CR-0195		314390	45.00	USD	45.00	USD
Ad Hoc Payment: Elric M. King - 06/03/2026	Complete	Elric M. King	Ad Hoc Payment	Check	06/03/2026		MD-0418089		314376	100.00	USD	100.00	USD
Ad Hoc Payment: ALECIA HAYNES - 06/03/2026	Complete	ALECIA HAYNES	Ad Hoc Payment	Check	06/03/2026		12-CR-0138		314364	100.00	USD	100.00	USD
Ad Hoc Payment: CC Tank Solutions - 06/03/2026	Complete	CC Tank Solutions	Ad Hoc Payment	Check	06/03/2026		25-CR-3017		314373	64.52	USD	64.52	USD
Ad Hoc Payment: Eric Torres - 06/03/2026	Complete	Eric Torres	Ad Hoc Payment	Check	06/03/2026		MD-0427636		314377	570.00	USD	570.00	USD
Ad Hoc Payment: GALVESTON LIFEGUARDING ASSOCIATION - 06/03/2026	Complete	GALVESTON LIFEGUARDING ASSOCIATION	Ad Hoc Payment	Check	06/03/2026		24-CR-3597		314380	600.00	USD	600.00	USD
Ad Hoc Payment: WALMART - 06/03/2026	Complete	WALMART	Ad Hoc Payment	Check	06/03/2026		14-CR-0176		314394	500.00	USD	500.00	USD
Ad Hoc Payment: HEB Pantry - 06/03/2026	Complete	HEB Pantry	Ad Hoc Payment	Check	06/03/2026		MD-0349414		314382	20.00	USD	20.00	USD
Ad Hoc Payment: SONIA HERNANDEZ - 06/03/2026	Complete	SONIA HERNANDEZ	Ad Hoc Payment	Check	06/03/2026		23-CR-1228		314388	300.00	USD	300.00	USD
Ad Hoc Payment: Terri Lynn Moon - 06/03/2026	Complete	Terri Lynn Moon	Ad Hoc Payment	Check	06/03/2026		24-CR-0399		314389	58.45	USD	58.45	USD
Ad Hoc Payment: FRAUD PROSECUTIONS UNIT-TEXAS WORKFORCE COMMISSION - 06/03/2026	Complete	FRAUD PROSECUTIONS UNIT-TEXAS WORKFORCE COMMISSION	Ad Hoc Payment	Check	06/03/2026		25-CR-3526		314378	160.00	USD	160.00	USD
Ad Hoc Payment: CANDALWOOD SUITES - 06/03/2026	Complete	CANDALWOOD SUITES	Ad Hoc Payment	Check	06/03/2026		25-CR-3360		314372	82.33	USD	82.33	USD
Ad Hoc Payment: FRIENDSWOOD YOUTH BASEBALL BOOSTER CLUB - 06/03/2026	Complete	FRIENDSWOOD YOUTH BASEBALL BOOSTER CLUB	Ad Hoc Payment	Check	06/03/2026		19-CR-3504		314379	500.00	USD	500.00	USD

Payment	Status	Payee	Payment Category	Payment Type	Payment Date	Handling Code	Payment Memo	Prenote Status	Transaction Reference	Payment Amount	Payment Currency	Bank Amount	Bank Currency
Ad Hoc Payment: Brianna Rachelle Alleman - 06/03/2026	Complete	Brianna Rachelle Alleman	Ad Hoc Payment	Check	06/03/2026		21-CR-0530		314371	40.00	USD	40.00	USD
Ad Hoc Payment: EDWARD JANEK SR. - 06/03/2026	Complete	EDWARD JANEK SR.	Ad Hoc Payment	Check	06/03/2026		20-CR-1820		314375	765.00	USD	765.00	USD
Ad Hoc Payment: BOB'S GROCERY - 06/03/2026	Complete	BOB'S GROCERY	Ad Hoc Payment	Check	06/03/2026		25-CR-0873		314369	50.00	USD	50.00	USD
Ad Hoc Payment: ANGELINA GALINDO - 06/03/2026	Complete	ANGELINA GALINDO	Ad Hoc Payment	Check	06/03/2026		22-CR-2790		314367	180.00	USD	180.00	USD
Ad Hoc Payment: Giles Wesley Bartle - 06/03/2026	Complete	Giles Wesley Bartle	Ad Hoc Payment	Check	06/03/2026		23-CR-3908		314381	115.00	USD	115.00	USD
Ad Hoc Payment: Alicia Gaye Burrell - 06/03/2026	Complete	Alicia Gaye Burrell	Ad Hoc Payment	Check	06/03/2026		24-CR-2842		314365	308.47	USD	308.47	USD

Payment Printing Information

Payment Printing Run	Count	Payment Amount Total	Account Currency	Printed Date	PDF File	Positive Pay Files			
						Positive Pay File	Positive Pay File Payment Count	Amount Total	Account Currency
Ad Hoc Payment - Odyssey - 06/05/2026 07:18 AM	32	5,865.79	USD	06/05/2026 09:18:35 AM	Ad Hoc Payment - Odyssey - 06/05/2026 07:18 AM.pdf	Positive Pay File for Prosperity-Court Collections Odyssey 9911 on 06/05/2026, 7:18 AM	32	5,865.79	USD

Process History

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Print Checks Task	Print Checks Task	Step Completed	06/05/2026 09:18:10 AM	06/06/2026	Susie Smith	1	
Print Checks Task	Print Checks	Not Required		06/06/2026		0	
Print Checks Task	Print Checks	Not Required		06/06/2026		0	
Print Checks Task	Print Checks	Not Required		06/06/2026		0	
Print Checks Task	Print Checks	Not Required		06/06/2026		0	
Print Checks Task	Print Checks	Not Required		06/06/2026		0	
Print Checks Task	Print Checks	Not Required		06/06/2026		0	

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Print Checks Task	Print Checks	Not Required		06/06/2026		0	
Print Checks Task	Print Checks	Step Completed	06/05/2026 09:18:36 AM	06/05/2026	Annaya Nigrelle	1	
Print Checks Task	Service: Remittance	Step Completed	06/05/2026 09:18:36 AM	06/06/2026	Workday Service	1	

Related Business Processes History

Business Process	Status
Positive Pay File: Prosperity-Court Collections Odyssey 9911 on 06/05/2026 for $5,865.79	In Progress

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
*12.

722 Moody
County Courthouse
Galveston, TX 77550
(409) 766-2244

Receive and file Summary of Biweekly Personnel Movements pay period #11, May 07 - May 20, 2026, submitted by Human Resources.

Approval History

Seq #	Approver	Action	Action Date
1	Dianna Martinez	Approve	6/9/26 9:50 am

Biweekly Movement for New Hires PP#11 - 05/07/2026 - 05/20/2026

Department	Employee	Hire Date	Job Profile	Salary
Information Technology	Bryson Argo	5/7/2026	IT Infrastructure Specialist	$55,744.00
Sheriff's Office	Gage Flannigan	5/7/2026	Corrections Officer I	$53,316.00
Sheriff's Office	Inmar Gomez	5/7/2026	Corrections Officer I	$53,316.00
Sheriff's Office	Jarrett Soileau	5/7/2026	Communications Officer V	$69,487.00
Information Technology	Kunaretnam Sutharshan	5/7/2026	Network Services Manager	$145,000.00
306th District Court	Paige Richeson	5/11/2026	Intern - Paid Clerkship	$25/hour
District Clerk	Roykeshia Smith	5/7/2026	Deputy District Clerk	$34,222.00
122nd District Court	Spencer Lewis	5/11/2026	Intern - Paid Clerkship	$25/hour
Sheriff's Office	Tobias Millican	5/7/2026	Corrections Officer I	$53,316.00
Sheriff's Office	Vicky Harris	5/7/2026	Communications Officer V	$69,487.00

Biweekly Movement for Personnel Movement PP#11 - 05/07/2026 - 05/20/2026

Department	Employee	Transfer Date	Job Profile	Salary	Reason
Personal Bond	Keanndris Johnson	5/7/2026	Personal Bond Supervision Officer	$45,861.00	Promotion
Sheriff's Office	Sheniqua Allen	5/7/2026	Deputy Sheriff - T4	$80,000.00	Promotion
County Clerk - Elections	Kristin Elliott	5/8/2026	Voter Registration Specialist	$41,839.51	Promotion

Biweekly Movement for Terminations PP#11 - 05/07/2026 - 05/20/2026

Department	Employee	Termination Date	Job Profile	Salary
District Attorney	Ashley Justice	5/20/2026	Outreach Victim Assistance Coordinator	$51,331.28
Parks	Barden Ambroze	5/8/2026	Parks Maintenance Worker	$31,649.28
Professional Services	Chloe Barham	5/8/2026	Administrative Assistant II	$45,861.00
Sheriff's Office	Christopher Rivera	5/20/2026	Sheriff's Office	$53,316.00
Sheriff's Office	Darren Wadyka	5/13/2026	Corrections Officer I	$53,316.00
Sheriff's Office	Ever Reyes	5/7/2026	Deputy Sheriff I - Corrections	$59,941.00
Sheriff's Office	John Bertolino	5/13/2026	Sergeant Sheriff - Corrections	$91,768.00
County Clerk - Elections	Kimberly Fox	5/7/2026	Voter Registration Specialist	$41,839.51
Justice Court Pct. 3	Lauren Ramirez	5/13/2026	Deputy JP Clerk III	$39,764.00
Sheriff's Office	Leon Wilson	5/8/2026	Corrections Officer I	$53,316.00
IT	Margo Ihde	5/8/2026	IT Public Safety Manager	$113,297.60
Fleet	Mendy Jones	5/8/2026	Administrative Assistant II	$50,656.00
Road & Bridge	Robert Hicks	5/8/2026	Heavy Equipment Operator I	$37,729.00
Personal Bond	Spencer Waseem	5/8/2026	Personal Bond Officer	$41,596.00
Veteran's Services	Tracey Campbell	5/14/2026	Assistant Veterans Service Officer	$52,976.00

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
*13.

722 Moody
County Courthouse
Galveston, TX 77550
(409) 766-2244

Receive and file Summary of Biweekly Personnel Movements pay period #12, May 21 - June 03, 2026, submitted by Human Resources.

Approval History

Seq #	Approver	Action	Action Date
1	Dianna Martinez	Approve	6/11/26 2:44 pm

Biweekly Movement for New Hires PP#12 - 05/21/2026 - 06/03/2026

Department	Employee	Hire Date	Job Profile	Salary
Sheriff's Office	Benett Chacon	5/21/2026	Corrections Officer I	$53,316.00
District Clerk	Brodie Warner	5/21/2026	Court Clerk Coordinator	$41,596.00
County Clerk	Chloe Sievers	5/21/2026	Deputy County Clerk III	$35,933.00
Information Technology	Gnaneshwar Reddy Patlolla	5/21/2026	Network Engineer	$90,800.00
Sheriff's Office	Jacob Moran	5/21/2026	Corrections Officer I	$53,316.00
10th District Court	Jake Burke	5/21/2026	Intern - Paid Clerkship	$25/hour worked
Constable Pct. 3	Jeffrey Tottenham	5/21/2026	Deputy Constable - T5 (Part Time)	$42,500.00
District Attorney	Jordan St Smith	5/26/2026	Intern - Paid Clerkship	$25/hour worked
District Attorney	Madison Flores	5/21/2026	Attorney III	$95,341.00
Sheriff's Office	Marcial Garcia	5/21/2026	Corrections Officer I	$53,316.00
District Attorney	Mason Cheng	5/26/2026	Intern - Paid Clerkship	$25/hour worked
Sheriff's Office	Mateo Morales	5/21/2026	Corrections Officer I	$53,316.00
District Attorney	Peter Foreman	5/26/2026	Intern - Paid Clerkship	$25/hour worked
District Attorney	Ronald Abram	5/26/2026	Intern - Paid Clerkship	$25/hour worked
Parks	Samantha Brown	5/21/2026	Activity Assistant	$16,296.00
Road & Bridge	Tami McClendon	5/21/2026	Beach Sticker Ambassador	$24,544.00
Sheriff's Office	Wade Smalley	5/21/2026	Deputy Sheriff - T5	$85,000.00
District Attorney	Watkins Jackson	5/26/2026	Intern - Paid Clerkship	$25/hour worked

Biweekly Movement for Personnel Movement PP#12 - 05/21/2026 - 06/03/2026

Department	Employee	Transfer Date	Job Profile	Salary	Reason
Sheriff's Office	Andy Kessler	5/21/2026	Corrections Officer IV	$66,792.00	Reassignment
Road & Bridge	Chelsea Crain	5/21/2026	Heavy Equipment Operator I	$37,729.00	Transfer
Sheriff's Office	Glynn Borders	5/21/2026	Sergeant Sheriff	$91,768.00	Promotion
Professional Services	Joselyne Delgado	5/21/2026	Budget Analyst	$58,531.00	Promotion
Road & Bridge	Kerry Griffin	5/21/2026	Drainage and Beach Manager	$61,457.00	Promotion
Professional Services	Lee Clemmer	5/21/2026	Senior Budget Analyst	$64,530.00	Promotion
District Attorney	Ricci Rodriguez	5/21/2026	Outreach Victim Assistance	$48,153.00	Promotion
Sheriff's Office	Sean King	5/21/2026	Lieutenant Sheriff - Corrections	$104,998.00	Promotion

Biweekly Movement for Terminations PP#12 - 05/21/2026 - 06/03/2026

Department	Employee	Termination Date	Job Profile	Salary
Juvenile Justice	Brendita Baskin-Gray	6/2/2026	Juvenile Supervision Officer	$51,570.00
Sheriff's Office	Christopher Rivera	5/21/2026	Corrections Officer I	$53,316.00
Sheriff's Office	Cody Cappadona	6/3/2026	Corrections Officer III	$64,097.00
District Clerk	Daniel Betancourt	5/29/2026	Chief District Deputy	$93,083.00
Sheriff's Office	Darrell Isaacks	5/27/2026	Major - Reserves	$23,094.00
Sheriff's Office	Destiny Green	5/28/2026	Corrections Officer I	$53,316.00
Sheriff's Office	Dillan Evans	5/24/2026	Corrections Officer I	$53,316.00
Road & Bridge	Edward Pena	5/27/2026	Heavy Equipment Operator I	$37,729.00
Information Technology	Gnaneshwar Reddy Patlolla	6/2/2026	Network Engineer	$90,800.00
Sheriff's Office	John Thorn	5/28/2026	Corrections Officer I	$53,316.00
Juvenile Justice	Kelsey Janice	5/23/2026	Juvenile Supervision Officer	$51,570.00
Sheriff's Office	Kelvin Parish	5/31/2026	Corrections Officer I	$53,316.00
Sheriff's Office	Marcial Garcia	5/29/2026	Corrections Officer I	$53,316.00
District Clerk	Rebecca Rodriguez	5/29/2026	Senior Court Clerk Coordinator	$51,572.00
Sheriff's Office	Victoria Bell	5/26/2026	Deputy Sheriff - T3	$75,000.00

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
*14.

722 Moody
County Courthouse
Galveston, TX 77550
(409) 766-2244

Receive and file the Acknowledgment of Interlocal Cooperation Agreement, Oaths, and Anti-bribery Statements signed by the Galveston County Medical Examiner and respective Galveston County Deputy Medical Examiners submitted by Legal Services Manager

Approval History

Seq #	Approver	Action	Action Date
1	Veronica Van Horn	Approve	6/12/26 12:45 pm
2	Dianna Martinez	Approve	6/12/26 2:03 pm

State of Texas § [Exhibit C]
§
County of Galveston §

Acknowledgment of Interlocal Cooperation Agreement by Person Proposed for Appointment as Galveston County Medical Examiner or Deputy Medical Examiner – Page 1 of 2

My name is Erin Barnhart. I am a physician licensed as such by the Texas Medical Board and such licensure remains current.

I am Board Certified by the American Board of Pathology in Anatomic, Clinical + Forensic Pathology

I am under current contract with the University of Texas Medical Branch at Galveston (UTMB) and am employed thereunder as a UTMB Faculty Physician within the Pathology Department at UTMB.

I have received a copy of the current "Interlocal Cooperation Agreement by and between The University of Texas Medical Branch at Galveston and the County of Galveston Relating to the Galveston County Medical Examiner's Office" and have read and understand the agreement and agree to be bound by the all provisions therein.

If appointed to the position of the Galveston County Medical Examiner or Galveston County Deputy Medical Examiner by the Galveston County Commissioners Court, I agree to faithfully perform the services as such within the Office of the Galveston County Medical Examiner required under Article 49.25 of the Code of Criminal Procedure and other laws of the State of Texas and in accordance with the terms of the above mentioned agreement.

I acknowledge that the position of the Galveston County Medical Examiner and the position of Galveston County Deputy Medical Examiner each constitute a "public servant" under Texas law, and that State law restrictions applicable to public servants are applicable to the Medical Examiner, Deputy Medical Examiner, and the UTMB employees working within the Galveston County Medical Examiner's Office, including without limitation, applicable provisions within Chapter 36 of the Texas Penal Code.

If appointed to the position of the Galveston County Medical Examiner or Galveston County Deputy Medical Examiner, I agree to promptly thereafter complete, execute, and return the Oath and Anti-Bribery Statement to the designated Contract Administrator for the County of Galveston.

If appointed to the position of Galveston County Medical Examiner or Galveston County Deputy Medical Examiner, I agree that my costs for testifying in any criminal or civil case related to my performance of the autopsy or view performed on a decedent as the Galveston County Medical Examiner or Galveston County Deputy Medical Examiner, and wherein the testimony is to occur after I leave the position of Galveston County Medical Examiner or Galveston County Deputy Medical Examiner, shall be limited to the reasonable food, lodging, and transportation costs incurred for such testimony, and my testimony fee shall be limited to a daily maximum of 0.6% of the gross annual

[Exhibit C Continued]

Acknowledgment of Interlocal Cooperation Agreement by Person Proposed for Appointment as Galveston County Medical Examiner or Deputy Medical Examiner – Page 2 of 2

salary that I received from UTMB at the time I left my position as Galveston County Medical Examiner or Galveston County Deputy Medical Examiner, as applicable; this daily testimony fee limitation includes the days of testimony as well as travel days to and from the place of the trial if applicable. I further agree to complete and file any documentation required by Galveston County to process this payment, which shall be made by Galveston County directly to me (for example, a vendor packet and W-9 may be required).

I acknowledge that the Galveston County Medical Examiner and each Galveston County Deputy Medical Examiner serve at the pleasure of the Commissioners Court of Galveston County, Texas.

Signature

2/26/26
Date of Signature

STATE OF TEXAS §
§
COUNTY OF GALVESTON §

OATH OF OFFICE
(Pursuant to Tex. Const. art. XVI, § 1(a), amended 2001)

I, Erin Barnhart M.D., do solemnly swear (or affirm), that I will faithfully execute the duties of the Office of the Medical Examiner of the County of Galveston of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Signature of Affiant
Printed Name of Affiant: Erin Barnhart

Office to which appointed (initial correct position):

✓ Galveston County Medical Examiner
____ Galveston County Deputy Medical Examiner

SWORN TO and SUBSCRIBED before me by Erin Barnhart, Affiant, on this the 26 day of February.

Kendra Elaine Hutto
Signature of Person Administering Oath

(seal)

Kendra Elaine Hutto
Printed Name of Person Administering Oath

KENDRA ELAINE HUTTO
Notary Public, State of Texas
Comm. Expires 12-21-2027
Notary ID 134689327

Administrative Assistant, SR
Title

STATE OF TEXAS §
§
COUNTY OF GALVESTON §

STATEMENT OF ELECTED/APPOINTED OFFICER
(Pursuant to Tex. Const. art. XVI, § 1(b), amended 2001)

I, Erin Bernhart, M.D., do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

2/26/26
Date

Signature of Affiant
Printed Name of Affiant: Erin Bernhart

Office to which appointed (initial correct position):

✓ Galveston County Medical Examiner
_____ Galveston County Deputy Medical Examiner

SWORN TO and SUBSCRIBED before me by Erin Bernhart, Affiant, on this the 26 day of February.

Kendra Elaine Hutto
Signature of Person Administering Oath

Kendra Elaine Hutto
Printed Name of Person Administering Oath

Administrative Assistant, S2
Title

(seal)

KENDRA ELAINE HUTTO
Notary Public, State of Texas
Comm. Expires 12-21-2027
Notary ID 134689327

State of Texas §
§
County of Galveston §

[Exhibit C]

Acknowledgment of Interlocal Cooperation Agreement by Person Proposed for Appointment as Galveston County Medical Examiner or Deputy Medical Examiner – Page 1 of 2

My name is Paul J. Boor. I am a physician licensed as such by the Texas Medical Board and such licensure remains current.

I am Board Certified by the American Board of Pathology in anatomic PATHOLOGY

I am under current contract with the University of Texas Medical Branch at Galveston (UTMB) and am employed thereunder as a UTMB Faculty Physician within the Pathology Department at UTMB.

I have received a copy of the current "Interlocal Cooperation Agreement by and between The University of Texas Medical Branch at Galveston and the County of Galveston Relating to the Galveston County Medical Examiner's Office" and have read and understand the agreement and agree to be bound by the all provisions therein.

If appointed to the position of the Galveston County Medical Examiner or Galveston County Deputy Medical Examiner by the Galveston County Commissioners Court, I agree to faithfully perform the services as such within the Office of the Galveston County Medical Examiner required under Article 49.25 of the Code of Criminal Procedure and other laws of the State of Texas and in accordance with the terms of the above mentioned agreement.

I acknowledge that the position of the Galveston County Medical Examiner and the position of Galveston County Deputy Medical Examiner each constitute a "public servant" under Texas law, and that State law restrictions applicable to public servants are applicable to the Medical Examiner, Deputy Medical Examiner, and the UTMB employees working within the Galveston County Medical Examiner's Office, including without limitation, applicable provisions within Chapter 36 of the Texas Penal Code.

If appointed to the position of the Galveston County Medical Examiner or Galveston County Deputy Medical Examiner, I agree to promptly thereafter complete, execute, and return the Oath and Anti-Bribery Statement to the designated Contract Administrator for the County of Galveston.

If appointed to the position of Galveston County Medical Examiner or Galveston County Deputy Medical Examiner, I agree that my costs for testifying in any criminal or civil case related to my performance of the autopsy or view performed on a decedent as the Galveston County Medical Examiner or Galveston County Deputy Medical Examiner, and wherein the testimony is to occur after I leave the position of Galveston County Medical Examiner or Galveston County Deputy Medical Examiner, shall be limited to the reasonable food, lodging, and transportation costs incurred for such testimony, and my testimony fee shall be limited to a daily maximum of 0.6% of the gross annual

[Exhibit C Continued]

STATE OF TEXAS §
§
COUNTY OF GALVESTON §

OATH OF OFFICE
(Pursuant to Tex. Const. art. XVI, § 1(a), amended 2001)

I, Paul J. Boor, M.D., do solemnly swear (or affirm), that I will faithfully execute the duties of the Office of the Medical Examiner of the County of Galveston of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Paul Boor
Signature of Affiant
Printed Name of Affiant: Paul J. Boor

Office to which appointed (initial correct position):

___ Galveston County Medical Examiner
✓ Galveston County Deputy Medical Examiner

SWORN TO and SUBSCRIBED before me by Paul Boor, Affiant, on this the 10 day of March 2026.

Monica Gracia
Signature of Person Administering Oath

(seal)

MONICA GRACIA
My Notary ID # 133257269
Expires August 9, 2029

Monica Gracia
Printed Name of Person Administering Oath

Program Manager
Title

STATE OF TEXAS §
§
COUNTY OF GALVESTON §

STATEMENT OF ELECTED/APPOINTED OFFICER
(Pursuant to Tex. Const. art. XVI, § 1(b), amended 2001)

I, Paul J. Boor, M.D., do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

3/10/26
Date

Paul J Boor
Signature of Affiant
Printed Name of Affiant: Paul J. Boor

Office to which appointed (initial correct position):

Galveston County Medical Examiner
✓ Galveston County Deputy Medical Examiner

SWORN TO and SUBSCRIBED before me by Paul Boor, Affiant, on this the 10 day of March 2026.

Monica Gracia
Signature of Person Administering Oath

Monica Gracia
Printed Name of Person Administering Oath

Program Manager
Title

(seal)
MONICA GRACIA
My Notary ID # 133257269
Expires August 9, 2029

State of Texas § **[Exhibit C]**
§
County of Galveston §

Acknowledgment of Interlocal Cooperation Agreement by Person Proposed for Appointment as Galveston County Medical Examiner or Deputy Medical Examiner – Page 1 of 2

My name is Gerald A Campbell. I am a physician licensed as such by the Texas Medical Board and such licensure remains current.

I am Board Certified by the American Board of Pathology in anatomic pathology and neuropathology.

I am under current contract with the University of Texas Medical Branch at Galveston (UTMB) and am employed thereunder as a UTMB Faculty Physician within the Pathology Department at UTMB.

I have received a copy of the current "Interlocal Cooperation Agreement by and between The University of Texas Medical Branch at Galveston and the County of Galveston Relating to the Galveston County Medical Examiner's Office" and have read and understand the agreement and agree to be bound by the all provisions therein.

If appointed to the position of the Galveston County Medical Examiner or Galveston County Deputy Medical Examiner by the Galveston County Commissioners Court, I agree to faithfully perform the services as such within the Office of the Galveston County Medical Examiner required under Article 49.25 of the Code of Criminal Procedure and other laws of the State of Texas and in accordance with the terms of the above mentioned agreement.

I acknowledge that the position of the Galveston County Medical Examiner and the position of Galveston County Deputy Medical Examiner each constitute a "public servant" under Texas law, and that State law restrictions applicable to public servants are applicable to the Medical Examiner, Deputy Medical Examiner, and the UTMB employees working within the Galveston County Medical Examiner's Office, including without limitation, applicable provisions within Chapter 36 of the Texas Penal Code.

If appointed to the position of the Galveston County Medical Examiner or Galveston County Deputy Medical Examiner, I agree to promptly thereafter complete, execute, and return the Oath and Anti-Bribery Statement to the designated Contract Administrator for the County of Galveston.

If appointed to the position of Galveston County Medical Examiner or Galveston County Deputy Medical Examiner, I agree that my costs for testifying in any criminal or civil case related to my performance of the autopsy or view performed on a decedent as the Galveston County Medical Examiner or Galveston County Deputy Medical Examiner, and wherein the testimony is to occur after I leave the position of Galveston County Medical Examiner or Galveston County Deputy Medical Examiner, shall be limited to the reasonable food, lodging, and transportation costs incurred for such testimony, and my testimony fee shall be limited to a daily maximum of 0.6% of the gross annual

[Exhibit C Continued]

STATE OF TEXAS §
§
COUNTY OF GALVESTON §

OATH OF OFFICE
(Pursuant to Tex. Const. art. XVI, § 1(a), amended 2001)

I, Gerald A Campbell, M.D., do solemnly swear (or affirm), that I will faithfully execute the duties of the Office of the Medical Examiner of the County of Galveston of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Gerald A Campbell
Signature of Affiant
Printed Name of Affiant: Gerald A Campbell

Office to which appointed (initial correct position):

_____ Galveston County Medical Examiner
X Galveston County Deputy Medical Examiner

SWORN TO and SUBSCRIBED before me by Gerald Campbell, Affiant, on this the 27 day of February 2026.

Monica Gracia
Signature of Person Administering Oath

(seal)
MONICA GRACIA
My Notary ID # 133257269
Expires August 9, 2029

Monica Gracia
Printed Name of Person Administering Oath

Program Manager
Title

STATE OF TEXAS §
§
COUNTY OF GALVESTON §

STATEMENT OF ELECTED/APPOINTED OFFICER
(Pursuant to Tex. Const. art. XVI, § 1(b), amended 2001)

I, Gerald A Campbell, M.D., do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

2/27/2026
Date

Gerald A Campbell
Signature of Affiant
Printed Name of Affiant: Gerald A Campbell

Office to which appointed (initial correct position):

_____ Galveston County Medical Examiner
X Galveston County Deputy Medical Examiner

SWORN TO and SUBSCRIBED before me by Gerald Campbell, Affiant, on this the 27 day of February 2026.

Monica Gracia
Signature of Person Administering Oath

(seal)
MONICA GRACIA
My Notary ID # 133257269
Expires August 9, 2029

Monica Gracia
Printed Name of Person Administering Oath

Program Manager
Title

State of Texas §
§
County of Galveston §

[Exhibit C]

Acknowledgment of Interlocal Cooperation Agreement by Person Proposed for Appointment as Galveston County Medical Examiner or Deputy Medical Examiner – Page 1 of 2

My name is Michelle Madden Felicella, MD. I am a physician licensed as such by the Texas Medical Board and such licensure remains current.

I am Board Certified by the American Board of Pathology in Anatomic, Clinical + Neuropathology.

I am under current contract with the University of Texas Medical Branch at Galveston (UTMB) and am employed thereunder as a UTMB Faculty Physician within the Pathology Department at UTMB.

I have received a copy of the current "Interlocal Cooperation Agreement by and between The University of Texas Medical Branch at Galveston and the County of Galveston Relating to the Galveston County Medical Examiner's Office" and have read and understand the agreement and agree to be bound by the all provisions therein.

If appointed to the position of the Galveston County Medical Examiner or Galveston County Deputy Medical Examiner by the Galveston County Commissioners Court, I agree to faithfully perform the services as such within the Office of the Galveston County Medical Examiner required under Article 49.25 of the Code of Criminal Procedure and other laws of the State of Texas and in accordance with the terms of the above mentioned agreement.

I acknowledge that the position of the Galveston County Medical Examiner and the position of Galveston County Deputy Medical Examiner each constitute a "public servant" under Texas law, and that State law restrictions applicable to public servants are applicable to the Medical Examiner, Deputy Medical Examiner, and the UTMB employees working within the Galveston County Medical Examiner's Office, including without limitation, applicable provisions within Chapter 36 of the Texas Penal Code.

If appointed to the position of the Galveston County Medical Examiner or Galveston County Deputy Medical Examiner, I agree to promptly thereafter complete, execute, and return the Oath and Anti-Bribery Statement to the designated Contract Administrator for the County of Galveston.

If appointed to the position of Galveston County Medical Examiner or Galveston County Deputy Medical Examiner, I agree that my costs for testifying in any criminal or civil case related to my performance of the autopsy or view performed on a decedent as the Galveston County Medical Examiner or Galveston County Deputy Medical Examiner, and wherein the testimony is to occur after I leave the position of Galveston County Medical Examiner or Galveston County Deputy Medical Examiner, shall be limited to the reasonable food, lodging, and transportation costs incurred for such testimony, and my testimony fee shall be limited to a daily maximum of 0.6% of the gross annual

[Exhibit C Continued]

salary that I received from UTMB at the time I left my position as Galveston County Medical Examiner or Galveston County Deputy Medical Examiner, as applicable; this daily testimony fee limitation includes the days of testimony as well as travel days to and from the place of the trial if applicable. I further agree to complete and file any documentation required by Galveston County to process this payment, which shall be made by Galveston County directly to me (for example, a vendor packet and W-9 may be required).

I acknowledge that the Galveston County Medical Examiner and each Galveston County Deputy Medical Examiner serve at the pleasure of the Commissioners Court of Galveston County, Texas.

Signature

3/9/2026
Date of Signature

STATE OF TEXAS §
§
COUNTY OF GALVESTON §

OATH OF OFFICE
(Pursuant to Tex. Const. art. XVI, § 1(a), amended 2001)

I, Michelle M. Felicella, M.D., do solemnly swear (or affirm), that I will faithfully execute the duties of the Office of the Medical Examiner of the County of Galveston of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Signature of Affiant
Printed Name of Affiant: Michelle M. Felicella, M.D.

Office to which appointed (initial correct position):

____ Galveston County Medical Examiner
MM Galveston County Deputy Medical Examiner

SWORN TO and SUBSCRIBED before me by Michelle Felicella, Affiant, on this the 10 day of March 2026.

Monica Gracia
Signature of Person Administering Oath

(seal)

MONICA GRACIA
My Notary ID # 133257269
Expires August 9, 2029

Monica Gracia
Printed Name of Person Administering Oath

Program Manager
Title

STATE OF TEXAS §
§
COUNTY OF GALVESTON §

STATEMENT OF ELECTED/APPOINTED OFFICER
(Pursuant to Tex. Const. art. XVI, § 1(b), amended 2001)

I, Michelle M. Felicella, M.D., do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

3/9/2026
Date

Signature of Affiant
Printed Name of Affiant: Michelle M. Felicella, M.D.

Office to which appointed (initial correct position):

____ Galveston County Medical Examiner
MM Galveston County Deputy Medical Examiner

SWORN TO and SUBSCRIBED before me by Michelle Felicella, Affiant, on this the 10 day of March 2026.

Monica Gracia
Signature of Person Administering Oath

Monica Gracia
Printed Name of Person Administering Oath

Program Manager
Title

(seal)

MONICA GRACIA
My Notary ID # 133257269
Expires August 9, 2029

State of Texas §
§
County of Galveston §

[Exhibit C]

Acknowledgment of Interlocal Cooperation Agreement by Person Proposed for Appointment as Galveston County Medical Examiner or Deputy Medical Examiner – Page 1 of 2

My name is Hal K. Hawkins. I am a physician licensed as such by the Texas Medical Board and such licensure remains current.

I am Board Certified by the American Board of Pathology in Anatomic Pathology

I am under current contract with the University of Texas Medical Branch at Galveston (UTMB) and am employed thereunder as a UTMB Faculty Physician within the Pathology Department at UTMB.

I have received a copy of the current "Interlocal Cooperation Agreement by and between The University of Texas Medical Branch at Galveston and the County of Galveston Relating to the Galveston County Medical Examiner's Office" and have read and understand the agreement and agree to be bound by the all provisions therein.

If appointed to the position of the Galveston County Medical Examiner or Galveston County Deputy Medical Examiner by the Galveston County Commissioners Court, I agree to faithfully perform the services as such within the Office of the Galveston County Medical Examiner required under Article 49.25 of the Code of Criminal Procedure and other laws of the State of Texas and in accordance with the terms of the above mentioned agreement.

I acknowledge that the position of the Galveston County Medical Examiner and the position of Galveston County Deputy Medical Examiner each constitute a "public servant" under Texas law, and that State law restrictions applicable to public servants are applicable to the Medical Examiner, Deputy Medical Examiner, and the UTMB employees working within the Galveston County Medical Examiner's Office, including without limitation, applicable provisions within Chapter 36 of the Texas Penal Code.

If appointed to the position of the Galveston County Medical Examiner or Galveston County Deputy Medical Examiner, I agree to promptly thereafter complete, execute, and return the Oath and Anti-Bribery Statement to the designated Contract Administrator for the County of Galveston.

If appointed to the position of Galveston County Medical Examiner or Galveston County Deputy Medical Examiner, I agree that my costs for testifying in any criminal or civil case related to my performance of the autopsy or view performed on a decedent as the Galveston County Medical Examiner or Galveston County Deputy Medical Examiner, and wherein the testimony is to occur after I leave the position of Galveston County Medical Examiner or Galveston County Deputy Medical Examiner, shall be limited to the reasonable food, lodging, and transportation costs incurred for such testimony, and my testimony fee shall be limited to a daily maximum of 0.6% of the gross annual

[Exhibit C Continued]

Acknowledgment of Interlocal Cooperation Agreement by Person Proposed for Appointment as Galveston County Medical Examiner or Deputy Medical Examiner – Page 2 of 2

salary that I received from UTMB at the time I left my position as Galveston County Medical Examiner or Galveston County Deputy Medical Examiner, as applicable; this daily testimony fee limitation includes the days of testimony as well as travel days to and from the place of the trial if applicable. I further agree to complete and file any documentation required by Galveston County to process this payment, which shall be made by Galveston County directly to me (for example, a vendor packet and W-9 may be required).

I acknowledge that the Galveston County Medical Examiner and each Galveston County Deputy Medical Examiner serve at the pleasure of the Commissioners Court of Galveston County, Texas.

Hal K. Hawkins MD
Signature

March 5, 2026
Date of Signature

STATE OF TEXAS §
§
COUNTY OF GALVESTON §

OATH OF OFFICE
(Pursuant to Tex. Const. art. XVI, § 1(a), amended 2001)

I, Hal K. Hawkins M.D., do solemnly swear (or affirm), that I will faithfully execute the duties of the Office of the Medical Examiner of the County of Galveston of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Hal K. Hawkins
Signature of Affiant
Printed Name of Affiant: Hal K. Hawkins

Office to which appointed (initial correct position):

___ Galveston County Medical Examiner
_✓_ Galveston County Deputy Medical Examiner

SWORN TO and SUBSCRIBED before me by Hal Hawkins, Affiant, on this the 5 day of March 2026.

Monica Gracia
Signature of Person Administering Oath

MONICA GRACIA
My Notary ID # 133257269
Expires August 9, 2029

Monica Gracia
Printed Name of Person Administering Oath

Program Manager
Title

STATE OF TEXAS §
§
COUNTY OF GALVESTON §

STATEMENT OF ELECTED/APPOINTED OFFICER
(Pursuant to Tex. Const. art. XVI, § 1(b), amended 2001)

I, Hal K. Hawkins, M.D., do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

March 5, 2026
Date

Hal K. Hawkins
Signature of Affiant
Printed Name of Affiant: Hal K. Hawkins

Office to which appointed (initial correct position):

____ Galveston County Medical Examiner
_✓_ Galveston County Deputy Medical Examiner

SWORN TO and SUBSCRIBED before me by Hal Hawkins, Affiant, on this the 5 day of March 2026.

Monica Gracia
Signature of Person Administering Oath

(seal)
MONICA GRACIA
My Notary ID # 133257269
Expires August 9, 2029

Monica Gracia
Printed Name of Person Administering Oath

Program Manager
Title

State of Texas §
§
County of Galveston §

[Exhibit C]

Acknowledgment of Interlocal Cooperation Agreement by Person Proposed for Appointment as Galveston County Medical Examiner or Deputy Medical Examiner – Page 1 of 2

My name is Jamie Kendrick. I am a physician licensed as such by the Texas Medical Board and such licensure remains current.

I am Board Certified by the American Board of Pathology in Anatomic, Clinical, + Forensic Pathology

I am under current contract with the University of Texas Medical Branch at Galveston (UTMB) and am employed thereunder as a UTMB Faculty Physician within the Pathology Department at UTMB.

I have received a copy of the current "Interlocal Cooperation Agreement by and between The University of Texas Medical Branch at Galveston and the County of Galveston Relating to the Galveston County Medical Examiner's Office" and have read and understand the agreement and agree to be bound by the all provisions therein.

If appointed to the position of the Galveston County Medical Examiner or Galveston County Deputy Medical Examiner by the Galveston County Commissioners Court, I agree to faithfully perform the services as such within the Office of the Galveston County Medical Examiner required under Article 49.25 of the Code of Criminal Procedure and other laws of the State of Texas and in accordance with the terms of the above mentioned agreement.

I acknowledge that the position of the Galveston County Medical Examiner and the position of Galveston County Deputy Medical Examiner each constitute a "public servant" under Texas law, and that State law restrictions applicable to public servants are applicable to the Medical Examiner, Deputy Medical Examiner, and the UTMB employees working within the Galveston County Medical Examiner's Office, including without limitation, applicable provisions within Chapter 36 of the Texas Penal Code.

If appointed to the position of the Galveston County Medical Examiner or Galveston County Deputy Medical Examiner, I agree to promptly thereafter complete, execute, and return the Oath and Anti-Bribery Statement to the designated Contract Administrator for the County of Galveston.

If appointed to the position of Galveston County Medical Examiner or Galveston County Deputy Medical Examiner, I agree that my costs for testifying in any criminal or civil case related to my performance of the autopsy or view performed on a decedent as the Galveston County Medical Examiner or Galveston County Deputy Medical Examiner, and wherein the testimony is to occur after I leave the position of Galveston County Medical Examiner or Galveston County Deputy Medical Examiner, shall be limited to the reasonable food, lodging, and transportation costs incurred for such testimony, and my testimony fee shall be limited to a daily maximum of 0.6% of the gross annual

[Exhibit C Continued]

salary that I received from UTMB at the time I left my position as Galveston County Medical Examiner or Galveston County Deputy Medical Examiner, as applicable; this daily testimony fee limitation includes the days of testimony as well as travel days to and from the place of the trial if applicable. I further agree to complete and file any documentation required by Galveston County to process this payment, which shall be made by Galveston County directly to me (for example, a vendor packet and W-9 may be required).

I acknowledge that the Galveston County Medical Examiner and each Galveston County Deputy Medical Examiner serve at the pleasure of the Commissioners Court of Galveston County, Texas.

Jamie Kendrick
Signature

3/4/26
Date of Signature

STATE OF TEXAS §
§
COUNTY OF GALVESTON §

OATH OF OFFICE
(Pursuant to Tex. Const. art. XVI, § 1(a), amended 2001)

I, Jamie Kendrick, M.D., do solemnly swear (or affirm), that I will faithfully execute the duties of the Office of the Medical Examiner of the County of Galveston of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Jamie Kendrick
Signature of Affiant
Printed Name of Affiant: Jamie Kendrick

Office to which appointed (initial correct position):

____ Galveston County Medical Examiner
JM Galveston County Deputy Medical Examiner

SWORN TO and SUBSCRIBED before me by Jamie Kendrick, Affiant, on this the 4 day of March 2026.

Monica Gracia
Signature of Person Administering Oath

MONICA GRACIA
My Notary ID # 133257269
Expires August 9, 2029
(seal)

Monica Gracia
Printed Name of Person Administering Oath

Program Manager
Title

STATE OF TEXAS §
§
COUNTY OF GALVESTON §

STATEMENT OF ELECTED/APPOINTED OFFICER
(Pursuant to Tex. Const. art. XVI, § 1(b), amended 2001)

I, Jamie Kendrick, M.D., do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

3/4/26
Date

Jamie Kendrick
Signature of Affiant
Printed Name of Affiant: Jamie Kendrick

Office to which appointed (initial correct position):

___ Galveston County Medical Examiner
JK Galveston County Deputy Medical Examiner

SWORN TO and SUBSCRIBED before me by Jamie Kendrick, Affiant, on this the 4 day of March 2026

Monica Gracia
Signature of Person Administering Oath

(seal)
MONICA GRACIA
My Notary ID # 133257269
Expires August 9, 2029

Monica Gracia
Printed Name of Person Administering Oath

Program Manager
Title

State of Texas §
§
County of Galveston §

[Exhibit C]

Acknowledgment of Interlocal Cooperation Agreement by Person Proposed for Appointment as Galveston County Medical Examiner or Deputy Medical Examiner – Page 1 of 2

My name is CATHERINE R. MILLER I am a physician licensed as such by the Texas Medical Board and such licensure remains current.

I am Board Certified by the American Board of Pathology in ANATOMIC, CLINICAL, & FORENSIC PATHOLOGY

I am under current contract with the University of Texas Medical Branch at Galveston (UTMB) and am employed thereunder as a UTMB Faculty Physician within the Pathology Department at UTMB.

I have received a copy of the current "Interlocal Cooperation Agreement by and between The University of Texas Medical Branch at Galveston and the County of Galveston Relating to the Galveston County Medical Examiner's Office" and have read and understand the agreement and agree to be bound by the all provisions therein.

If appointed to the position of the Galveston County Medical Examiner or Galveston County Deputy Medical Examiner by the Galveston County Commissioners Court, I agree to faithfully perform the services as such within the Office of the Galveston County Medical Examiner required under Article 49.25 of the Code of Criminal Procedure and other laws of the State of Texas and in accordance with the terms of the above mentioned agreement.

I acknowledge that the position of the Galveston County Medical Examiner and the position of Galveston County Deputy Medical Examiner each constitute a "public servant" under Texas law, and that State law restrictions applicable to public servants are applicable to the Medical Examiner, Deputy Medical Examiner, and the UTMB employees working within the Galveston County Medical Examiner's Office, including without limitation, applicable provisions within Chapter 36 of the Texas Penal Code.

If appointed to the position of the Galveston County Medical Examiner or Galveston County Deputy Medical Examiner, I agree to promptly thereafter complete, execute, and return the Oath and Anti-Bribery Statement to the designated Contract Administrator for the County of Galveston.

If appointed to the position of Galveston County Medical Examiner or Galveston County Deputy Medical Examiner, I agree that my costs for testifying in any criminal or civil case related to my performance of the autopsy or view performed on a decedent as the Galveston County Medical Examiner or Galveston County Deputy Medical Examiner, and wherein the testimony is to occur after I leave the position of Galveston County Medical Examiner or Galveston County Deputy Medical Examiner, shall be limited to the reasonable food, lodging, and transportation costs incurred for such testimony, and my testimony fee shall be limited to a daily maximum of 0.6% of the gross annual

[Exhibit C Continued]

Acknowledgment of Interlocal Cooperation Agreement by Person Proposed for Appointment as Galveston County Medical Examiner or Deputy Medical Examiner – Page 2 of 2

salary that I received from UTMB at the time I left my position as Galveston County Medical Examiner or Galveston County Deputy Medical Examiner, as applicable; this daily testimony fee limitation includes the days of testimony as well as travel days to and from the place of the trial if applicable. I further agree to complete and file any documentation required by Galveston County to process this payment, which shall be made by Galveston County directly to me (for example, a vendor packet and W-9 may be required).

I acknowledge that the Galveston County Medical Examiner and each Galveston County Deputy Medical Examiner serve at the pleasure of the Commissioners Court of Galveston County, Texas.

Signature

03.09.2026

Date of Signature

STATE OF TEXAS §
§
COUNTY OF GALVESTON §

OATH OF OFFICE
(Pursuant to Tex. Const. art. XVI, § 1(a), amended 2001)

I, CATHERINE R. MILLER, M.D., do solemnly swear (or affirm), that I will faithfully execute the duties of the Office of the Medical Examiner of the County of Galveston of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Signature of Affiant
Printed Name of Affiant: CATHERINE R. MILLER

Office to which appointed (initial correct position):

____ Galveston County Medical Examiner
Y Galveston County Deputy Medical Examiner

SWORN TO and SUBSCRIBED before me by CATHERINE R. MILLER, Affiant, on this the 9th day of MARCH 2026.

Signature of Person Administering Oath

(seal)

PAUL E. PETRINO
Printed Name of Person Administering Oath

NOTARY PUBLIC
Title

Notary Public State of Florida
Paul E. Petrino
My Commission HH 519168
Expires 8/18/2028

STATE OF TEXAS §
§
COUNTY OF GALVESTON §

STATEMENT OF ELECTED/APPOINTED OFFICER
(Pursuant to Tex. Const. art. XVI, § 1(b), amended 2001)

I, CATHERINE R. MILLER, M.D., do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

03-09-2026
Date

Signature of Affiant
Printed Name of Affiant: CATHERINE R. MILLER

Office to which appointed (initial correct position):

Galveston County Medical Examiner
(✓) Galveston County Deputy Medical Examiner

SWORN TO and SUBSCRIBED before me by CATHERINE R MILLER, Affiant, on this the 9th day of MARCH 2026.

Signature of Person Administering Oath

(seal)

Notary Public State of Florida
Paul E. Petrino
My Commission HH 519168
Expires 8/18/2028

PAUL E. PETRINO
Printed Name of Person Administering Oath

NOTARY PUBLIC
Title

State of Texas § [Exhibit C]
§
County of Galveston §

Acknowledgment of Interlocal Cooperation Agreement by Person Proposed for Appointment as Galveston County Medical Examiner or Deputy Medical Examiner – Page 1 of 2

My name is Juan P. Olano. I am a physician licensed as such by the Texas Medical Board and such licensure remains current.

I am Board Certified by the American Board of Pathology in Anatomic and clinical Pathology

I am under current contract with the University of Texas Medical Branch at Galveston (UTMB) and am employed thereunder as a UTMB Faculty Physician within the Pathology Department at UTMB.

I have received a copy of the current "Interlocal Cooperation Agreement by and between The University of Texas Medical Branch at Galveston and the County of Galveston Relating to the Galveston County Medical Examiner's Office" and have read and understand the agreement and agree to be bound by the all provisions therein.

If appointed to the position of the Galveston County Medical Examiner or Galveston County Deputy Medical Examiner by the Galveston County Commissioners Court, I agree to faithfully perform the services as such within the Office of the Galveston County Medical Examiner required under Article 49.25 of the Code of Criminal Procedure and other laws of the State of Texas and in accordance with the terms of the above mentioned agreement.

I acknowledge that the position of the Galveston County Medical Examiner and the position of Galveston County Deputy Medical Examiner each constitute a "public servant" under Texas law, and that State law restrictions applicable to public servants are applicable to the Medical Examiner, Deputy Medical Examiner, and the UTMB employees working within the Galveston County Medical Examiner's Office, including without limitation, applicable provisions within Chapter 36 of the Texas Penal Code.

If appointed to the position of the Galveston County Medical Examiner or Galveston County Deputy Medical Examiner, I agree to promptly thereafter complete, execute, and return the Oath and Anti-Bribery Statement to the designated Contract Administrator for the County of Galveston.

If appointed to the position of Galveston County Medical Examiner or Galveston County Deputy Medical Examiner, I agree that my costs for testifying in any criminal or civil case related to my performance of the autopsy or view performed on a decedent as the Galveston County Medical Examiner or Galveston County Deputy Medical Examiner, and wherein the testimony is to occur after I leave the position of Galveston County Medical Examiner or Galveston County Deputy Medical Examiner, shall be limited to the reasonable food, lodging, and transportation costs incurred for such testimony, and my testimony fee shall be limited to a daily maximum of 0.6% of the gross annual

[Exhibit C Continued]

Acknowledgment of Interlocal Cooperation Agreement by Person Proposed for Appointment as Galveston County Medical Examiner or Deputy Medical Examiner – Page 2 of 2

salary that I received from UTMB at the time I left my position as Galveston County Medical Examiner or Galveston County Deputy Medical Examiner, as applicable; this daily testimony fee limitation includes the days of testimony as well as travel days to and from the place of the trial if applicable. I further agree to complete and file any documentation required by Galveston County to process this payment, which shall be made by Galveston County directly to me (for example, a vendor packet and W-9 may be required).

I acknowledge that the Galveston County Medical Examiner and each Galveston County Deputy Medical Examiner serve at the pleasure of the Commissioners Court of Galveston County, Texas.

Signature

2/26/2026
Date of Signature

STATE OF TEXAS §
§
COUNTY OF GALVESTON §

OATH OF OFFICE
(Pursuant to Tex. Const. art. XVI, § 1(a), amended 2001)

I, Juan P. Olano, M.D., do solemnly swear (or affirm), that I will faithfully execute the duties of the Office of the Medical Examiner of the County of Galveston of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Juan P. Olano
Signature of Affiant
Printed Name of Affiant: Juan P. Olano

Office to which appointed (initial correct position):

____ Galveston County Medical Examiner
JO Galveston County Deputy Medical Examiner

SWORN TO and SUBSCRIBED before me by Juan P. Olano, Affiant, on this the 26 day of February 2026.

Signature of Person Administering Oath

Vien-Huong Tran
Printed Name of Person Administering Oath

Coordinator
Title

(seal)

VIEN-HUONG TRAN
Notary Public, State of Texas
Comm. Expires 12-12-2027
Notary ID 134678106

STATE OF TEXAS §
§
COUNTY OF GALVESTON §

STATEMENT OF ELECTED/APPOINTED OFFICER
(Pursuant to Tex. Const. art. XVI, § 1(b), amended 2001)

I, Juan P. Olano, M.D., do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

2/26/2026
Date

Juan P. Olano
Signature of Affiant
Printed Name of Affiant: Juan P. Olano

Office to which appointed (initial correct position):

____ Galveston County Medical Examiner
JO Galveston County Deputy Medical Examiner

SWORN TO and SUBSCRIBED before me by Juan P. Olano, Affiant, on this the 26 day of February 2026.

Signature of Person Administering Oath

(seal)

Vien-Huong Tran
Printed Name of Person Administering Oath

VIEN-HUONG TRAN
Notary Public, State of Texas
Comm. Expires 12-12-2027
Notary ID 134678106

Coordinator
Title

State of Texas §
§
County of Galveston §

[Exhibit C]

Acknowledgment of Interlocal Cooperation Agreement by Person Proposed for Appointment as Galveston County Medical Examiner or Deputy Medical Examiner – Page 1 of 2

My name is Munica Patel. I am a physician licensed as such by the Texas Medical Board and such licensure remains current.

I am Board Certified by the American Board of Pathology in Anatomic and Forensic Pathology

I am under current contract with the University of Texas Medical Branch at Galveston (UTMB) and am employed thereunder as a UTMB Faculty Physician within the Pathology Department at UTMB.

I have received a copy of the current "Interlocal Cooperation Agreement by and between The University of Texas Medical Branch at Galveston and the County of Galveston Relating to the Galveston County Medical Examiner's Office" and have read and understand the agreement and agree to be bound by the all provisions therein.

If appointed to the position of the Galveston County Medical Examiner or Galveston County Deputy Medical Examiner by the Galveston County Commissioners Court, I agree to faithfully perform the services as such within the Office of the Galveston County Medical Examiner required under Article 49.25 of the Code of Criminal Procedure and other laws of the State of Texas and in accordance with the terms of the above mentioned agreement.

I acknowledge that the position of the Galveston County Medical Examiner and the position of Galveston County Deputy Medical Examiner each constitute a "public servant" under Texas law, and that State law restrictions applicable to public servants are applicable to the Medical Examiner, Deputy Medical Examiner, and the UTMB employees working within the Galveston County Medical Examiner's Office, including without limitation, applicable provisions within Chapter 36 of the Texas Penal Code.

If appointed to the position of the Galveston County Medical Examiner or Galveston County Deputy Medical Examiner, I agree to promptly thereafter complete, execute, and return the Oath and Anti-Bribery Statement to the designated Contract Administrator for the County of Galveston.

If appointed to the position of Galveston County Medical Examiner or Galveston County Deputy Medical Examiner, I agree that my costs for testifying in any criminal or civil case related to my performance of the autopsy or view performed on a decedent as the Galveston County Medical Examiner or Galveston County Deputy Medical Examiner, and wherein the testimony is to occur after I leave the position of Galveston County Medical Examiner or Galveston County Deputy Medical Examiner, shall be limited to the reasonable food, lodging, and transportation costs incurred for such testimony, and my testimony fee shall be limited to a daily maximum of 0.6% of the gross annual

[Exhibit C Continued]

Acknowledgment of Interlocal Cooperation Agreement by Person Proposed for Appointment as Galveston County Medical Examiner or Deputy Medical Examiner – Page 2 of 2

salary that I received from UTMB at the time I left my position as Galveston County Medical Examiner or Galveston County Deputy Medical Examiner, as applicable; this daily testimony fee limitation includes the days of testimony as well as travel days to and from the place of the trial if applicable. I further agree to complete and file any documentation required by Galveston County to process this payment, which shall be made by Galveston County directly to me (for example, a vendor packet and W-9 may be required).

I acknowledge that the Galveston County Medical Examiner and each Galveston County Deputy Medical Examiner serve at the pleasure of the Commissioners Court of Galveston County, Texas.

Signature

02/26/2026
Date of Signature

STATE OF TEXAS §
§
COUNTY OF GALVESTON §

OATH OF OFFICE
(Pursuant to Tex. Const. art. XVI, § 1(a), amended 2001)

I, Monica Patel, ~~M.D.~~ D.O., do solemnly swear (or affirm), that I will faithfully execute the duties of the Office of the Medical Examiner of the County of Galveston of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Signature of Affiant
Printed Name of Affiant: Monica Patel

Office to which appointed (initial correct position):

____ Galveston County Medical Examiner
__✓__ Galveston County Deputy Medical Examiner

SWORN TO and SUBSCRIBED before me by Monica Patel Affiant, on this the 26 day of February.

Signature of Person Administering Oath

Kendra Elaine Hutto
Printed Name of Person Administering Oath

Administrative Assistant SR
Title

(seal)

KENDRA ELAINE HUTTO
Notary Public, State of Texas
Comm. Expires 12-21-2027
Notary ID 134689327

STATE OF TEXAS §
§
COUNTY OF GALVESTON §

STATEMENT OF ELECTED/APPOINTED OFFICER
(Pursuant to Tex. Const. art. XVI, § 1(b), amended 2001)

I, Monica Patel D.O. ~~M.D.~~, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

02/26/2026
Date

Signature of Affiant
Printed Name of Affiant: Monica Patel

Office to which appointed (initial correct position):

____ Galveston County Medical Examiner
__✓__ Galveston County Deputy Medical Examiner

SWORN TO and SUBSCRIBED before me by Monica Patel Affiant, on this the 26 day of February.

Kendra Elaine Hutto
Signature of Person Administering Oath

(seal)

Kendra Elaine Hutto
Printed Name of Person Administering Oath

KENDRA ELAINE HUTTO
Notary Public, State of Texas
Comm. Expires 12-21-2027
Notary ID 134689327

Administrative Assistant, Sr.
Title

State of Texas §
§
County of Galveston §

[Exhibit C]

Acknowledgment of Interlocal Cooperation Agreement by Person Proposed for Appointment as Galveston County Medical Examiner or Deputy Medical Examiner – Page 1 of 2

My name is Billie Shine. I am a physician licensed as such by the Texas Medical Board and such licensure remains current.

I am Board Certified by the American Board of Pathology in Anatomic & Clinical Pathology

I am under current contract with the University of Texas Medical Branch at Galveston (UTMB) and am employed thereunder as a UTMB Faculty Physician within the Pathology Department at UTMB.

I have received a copy of the current "Interlocal Cooperation Agreement by and between The University of Texas Medical Branch at Galveston and the County of Galveston Relating to the Galveston County Medical Examiner's Office" and have read and understand the agreement and agree to be bound by the all provisions therein.

If appointed to the position of the Galveston County Medical Examiner or Galveston County Deputy Medical Examiner by the Galveston County Commissioners Court, I agree to faithfully perform the services as such within the Office of the Galveston County Medical Examiner required under Article 49.25 of the Code of Criminal Procedure and other laws of the State of Texas and in accordance with the terms of the above mentioned agreement.

I acknowledge that the position of the Galveston County Medical Examiner and the position of Galveston County Deputy Medical Examiner each constitute a "public servant" under Texas law, and that State law restrictions applicable to public servants are applicable to the Medical Examiner, Deputy Medical Examiner, and the UTMB employees working within the Galveston County Medical Examiner's Office, including without limitation, applicable provisions within Chapter 36 of the Texas Penal Code.

If appointed to the position of the Galveston County Medical Examiner or Galveston County Deputy Medical Examiner, I agree to promptly thereafter complete, execute, and return the Oath and Anti-Bribery Statement to the designated Contract Administrator for the County of Galveston.

If appointed to the position of Galveston County Medical Examiner or Galveston County Deputy Medical Examiner, I agree that my costs for testifying in any criminal or civil case related to my performance of the autopsy or view performed on a decedent as the Galveston County Medical Examiner or Galveston County Deputy Medical Examiner, and wherein the testimony is to occur after I leave the position of Galveston County Medical Examiner or Galveston County Deputy Medical Examiner, shall be limited to the reasonable food, lodging, and transportation costs incurred for such testimony, and my testimony fee shall be limited to a daily maximum of 0.6% of the gross annual

[Exhibit C Continued]

salary that I received from UTMB at the time I left my position as Galveston County Medical Examiner or Galveston County Deputy Medical Examiner, as applicable; this daily testimony fee limitation includes the days of testimony as well as travel days to and from the place of the trial if applicable. I further agree to complete and file any documentation required by Galveston County to process this payment, which shall be made by Galveston County directly to me (for example, a vendor packet and W-9 may be required).

I acknowledge that the Galveston County Medical Examiner and each Galveston County Deputy Medical Examiner serve at the pleasure of the Commissioners Court of Galveston County, Texas.

Signature

3/6/26
Date of Signature

STATE OF TEXAS §
§
COUNTY OF GALVESTON §

OATH OF OFFICE
(Pursuant to Tex. Const. art. XVI, § 1(a), amended 2001)

I, Billie Shine, M.D., do solemnly swear (or affirm), that I will faithfully execute the duties of the Office of the Medical Examiner of the County of Galveston of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Signature of Affiant
Printed Name of Affiant: Billie

Office to which appointed (initial correct position):

____ Galveston County Medical Examiner
✓ Galveston County Deputy Medical Examiner

SWORN TO and SUBSCRIBED before me by Billie Shine, Affiant, on this the 6 day of March 2026.

Monica Gracia
Signature of Person Administering Oath

(seal)
MONICA GRACIA
My Notary ID # 133257269
Expires August 9, 2029

Monica Gracia
Printed Name of Person Administering Oath

Program Manager
Title

STATE OF TEXAS §
§
COUNTY OF GALVESTON §

STATEMENT OF ELECTED/APPOINTED OFFICER
(Pursuant to Tex. Const. art. XVI, § 1(b), amended 2001)

I, Billie Shine, M.D., do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

3/6/26
Date

Signature of Affiant
Printed Name of Affiant: Billie Shine

Office to which appointed (initial correct position):

_____ Galveston County Medical Examiner
✓ Galveston County Deputy Medical Examiner

SWORN TO and SUBSCRIBED before me by Billie Shine, Affiant, on this the 6 day of March 2026.

Monica Gracia
Signature of Person Administering Oath

(seal)
MONICA GRACIA
My Notary ID # 133257269
Expires August 9, 2029

Monica Gracia
Printed Name of Person Administering Oath

Program Manager
Title

State of Texas §
§
County of Galveston §

[Exhibit C]

Acknowledgment of Interlocal Cooperation Agreement by Person Proposed for Appointment as Galveston County Medical Examiner or Deputy Medical Examiner – Page 1 of 2

My name is Harshwardhan Thaker. I am a physician licensed as such by the Texas Medical Board and such licensure remains current.

I am Board Certified by the American Board of Pathology in Anatomic Pathology

I am under current contract with the University of Texas Medical Branch at Galveston (UTMB) and am employed thereunder as a UTMB Faculty Physician within the Pathology Department at UTMB.

I have received a copy of the current "Interlocal Cooperation Agreement by and between The University of Texas Medical Branch at Galveston and the County of Galveston Relating to the Galveston County Medical Examiner's Office" and have read and understand the agreement and agree to be bound by the all provisions therein.

If appointed to the position of the Galveston County Medical Examiner or Galveston County Deputy Medical Examiner by the Galveston County Commissioners Court, I agree to faithfully perform the services as such within the Office of the Galveston County Medical Examiner required under Article 49.25 of the Code of Criminal Procedure and other laws of the State of Texas and in accordance with the terms of the above mentioned agreement.

I acknowledge that the position of the Galveston County Medical Examiner and the position of Galveston County Deputy Medical Examiner each constitute a "public servant" under Texas law, and that State law restrictions applicable to public servants are applicable to the Medical Examiner, Deputy Medical Examiner, and the UTMB employees working within the Galveston County Medical Examiner's Office, including without limitation, applicable provisions within Chapter 36 of the Texas Penal Code.

If appointed to the position of the Galveston County Medical Examiner or Galveston County Deputy Medical Examiner, I agree to promptly thereafter complete, execute, and return the Oath and Anti-Bribery Statement to the designated Contract Administrator for the County of Galveston.

If appointed to the position of Galveston County Medical Examiner or Galveston County Deputy Medical Examiner, I agree that my costs for testifying in any criminal or civil case related to my performance of the autopsy or view performed on a decedent as the Galveston County Medical Examiner or Galveston County Deputy Medical Examiner, and wherein the testimony is to occur after I leave the position of Galveston County Medical Examiner or Galveston County Deputy Medical Examiner, shall be limited to the reasonable food, lodging, and transportation costs incurred for such testimony, and my testimony fee shall be limited to a daily maximum of 0.6% of the gross annual

[Exhibit C Continued]

STATE OF TEXAS §
§
COUNTY OF GALVESTON §

OATH OF OFFICE
(Pursuant to Tex. Const. art. XVI, § 1(a), amended 2001)

I, Harshwardhan Thaker, M.D., do solemnly swear (or affirm), that I will faithfully execute the duties of the Office of the Medical Examiner of the County of Galveston of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Signature of Affiant
Printed Name of Affiant: Harshwardhan Thaker

Office to which appointed (initial correct position):

____ Galveston County Medical Examiner
_X_ Galveston County Deputy Medical Examiner

SWORN TO and SUBSCRIBED before me by Harshwardhan Thaker, Affiant, on this the 27 day of February 2026.

Signature of Person Administering Oath

Monica Gracia
Printed Name of Person Administering Oath

Program Manager
Title

(seal)
MONICA GRACIA
My Notary ID # 133257269
Expires August 9, 2029

STATE OF TEXAS §
§
COUNTY OF GALVESTON §

STATEMENT OF ELECTED/APPOINTED OFFICER
(Pursuant to Tex. Const. art. XVI, § 1(b), amended 2001)

I, Harshwardhan Thaker, M.D., do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

2/27/26
Date

Signature of Affiant
Printed Name of Affiant: Harshwardhan Thaker

Office to which appointed (initial correct position):

___ Galveston County Medical Examiner
X Galveston County Deputy Medical Examiner

SWORN TO and SUBSCRIBED before me by Harshwardhan Thaker, Affiant, on this the 27 day of February 2026

Signature of Person Administering Oath

MONICA GRACIA
NOTARY PUBLIC STATE OF TEXAS
(seal)
My Notary ID # 133257269
Expires August 9, 2029

Monica Gracia
Printed Name of Person Administering Oath

Program Manager
Title

State of Texas §
§
County of Galveston §

[Exhibit C]

Acknowledgment of Interlocal Cooperation Agreement by Person Proposed for Appointment as Galveston County Medical Examiner or Deputy Medical Examiner – Page 1 of 2

My name is David H. Walker. I am a physician licensed as such by the Texas Medical Board and such licensure remains current.

I am Board Certified by the American Board of Pathology in Anatomic and Clinical Pathology

I am under current contract with the University of Texas Medical Branch at Galveston (UTMB) and am employed thereunder as a UTMB Faculty Physician within the Pathology Department at UTMB.

I have received a copy of the current "Interlocal Cooperation Agreement by and between The University of Texas Medical Branch at Galveston and the County of Galveston Relating to the Galveston County Medical Examiner's Office" and have read and understand the agreement and agree to be bound by the all provisions therein.

If appointed to the position of the Galveston County Medical Examiner or Galveston County Deputy Medical Examiner by the Galveston County Commissioners Court, I agree to faithfully perform the services as such within the Office of the Galveston County Medical Examiner required under Article 49.25 of the Code of Criminal Procedure and other laws of the State of Texas and in accordance with the terms of the above mentioned agreement.

I acknowledge that the position of the Galveston County Medical Examiner and the position of Galveston County Deputy Medical Examiner each constitute a "public servant" under Texas law, and that State law restrictions applicable to public servants are applicable to the Medical Examiner, Deputy Medical Examiner, and the UTMB employees working within the Galveston County Medical Examiner's Office, including without limitation, applicable provisions within Chapter 36 of the Texas Penal Code.

If appointed to the position of the Galveston County Medical Examiner or Galveston County Deputy Medical Examiner, I agree to promptly thereafter complete, execute, and return the Oath and Anti-Bribery Statement to the designated Contract Administrator for the County of Galveston.

If appointed to the position of Galveston County Medical Examiner or Galveston County Deputy Medical Examiner, I agree that my costs for testifying in any criminal or civil case related to my performance of the autopsy or view performed on a decedent as the Galveston County Medical Examiner or Galveston County Deputy Medical Examiner, and wherein the testimony is to occur after I leave the position of Galveston County Medical Examiner or Galveston County Deputy Medical Examiner, shall be limited to the reasonable food, lodging, and transportation costs incurred for such testimony, and my testimony fee shall be limited to a daily maximum of 0.6% of the gross annual

[Exhibit C Continued]

salary that I received from UTMB at the time I left my position as Galveston County Medical Examiner or Galveston County Deputy Medical Examiner, as applicable; this daily testimony fee limitation includes the days of testimony as well as travel days to and from the place of the trial if applicable. I further agree to complete and file any documentation required by Galveston County to process this payment, which shall be made by Galveston County directly to me (for example, a vendor packet and W-9 may be required).

I acknowledge that the Galveston County Medical Examiner and each Galveston County Deputy Medical Examiner serve at the pleasure of the Commissioners Court of Galveston County, Texas.

David B Walker
Signature

February 27, 2026
Date of Signature

STATE OF TEXAS §
§
COUNTY OF GALVESTON §

OATH OF OFFICE
(Pursuant to Tex. Const. art. XVI, § 1(a), amended 2001)

I, David H. Walker, M.D., do solemnly swear (or affirm), that I will faithfully execute the duties of the Office of the Medical Examiner of the County of Galveston of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

David H Walker
Signature of Affiant
Printed Name of Affiant: David H. Walker

Office to which appointed (initial correct position):

_____ Galveston County Medical Examiner
__X__ Galveston County Deputy Medical Examiner

SWORN TO and SUBSCRIBED before me by David H Walker, Affiant, on this the 27 day of February.

Myra C Salinas
Signature of Person Administering Oath

MYRA CANDACE SALINAS
Notary Public, State of Texas
(seal) Comm. Expires 12-09-2028
Notary ID 126825097

Myra C Salinas
Printed Name of Person Administering Oath

Fellowship Coordinator- Notary
Title

STATE OF TEXAS §
§
COUNTY OF GALVESTON §

STATEMENT OF ELECTED/APPOINTED OFFICER
(Pursuant to Tex. Const. art. XVI, § 1(b), amended 2001)

I, David H. Walker, M.D., do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

2/27/2026
Date

David H Walker
Signature of Affiant
Printed Name of Affiant: David H Walker

Office to which appointed (initial correct position):

_____ Galveston County Medical Examiner
X Galveston County Deputy Medical Examiner

SWORN TO and SUBSCRIBED before me by David H Walker, Affiant, on this the 27 day of February.

Myra C Salinas
Signature of Person Administering Oath

MYRA CANDACE SALINAS
Notary Public (Seal) State of Texas
Comm. Expires 12-09-2028
Notary ID 126825097

Myra C Salinas
Printed Name of Person Administering Oath

Fellowship Coordinator - Notary
Title

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
*15.

722 Moody
County Courthouse
Galveston, TX 77550
(409) 766-2244

Consideration of resolution naming July as Parks and Recreation month, submitted by Parks and Cultural Services

Approval History

Seq #	Approver	Action	Action Date
1	Veronica Van Horn	Approve	6/11/26 4:15 pm
2	Dianna Martinez	Approve	6/12/26 10:39 am

COUNTY OF GALVESTON

On this, the 22nd day of June 2026, the Commissioners' Court of the County of Galveston, Texas, convened in a specially scheduled meeting with the following members thereof present:

Mark Henry, County Judge
Darrell A. Apffel, Commissioner, Precinct No. 1
Joe Giusti, Commissioner, Precinct No. 2
Hank Dugie, Commissioner, Precinct No. 3
Robin Armstrong, MD, Commissioner, Precinct No. 4; and
Dwight D. Sullivan, County Clerk

when the following proceedings, among others, were had, to-wit:

WHEREAS parks and recreation promote health and wellness, improving the physical and mental health of people who live near parks; and

WHEREAS parks and recreation promote time spent in nature, which positively impacts mental health by increasing cognitive performance and well-being, and alleviating illnesses such as depression, attention deficit disorders, and Alzheimer's; and

WHEREAS parks and recreation encourage physical activities by providing space for popular sports, hiking trails, swimming pools, and many other activities designed to promote active lifestyles; and

WHEREAS, park and recreation programming and education activities, such as out-of-school time programming, youth sports, and environmental education, are critical to childhood development; and

WHEREAS parks and recreation increase a community's economic prosperity through increased property values, expansion of the local tax base, increased tourism, the attraction and retention of businesses, and crime reduction; and

WHEREAS parks and recreation are fundamental to the environmental well-being of our community; and

WHEREAS parks and recreation are essential and adaptable infrastructure that make our communities resilient in the face of natural disasters and climate change; and

WHEREAS our parks and natural recreation areas ensure the ecological beauty of our community and provide a place for children and adults to connect with nature and recreate outdoors; and

WHEREAS the U.S. House of Representatives has designated July as Parks and Recreation Month; and

WHEREAS Galveston County recognizes the benefits derived from parks and recreation resources.

Now, Therefore, Be It Resolved, that the **Commissioners' Court of Galveston County, Texas**, hereby proclaims **July** as **Parks and Recreation Month** throughout all of Galveston County.

Be it Further Resolved that a copy of this Resolution is spread upon the minutes of this Court and that the original herein be presented to **Galveston County Parks and Cultural Services.**

Upon motion duly made and seconded, the above Resolution was unanimously passed on this the 22nd day of June, 2026.

Attest:

County of Galveston, Texas

By:

_____
Dwight D. Sullivan, County Clerk

_____
Mark A. Henry, County Judge

_____
Darrell A. Apffel, Comm., Pct. #1

_____
Hank Dugie, Comm., Pct. #3

_____
Joe Giusti, Comm., Pct. #2

_____
Robin Armstrong, MD, Comm., Pct. #4

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
*16.

722 Moody
County Courthouse
Galveston, TX 77550
(409) 766-2244

Consideration of Resolution approving assignment of private activity bond authority between Southeast Texas Housing Finance Corporation and Texas Department of Housing and Community Affairs in accordance with Chapter 1372.044 of the Texas Government Code, submitted by Legal Services Manager

Approval History

Seq #	Approver	Action	Action Date
1	Dianna Martinez	Approve	6/15/26 10:01 am

SETH

SOUTHEAST TEXAS HOUSING FINANCE CORPORATION

June 9, 2026

The Honorable Judge Mark Henry
Galveston County Judge's Office
722 Moody Avenue
21st Street, 2nd Floor
Galveston, TX 77550

Re: The Southeast Texas Housing Finance Corporation Single Family Mortgage Origination Program

Dear Judge Henry:

The Southeast Texas Housing Finance Corporation ("SETH") has applied to the Texas Bond Review Board for an allocation of private activity bond volume cap (the *"Volume Cap Allocation"*) to facilitate a single family mortgage origination program. SETH intends to assign a portion of the Volume Cap Allocation to the Texas Department of Housing and Community Affairs (*"TDHCA"*) in connection with TDHCA's single family mortgage revenue bond programs. The Volume Cap Allocation, once assigned, will be used to provide a means of financing single family home mortgages for residents in **SETH's jurisdictions.**

Pursuant to the provisions of Section 1372.044 of the Texas Government Code (the *"Act"*), the City or County, as a sponsoring political subdivision of SETH, must approve of the assignment of the Volume Cap Allocation by SETH to TDHCA. Accordingly, we are asking the Commissioners' Court or City Council to pass the attached Resolution as soon as possible in order to meet the requirements of the Act.

It is important to note that any bonds issued by TDHCA will be special limited obligations of TDHCA and neither the sponsoring political subdivisions of SETH, nor SETH, will be liable in any manner for the payment of such bonds.

Please review the Resolution and please contact me by phone at 281-484-4663 ext. 108 or, by email at rwilliams@sethfc.com with any questions or comments you may have. Otherwise, if all is in order, please **return the two (2) original signature pages** of the signed Resolution to SETH using the enclosed prepaid Federal Express envelope for delivery **no later than August 28, 2026.**

Sincerely,

Ron Williams
Executive Director

ENCLOSURES

xc: County Clerk, Dwight Sullivan (Packet)
Chief Legal Counsel, Paul Ready (Letter)
SETH Representative, John Towner (Letter)

RESOLUTION APPROVING ASSIGNMENT OF PRIVATE ACTIVITY BOND AUTHORITY TO TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT

WHEREAS, The Southeast Texas Housing Finance Corporation (the "Corporation") was created by the Texas Counties of Austin, Brazoria, Chambers, Galveston (excluding the City of Galveston), Liberty, Matagorda, Walker, Waller and Wharton and the Texas Cities of Baytown, Deer Park, Dickinson, La Marque, La Porte, Pasadena, Santa Fe, Texas City and Tomball pursuant to the provisions of the Texas Housing Finance Corporations Act, as amended, formerly Article 1269l-7, Vernon's Annotated Texas Civil Statutes, and now codified as Texas Local Government Code, Chapter 394 (as it may be amended, the "Act"); and

WHEREAS, the Corporation has informed Galveston County, Texas (the "Sponsor") that the Corporation has filed or intends to file with the Texas Bond Review Board an application in the 2026 program year for reservation of state ceiling for issuance of qualified mortgage revenue bonds in the maximum amount of $70,000,000 (the "Reservation"); and

WHEREAS, the Corporation has informed the Sponsor that the Board of Directors of the Corporation has adopted or intends to adopt a resolution to delegate to the Texas Department of Housing and Community Affairs ("TDHCA"), pursuant to Chapter 394.032(e) of the Act, the authority to act on its behalf in the financing, refinancing, acquisition, leasing, ownership, improvement, and disposal of certain home mortgages or residential developments as permitted under the Act, including its authority to issue bonds for those purposes; and

WHEREAS, as a governmental unit that created the Corporation, the Commissioners Court of Galveston County, Texas (the "Governing Body") desires to approve the assignment of the Reservation to TDHCA in accordance with Chapter 1372.044 of the Texas Government Code; and

WHEREAS, the Governing Body desires to approve the Assignment Agreement in substantially the form attached as Exhibit A between the Corporation and TDHCA (the "Assignment Agreement"); and

WHEREAS, it is deemed necessary and advisable that this Resolution be adopted;

THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF GALVESTON COUNTY, TEXAS THAT:

Section 1. The Governing Body specifically approves and consents to the assignment of the Reservation to TDHCA in accordance with Chapter 1372.044 of the Texas Government Code and approves the Assignment Agreement. The approval herein given is solely pursuant to Chapter 1372.044 of the Texas Government Code, and is not to be construed as any undertaking by the Sponsor, and it is expressly acknowledged that any bonds issued by TDHCA using the Reservation would be obligations only of TDHCA and shall never constitute an indebtedness or pledge, within the meaning of any constitutional or statutory provision, of the Corporation, the Sponsor or any other municipal or political corporation or subdivision of the State of Texas, and the holders of any such obligations shall never be paid in whole or in part out of any funds raised or to be raised by taxation or any other revenues of the Corporation, the Sponsor or any such municipal or political corporation or subdivision

Section 2. The County Judge of the Sponsor is hereby authorized, jointly and severally, to execute and deliver such endorsements, instruments, certificates, documents, or papers necessary and advisable to carry out the intent and purposes of this Resolution.

PASSED AND APPROVED on this _____.

_____
County Judge

(SEAL)

ATTEST:

_____
County Clerk

PASSED AND APPROVED on this _____.

_____
County Judge

(SEAL)

ATTEST:

_____
County Clerk

SUPPLEMENTAL INFORMATION

For many years it has been very difficult for Local Housing Finance Agencies to issue Single Family Mortgage Revenue Bonds. In the past, when SETH contemplated the issuance of single family bonds, the issuance and non-origination fees would have been approximately $1.7 Million for $25,000,000 in mortgage originations. SETH would not have receive any contribution back.

This is a result of the statutory requirement that obligates local housing finance agencies (LHFAs) to reserve at least 50% of issued bonds for homebuyers with incomes below 80% of the area median income for at least 12 months. **State agencies do not have this requirement.** Because it is difficult to qualify these homebuyers, LHFAs often face non-origination fees when a bond issue is not fully committed.

We appreciate the Partnership with the State Agency. By transferring our Bond Allocations to TDHCA, SETH does not incur any costs and we are still able to serve the homebuyers in our jurisdictions, which include: **Texas Counties of** Austin, Brazoria, Chambers, Galveston (excluding the City of Galveston), Liberty, Matagorda, Walker, Waller and Wharton and the **Texas Cities of** Baytown, Deer Park, Dickinson, La Marque, La Porte, Pasadena, Santa Fe, Texas City and Tomball.

FOLLOWING EXHIBITS:
Exhibit A – Assignment Agreement

Exhibits:
Exhibit A – Assignment Agreement

ASSIGNMENT AGREEMENT

This **ASSIGNMENT AGREEMENT** (this "**Agreement**") is made as of the _____day of _____, 2026 by and between **THE SOUTHEAST TEXAS HOUSING FINANCE CORPORATION** ("**HFC**"), a Texas non-profit housing finance corporation and the **TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS** ("**TDHCA**"), a public and official agency of the State of Texas.

RECITALS:

A. HFC has been duly created and organized pursuant to and in accordance with the provisions of the Texas Housing Finance Corporations Act, Texas Local Government Code, Chapter 394 (as it may be amended, the "**Act**"), for the purpose of providing a means of financing the costs of residential ownership and development that will provide decent, safe and sanitary housing for persons of low and moderate income at prices they can afford.

B. The Act authorizes HFC to issue bonds for the purpose of obtaining funds to finance home mortgage loans (or participation interests therein) for persons of low and moderate income for homes within the geographic limits of the Texas Counties of Austin, Brazoria, Chambers, Galveston (excluding the City of Galveston), Liberty, Matagorda, Walker, Waller and Wharton, and the Texas Cities of Baytown, Deer Park, Dickinson, La Marque, La Porte, Pasadena, Santa Fe, Texas City and Tomball.

C. Section 103 and Section 143 of the Internal Revenue Code of 1986, as amended (the "**Code**"), provide that the interest on obligations issued by or on behalf of a state or a political subdivision thereof the proceeds of which are to be used to finance owner-occupied residences shall be excludable from gross income of the owners thereof for federal income tax purposes if such issue meets certain requirements set forth in Section 143 of the Code.

D. Section 146(a) of the Code requires that certain "private activity bonds" (as defined in Section 141(a) of the Code) must come within the issuing authority's private activity bond limit for the applicable calendar year in order to be treated as obligations the interest on which is excludable from the gross income of the holders thereof for federal income tax purposes.

E. The private activity bond "State ceiling" (as defined in Section 146(d) of the Code) applicable to the State of Texas (the "**State**") is subject to allocation, in the manner authorized by Section 146(e) of the Code, pursuant to Chapter 1372, Texas Government Code, as amended (the "**Allocation Act**").

F. The Allocation Act requires HFC, in order to reserve a portion of the State ceiling for qualified mortgage bonds and satisfy the requirements of Section 146(a) of the Code, to file an application for reservation (an "**Application for Reservation**") with the Texas Bond Review Board (the "**Bond Review Board**"), stating the maximum amount of the bonds requiring an allocation, the purpose of the bonds and the section of the Code applicable to the bonds.

G. The Allocation Act and the rules promulgated thereunder by the Bond Review Board (the "**Allocation Rules**") require that an Application for Reservation be accompanied by a copy of the certified resolution of the issuer authorizing the filing of the Application for Reservation.

H. By resolution adopted on May 28, 2026, HFC authorized the filing of an Application for Reservation with the Bond Review Board in the maximum amount of $70,000,000 with respect to qualified mortgage bonds, and the Bond Review Board has issued or is expected to issue a reservation of "State Ceiling" in connection with such Application for Reservation (the "**Reservation**").

Exhibits:
Exhibit A – Assignment Agreement

I. HFC has determined to (a) delegate to TDHCA HFC's authority to issue bonds or mortgage credit certificates ("**MCCs**") for the purposes specified above, pursuant to Section 394.032(e) of the Act, which provides that a housing finance corporation may delegate to the Texas Department of Housing and Community Affairs the authority to act on its behalf in the financing, refinancing, acquisition, leasing, ownership, improvement, and disposal of home mortgages or residential developments as permitted under the Act, including its authority to issue bonds for those purposes, and (b) assign the Reservation to TDHCA, pursuant to Section 1372.044 of the Texas Government Code.

J. HFC was created by the Texas Counties of Austin, Brazoria, Chambers, Galveston (excluding the City of Galveston), Liberty, Matagorda, Walker, Waller and Wharton, and the Texas Cities of Baytown, Deer Park, Dickinson, La Marque, La Porte, Pasadena, Santa Fe, Texas City and Tomball (the "Sponsors") pursuant to the Act.

K. As the governmental units that created HFC, the Sponsors have approved the assignment of the Reservation to TDHCA in accordance with Section 1372.044 of the Texas Government Code.

NOW THEREFORE, in consideration of the foregoing and the mutual representations, warranties, covenants and conditions contained herein, the parties hereto hereby agree as follows:

1. **Assignment**. HFC hereby assigns, conveys and transfers to TDHCA, to the full extent assignable under applicable law, all of HFC's right, title and interest in, to and under the Reservation (the "**Assignment**"), including without limitation, the right to file a carryforward designation request and to elect to use the Reservation to issue MCCs. The Assignment is irrevocable and applies only to the Reservation for the 2026 program year.

2. **Consents**. HFC agrees to obtain and deliver to TDHCA, such consents to the Assignment of the Reservation as may be required.

3. **Expenses**. TDHCA shall be responsible for payment of all fees and expenses incurred from and after the date of this Agreement with respect to the Reservation, including any carryforward application fee and/or closing fees payable to the Bond Review Board; and TDHCA will pay all costs associated with the issuance of the bonds.

4. **Agreement**. In exchange for the Assignment, TDHCA agrees to originate in the geographic service area of HFC (a) mortgage loans that are eligible for pooling into mortgage certificates and purchase by the trustee for one or more series of tax-exempt bonds issued by TDHCA ("Pooled Loans"), and/or (b) My First Texas Home Combo Loans with MCCs ("Combo Loans", and referred to herein together with the Pooled Loans collectively as "HFC Loans"), until an aggregate amount of $70,000,000 of HFC Loans (accounting for the amount of Pooled Loans originated, pooled and purchased by the trustee, and the amount of volume cap used to originate the Combo Loans) have been originated or issued, respectively. HFC Loans will be originated on a first-in, first-out basis. The provisions in the Term Sheet attached hereto as Exhibit A (the "Term Sheet") are incorporated herein and supplement the provisions of this Agreement; however, in the event of any inconsistency between the provisions of this Agreement and the Term Sheet, the provisions of this Agreement shall supersede those of the Term Sheet.

5. **Fees**. TDHCA will pay an ongoing fee in the amount identified in, and in accordance with the provisions of, the Term Sheet (collectively, the "HFC Fees"). HFC Fees will be paid for a period as described in the Term Sheet for each HFC Loan. The outstanding balance of HFC Loans will be reduced monthly to reflect principal repayments and prepayments (including foreclosures of HFC Loans). HFC Fees cease to accrue with respect to any HFC Loan once that HFC Loan has been repaid or prepaid. HFC Fees will be paid annually, in accordance with payment instructions to be provided by HFC.

Exhibits:
Exhibit A – Assignment Agreement

6. **Reporting**. Once HFC Loans have been pooled into mortgage-backed securities or an MCC has been issued, TDHCA will provide loan level detail with respect to the outstanding loan balances as provided in the Term Sheet.

7. **Governing Law**. This Agreement shall be governed by and enforced in accordance with the laws of the State of Texas.

8. **Severability**. The invalidity, illegality or unenforceability of any provision of this Agreement shall not affect the validity, legality or enforceability of any other provision, and all other provisions shall remain in full force and effect.

9. **Entire Agreement; Amendment and Waiver**. This Agreement contains the complete and entire understanding of the parties with respect to the matters covered herein. This Agreement may not be amended, modified or changed, nor shall any waiver of any provision hereof be effective, except by a written instrument signed by the party against whom enforcement of the waiver, amendment, change, or modification is sought, and then only to the extent set forth in that instrument. No specific waiver of any of the terms of this Agreement shall be considered as a general waiver.

10. **Counterparts**. This Agreement may be executed in one or more counterparts, each of which is an original and all of which together constitute one and the same Agreement. Electronically transmitted counterparts shall be deemed originals.

[*Execution pages follow*]

Exhibits:
Exhibit A – Assignment Agreement

IN WITNESS WHEREOF, the undersigned have duly executed and delivered this Agreement to be effective as of the date first set forth above.

THE SOUTHEAST TEXAS HOUSING FINANCE CORPORATION

By: _____
Name: _____
Title: _____

[signatures continue next page]

NOTE: Signature pages will be executed at a designated time by the HFC and TDHCA.

Exhibits:
Exhibit A – Assignment Agreement

TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS

By: _____
Name: _____
Title: _____

NOTE: Signature pages will be executed at a designated time by the HFC and TDHCA.

2026 Term Sheet

Housing Finance Corporation Volume Cap Assignment

Issuer:	Texas Department of Housing and Community Affairs ("TDHCA")
HFC Partner:	The Southeast Texas Housing Finance Corporation ("HFC")
Volume Cap:	To be reserved by the HFC for subsequent assignment to TDHCA ("Reservation").
Assignment:	TDHCA and the HFC will execute an Assignment Agreement to assign the Reservation to TDHCA. The HFC's governing body will be required to approve the Assignment.
Assignment Purpose:	To be used by TDHCA to originate (a) My First Texas Home Bond Loans that are eligible for pooling into mortgage backed securities and purchased by tax-exempt bonds issued by TDHCA ("Pooled Loans"), and/or (b) My First Texas Home Combo Loans with MCCs ("Combo Loans", collectively "HFC Loans").
Loan Prioritization	The HFC Loans shall be recorded on a first in first out ("FIFO") basis until the equivalent of the assigned volume cap has been exhausted.
Volume Cap Utilization:	Pooled Loans will be credited at par. Combo Loans will be credited in accordance with the volume cap used to originate such loan.
HFC Fees:	TDHCA will pay an ongoing fee of 4.75 basis points against the aggregate outstanding balance of HFC Loans that have been pooled into mortgage-backed securities or for which an MCC has been issued. The HFC Fees will be paid for a period of ten years for each loan originated under the Assignment Agreement that is not more than 30-days delinquent at the time the Pooled Loan Fee is calculated. The outstanding balance will be reduced monthly to reflect principal repayments and prepayments (including foreclosures). HFC Fees cease to accrue with respect to any HFC Loan once that loan has been repaid or prepaid. HFC Fees will be paid annually, in accordance with payment instructions to be provided by the HFC.
Related Costs:	TDHCA shall be responsible for payment of all fees and expenses incurred from and after the date of the Assignment Agreement with respect to the Reservation, including any carryforward application fee and/or closing fees payable to the Bond Review Board; and will pay all costs associated with the issuance of the bonds.
Reporting:	Once HFC Loans have been pooled into mortgage-backed securities or an MCC has been issued, TDHCA will provide quarterly loan level detail with respect to the outstanding loan balances; no personally identifiable information will be included.

Mortgage Loan Program

While TDHCA may originate more loans within the HFC's jurisdiction, the maximum amount of HFC Loans is limited to the volume cap assigned. Loans originated through a bond issue include FHA, VA, and USDA loans (no conventional loans). All loans must have a term of 30 years.

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
*17.

722 Moody
County Courthouse
Galveston, TX 77550
(409) 766-2244

Consideration of GLO Coastal Lease No. CL20070008 renewal for the Clifton Beach Park, Bacliff, TX - Bacliff Boat Ramp, Walkway and Revetment submitted by Parks and Cultural Services.

Approval History

Seq #	Approver	Action	Action Date
1	Veronica Van Horn	Approve	6/11/26 1:53 pm
2	Dianna Martinez	Approve	6/11/26 3:58 pm

TEXAS GENERAL LAND OFFICE
COMMISSIONER DAWN BUCKINGHAM, M.D.

May 26, 2026

Galveston County
722 Moody Ave
Galveston, TX 77550-2317

RE: Renewal of Coastal Lease No. CL20070008
Galveston Bay, Chambers County, Texas

Dear Lessee:

According to our records, the above-referenced Coastal Lease from the School Land Board for the use of Coastal Public Land owned by the Permanent School Fund has an expiration date of **July 31, 2022.**

Please complete the enclosed application and affidavit and return them to the Texas General Land Office, to the address or email address below, within twenty (20) days of receipt of this letter. Also enclosed is the drawing from your most recent contract. If you would like to make modifications and/or additions to the permitted structure, please indicate those changes on the drawing and return it with the application and affidavit. **You do not need to send any money at this time.**

Your Coastal Lease will be reviewed and an on-site inspection may be conducted to determine compliance with the current contract.

Please note that placement of unauthorized structures and/or failure to obtain the required authorization from this office for the use of Coastal Public Land may subject the responsible party to civil penalties and/or removal of unauthorized structures by the State with recovery of removal costs from the responsible party or placement of a lien against the adjacent littoral property (Texas Natural Resources Code, Sections 33.112, 51.302, and 51.3021). Mitigation costs may also be assessed when necessary to compensate for damage to natural resources.

If you have any questions, please contact me at pantelia.spetsiotis@glo.texas.gov or (281) 471-0391 x118.

Sincerely,

Pantelia Spetsiotis

Pantelia Spetsiotis
Coastal Land Specialist

Enclosures

STATE OF TEXAS

GENERAL LAND OFFICE
APPLICATION FOR RENEWAL OF COASTAL LEASE

GLO ID: CL20070008 **Expiration Date: July 31, 2022**

Please type or print in the blanks below all applicable information. If information requested is not applicable, indicate by placing N/A in the blank. ***ISSUANCE OF THE COASTAL LEASE FOR WHICH YOU HAVE APPLIED IS CONTINGENT UPON VERIFICATION OF THE INFORMATION SUBMITTED, PAYMENT OF APPROPRIATE FEES, AND COMPLIANCE WITH ALL APPLICABLE REGULATORY REQUIREMENTS.***

I. Applicant Information (Responsible Party Under Contract):

A. Name: Galveston County
Mailing Address: 722Moody Ave
City/State/Zip: Galveston, TX 77550-2317
Telephone: Home: _____ Work: (409) 770-5399
Cell Phone: _____ Fax: (888) 534-5607
Email Address: mike.fitzgerald@co.galveston.tx.us

B. Please list any changes/corrections to demographic information above in the spaces provided below if applicable:
Name: Galveston County
Mailing Address: 4102 Main Street
City/State/Zip: La Marque, TX 77568
Telephone: Home: _____ Work: 409-934-8101
Cell Phone: _____ Fax: 409-621-7986
Email Address: martha.lee@co.galveston.tx.us

II. Signature of Applicant(s): Galveston County

By: _____ County Judge
Signature Title

Mark Henry _____
Printed Name Date

Information collected by electronic mail and by web form is subject to the Public Information Act, Chapter 552, Government Code.

STATE OF TEXAS §
§
COUNTY OF CHAMBERS §

COASTAL LEASE RENEWAL AFFIDAVIT

The undersigned being first duly sworn on oath, states as follows:

1. The undersigned is the grantee under Coastal Lease No. CL20070008 (the "CL");

2. The undersigned has applied to the General Land Office (the "GLO") to renew the CL for an additional term;

3. The undersigned has complied with all of the terms of the CL during its term and has complied with all of the guidelines and rules of the GLO and the School Land Board (the "SLB") applicable to the CL;

4. The undersigned has not made any improvements, additions, or modifications to the Premises, as shown on the exhibit, attached hereto and incorporated herein by reference, during the term of the CL, without the advance written consent of the GLO; and

5. The undersigned acknowledges that the SLB and the GLO will rely on the truth of the statements contained herein in issuing the renewal of the CL. In the event that any of the statements herein prove to be untrue, the renewal CL shall be subject to immediate termination, which will require that the undersigned remove all structures from the Premises.

GRANTEE: Galveston County

By: _____ _____
Signature Date

Mark Henry, County Judge
Printed Name

Attest: _____
Dwight Sullivan,
County Clerk

ACKNOWLEDGMENT

STATE OF _____ §
COUNTY OF _____ §

This instrument was acknowledged before me on the _____ day of _____, 20____,
by _____ for Galveston County.

_____
(Notary Signature)

Notary Stamp

Notary Public, State of _____

My commission expires: _____

Information collected by electronic mail and by web form is subject to the Public Information Act, Chapter 552, Government Code.

TEXAS GENERAL LAND OFFICE
APPLICATION FOR RENEWAL OF COASTAL LEASE

NOTES:

1. The application will be reviewed by the GLO Field Office to verify site conditions. Lessee will be advised regarding term length, special conditions, and payment amounts. It will then be submitted to the Texas School Land Board (SLB) for consideration. If approved by SLB, a contract will be prepared and sent to Lessee for signatures.

2. Lessee is advised that in accordance with the easement agreement, unless renewed on a timely basis, hold-over occupancy beyond the expiration date of the easement is subject to increased lease payment amounts.

3. Lessee is advised that in accordance with provisions of the easement agreement, if the agreement is not renewed, all private property and man-made improvements must be removed and the premises returned to pre-easement conditions within 120 days of the expiration date.

PLEASE ANSWER THE QUESTIONS BELOW

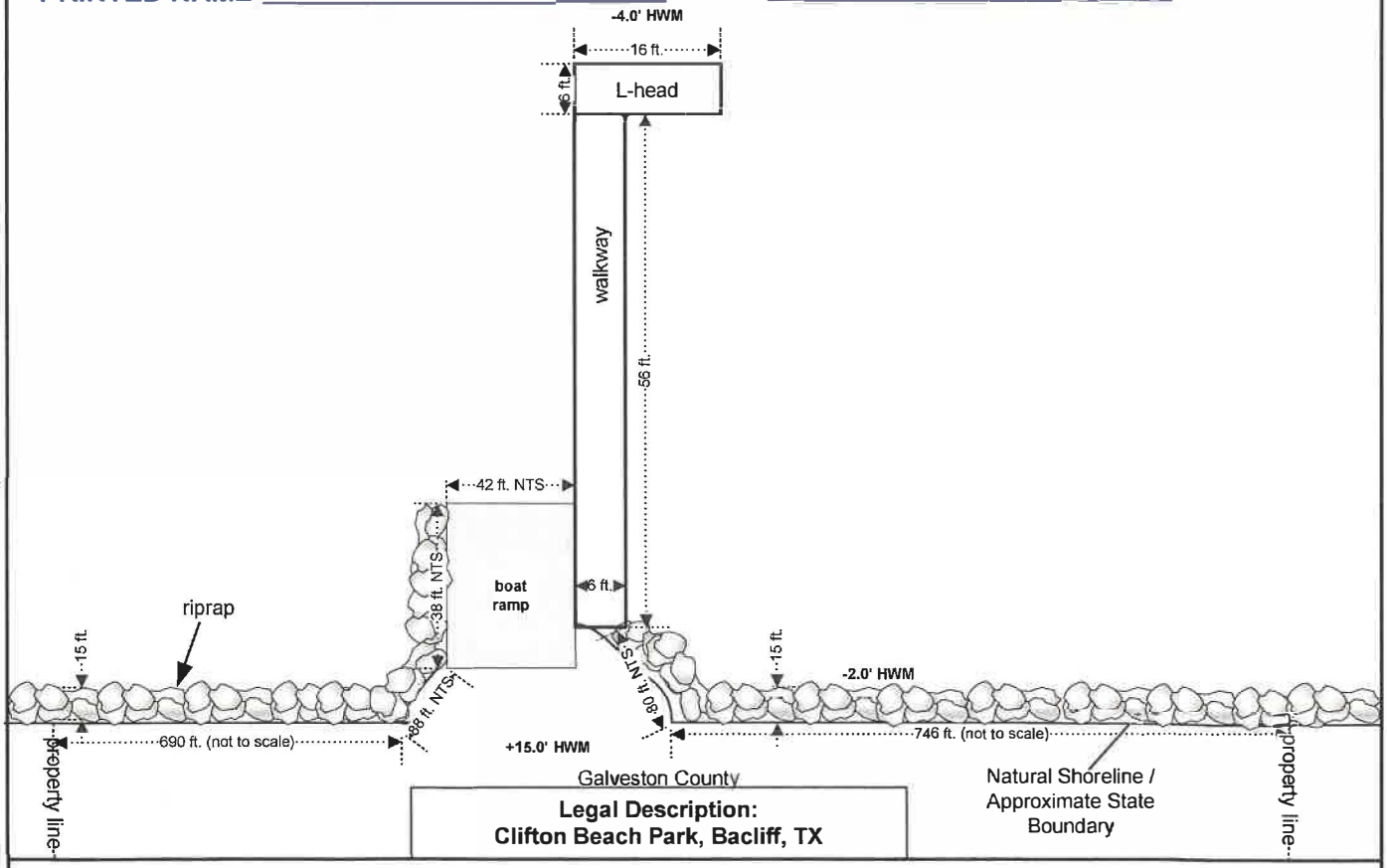
Galveston Bay
Chambers County
State Tract 304

DOES THE EXISTING STRUCTURE REMAIN THE SAME AS PREVIOUSLY AUTHORIZED IN THIS DRAWING?
YES OR NO
IF NO, USE THIS DRAWING TO SHOW WHAT HAS CHANGED

ARE YOU PROPOSING ANY CHANGES TO THE PROJECT AT THIS TIME?
YES OR NO
IF YES, USE THIS DRAWING TO SHOW THE PROPOSED MODIFICATIONS.

SIGNATURE:_____ **TITLE:** County Judge

PRINTED NAME: Mark Henry **DATE:**_____



Title: Galveston County-- CL20070008	**Date of Inspection: 03/23/2012**
Scale: 1 inch equals 20 feet (NTS= Not To Scale)	**Created by: Steven Mitchell Modified by: AWilcox**
Texas General Land Office	**Attachment B**

Google Earth

728939
208218
208224
208225
208226
208227
208228
208253
383842
383841
208215
376015
375932
605741
208586
208585
761680
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733475
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208263
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208269

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
*18.

722 Moody
County Courthouse
Galveston, TX 77550
(409) 766-2244

Consideration of Commissioners Court Order repealing Game Room Regulations and prohibiting operation of Game Rooms submitted by Legal Services Manager

Approval History

Seq #	Approver	Action	Action Date
1	Veronica Van Horn	Approve	6/11/26 4:25 pm
2	Dianna Martinez	Approve	6/11/26 4:51 pm

STATE OF TEXAS §
§
COUNTY OF GALVESTON §

COMMISSIONERS COURT ORDER REPEALING GAME ROOM REGULATIONS

WHEREAS, the County of Galveston, Texas adopted Game Room Regulations on December 21, 2018 and adopted revised regulations on March 21, 2022; and

WHEREAS, Texas Local Government Code § 234.133 gives the Commissioners Court the authority to regulate the operation of game rooms; and

WHEREAS, *City of Fort Worth v. Rylie*, 649 S.W.3d 246 (Tex. App.–Fort Worth 2022, pet. denied) held that the exception to the definition of a Gambling Device in Texas Penal Code § 47.01(4)(B) is unconstitutional; and

WHEREAS, the lawful regulation of game rooms under § 234.133 operates completely within the exception held unconstitutional in *Rylie*; and

WHEREAS, there is, therefore, no constitutional statutory grounds for the County to lawfully permit the operation of game rooms.

BE IT THEREFORE ORDERED BY THE COMMISSIONERS COURT OF GALVESTON COUNTY:

1. That the Galveston County Game Room Regulations adopted on December 21, 2018 and amended March 21, 2022 are hereby REPEALED.

2. That the operation of any "game room" as defined in Texas Local Government Code § 234.131 which the County has the authority to regulate under § 234.133 is hereby PROHIBITED.

3. A violation of this order is punishable as authorized by Texas Local Government Code § 234.138 as a Class A misdemeanor.

SO ORDERED, this _____ day of_____, 2026.

_____
Mark Henry, County Judge

Attest:

_____ _____
Dwight D. Sullivan, County Clerk Date

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
*19.

722 Moody
County Courthouse
Galveston, TX 77550
(409) 766-2244

Consideration to authorize the Office of Emergency Management to transmit a letter of support for the Gulf Coast Rail District's federal grant application submitted by Emergency Management

Approval History

Seq #	Approver	Action	Action Date
1	Veronica Van Horn	Approve	6/12/26 4:28 pm
2	Dianna Martinez	Approve	6/15/26 9:51 am

June 5, 2026

The Honorable David Armstrong Fink
Administrator
U.S. Department of Transportation
Federal Railroad Administration
1200 New Jersey Avenue SE
Washington, DC 20590

Subject: Support for Gulf Coast District's Fiscal Year 2025-2026 Consolidation Rail Infrastructure and Safety Improvements (CRISI) Application.

Dear Administrator Fink,

I am writing on behalf of the Galveston County Office of Emergency Management to express our strong support for the Gulf Coast Rail District's application under the Fiscal Year 2025-2026 Consolidated Rail Infrastructure and Safety Improvements Program (CRISI). We firmly believe that the proposed Rail Corridor Risk Analysis will greatly enhance disaster management planning and training within the Gulf Coast Rail District (GCRD) area.

At the Galveston County Office of Emergency Management, we understand that effective disaster management is crucial for enhancing community resilience, ensuring public safety, and supporting sustainable recovery efforts. The funding sought through this grant presents a vital opportunity to advance hazardous materials preparedness, rail safety coordination, and emergency response planning not only across the Gulf Coast region but also in neighboring areas.

The training component embedded within this proposal is particularly noteworthy. It promises to support the development and implementation of training and resources to equip emergency management agencies and local first responders with the necessary tools and knowledge to effectively respond to incidents involving rail transportation. By enhancing their preparedness and response capabilities, we can collectively foster a safer environment for our communities.

We enthusiastically endorse the consideration of this application and encourage its approval. We are confident that the outcomes of this project will have a lasting positive impact on the Gulf Coast region and contribute towards a more resilient future.

Thank you for considering our support for this important initiative.

Sincerely,

Jesse B. Ryholt
Director, Office of Emergency Management
Galveston County Office of Emergency Management
1353 FM 646 W. Suite 201
Dickinson, TX, 77539
Jesse.ryholt@galvestoncountytx.gov
409-392-0190

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
*20.

722 Moody
County Courthouse
Galveston, TX 77550
(409) 766-2244

Consideration of authorizing a discretionary exemption for the Information Technology Department for a purchase from Tyler Technologies under Local Government Code Section 262.024 (a)(7)(A) for an item that can be obtained from only one source, submitted by Legal Services Manager on behalf of the Purchasing Agent

Approval History

Seq #	Approver	Action	Action Date
1	Veronica Van Horn	Approve	6/12/26 3:40 pm
2	Dianna Martinez	Approve	6/12/26 4:26 pm

ORDER GRANTING DISCRETIONARY EXEMPTIONS

On this, the 22nd day of June 2026, the **Commissioners' Court of Galveston County, Texas,** convened in a specially scheduled meeting with the following members thereof present:

Mark Henry, County Judge
Darrell A. Apffel, Commissioner, Precinct No. 1
Joe Giusti, Commissioner, Precinct No. 2
Hank Dugie, Commissioner, Precinct No. 3
Robin Armstrong, MD, Commissioner, Precinct No. 4; and
Dwight Sullivan, County Clerk

when the following proceedings, among others, were had, to-wit:

WHEREAS, Section 262.024, Local Government Code, allows a contract for the purchase of items and an exemption from the requirement established by Section 262.023 if the commissioners court, by order, grants the exemption; and

WHEREAS, the Commissioners Court of Galveston County, Texas, wishes to authorize a discretionary exemption under Local Government Code Section 262.024 (a)(7)(A) for an item that can be obtained from only one source. Tyler Technologies Inc. is the sole supplier of Enterprise Justice and its associated modules for development, implementation, maintenance, and support of the Enterprise Justice software.

NOW, THEREFORE, IT IS HEREBY ORDERED BY THE COMMISSIONERS' COURT OF GALVESTON COUNTY, TEXAS THAT:

1. The Commissioners Court of Galveston County, Texas approves and authorizes a discretionary exemption under Local Government Code Section 262.024 (a)(7)(A) for an item that can be obtained from only one source; and

2. A copy of this Order shall be maintained in the Purchasing Department.

Upon Motion Duly Made and Seconded, the above **Order** was passed on this 22nd day of June 2026.

Attest:

Dwight D. Sullivan, County Clerk

County of Galveston, Texas
By:

Mark A. Henry, County Judge

Darrell A. Apffel, Comm., Pct. #1

Hank Dugie, Comm., Pct. #3

Joe Giusti, Comm., Pct. #2

Robin Armstrong, MD, Comm., Pct. #4

tyler technologies

One Tyler Drive
Yarmouth, ME 04096

P: 800.772.2260
F: 207.781.2459

www.tylertech.com

April 9, 2026

Galveston County, Texas
722 21st St, Fl 1
County Courthouse
Galveston, TX 77550

RE: Sole Source for Procurement

To Whom It May Concern:

Please accept this letter to confirm that Enterprise Justice and its associated modules are products of Tyler Technologies, which we develop and license to our customers. Tyler is the sole source of the development, implementation, maintenance and support of the Enterprise Justice software.

Tyler appreciates the trust that Galveston County has placed in our company and products, and we will continue to work diligently to ensure your complete satisfaction with our software, service and support throughout the life of this partnership.

Please do not hesitate to contact me with any questions regarding the foregoing.

Sincerely,

Rachel Mehlsak

Rachel Mehlsak
Sr. Corporate Attorney

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
*21.

722 Moody
County Courthouse
Galveston, TX 77550
(409) 766-2244

Contract Approval Request Form

To Be Completed by Requesting Department (#1-21)

1) **Date of Request:** 4/1/2026
2) **Contract Type:** Expense
3) **Renewal Contract:** No
4) **Department Name: Information Technology**
5) **Department Contact: Misty Witmer**
6) **Description: Consideration of approval of Enterprise Justice 2023 Software as a Service Upgrade with Tyler Technologies submitted by Information Technology**

7) **PEID No: 710045**
8) **Req No: N/A**
9) **Orgkey: 1101159100**
10) **Object Code: Subscription Based IT Arrangement**
11) **Vendor: Tyler Technologies**
12) **Vendor Contract No: N/A**

Expenditure Budget/Revenue Projections

13) **Fund Name: General**
14) **Fund #: 1101**
15) **Current Year Budgeted: $762,500.00**
16) **Current Year Projected: 573,446.16**
17) **Year 2:**
18) **Year 3:**
19) **Year 4:**
20) **Year 5:**
21) **Totals:**

To Be Completed by Purchasing Department

22) **Contract Start Date:** 4/1/2026
23) **Auto Renewal Contract:** No
24) **Bid No: N/A**
25) **Contract End Date:** 9/30/2026
26) **Contract # Issued by Purchasing Department: SC-0001043**

NOTES:

HB1295 is not required. This is a public traded company.

Approval History

Seq #	Approver	Action	Action Date
1	Lauren Michaels	Approve	4/1/26 4:55 pm
2	Misty Witmer	Approve	4/2/26 8:31 am
3	Melissa Fleming	Disapprove	4/2/26 2:38 pm
Notes:	Additional quotes or cooperative are needed to show how procurement has been met. Please discuss with Frank Rodriguez and restart the file.		
4	Lauren Michaels	Approve	4/10/26 9:53 am
Notes:	I've added the sole source letter from Tyler		
5	Misty Witmer	Approve	4/10/26 12:31 pm
6	Melissa Fleming	Escalated	4/14/26 5:20 pm
7	Ashley Clark	Approve	4/17/26 3:32 pm
8	Francisco Rodriguez	Approve	4/17/26 3:33 pm
9	Rodolfo Gomez	Escalated	4/21/26 5:19 pm
10	Christian Monterrubio	Escalated	4/22/26 5:19 pm
11	Diana Huallpa	Approve	4/23/26 11:22 am
12	Diana Huallpa	Approve	4/23/26 11:23 am
13	Sergio Cruz	Approve	4/23/26 2:11 pm
14	Veronica Van Horn	Approve	6/12/26 3:22 pm

Department of Enterprise Services - 5WH

Title: Enterprise Justice 2023 Software as a Service (SaaS) Upgrade

Description: To upgrade from the on-premise Judicial Court Management application, Odyssey, version 2019 to the Enterprise Justice 2023 SaaS platform, cloud-based solution.

For who: Justice Courts

Location: 600 59th Street Galveston, TX 77551

When needed: 4/1/26 - 9/30/26

Justification: The on-premise version of Odyssey (Enterprise Justice 2023) is being phased out. We must move to the cloud platform. This should improve operational efficiency by providing Judicial users access to the latest updates, features, and security fixes and enables remote, secure access from any location. Eliminates the need for physical hardware infrastructure and reduce project time resulting in more time for process improvements

Item	Qty	Per Unit $	Total
First Case Maintenance	1		92,846.06
Second Case Maintenance	1		49,944.23
Document Management Auto Attach	1		4,244.38
Document Management Record On Appeal	1		2,122.19
Attorney Secure Access and Online Documents	1		1,968.94
Odyssey Check Manager Software	1		13,243.40

Total spend: $573,446.16

Is this item budgeted: ☑ **Yes** ☐ **No** **Budgeted amount:** $762,500.00

If not budgeted, describe how item is to be funded?:

Is this a renewal?: ☑ **Yes** ☐ **No** **Current expiration date:** 9/30/26

DIR Contract?: ☐ **Yes** ☐ **No** **DIR Contract #**

Account:

Submitted by: Darleen Grandison **Date:** 3/12/26

Statement of Work

"Galveston County"

"Client"

SaaS Migration

Tyler Technologies, Courts & Justice Division
5101 Tennyson Parkway
Plano, Texas 75024
(972)713-3770 phone

"Tyler"

Galveston County– Enterprise Justice Implementation

Statement of Work (SOW)

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Task 1.3 – Migrate Data and Images to the SaaS Environment – Pre-Production 8
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1. Introduction

Overview

A successful Enterprise Justice implementation project is dependent on many factors: setting up a strong governance structure; time, budget and scope management; designing a solution that meets the business needs of Client; and planning the implementation for success. The purpose of the project is to assist Client with transitioning away from the on-premise Enterprise Justice installation to a hosted SaaS solution.

This project has one primary objective:

1. Migrate to a new Tyler hosted SaaS environment from the existing client managed on-premise environment.

This Statement of Work (SOW), which includes Schedule 1 ("Tyler SaaS Migration and Upgrade Schedule"), presents the tasks and activities necessary for completing the migration. Tyler agrees to complete these tasks and activities and collaborate with the Client in the manner that emphasizes expediency and follows

the timeframe set forth herein as closely as possible and takes into account the Client's readiness and acceptance process.

Products and Services Included: The following products and services are governed by this Statement of Work:

Table 1 - Licensed Products and In Scope Services

Licensed Products
• N/A – No software products will be installed or delivered. This is a migration activity only.

Services Summary
• Project Management – Project Duration ○ Scope and contract verification ○ Maintain project schedule ○ Schedule tasks and activities for Tyler staff ○ Communicate schedule, tasks, activities and completion status to Client designated project manager. Client responsible for scheduling client resources ○ Status reporting ○ Testing plan assistance ○ Go-Live Planning Assistance • On-Premise to SaaS Migration Technical and Consulting Services ○ Build two (2) non-production and one (1) production SaaS environments per SaaS agreement ○ Migrate (copy) Data to SaaS Test and SaaS Production environments ○ Migrate (Copy) Data to SaaS Stage environment if applicable ○ Migrate (copy) Images to SaaS Production environment ○ Enterprise Justice SaaS environment and Enterprise Justice configuration verification ○ Enterprise Custom Reports validation ○ Solution Validation Assistance – Client completes the activity, Tyler assists ○ Go-Live Support

Executive Summary and Deployment Strategy

As an existing Enterprise Justice customer, the Client has an existing Enterprise Justice environment in use today. This is an on-premise installation, with Client hosted server infrastructure. The Client desires to move existing their Enterprise Justice installation (Data and Images) to a Tyler hosted SaaS environment.

The SOW will detail the tasks and activities that Tyler and the Client will perform for this project.

It is anticipated that this project will require three months to complete.

Commented [RD1]: Confirmation Requested: Please confirm whether the 300 CSC hours were calculated based on a three-month project timeline.

Commented [JG2R1]: The SaaS Migration project is estimated to take three to four months. 150 hours of the CSC for the first year is reserved for the SaaS migration. The remaining 150 hours may be used at the discretion of the client for consulting and training anytime throughout year-1. Unused CSC hours will not rollover from year to year.

2. Definitions

The following terms and definitions shall be used through this Statement of Work.

1. Authorization Order means an order to use custom development hours. Authorization Orders will be governed by this SOW upon execution by both parties.
2. Business Process means the practice, policy, procedure, guidelines, or functionality that the client uses to complete a specific job function. Example: How are requests for ex parte hearings handled? Note, this process may include steps that involve the legacy system, steps that do not use the legacy system, or a combination of both.
3. Configuration means the set of completed user and system defined code tables within the Administration Section of Enterprise Justice. Examples: Case Types, Hearing Types, Commissary Items, Bond Companies, Offense Types, Payment Methods. Also means the act of completing the configuration.
4. Data has the same meaning herein as it does in the Agreement.
5. ECR Training means 1 hour of Enterprise Custom Report (ECR) training intended to educate users of Enterprise Justice post migration.
6. Go-Live Support includes, but is not limited to, daily check-in meetings, executive checkpoints, issue remediation, trouble shooting and resolving any issues related to the migration to SaaS, reviewing help desk best practices and available resources, and reviewing benchmark performance data to validate performance from on-premises to SaaS.
7. Images means all non-database files, including, but not limited to, scanned images, .jpg, .png, .pdf, video media, etc.
8. Interface means a connection to and potential exchange of data with an external, nonEnterprise Justice, system or application. Interfaces may be one way, with data leaving Enterprise Justice to the other system or data entering Enterprise Justice from the other system, or they may be bi-directional with data both leaving and entering Enterprise Justice and the other system.
9. Integration means a native exchange or sharing of common data within the Enterprise Justice system, between Tyler applications.
10. Legacy System means the primary computer system, database, and/or end user software application in use by the client which is being replaced by this project.
11. Project Manager(s) means the person or persons responsible for the planning, monitoring, and execution of this project for Tyler and/or the Client.
12. Solution Validation means the complete set of tests and testing activities when the full Enterprise Justice solution has been deployed. This activity consists of a review of Data, testing of business processes and practices, validation of completed configuration, interfaces and interchanges, and any custom software enhancements.
13. Subject Matter Experts (SME) means the person or persons most familiar with a process, function, or operating procedure for any given set of activities or process areas. Persons may be considered a SME in multiple areas.
14. Terms Not Otherwise Defined shall have the meaning as set forth in the Master Agreement.
15. Use Case Scenarios mean the description of the business process or scenario that needs to be solved. Example: The court requires a 20-day time-waiver for certain filings. A Use Case Scenario would be the narrative description of what the process is (20-day time-waiver), which filings require it, and what the requirements are for completing the process.
16. Test scripts mean the steps or sequence of steps that will be used to validate or confirm a piece of functionality, configuration, enhancement, or Use Case Scenario.
17. Internal: Transition to Support Meeting means that Tyler will conduct an internal meeting to prepare for the post go-live handoff to Tyler's support team, ensuring that day-to-day

operations are ready for the Tyler standard support process. The meeting will involve Tyler representatives involved with client support, technical services, hosting, and operations.

18. Customer: Transition to Support Meeting means that Tyler will conduct an internal meeting to prepare for the post go-live handoff to Tyler's support team, ensuring that day-to-day operations are ready for the Tyler standard support process. The meeting will involve having the Tyler project team present information to the Client team members that are involved with daily support procedures.
19. Release Management: Software upgrades and Change Control means activities performed by Tyler pertaining to installing a new version of the Software that includes new and/or different features from the previous version. The assigned TAM will facilitate all organizational and approval activities, including gaining Client approval.
20. Release Management: Planning and Testing means activities pertaining to preparing for, and testing a new version of the Software that includes new and/or different features from the previous version. The assigned CSAM is responsible for working with the Client on its Enterprise Justice release schedule and will facilitate all activities associated with testing the new release, including gaining Client approval.
21. Release Management: Communication for Change Management / Maintenance means clear and effective written and verbal correspondence to provide the information required for people to change effectively, reduce resistance, and garner support. The assigned CSAM is responsible for working with the Client on its communication plans and provides the relevant content associated with the change for use by Client's communications team.
22. Technical Consults means the activity of having Tyler provide structured and ad/hoc technical consulting for the purposes of migrating Enterprise Justice from the Client's onpremise environment to Tyler's SaaS solution and continued post go-live success.
23. Relationship: Application means all activities pertaining to managing the relationship with the Client's functional team members that are currently responsible for the Enterprise Justice software solution.
24. Relationship: Technical means activities pertaining to managing the relationship with the Client's non-functional team members that are technical in nature that are responsible for managing the Client's current on-premise environment, and post go-live environment factors that affect the use of Enterprise Justice.

3. Project Approach

The tasks and activities required to deliver the two phases of this project are outlined below.

Project Assumptions

- Project is anticipated to take up to four months to complete.
- Tyler will schedule tasks and activities to complete as soon as possible.
- SaaS Migration image transfer: Document Images will be transferred during the SaaS migration. The time required for image transfer varies and is dependent upon the speed of the transfer (network connectivity) and the total size of the document Images. Tyler will ensure, based on record counts, that all document Images transfer to the SaaS environment.

- Tyler will create a secure IPSec VPN tunnel with a replicated Database containing the Enterprise Justice SaaS database. This solution provides Galveston County database access to Enterprise Justice to perform read-only queries based on authorized database roles. Data will be replicated with Production updates asynchronously through SQL Always On Availability technology. Data synchronization frequency will depend on the rate of database change, network latency, and SQL's Always on Availability replication technology. Data is expected to be replicated within the 15-minute to 2-hour range, depending on the rate of database change. The client is allowed one additional database (up to 1 GB of data) to store assets such as stored procedures or temporary tables. This solution is intended for clients who need to perform read-only queries against the Enterprise Justice database.
- Tyler will create a replicated database for client database access. Tyler will create a secure IPSec VPN connection. Tyler reserves the right to act if a client script or database activity is actively causing system performance issues to the SaaS system, including terminating any harmful queries or stopping the VPN connection. Tyler will work with Galveston County to optimize queries or processes that are non-performant or harming the SaaS system.
- The client will work with Tyler to establish a secure IPSec VPN tunnel connection to the SaaS replicated database.
- Client is responsible for partnering with Tyler to optimize any SQL queries or processes that are non-performant or harming the SaaS system.
- Client will grant access to Tyler to the on-premise Enterprise Justice server infrastructure for the Tyler team members to transfer Data and Images to the SaaS environment.
- Client will assign a single project manager to act as a single point of contact for Tyler's project manager.
- Client has existing knowledge of the Enterprise Justice Case Manager software, including the setup of user accounts, rights and roles.
- Client is responsible for establishing network connectivity to the SaaS environment and must maintain both a primary and secondary internet connection through Client's chosen Internet Service Providers.
- Client is responsible for setting up any and all Enterprise Justice user accounts.

Project Management Services and Approach

Tyler will provide project management services to guide this project. It is necessary for the Client to provide a project manager to work with Tyler's project manager for coordinating activities, providing schedule updates, reporting and tracking issues and risks, communicating status to stakeholders, and ensuring key milestones are met. The role of the project manager is to ensure the project is completed on time, on budget, and within the agreed upon scope.

The client project manager does not need formal training as a project manager. This person should have the following characteristics:

- Organized
- Understands the business and is well respected within the organization
- Effective communicator
- Proponent of the project
- Empowered to hold project team members, even those with a higher position or rank, accountable for completing any assigned tasks on-time

Project Management Highlights		
Activities & Services	✞ Conducting, Coordinating, or Assisting with the Project Kick-off (Phone call or remote meeting) ✞ Create and update the project schedule ✞ Ensure project is within scope ✞ Create change orders for new scope as needed ✞ Track the project budget ✞ Assist in scheduling project activities ✞ With assistance and input from the Client project manager, track, manage, and update issues and risks ✞ With assistance and input from Client project manager, create the go-live transition schedule	
Objectives	✞ Manage project scope ✞ Track issues and risks ✞ Deliver the project on time, on budget, and within scope ✞ Assist the Client project manager as needed	
Participants	**Tyler**	**Client**
	✞ Project Manager	✞ Project Manager

Assumptions

- Project activities will be conducted remotely.
- The Client Project Manager will be available consistently through the duration of the project.

Client Involvement

- The Executive Team and Project Team will attend the project kickoff.
- The Client will designate a Project Manager to interact with the Tyler Project Manager.

Phase 1: Tyler Hosted SaaS Migration

This phase involves the tasks required to migrate the Client's Data and Images from its current on-premise infrastructure to the Tyler hosted SaaS environment.

Task 1.2 – Environment Discovery and Establish the Enterprise Justice SaaS Environment

During the Environment Discovery Tyler will work with the Client IT Team to understand the current Enterprise Justice Environment and components that need to be built in the SaaS environment.

Tyler will be responsible for building the Enterprise Justice Online environments at Tyler's hosted data center for a SaaS deployment. Client is responsible for the installation and setup of the desktop application, with guidance from Tyler, and all peripheral devices.

Commented [RD3]: Discussion Item:
Please confirm whether Client may connect a local database for replication or reporting purposes and whether such configuration is supported within Tyler's SaaS architecture.

Commented [KS4R3]: Yes, but will have cost associated with this and we will need to have a discussion around this.

Assumptions

- Task is scheduled at least two weeks in advance.

Client Involvement

- The Client is responsible for establishing network connectivity to the Tyler SaaS environment.
- The Client is responsible for updating the Enterprise Justice Assistant / Navigator (user interface) to point to the SaaS environment; Tyler will supply connection detail information.

Deliverables

Deliverable	Description
1.2.1 Build SaaS Environment – Production	Tyler establishes a Production environment per the SaaS agreement
1.2.2 Build SaaS Environment - Test	Tyler establishes a Test environment per the SaaS agreement
1.2.2 Build SaaS Environment – Stage Environment	Tyler establishes a Stage environment per the SaaS agreement

Task 1.3 – Migrate Data and Images to the SaaS Environment – Pre-Production

During this task Tyler will migrate the Data from the Client's on-premise infrastructure to the SaaS infrastructure. This will be the preliminary test of the migration and will be considered pre-production (not live).

Tyler will:

- Copy the current Test Data to the SaaS Test environment.
- Copy the current Production Data to the SaaS Production environment.
- Copy the current Stage environment Data to the SaaS Stage environment.

- Validate the total amount of Data, based on database size, has been migrated to the SaaS environments.
- Ensure successful basic operation of Enterprise Justice in the SaaS environments: can login, access, view, edit, and save existing Enterprise Justice records through the Enterprise Justice user interface, without error.

Assumptions

- None

Client Involvement

- The Client will assist Tyler as needed with any on-premise infrastructure issues that prevent the successful migration of Data to the SaaS environment.
- The Client is responsible for testing the Enterprise Justice application functionality in the SaaS environment and reporting issues to Tyler; Tyler and the Client will jointly determine the correct path to resolve a given issue.

Deliverables

Deliverable	Description
1.3.1 Migrate to SaaS Production for Testing	Tyler migrates Data and Images to the SaaS Production environment. Testing only; not in production use.

Task 1.4 – Configuration Validation, ECR, Integration, and Testing Assistance

After the pre-production site migration has finished, Tyler will verify the primary configuration elements within the Enterprise Justice Organizational Chart (Org Chart) and will adjust any Org Chart configuration to coincide with the new SaaS environment.

To verify the Org Chart, Tyler will replace references to on-premise server names and locations, such as UNC paths, to the revised SaaS server names and locations as appropriate. Tyler will also perform basic operational testing, ensuring standard reports and existing client Forms can be generated without error. Tyler will ensure the Enterprise Justice Job processing functionality completes without error for at least one report.

ECR Validation Assistance

Tyler will also verify the configuration of the existing Enterprise Custom Reports (ECRs), ensuring any pointers (UNC references, etc) are updated to the SaaS environment. Client is responsible for testing the ECR functionality.

Integration Validation Assistance

Tyler will also verify that the integration infrastructure is configured and integration endpoints are available to the Client. Client is responsible for testing existing integrations are operational in SaaS environment.

Testing and Validation Assistance

After Tyler has verified the Org Chart and ECR configurations, the Client will test the Enterprise Justice application functionality, ensuring all key business processes are able to complete without error, reporting any issues to Tyler for triage; Client and Tyler will jointly determine the appropriate resolution and owner, Tyler or Client, of each issue. Tyler recommends the Client create a list of essential business processes that are in use and define the required outcome of each process; this list should be used for the testing activity. Tyler can supply sample process lists if requested. Examples of key processes include: Case creation and initiation, viewing and modifying parties, adding and updating hearings and revising hearing calendars, creating standard reports and merging forms, updating case financial records, case dispositions.

In this task Tyler will:

- Review and revise the Org chart as needed to point to the SaaS environments; This will be done for all SaaS environments created per the contract.
- Review and revise the ECR configuration as needed.
- Perform basic operational application tests in Enterprise Justice: login, access a case, save a case, access a party, save a party, run a report, schedule and run a report from the schedule.
- Assist client with the Client's testing effort by providing sample process lists and reviewing issues that are reported to Tyler.

Assumptions

- Pre-production SaaS migration has been completed.
- All internal or 3rd party integrations leverage the Tyler Integration framework and Integration layer. No integrations or other processes will directly access the hosted Database. If integrations are identified during the Environment Discovery process that do not leverage the integration framework, Tyler will work with the Client to identify alternate solutions that are supported in the SaaS environment.
- Production (live) migration will not take place until Client has completed their testing and advises Tyler that no material issues exist.

Client Involvement

- The Client will be responsible for testing the Enterprise Justice application.
- The Client will track issues but will report those to Tyler as needed for triage and issue resolution assistance.
- The Client will advise Tyler when the testing is complete and is ready for the live (Production) migration.

Deliverables

Deliverable	Description
1.4.1 Org Chart Verification	Tyler verifies and updates the Enterprise Justice Org Chart to reflect the SaaS environment, as needed
1.4.2 ECR Validation	Tyler updates ECR configuration to reflect the SaaS environment.
1.4.3 Testing Assistance Complete	Tyler assists client with process testing and site verification. Client is responsible for testing.

Task 1.5 – Go-Live – Production Migration

After the Client has successfully completed the testing of the SaaS environment, Tyler will initiate the Production migration. This activity should be carefully planned to ensure all Data moves from the onpremise site to the SaaS site and that all users are logging in to the correct environment.

Client's project manager will assist Tyler's project manager in building a go-live transition plan. The plan will include the proposed date and time for the migration to start and finish. It is important to note that once the production migration begins no Data should be entered in the Enterprise Justice application in the on-premise environment, as the update is static and represents a point in time. Any Data that is entered in the on-premise environment after the migration has begun will need to be added manually by the Client after the migration has completed and the Client is live in the SaaS environment.

The migration should be scheduled approximately two weeks in advance. It is at this time; the Client will make a go-no-go decision to proceed with the migration.

Upon completion of the migration, Tyler will perform basic VIEW ONLY validation: can login, can view existing case and party records Tyler will not create or save any new records in the Production system during this test. Tyler will then communicate to the Client that the system is ready for Production use.

Image migration: Tyler will migrate the Images at the same time as the Data. However, the Images may require additional time to transfer based on the total storage size of the Images. Tyler will ensure all Images have been transferred; Client may go-live before all Images have been migrated.

Tyler will ensure that all Data and Images are accurately transferred from the Client's on-premise environment to the SaaS environment by verifying the transferred Data and Images through AWS DataSync on 12 metrics: BytesCompressed, BytesPreparedDestination, BytesPreparedSource, BytesTranferred, BytesVerifiedDestination, BytseVerifiedSource, BytesWritten, FilesPreparedDestination, FilesPreparedSource, FilesTransferred, FilesVerifiedDestination, FilesVerifiedSource.

Client will modify their Enterprise Justice Assistant / Navigator (user interface) configuration to point to the SaaS environment. Client is responsible for ensuring Client is logging in to the correct environment. Client will perform initial testing and will report any issues to Tyler for triage. Client will begin entering Data in the Production SaaS environment and will be live at that point. Tyler will provide Go-Live Support until the implementation has been accepted as provided in the Agreement, or, if Client rejects the implementation as provided in the Agreement, until Tyler has successfully reverted Client back to its current on-premise Enterprise Justice environment. Tyler will provide a communication plan to the Client as part of the go-live planning activities, so the Client knows how to contact Tyler for issue reporting and resolution.

Assumptions

- Pre-production SaaS migration has been completed.
- Pre-production testing has been completed and Client has indicated to Tyler the testing was successful and no material issues remain.
- Migration is scheduled at least two weeks in advance and cutover will take place during normal business hours.
- The Client's on-premise Enterprise Justice environment will remain at the current installed version until the SaaS migration is completed, after which Tyler will perform the revision upgrade for the Client to the current Enterprise Justice version if one is available.

Client Involvement

- The Client will be responsible for testing the Enterprise Justice application.
- The Client will track issues but will report those to Tyler as needed for triage and issue resolution assistance.
- The Client will modify the Enterprise Justice Assistant / Navigator to point to the correct environment; Tyler will supply the connection information.
- Tyler's project manager is responsible for building the go-live plan with assistance from Client's project manager.

Deliverables

Deliverable	Description
1.5.1 Go-Live Data Migration	Tyler migrates the on-premise Data to the SaaS Production environment
1.5.2 Go-Live Image Migration	Tyler migrates the on-premise Images to the SaaS Production environment
1.5.3 Go-Live: First Record Created in SaaS Environment	Client creates a new record or saves Data to an existing record in the SaaS Production environment.

Task 1.6 - Transition to Support & Project Closeout

This task will occur only if the implementation is accepted as provided in the Agreement.

This task represents project completion and will signal the conclusion of implementation activities. In this final Stage, the implementation project will be officially completed, and the Tyler PM will work with Client to transition from implementation to operations and maintenance.

Tyler will conduct a final project close out meeting prior to transition from implementation to operations and maintenance. In addition, during the close out meeting, Tyler will review with Client the help desk best practices and available resources. Tyler will also review the benchmark performance document to validate performance from on-premise to SaaS.

Assumptions

- All project implementation activities have been completed.
- No material project issues remain.
- All Deliverables have been completed.

Client Involvement

- Participate in transition discussions and meetings.
- Provide feedback and updates on remaining issues.

Deliverables

Deliverable	Description
1.6.1 Project Closeout Report	Report that indicates all deliverables have been completed and the project is closed.

Project Complete

The SaaS migration is complete once the Client is using the Enterprise Justice application in the Production SaaS environment, the implementation has been accepted as provided in the Agreement, and Tyler has completed all other responsibilities set forth in Task 1.6. Any open issues remaining for Tyler to resolve will be transitioned to the Tyler Support team.

SOFTWARE AS A SERVICE AGREEMENT

This Software as a Service Agreement is made between Tyler Technologies, Inc. and Client.

WHEREAS, Client and Tyler are parties to those certain previously executed license and services and maintenance and support agreements for the software products set forth in the Investment Summary (the "Original Agreements");

WHEREAS, Client and Tyler now desire to migrate the software products purchased under the Original Agreements and set forth in the Investment Summary from an on-premise installation to a SaaS installation, and to replace the Original Agreements with updated terms to reflect the ongoing nature of their relationship, under the terms of this Agreement;

NOW THEREFORE, in consideration of the foregoing and of the mutual covenants and promises set forth in this Agreement, Tyler and Client agree as follows:

SECTION A – DEFINITIONS

- **"Agreement"** means this Software as a Service Agreement.
- **"Business Travel Policy"** means our business travel policy. Our current Business Travel Policy is available here: https://www.tylertech.com/portals/0/terms/Tyler-Business-Travel-Policy.pdf.
- **"Client**" means the party indicated on the signature block or, in the absence of a signature block, the Investment Summary.
- **"Data"** means your data necessary to use the Tyler Software.
- **"Data Storage Capacity"** means the contracted amount of storage capacity for your Data, if any, identified in the Investment Summary.
- **"Defect"** means a failure of the Tyler Software to substantially conform to the functional descriptions set forth in our written proposal to you (or the Documentation in the absence of a written proposal), or their functional equivalent. Future functionality may be updated, modified, or otherwise enhanced through our maintenance and support services, and the governing functional descriptions for such future functionality will be set forth in our then-current Documentation.
- **"Defined Users"** means the number of users, if any, that are identified in the Investment Summary.
- **"Developer"** means a third party who owns the intellectual property rights to a Third-Party Product.
- **"Documentation"** means any online or written documentation related to the use or functionality of the Tyler Software that we provide or otherwise make available to you, including instructions, user guides, manuals and other training or self-help documentation.
- **"Effective Date"** means the date by which both your and our authorized representatives have signed the Agreement. Notwithstanding the foregoing, if these terms are linked from an Order Form, the Effective Date is the date your authorized representative signed the Order Form.

- **"Force Majeure"** means an event beyond the reasonable control of you or us, including, without limitation, governmental action, war, riot or civil commotion, fire, natural disaster, or any other cause that could not with reasonable diligence be foreseen or prevented by you or us.
- **"Investment Summary"** means the agreed upon cost proposal for the products and services attached as Exhibit A.
- **"Order Form"** means an ordering document that includes a quote or investment summary and specifies the items to be provided by Tyler to Client, including any addenda and supplements thereto.
- **"Professional Services**" means those services provided by Tyler or a third party related to the scope of this Agreement and identified in the Investment Summary.
- **"SaaS Fees"** means the fees for the SaaS Services identified in the Investment Summary.
- **"SaaS Services"** means software as a service consisting of system administration, system management, and system monitoring activities that Tyler performs for the Tyler Software and includes the right to access and use the Tyler Software, receive maintenance and support on the Tyler Software, including Downtime resolution under the terms of the SLA, and Data storage and archiving. SaaS Services do not include support of an operating system or hardware, support outside of our normal business hours, or training, consulting, or other professional services.
- **"SLA"** means the service level agreement. A copy of our current SLA is attached hereto as Exhibit C.
- **"Statement of Work"** means the industry standard implementation plan describing how our professional services will be provided to implement the Tyler Software and outlining your and our roles and responsibilities in connection with that implementation. The Statement of Work is attached as Exhibit G.
- **"Support Call Process"** means the support call process applicable to all our customers who have a right to use the Tyler Software. Our current Support Call Process is available here: https://www.tylertech.com/portals/0/terms/Tyler-Support-Call-Process.pdf.
- **"Thir d-Party Hardware"** means the third-party hardware, if any, identified in the Investment Summary.
- **"Third-Party Products"** means the Third-Party Software and Third-Party Hardware.
- **"Third-Party SaaS Services"** means software as a service provided by a third party, if any, identified in the Investment Summary.
- **"Third-Party Services"** means the third-party services, if any, identified in the Investment Summary.
- **"Third-Party Software"** means the third-party software, if any, identified in the Investment Summary or included with the Tyler Software.
- **"Third-Party Terms"** means the end user license agreement(s) or other terms, if any, for the Third-Party Products or other parties' products or services, as applicable, and attached or indicated at Exhibit D.
- **"Tyler"** means Tyler Technologies, Inc., a Delaware corporation.
- **"Tyler Software"** means our proprietary software, including any integrations, custom modifications, and/or other related interfaces identified in the Investment Summary and licensed by us to you through this Agreement.
- **"we," "us," "our"** and similar terms mean Tyler.
- **"you"** and similar terms mean Client.

SECTION B – SAAS SERVICES

1. Termination of Original Agreement. When Tyler makes the Tyler Software set forth in the Investment Summary and licensed pursuant to this Agreement available to the Client for use in live production, the Original Agreement will terminate by mutual agreement of the parties, as will Tyler's maintenance, support, and/or update obligations for the software included therein.

2. Rights Granted. We grant to you the non-exclusive, non-assignable limited right to use the SaaS Services solely for your governmental purposes, subject to any limits for Defined Users or Data Storage Capacity. You may add additional users or additional data storage capacity on the terms set forth in this Agreement. In the event you regularly and/or meaningfully exceed the Defined Users or Data Storage Capacity, we reserve the right to charge you additional fees commensurate with the overage(s). You acknowledge that we have no obligation to ship copies of the Tyler Software as part of the SaaS Services. Your right to use the SaaS Services applies to releases provided as part of our Maintenance and Support Services as further detailed in this Agreement.

3. Ownership.
   3.1. We retain all ownership and intellectual property rights to the SaaS Services, the Tyler Software, and anything developed by us under this Agreement. You do not acquire under this Agreement any license to use the Tyler Software in excess of the scope and/or duration of the SaaS Services.
   3.2. The Documentation is licensed to you and may be used and copied by your employees for internal, non-commercial reference purposes only.

4. Data.
   4.1. You retain all ownership and intellectual property rights to the Data. You expressly recognize that except to the extent necessary to fulfill our obligations contained in this Agreement, we do not create or endorse any Data used in connection with the SaaS Services.
   4.2. You expressly grant to us a limited, non-exclusive license to access, copy, transmit, download, display, and reproduce your Data to provide services pursuant to this Agreement. Additionally, you agree that Tyler may use deidentified Data for Client or third-party demonstrative or training purposes.
   4.3. Our access to and use of your Data necessary to use the Tyler Software or SaaS Services will comply with applicable provisions of our Privacy Statement (available at https://www.tylertech.com/privacy) and applicable law.
   4.4. Data Breach Notification. Tyler will provide notice of a breach of Client Data in accordance with applicable state and federal data breach notification laws.

5. Restrictions.
   5.1. You may not:
      5.1.1. make the Tyler Software or Documentation resulting from the SaaS Services available in any manner to any third party for use in the third party's business operations;
      5.1.2. modify, make derivative works of, disassemble, reverse compile, or reverse engineer any part of the SaaS Services;
      5.1.3. access or use the SaaS Services to build or support, and/or assist a third party in building or supporting, products or services competitive to us; or
      5.1.4. license, sell, rent, lease, transfer, assign, distribute, display, host, outsource, disclose, permit timesharing or service bureau use, or otherwise commercially exploit or make

the SaaS Services, Tyler Software, or Documentation available to any third party other than as expressly permitted by this Agreement.

5.1.5. Notwithstanding anything to the contrary in this Section 4.1, you may disclose, with our written consent, not to be unreasonably withheld, the Tyler Software, SaaS Services, or Documentation to a third party you consult with regarding the implementation or use of the Tyler Software and SaaS Services. You must ensure that any such third-party's use is subject to the terms of this Agreement, and you acknowledge and agree that you are liable for any breach of the terms of this Agreement by such third party.

6. Software Warranty. We warrant that the Tyler Software will perform without Defects during the term of this Agreement. If the Tyler Software does not perform as warranted, we will use all reasonable efforts, consistent with industry standards, to cure the Defect in accordance with our then-current Support Call Process.

7. SaaS Services.

7.1. *Audit & Compliance*. Our SaaS Services are audited at least yearly in accordance with the AICPA's Statement on Standards for Attestation Engagements ("SSAE") No. 21. We have attained, and will maintain, SOC 1 and SOC 2 compliance, or their equivalent, for so long as you are timely paying for SaaS Services. The foregoing notwithstanding, you acknowledge that the scope of audit coverage varies depending on the specific Tyler Software solution. We will provide you with a summary of our current compliance report(s) or its equivalent, upon your request. For the avoidance of doubt, if our SaaS Services are provided using a third-party data center, the compliance report may be for that third-party provider and be subject to confidential treatment in accordance with applicable law. If you want us to provide our compliance reports to a third-party auditor or similar entity, we reserve the right to require execution of an NDA by that third party.

7.2. *Service Levels*. The Tyler Software will be made available to you according to the terms of the SLA. Tyler SaaS Services will be provided via a third-party data center. Your Data will be inaccessible to our other customers.

7.3. *Business Continuity*. Data centers used to deliver SaaS Services for this Agreement have redundant telecommunications access, electrical power, and the required hardware to provide access to the SaaS Services in the event of a disaster or component failure. We test our disaster recovery plan on an annual basis. The plan is not client specific and is detailed in Tyler's System & Organization Control reports or their equivalent. In the event of a data center failure, we reserve the right to employ our disaster recovery plan for resumption of the SaaS Services. In that event, we commit to a Recovery Point Objective ("RPO") of 24 hours and a Recovery Time Objective ("RTO") of 24 hours. RPO represents the maximum duration of time between the most recent recoverable copy of your hosted Data and subsequent data center failure. RTO represents the maximum duration of time following data center failure within which your access to the Tyler Software must be restored. If we employ our disaster recovery plan, we will be responsible for restoring your Data and ensuring that the SaaS Services are online, and you will be responsible for validating your Data and confirming the functioning of the SaaS Services, including any integrations.

7.4. *Security Measures*. We provide secure Data transmission paths between your devices and the data center used to provide SaaS Services to you. Data centers used to provide SaaS Services are accessible only by authorized personnel with a unique key entry or comparable security. We conduct annual penetration testing of either the production network and/or web

application to be performed. We will maintain industry standard intrusion detection and prevention systems to monitor malicious activity in the network and to log and block any such activity. You may not attempt to bypass or subvert security restrictions in the SaaS Services or environments related to the Tyler Software. Unauthorized attempts to access files, passwords, or other confidential information, and vulnerability and penetration test scanning of our network and systems (hosted or otherwise) are prohibited. Where applicable with respect to our applications that take or process card payment data, we comply with applicable requirements of PCI DSS. We agree to supply the then-current status of our PCI DSS compliance program in the form of an official Attestation of Compliance, which can be found at https://www.tylertech.com/about-us/compliance and, in the event of any change in our status, we will comply with applicable notice requirements.

SECTION C – PROFESSIONAL SERVICES

1. Professional Services. We will provide you the various implementation-related services itemized in the Investment Summary and if applicable, described in the Statement of Work.

2. Professional Services Fees. You agree to pay us the services fees in the amounts set forth in the Investment Summary. Those amounts are payable in accordance with Exhibit B.

3. Additional Services. The Investment Summary contains, and the Statement of Work describes, the scope of services and related costs (including programming and/or interface estimates) required for the project based on our understanding of the specifications you supplied. If additional work is required, or if you use or request additional services, we will provide you with an addendum or change order, as applicable, outlining the costs for the additional work. The price quotes in the addendum or change order will be valid for thirty (30) days from the date of the quote.

4. Cancellation. If you cancel services less than four (4) weeks in advance (other than for Force Majeure or breach by us), you will be liable for all (i) daily fees associated with cancelled professional services if we are unable to reassign our personnel and (ii) any non-refundable travel expenses already incurred by us on your behalf. We will make all reasonable efforts to reassign personnel in the event you cancel within four (4) weeks of scheduled commitments.

5. Services Warranty. We will perform services in a professional, workmanlike manner, consistent with industry standards. In the event we provide services that do not conform to this warranty, we will re-perform such services at no additional cost to you.

6. Site Access and Requirements. At no cost to us, you agree to provide us with reasonable access to your personnel, facilities, and equipment as may be reasonably necessary for us to provide implementation services, subject to any reasonable security protocols or other written policies provided to us as of the Effective Date, and thereafter as mutually agreed to by you and us.

7. Background Checks. All of our employees undergo criminal background checks prior to hire. All employees sign our confidentiality agreement and security policies.

8. Client Assistance. You acknowledge that the implementation of the Tyler Software is a cooperative process requiring the time and resources of your personnel. You certify that you will use reasonable

efforts to cooperate with us and make your resources available for the performance of the Agreement in accordance with its terms and the mutually agreed project schedule. Additionally, you agree to use all reasonable efforts to cooperate with and assist us as may be reasonably required to support the efficient execution of the activities required for this Agreement. Accordingly, you will provide notice of any known inability to timely meet a project commitment so that appropriate project adjustments can be made. We will not be liable for failure to meet any project deadlines or milestones when such failure is due to Force Majeure or to the failure by you to comply with the requirements of this paragraph.

9. Maintenance and Support Services.

9.1. For the duration of this Agreement, consistent with the terms set forth in our then-current Support Call Process, we will:

9.1.1. perform our maintenance and support obligations in a professional and workmanlike manner, consistent with industry standards, to provide support and resolve Defects in the Tyler Software (subject to any applicable release life cycle policy);

9.1.2. provide telephone support during our established support hours as indicated in our then-current Support Call Process;

9.1.3. maintain personnel that are sufficiently trained to be familiar with the Tyler Software and Third-Party Software, if any, in order to provide maintenance and support services;

9.1.4. provide releases to the Tyler Software (including updates and enhancements) that we make generally available without additional charge to customers with a current SaaS Agreement.

9.2. Your use of Tyler Software or SaaS Services requires that you remain current with supported releases of Tyler Software as indicated in any applicable release lifecycle policy. Our warranty and support commitments are contingent upon you using a supported version of the Tyler Software. Tyler may require you to update to a current version of the Tyler Software to address a critical issue (for example, to address an identified security vulnerability in the Tyler Software or a third-party component). Tyler will use commercially reasonable efforts to (i) minimize the number of such instances and (ii) provide as much advance notice as possible.

9.3. We will use all reasonable efforts to perform support services remotely. We reserve the right to use secure third-party connectivity tools to deliver maintenance and support services. We also reserve the right to collect Tyler Software or SaaS Services telemetry for product evaluation, quality assurance, and security monitoring and enhancement purposes. You agree to reasonably cooperate with us in providing access to your environments and Data for the purposes of providing maintenance and support services and acknowledge that our warranty, support, and service level obligations under this Agreement are contingent upon receiving reasonable access to your Data and systems.

9.4. For the avoidance of doubt, SaaS Fees do not include the following services: (a) onsite support; (b) application design; (c) other consulting services; or (d) telephone support outside our normal business hours as listed in our then-current Support Call Process.

10. Legislative Change Support. For county customers, we make available legislative change support as follows:

10.1. We will provide you with refinements, enhancements, or other modifications to the Tyler

Software as necessary to comply with enacted statewide legislation or administrative regulation applicable to all our clients in your state pertaining to: (a) existing reports, exports, or data exchanges; (b) new reports; (c) new data entry fields for state reporting; (d) new fee calculations; (e) new disposition templates; (f) new sentence templates; or (g) new citation templates.

10.2. We will use commercially reasonable efforts to implement such changes within the time frames set in the applicable legislation or regulation, but in any event within the next version release of the Tyler Software.

10.3. For county customers, our responsibility for legislative change support in each annual term is limited to the number of hours of analysis, post-release data migration, and testing services, at our then-current hourly rates, equal to 20% of the total annual maintenance and support fees or 8% of the total annual SaaS fees paid by all customers within your state during that term.

10.4. You are responsible for any fees in excess of the applicable limits under Section 10.3 above, as well as the cost of any other services required to implement such changes, including, without limitation, training, configuration, project management, or data conversion from external sources. Prior to performing any services under this Section that would result in fees to you, we will provide you with a change order or addendum.

10.5. Business process changes, including usage of optional or new features and data fields, may be required to meet the needs of legislative changes. Tyler will document intended utilization of such new features or new fields, but it is the client's responsibility to enact process changes for compliance with new requirements.

10.6. Our legislative change support obligations do not apply to services required to support new duties or responsibilities that expand upon the scope of your internal business purposes disclosed to us as of the Effective Date.

SECTION D – THIRD-PARTY PRODUCTS

1. Third-Party Hardware. We will sell and deliver any Third-Party Hardware set forth in the Investment Summary for the price indicated therein. Unless otherwise indicated, installation of Third-Party Hardware will be performed by Tyler or identified third party installers.

2. Third-Party Software. Your rights under this Agreement may include rights to certain Third-Party Software. We certify that we have acquired the right to provide the Third-Party Software to you. Your rights to the Third-Party Software will be governed by the Third-Party Terms and, in the absence of such terms, this Agreement.

3. Third Party Products Warranties.
   3.1 We are authorized by each Developer or its authorized reseller to sell or grant access, as applicable, to the Third-Party Products.
   3.2 Unless otherwise expressly indicated, Third-Party Hardware will be new and unused. You will receive free and clear title to the Third-Party Hardware you purchase upon your payment in full

of the purchase price.

3.3 You acknowledge that we are not the manufacturer of Third-Party Products. We do not warrant or guarantee the performance of the Third-Party Products. However, we grant and pass through to you any warranty that we may receive from the Developer or supplier of the Third-Party Products.

4. Third-Party Services. If you have purchased Third-Party Services, those services will be provided independently of Tyler by such third party at the rates set forth in the Investment Summary and in accordance with Exhibit B.

SECTION E – TERM AND TERMINATION

1. Term. The initial term of this Agreement is three (3) years from the first day of the first month following the Effective Date. Upon expiration of the initial term, this Agreement will renew automatically for additional one (1) year renewal terms at our then-current SaaS Fees unless terminated in writing by either party at least sixty (60) days prior to the end of the then-current renewal term. Your right to access or use the Tyler Software and the SaaS Services will terminate at the end of this Agreement.

2. Termination. This Agreement may be terminated as set forth below. In the event of termination, you will pay us for all undisputed fees and expenses related to the software, products, and/or services you have received, or we have incurred or delivered, prior to the effective date of termination. Disputed fees and expenses in all terminations other than your termination for cause must have been submitted as invoice disputes in accordance with Section G(2).
   2.1. *Failure to Pay Fees*. You acknowledge that continued access to the SaaS Services is contingent upon your timely payment of fees. We may terminate this Agreement if you do not cure a failure to pay within sixty (60) days of our notice to you that you have overdue payments.
   2.2. *For Cause*. If you believe we have materially breached this Agreement, you will invoke the Dispute Resolution clause set forth in Section G(2). You may terminate this Agreement for cause after following the procedures set forth in Section G(2).
   2.3. *Force Majeure*. Either party has the right to terminate this Agreement if a Force Majeure event suspends performance of the SaaS Services for a period of forty-five (45) days or more.
   2.4. *Lack of Appropriations*. If you should not appropriate or otherwise make available funds sufficient to utilize the SaaS Services, you may unilaterally terminate this Agreement upon thirty (30) days written notice to us. You will not be entitled to a refund or offset of previously paid, but unused SaaS Fees. You agree not to use termination for lack of appropriations as a substitute for termination for convenience.

SECTION F – INDEMNIFICATION, LIMITATION OF LIABILITY AND INSURANCE

1. Intellectual Property Infringement Indemnification.
   1.1. We will defend you against any third-party claim(s) that the Tyler Software or Documentation infringes that third-party's patent, copyright, or trademark, or misappropriates its trade secrets, and will pay the amount of any resulting adverse final judgment (or settlement to which we consent). You must notify us promptly in writing of the claim and give us sole control over its defense or settlement. You agree to provide us with reasonable assistance, cooperation, and information in defending the claim at our expense.

1.2. Our obligations under this Section F(1) will not apply to the extent the claim or adverse final judgment is based on your use of the Tyler Software in contradiction of this Agreement, including with non-licensed third parties.

1.3. If an infringement or misappropriation claim is fully litigated and your use of the Tyler Software is enjoined by a court of competent jurisdiction, in addition to paying any adverse final judgment (or settlement to which we consent), we will, at our option, either:

1.3.1. procure the right to continue its use;

1.3.2. modify it to make it non-infringing; or

1.3.3. replace it with a functional equivalent.

We may elect to employ these remedies in advance of litigation if we receive information concerning an infringement or misappropriation claim.

1.4. This section provides your exclusive remedy for third-party copyright, patent, or trademark infringement and trade secret misappropriation claims.

2. General Indemnification.

2.1. We will indemnify and hold harmless you and your agents, officials, and employees from and against any and all third-party claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees and costs) for (i) personal injury, death, or damage to tangible property, all to the extent caused by our negligence or willful misconduct; or (ii) our violation of law applicable to our performance under this Agreement. You must notify us promptly in writing of the claim and give us sole control over its defense or settlement. You agree to provide us with reasonable assistance, cooperation, and information in defending the claim at our expense.

2.2. To the extent permitted by applicable law, you will indemnify and hold harmless us and our agents, officials, and employees from and against any and all third-party claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees and costs) for (i) personal injury, death, or damage to tangible property, all to the extent caused by your negligence or willful misconduct; or (ii) your violation of a law applicable to your performance under this Agreement. We will notify you promptly in writing of the claim and will give you sole control over its defense or settlement. We agree to provide you with reasonable assistance, cooperation, and information in defending the claim at your expense.

3. DISCLAIMER. EXCEPT FOR THE EXPRESS WARRANTIES PROVIDED IN THIS AGREEMENT AND TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, WE HEREBY DISCLAIM ALL OTHER WARRANTIES AND CONDITIONS, WHETHER EXPRESS, IMPLIED, OR STATUTORY, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES, DUTIES, OR CONDITIONS OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. CLIENT UNDERSTANDS AND AGREES THAT TYLER DISCLAIMS ANY LIABILITY FOR ERRORS THAT RELATE TO USER ERROR.

4. LIMITATION OF LIABILITY. NOTWITHSTANDING ANYTHING TO THE CONTRARY SET FORTH IN THIS AGREEMENT, OUR LIABILITY FOR DAMAGES ARISING OUT OF THIS AGREEMENT, WHETHER BASED ON A THEORY OF CONTRACT OR TORT, INCLUDING NEGLIGENCE AND STRICT LIABILITY, SHALL BE LIMITED TO YOUR ACTUAL DIRECT DAMAGES, NOT TO EXCEED (i) DURING THE INITIAL TERM, AS SET FORTH IN SECTION E(1), TOTAL FEES PAID AS OF THE TIME OF THE CLAIM; OR (ii) DURING ANY RENEWAL TERM, THE THEN-CURRENT ANNUAL SAAS FEES PAYABLE IN THAT RENEWAL TERM. THE PARTIES ACKNOWLEDGE AND AGREE THAT THE PRICES SET FORTH IN THIS AGREEMENT ARE SET IN RELIANCE UPON THIS LIMITATION OF LIABILITY AND TO THE MAXIMUM EXTENT ALLOWED

UNDER APPLICABLE LAW, THE EXCLUSION OF CERTAIN DAMAGES, AND EACH SHALL APPLY REGARDLESS OF THE FAILURE OF AN ESSENTIAL PURPOSE OF ANY REMEDY. THE FOREGOING LIMITATION OF LIABILITY SHALL NOT APPLY TO CLAIMS THAT ARE SUBJECT TO SECTIONS F(1) AND F(2).

5. **EXCLUSION OF CERTAIN DAMAGES. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT SHALL WE BE LIABLE FOR ANY SPECIAL, INCIDENTAL, PUNITIVE, INDIRECT, OR CONSEQUENTIAL DAMAGES WHATSOEVER, EVEN IF WE HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.**

6. Insurance. During the course of performing services under this Agreement, we agree to maintain the following levels of insurance: (i) Commercial General Liability of at least $1,000,000 per occurrence and $2,000,000 aggregate; (ii) Automobile Liability of $1,000,000 combined single limit; (iii) Professional Liability (inclusive of cyber protection) of $1,000,000 per claim and in the aggregate; (iv) Workers Compensation complying with applicable statutory requirements; and (v) Excess/Umbrella Liability of $5,000,000. We will add you as an additional insured to our Commercial General Liability and Automobile Liability policies, which will automatically add you as an additional insured to our Excess/Umbrella Liability policy as well. We will provide you with copies of certificates of insurance upon your written request.

SECTION G – GENERAL TERMS AND CONDITIONS

1. Additional Products and Services. You may purchase additional products and services at the rates set forth in the Investment Summary for twelve (12) months from the Effective Date by executing a mutually agreed addendum. If no rate is provided in the Investment Summary, or those twelve (12) months have expired, you may purchase additional products and services at our then-current pricing, also by executing a mutually agreed addendum. The terms of this Agreement will control any such additional purchase(s), unless otherwise specifically provided in the addendum.

2. Performance Issues and Dispute Resolution.
   2.1. *Notice*. You agree to provide us with written notice within thirty (30) days of receipt of an invoice (for invoice disputes) or, in the case of performance, becoming aware of an issue related to our performance under this Agreement.
   2.2. *Invoice Issues*.
      2.2.1. If the issue relates to an invoice, your notice must include the following: (i) the issue(s) with the invoice; (ii) the specific fee(s) at issue; and (iii) the corrective action(s) you are requesting of Tyler.
      2.2.2. We will provide a response to your notice that (i) supports the validity of the invoice as issued by us; (ii) adjusts the invoice; or (iii) describes our plan to address the issues identified in your notice.
      2.2.3. You agree to pay all undisputed fees by the due date. You acknowledge that you forfeit your right to dispute **any** fees under this Agreement when you fail to pay undisputed fees within sixty (60) days of our notice that the fees are overdue.
      2.2.4. In addition to any other remedies available to us under this Agreement or law for non-payment, we reserve the right to recover from you our reasonable costs of collection associated with your failure to timely pay amounts due under this Agreement.

2.2.5. WE RESERVE THE RIGHT TO SUSPEND PERFORMANCE OF ANY SERVICE, INCLUDING ACCESS TO SAAS SERVICES, FOR FAILURE TO TIMELY PAY UNDISPUTED FEES FIFTEEN (15) DAYS FOLLOWING OUR NOTICE OF INTENT TO DO SO.

2.3. *Dispute Resolution*. You agree to cooperate with us in trying to reasonably resolve all disputes, including, if requested by either party, appointing a senior representative to meet and engage in good faith negotiations with our appointed senior representative. Senior representatives will convene within thirty (30) days of the written dispute notice, unless otherwise agreed. All meetings and discussions between senior representatives will be deemed confidential settlement discussions not subject to disclosure under Federal Rule of Evidence 408 or any similar applicable state rule. If we fail to resolve the dispute, then the parties shall participate in mediation in an effort to resolve the dispute. If the dispute remains unresolved after mediation, then either of us may assert our respective rights and remedies in a court of competent jurisdiction. Nothing in this section shall prevent you or us from seeking necessary injunctive relief during the dispute resolution procedures.

3. Taxes. The fees in the Investment Summary do not include any taxes, including, without limitation, sales, use, or excise tax. If you are a tax-exempt entity, you agree to provide us with a tax-exempt certificate. Otherwise, we will pay all applicable taxes to the proper authorities, and you will reimburse us for such taxes. If you have a valid direct-pay permit, you agree to provide us with a copy. For clarity, we are responsible for paying our income taxes, both federal and state, as applicable, arising from our performance of this Agreement.

4. Nondiscrimination. We will not discriminate against any employee or applicant in our employment practices or the performance of our duties, responsibilities, and obligations under this Agreement because of race, color, religion, gender, age, disability, religious beliefs, national, or ethnic origin. We will post, where appropriate, all notices related to nondiscrimination as may be required by applicable law.

5. E-Verify. We use the U.S. Department of Homeland Security's E-Verify system to confirm the eligibility of all current employees and persons hired during the contract term to perform services within the United States under this Agreement.

6. Subcontractors. We will not subcontract any Professional Services specifically for this Agreement without your prior written consent, not to be unreasonably withheld.

7. Binding Effect; No Assignment. This Agreement shall be binding on, and shall be for the benefit of, either your or our successor(s) or permitted assign(s). Neither party may assign this Agreement without the prior written consent of the other party; provided, however, your consent is not required for an assignment by us as a result of a corporate reorganization, merger, acquisition, or purchase of substantially all of our assets.

8. Force Majeure. Except for your payment obligations, neither party will be liable for delays in performing its obligations under this Agreement to the extent that the delay is caused by Force Majeure; provided, however, that within ten (10) business days of the Force Majeure event, the party whose performance is delayed provides the other party with written notice explaining the cause and extent thereof, as well as a request for a reasonable time extension equal to the estimated duration of the Force Majeure event.

9. No Intended Third-Party Beneficiaries. This Agreement is entered into solely for the benefit of you and us. No third party will be deemed a beneficiary of this Agreement, and no third party will have the right to make any claim or assert any right under this Agreement. This provision does not affect the rights of third parties under any Third-Party Terms.

10. Entire Agreement; Amendment. This Agreement represents the entire agreement between you and us with respect to the subject matter hereof, and supersedes any prior agreements, understandings, and representations, whether written, oral, expressed, or implied. Purchase orders submitted by you, if any, are for your internal administrative purposes only, and the terms and conditions contained in those purchase orders will have no force or effect. This Agreement may only be modified in writing, signed by an authorized representative of the party against whom enforcement is sought.

11. Severability. If any term or provision of this Agreement is held invalid or unenforceable, the remainder of this Agreement will be considered valid and enforceable to the fullest extent permitted by law.

12. No Waiver. In the event that the terms and conditions of this Agreement are not strictly enforced by either party, such non-enforcement will not act as or be deemed to act as a waiver or modification of this Agreement, nor will such non-enforcement prevent such party from enforcing each and every term of this Agreement thereafter.

13. Independent Contractor. We are an independent contractor for all purposes under this Agreement.

14. Notices. All notices or communications required or permitted as a part of this Agreement, such as notice of an alleged material breach for a termination for cause or a dispute that must be submitted to dispute resolution, must be in writing and will be deemed delivered upon the earlier of the following: (i) actual receipt by the receiving party; or (ii) five (5) days following deposit with registered or certified mail with proper postage affixed and addressed to the other party at the address set forth in this Agreement or such other address as the party may have designated by proper notice. The consequences for the failure to receive a notice due to improper notification by the intended receiving party of a change in address will be borne by the intended receiving party.

15. Client Lists. You agree that we may identify you by name in client lists, marketing presentations, and promotional materials.

16. Confidentiality. Both parties recognize that their respective employees and agents, in the course of performance of this Agreement, may be exposed to confidential information and that disclosure of such information could violate rights to private individuals and entities, including the parties. Confidential information is nonpublic information that a reasonable person would believe to be confidential and includes, without limitation, personal identifying information (*e.g.*, social security numbers) and trade secrets, each as defined by applicable state law. Each party agrees that it will not disclose any confidential information of the other party and further agrees to take all reasonable and appropriate action to prevent such disclosure by its employees or agents. The confidentiality covenants contained herein will survive the termination or cancellation of this Agreement. This obligation of confidentiality will not apply to information that:

i. is in the public domain, either at the time of disclosure or afterwards, except by breach of this Agreement by a party or its employees or agents;
ii. a party can establish by reasonable proof was in that party's possession at the time of initial disclosure;
iii. a party receives from a third party who has a right to disclose it to the receiving party; or
iv. is the subject of a legitimate disclosure request under the open records laws or similar applicable public disclosure laws governing this Agreement; provided, however, that in the event you receive an open records or other similar applicable request, you will give us prompt notice and otherwise perform the functions required by applicable law.

17. Business License. In the event a local business license is required for us to perform services hereunder, you will promptly notify us and provide us with the necessary paperwork and/or contact information so that we may timely obtain such license.

18. Governing Law. This Agreement will be governed by and construed in accordance with the laws of your state or commonwealth of domicile, without regard to its rules on conflicts of law.

19. Multiple Originals and Authorized Signatures. This Agreement may be executed in multiple originals, any of which will be independently treated as an original document. Any electronic, faxed, scanned, photocopied, or similarly reproduced signature on this Agreement or any amendment hereto will be deemed an original signature and will be fully enforceable as if an original signature. Each party represents to the other that the signatory set forth below is duly authorized to bind that party to this Agreement.

20. Cooperative Procurement. To the maximum extent permitted by applicable law, we agree that this Agreement may be used as a cooperative procurement vehicle by eligible jurisdictions. In such cases, we reserve the right to negotiate and customize the terms and conditions set forth herein, including but not limited to pricing, to the scope and circumstances of that cooperative procurement.

21. Data & Insights Solution Terms. Your use of certain Tyler solutions includes Tyler's Data & Insights data platform. Your rights, and the rights of any of your end users, to use Tyler's Data & Insights data platform is subject to the Data & Insights SaaS Services Terms of Service, available at: https://www.tylertech.com/terms/data-insights-saas-services-terms-of-service. By signing a Tyler Agreement or Order Form, or accessing, installing, or using any of the Tyler solutions listed at the linked terms, you certify that you have reviewed, understand, and agree to said terms.

22. Cybersecurity (Managed Detection and Response) Terms. Your rights, and the rights of any of your end users, to use Tyler's Managed Detection and Response services is subject to the Cybersecurity Services Terms of Service, available at https://www.tylertech.com/terms/cybersecurity-services-terms-of-service. By signing a Tyler Agreement or Order Form, or accessing, installing, or using any of the Tyler solutions listed at the linked terms, you certify that you have reviewed, understand, and agree to said terms.

23. Contract Documents. This Agreement includes the following exhibits:

Exhibit A Investment Summary

	Schedule 1: Defendant Access Investment Summary
Exhibit B	Invoicing and Payment Terms
Exhibit C	Service Level Agreement
Exhibit D	Third-Party Terms
Exhibit E	Justice Case Access Terms and Conditions
Exhibit F	Managed Services Terms and Conditions
Exhibit G	Statement of Work

IN WITNESS WHEREOF, a duly authorized representative of each party has executed this Agreement as of the date(s) set forth below.

Tyler Technologies, Inc.

By:_____

Name:_____

Title:_____

Date:_____

Address for Notices:
Tyler Technologies, Inc.
7701 College Boulevard
Overland Park, KS 66210
Attention: Chief Legal Officer

With a copy to:
Tyler Technologies, Inc.
5101 Tennyson Parkway
Plano, TX 75024
Attention: Legal Department

Galveston County, Texas

By:_____

Name:_____

Title:_____

Date:_____

Address for Notices:
Galveston County, TX
_____
_____
Attention: _____

Exhibit A
Investment Summary

The Investment Summary details the products and services to be delivered by us, or a third party, as applicable, to you under the Agreement. This Investment Summary is effective as of the Effective Date regardless of any expiration date in the Investment Summary. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

Software Fees			
Enterprise Justice SaaS Fees			
	Year 1	**Year 2**	**Year 3**
Annual Saas Fees	**$762,413**	**$783,635**	**$805,494**
SaaS Software			**SaaS Fees**
All Modules:			
Enterprise Case Manager (All Case Types)			Included
Enterprise Financial Manager			Included
Content Management Bundle (Document Management Bundle)			Included
eSignatures			Included
Record on Appeal			Included
OCR-Level 1 (On Demand)			Included
CSI Redaction Interface			Included
Case Manager Integration Toolkit			Included
Enterprise Attorney Manager - Prosecutor			Included
Enterprise Custom Reporting (ECR)			Included
Justice Case Access*			Included
Defendant Access**			Included
Managed Detection and Response (Free 4 week trial)			Included
		Total Annual SaaS Fees (Year 1)	**$762,413**
SaaS Migration Services			
Annual Recurring Professional Services			**Annual Fee**
CSC Managed Services (1-Unit, 300 Hrs.)			Included

Notes:

- Includes up to 10 TBs of data storage for the term of the contract.
- Included sites - Production and two non-production environments.
- CSC (1-Unit, 300 Hrs.) 150 hours of the Annual Recurring Managed Services for the the first year will be reserved for the Enterprise Justice SaaS Migration. The remaining 150 hours is available for consulting and training at the clients discreation.

*Justice Case Access replaces Public Portal functions for Local Case and Document access.

** Defendant Access replaces online payments and includes new Ingenico Credit Card Devices for County, District and JP Courts for "Over the Counter Payments". Paid for by the consumer through a 5% tranaction fee.

Exhibit A
Schedule 1
Defendant Access Investment Summary and Terms

The fees for access to the Defendant Access application shall be the amounts referenced in the table below, and shall be paid by the consumer. Your use of the Tyler Software listed in the table below is subject to the terms found at https://www.tylertech.com/terms/payment-processing-agreement.

Included Software	
Tyler Software	
Defendant Access	
Payments*	
Over the Counter - Payments*	

Optional Software	
Tyler Software	**Transaction Price**
Defendant Access	
Selections with zero balance	$3.50
Online Case Review/Online Plea Agreement*	$10.00

Credit Card Processing Fees

*** Defendant Access / Over the Counter**

A convenience fee of 5% will be assessed to consumers for each electronic payment transaction that flows through the system when using a credit or debit card. A minimum convenience fee of $1.00 per transaction will be charged.

All Payments

Visa, MasterCard, and Discover will be accepted. American Express will be accepted at the discretion of Client.

The disputed Principal Amount[+] associated with any chargebacks or returns shall be withdrawn from the daily deposit to the Merchant Bank Account. For American Express, the disputed Principal Amount[+] associated with chargebacks or returns will be withdrawn from Tyler's account invoiced to Client.

[+]Principal Amount means the original amount paid by a consumer, excluding any transaction, convenience or other fees incurred for processing the payment.

A convenience fee of $1.00 will be assessed to consumers for each electronic check payment transaction processed.

Hardware Services

	Per unit (shipping/taxes included)	Order Total (shipping/taxes included)
Ingenico Lane3000 (Order Qty: 16)	$0.00	$0.00
(Includes: cables/stands/code injection)		

Defendant Access Professional Services

The following components are included in the implementation of the Defendant Access application. Any deviation from these standards will require custom work requiring additional consulting, development, and implementation hours.

Tyler will provide the following services during implementation:

1. Conduct a business process review to understand configuration options for the system.
2. Configure online payment options and rules, including defendant access configuration and Enterprise Justice payment configuration.
3. Partner with the client to add client branding and text to their environment.
4. Configure IVR for Phone Payments, obtain the phone number and implement standard flow.
5. Configure payment reminder text messaging and provide configuration and user guides.
6. Train personnel to use the system.
7. Support client through initial go-live, adjusting configuration settings as needed.

Tyler will not modify any of the following during implementation:

1. Add or edit any backend processes in Enterprise Justice (i.e., case closure processes, workflows, etc.).
2. Add or edit an existing Enterprise Justice configuration (i.e., offense codes, fee codes, fee schedules, accounts, etc.).
3. Create a custom IVR flow for defendant phone payments.

Exhibit B
Invoicing and Payment Terms

We will provide you with the software and services set forth in the Investment Summary of the Agreement. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

Invoicing: We will invoice you for the applicable software and services in the Investment Summary as set forth below. Your rights to dispute any invoice are set forth in the Agreement.

1. Tyler Annual Services.
   1.1. *SaaS Services*. SaaS Fees are invoiced on an annual basis, beginning on the commencement of the initial term as set forth in Section E(1) of this Agreement. Your annual SaaS fees for the initial term are set forth in the Investment Summary. Upon expiration of the initial term, your annual SaaS fees will be at our then-current rates. Beginning on the commencement of the initial term, Client shall no longer be required to pay annual maintenance and support fees under the Original Agreement.

2. Credit for Maintenance and Support Fees. Client will receive a credit for any prepaid but unused maintenance and support fees payable under the Original Agreement as of the commencement of the initial term as set forth in Section E(1) of this Agreement.

3. Tyler Services.
   3.1. *Professional Services Generally*: SaaS migration professional services are included with the Client Solutions Consulting managed services, which are included with the SaaS Fees.

   3.2. *Managed Detection and Response ("MDR") Services:* Managed Detection and Response Services shall have an initial trial term that commences on the date of installation of the MDR Services and continues for a period of four (4) weeks (the "Trial Period"). Upon the expiration of the Trial Period, the MDR Services will terminate unless Client and Tyler execute a written amendment to this Agreement setting forth the ongoing terms and fees for such services. The MDR Services are provided at no cost during the Trial Period. Fees for any subsequent periods are not included with the fees set forth in the Investment Summary. MDR Services are subject to the terms and conditions set forth in Section H(22) of this Agreement.

4. Hardware & Third-Party Products.
   4.1. *Hardware*: Hardware costs, if any, are invoiced upon delivery.
   4.2. *Hardware Maintenance*: The first year maintenance fee for hardware is invoiced upon delivery of the hardware. Subsequent annual maintenance fees for hardware are invoiced annually, in advance, at then-current rates, upon each anniversary thereof.
   4.3. *Third-Party Services*: Fees for Third-Party Services, if any, are invoiced as delivered, along with applicable expenses, at the rates set forth in the Investment Summary.
   4.4. *Third Party Software*. License Fees for Third Party Software, in any, are invoiced when the

applicable Third Party Software is made available to you for download.

4.5. *Third Party Software Maintenance*: The first year maintenance fee for the Third Party Software is invoiced when it is made available to you for downloading. Subsequent annual maintenance fees for Third Party Software are invoiced annually, in advance, at then-current rates, upon each anniversary thereof.

4.6. *Third-Party SaaS Services*. Third-Party SaaS Services fees, if any, are invoiced on an annual basis, commencing with availability of the respective Third-Party SaaS Services. Pricing for the first year of Third-Party SaaS Services is indicated in the Investment Summary. Unless express stated otherwise, pricing for subsequent years will be at then-current rates.

5. Transaction Fees. Unless paid directly by an end user at the time of transaction, per transaction (call, message, etc.) fees are invoiced on a monthly basis. Fees are indicated in the Investment Summary and may be increased by Tyler upon notice of no less than thirty (30) days.

6. Expenses. The service rates in the Investment Summary do not include travel expenses. Expenses for Tyler delivered services will be billed as incurred and only in accordance with our then-current Business Travel Policy.

Payment. Payment for undisputed invoices is due within forty-five (45) days of the invoice date. We prefer to receive payments electronically. Our electronic payment information is available by contacting AR@tylertech.com.

Exhibit C
SERVICE LEVEL AGREEMENT

I. Agreement Overview

This SLA operates in conjunction with, and does not supersede or replace any part of, the Agreement. It outlines the information technology service levels related to the availability of the Tyler SaaS Services that you have requested us to provide. All other support services are documented in the Support Call Process. This SLA does not apply to any Third-Party SaaS Services.

II. Definitions. Except as defined below, all defined terms have the meaning set forth in the Agreement.

Actual Attainment: The percentage of time the Tyler Software is available during a calendar month, calculated as follows: (Service Availability – Downtime) ÷ Service Availability.

Client Error Incident: Any service unavailability resulting from your applications, content or equipment, or the acts or omissions of any of your service users or third-party providers over whom we exercise no control.

Downtime: Those minutes during Service Availability, as defined below, when all users cannot launch, login, search or save primary data in the Tyler Software. Downtime does not include those instances in which only a Defect is present.

Emergency Maintenance Window: (1) maintenance that is required to patch a critical security vulnerability; (2) maintenance that is required to prevent an imminent outage of Service Availability; or (3) maintenance that is mutually agreed upon in writing by Tyler and the Client.

Planned Downtime: Downtime that occurs during a Standard or Emergency Maintenance window.

Service Availability: The total number of minutes in a calendar month that the Tyler Software is capable of receiving, processing, and responding to requests, excluding Planned Downtime, Client Error Incidents, denial of service attacks and Force Majeure. Service Availability only applies to Tyler Software being used in the production environment.

Standard Maintenance: Routine maintenance to the Tyler Software and infrastructure. Standard Maintenance is limited to five (5) hours per week.

III. Service Availability

a. Your Responsibilities

Whenever you experience Downtime, you must make a support call according to the procedures outlined in the Support Call Process. You will receive a support case number.

b. Our Responsibilities

When our support team receives a call from you that Downtime has occurred or is occurring, we will work

with you to identify the cause of the Downtime (including whether it may be the result of Planned Downtime, a Client Error Incident, denial of service attack or Force Majeure). We will also work with you to resume normal operations.

c. Client Relief

Our targeted Attainment Goal is 100%. You may be entitled to credits as indicated in the Client Relief Schedule found below. Your relief credit is calculated as a percentage of the SaaS Fees paid for the calendar quarter.

In order to receive relief credits, you must submit a request through one of the channels listed in our Support Call Process within fifteen (15) days of the end of the applicable quarter. We will respond to your relief request within thirty (30) days of receipt.

The total credits confirmed by us will be applied to the SaaS Fee for the next billing cycle. Issuing of such credit does not relieve us of our obligations under the Agreement to correct the problem which created the service interruption.

Client Relief Schedule	
Actual Attainment	**Client Relief**
99.99% - 98.00%	Remedial action will be taken
97.99% - 95.00%	4%
Below 95.00%	5%

IV. Maintenance Notifications

We perform Standard Maintenance during limited windows that are historically known to be reliably low-traffic times. If and when maintenance is predicted to occur during periods of higher traffic, we will provide advance notice of those windows and will coordinate to the greatest extent possible with you.

Not all maintenance activities will cause application unavailability. However, if Tyler anticipates that activities during a Standard or Emergency Maintenance window may make the Tyler Software unavailable, we will provide advance notice, as reasonably practicable, that the Tyler Software will be unavailable during the maintenance window.

Exhibit D
Third-Party Terms

Twilio Acceptable Use Policy. Your use of the Tyler solutions listed below includes functionality provided by a Third-Party Developer, Twilio. Your rights, and the rights of any of your end users, to use said functionality are subject to the terms of the Twilio Acceptable Use Policy, available at http://www.twilio.com/legal/aup. By signing a Tyler Agreement or Order Form, or accessing, installing, or using any such Tyler solution, you certify that you have reviewed, understand, and agree to said terms. Tyler hereby disclaims any and all liability related to your or your end user's failure to abide by the terms of the Twilio Acceptable Use Policy. Any liability for failure to abide by said terms shall rest solely with the person or entity whose conduct violated said terms.

- Electronic Warrants
- Online Dispute Resolution
- Enterprise Justice Notifications Add On (text notifications)
- Absence & Substitute
- Notify
- Enterprise Jury Manager
- Enterprise Supervision
- Virtual Court
- Defendant Access

Exhibit E
Justice Case Access Terms and Conditions

Justice Case Access will be provided subject to the following terms and conditions. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

SECTION A – DEFINITIONS

- **"JCA Agreement"** means these Justice Case Access Terms and Conditions.
- **"Documents"** means all documents Tyler makes available through Justice Case Access and any other public documents that you deem appropriate for access through Justice Case Access.
- **"Metadata"** means a set of data that describes and gives information about case records and the Documents.
- **"re:Search "** means Tyler's proprietary document search/retrieval repository whereby Users can search Metadata stored in the document search/retrieval repository to direct Users to court-stored documents as authorized by the stakeholders owning the records.
- **"Users"** means those users permitted to access Justice Case Access.

SECTION B – TERMS, ACCESS and OWNERSHIP

1. Justice Case Access Terms. Tyler will work with Client to implement Justice Case Access to make available court Documents and case information. The Client will guide and coordinate with Tyler as to the types of Documents, case information, security protocols, and functionality made available through Justice Case Access.

2. Integrated Method. Using standard APIs provided by us, you will integrate your case management system directly with Tyler's proprietary document search and retrieval repository known as re:Search, allowing court documents and information to be exchanged between your case management system, re:Search, and Justice Case Access. If a client is already integrated with a re:Search state site, no further integration efforts are needed for Justice Case Access. The integration allows security parameters to be exchanged, preventing unauthorized access to confidential court documents and records through Justice Case Access.

3. Ownership.

3.1. You retain all ownership and intellectual property rights to the Documents. Nothing in this JCA Agreement shall be deemed to vest in us any ownership rights in and to your Documents.

3.2. We reserve all rights not expressly granted to you in this JCA Agreement. We own the title, copyright, and other intellectual property rights in Justice Case Access.

4. Integrations with Third Parties. Tyler shall be permitted to integrate with third-parties for the purpose of sharing publicly available information through Justice Case Access.

SECTION C – TERM, FEES AND INVOICING

1. Justice Case Access Document Purchase Fees. Client may choose to assess fees for Users to purchase Documents through Justice Case Access. The cost to purchase Documents will be set by the Client and 100% of the Document purchase revenue collected will go to the Client. These Document purchase transactions are subject to payment processing convenience fees, described below, which are collected and consumed by Tyler to pay for conducting these Document purchase transactions.

2. Justice Case Access Payment Processing Convenience Fees. Tyler may assess a convenience fee to Users for each electronic payment transaction initiated that flows through Tyler's payments system when using a credit card, debit card or electronic check. Those convenience fees are set forth in Schedule 1 of this JCA Agreement. Your use of the payment card processing services provided through Justice Case Access is subject to the terms found at: https://www.tylertech.com/terms/payment-processing-agreement. By signing this Agreement, you agree you have read, understand, and agree to such terms.

SECTION D – GENERAL TERMS

1. No Warranty of Documents. You acknowledge that all Documents are received directly from you and that we do not edit, and cannot independently verify, the completeness or accuracy of the Documents or Metadata. All Documents retrieved through re:Search are provided on an "AS IS" basis. Neither party makes any representation or warranty related to the accuracy or completeness of any such Documents and shall have no liability arising from or relating to the same.

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Exhibit E
Schedule 1
Merchant Payment Card Processing Fees

MERCHANT: Client

JUSTICE CASE ACCESS PAYMENT PROCESSING FEES

Tyler shall assess a convenience fee to consumers for each electronic payment transaction initiated that flows through Tyler's payments system when using a credit card, debit card or electronic check. Those convenience fees are as follows:

Tyler shall assess a 2.95% convenience fee for each credit and debit card transaction, subject to a minimum fee of $1 per transaction.

Tyler shall assess a $1.00 convenience fee for each electronic check (eChecks) transaction.

Pricing and Fee Modification

a) By giving written notice to Merchant, Tyler may change the above fees, charges and discounts resulting from (i) changes in Association fees (such as interchange, assessments and other charges) or (ii) changes in pricing by any third party provider of a product or service used by Merchant. Such new prices shall be applicable as of the effective date established by the Association or third-party provider, or as of any later date specified in Tyler's notice to Merchant.

ACCEPTED CARD TYPES

Visa, MasterCard, Discover, Electronic Checks and American Express will be accepted.

CHARGEBACKS AND CREDITS

The disputed Principal Amount associated with chargebacks and other returns shall be withdrawn from the daily deposit to the Merchant Bank Account. For American Express, the disputed Principal Amount associated with chargebacks or returns will be withdrawn from Tyler's account invoiced to Client. "Principal Amount" means the original amount paid by a consumer, excluding any transaction, convenience or other fees incurred for processing the payment.

Exhibit F
Managed Services Terms and Conditions

Client Solutions Consulting (CSC)				**Start Date:**	Concurrent with SaaS Term
Term:	Annual				
Units:	1	**CSC Hours:**	300	**CSC Fees:**	Included in SaaS Fees

CLIENT SOLUTIONS CONSULTING (CSC) ACTIVITIES:

New Feature Implementation

- Assist local SMEs with configuration and testing of new features in a test realm
- Assist local SMEs with movement of configuration from a test realm into production realm
- Assist local SMEs with documentation of requirement-gaps that require new Tyler development requests

Configuration Assistance

- Assist local SMEs with configuration of existing features
- Provide guidance on maintenance of configuration during legislative changes
- Assist with modification of configuration in a test realm to enable testing of potential process changes
- Approve and assist the promotion of configurations to Production Environment(s) after change management approval

Training

- Provide remote training on existing configured features to end-users and trainers
- Provide remote training on, or supplement primary trainer, for new feature implementation not requiring a professional services agreement
- Assist with management of the Tyler University accounts of end-users, such as registration and assignment of courses

Release Testing Assistance

- Remotely host testing sessions to guide SMEs through regression testing activities
- Collect test results for executive presentation of readiness
- Assist local SMEs to file tickets on issues found during regression testing

Issue Management and Resolution

- Provide initial support for usage and end-user training questions e.g. “How-to” support to prevent need for a support ticket
- Assist local SMEs with configuration change recommendations identified as best-practice as a result of a support ticket

CSC PROGRAM DETAILS

- Client Solutions Consulting (CSC) responsibilities are limited to the Purchaser's Test and Production Environments, which are defined as being the software configuration of Hardware/Software and Operating System that interfaces with one or more eligible licensed Tyler Odyssey Software products. CSC will not provide configuration assistance for Tyler eSolutions applications or non-Tyler software.

- Each CSC unit includes up to 300 hours annually. In order to make best usage of CSC resources, Purchaser agrees to plan with Tyler's CS Manager the CSC's usage of up to 25% of the total number of utilization hours quarterly on a rolling, forward looking basis. For example, a quarter's activities can be structured around a major initiative and be grouped as a single engagement utilizing all allotted hours of that quarter. Similarly, a quarter could be designated as an "as needed" quarter, with remote assistance spread across the quarter. Each quarter's usage model must be defined by the end of the first month of the previous quarter. Requests to change a quarter's usage model must be mutually agreed upon by Purchaser and Tyler's CS Manager, and such requests may not be able to be accommodated, based on other obligations. Usage above the allotted hours per quarter must be arranged ahead of time and must be mutually agreed by Purchaser and Tyler's CS Manager, and such requests may not be able to be accommodated, based on other obligations.

- Current plan, year to date and future utilization will be reviewed quarterly with Purchaser and Tyler CSC staff, Account Manager, and Client Executive.

- CSC services must be consumed during the current annual term. Services and Hours not utilized shall be forfeited and will not carry over to any subsequent term.

- CSC Services shall be conducted from Tyler's office in Plano, Texas. As mutually agreed to and coordinated between both parties during the current term, the CSC shall make one visit per quarter to the Purchaser's location. One trip shall have the duration of a minimum of two (2) and maximum of four (4) consecutive Business Days within a calendar week, for which Tyler is responsible for all travel and travel-related expenses. Purchaser shall be responsible for any additional travel expenses if the CSC is requested to be present at the Purchaser's location over and above the aforementioned trips.

Exhibit G
Statement of Work

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Statement of Work

"Galveston County"

"Client"

SaaS Migration

Tyler Technologies, Courts & Justice Division
5101 Tennyson Parkway
Plano, Texas 75024
(972)713-3770 phone

"Tyler"

Galveston County– Enterprise Justice Implementation

Statement of Work (SOW)

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1. Introduction

Overview

A successful Enterprise Justice implementation project is dependent on many factors: setting up a strong governance structure; time, budget and scope management; designing a solution that meets the business needs of Client; and planning the implementation for success. The purpose of the project is to assist Client with transitioning away from the on-premise Enterprise Justice installation to a hosted SaaS solution.

This project has one primary objective:

1. Migrate to a new Tyler hosted SaaS environment from the existing client managed on-premise environment.

This Statement of Work (SOW), which includes Schedule 1 ("Tyler SaaS Migration and Upgrade Schedule"), presents the tasks and activities necessary for completing the migration. Tyler agrees to complete these tasks and activities and collaborate with the Client in the manner that emphasizes expediency and follows the timeframe set forth herein as closely as possible and takes into account the Client's readiness and

acceptance process.

Products and Services Included: The following products and services are governed by this Statement of Work:

Table 1 - Licensed Products and In Scope Services

Licensed Products
• N/A – No software products will be installed or delivered. This is a migration activity only.
Services Summary

• Project Management – Project Duration
  ○ Scope and contract verification
  ○ Maintain project schedule
  ○ Schedule tasks and activities for Tyler staff
  ○ Communicate schedule, tasks, activities and completion status to Client designated project manager. Client responsible for scheduling client resources
  ○ Status reporting
  ○ Testing plan assistance
  ○ Go-Live Planning Assistance
• On-Premise to SaaS Migration Technical and Consulting Services
  ○ Build two (2) non-production and one (1) production SaaS environments per SaaS agreement
  ○ Migrate (copy) Data to SaaS Test and SaaS Production environments
  ○ Migrate (Copy) Data to SaaS Stage environment if applicable
  ○ Migrate (copy) Images to SaaS Production environment
  ○ Enterprise Justice SaaS environment and Enterprise Justice configuration verification
  ○ Enterprise Custom Reports validation
  ○ Solution Validation Assistance – Client completes the activity, Tyler assists
  ○ Go-Live Support

Executive Summary and Deployment Strategy

As an existing Enterprise Justice customer, the Client has an existing Enterprise Justice environment in use today. This is an on-premise installation, with Client hosted server infrastructure. The Client desires to move existing their Enterprise Justice installation (Data and Images) to a Tyler hosted SaaS environment.

The SOW will detail the tasks and activities that Tyler and the Client will perform for this project.

It is anticipated that this project will require three months to complete.

2. Definitions

The following terms and definitions shall be used through this Statement of Work.

1. Authorization Order means an order to use custom development hours. Authorization Orders will be governed by this SOW upon execution by both parties.
2. Business Process means the practice, policy, procedure, guidelines, or functionality that the client uses to complete a specific job function. Example: How are requests for ex parte hearings handled? Note, this process may include steps that involve the legacy system, steps

that do not use the legacy system, or a combination of both.

3. Configuration means the set of completed user and system defined code tables within the Administration Section of Enterprise Justice. Examples: Case Types, Hearing Types, Commissary Items, Bond Companies, Offense Types, Payment Methods. Also means the act of completing the configuration.
4. Data has the same meaning herein as it does in the Agreement.
5. ECR Training means 1 hour of Enterprise Custom Report (ECR) training intended to educate users of Enterprise Justice post migration.
6. Go-Live Support includes, but is not limited to, daily check-in meetings, executive checkpoints, issue remediation, trouble shooting and resolving any issues related to the migration to SaaS, reviewing help desk best practices and available resources, and reviewing benchmark performance data to validate performance from on-premises to SaaS.
7. Images means all non-database files, including, but not limited to, scanned images, .jpg, .png, .pdf, video media, etc.
8. Interface means a connection to and potential exchange of data with an external, non-Enterprise Justice, system or application. Interfaces may be one way, with data leaving Enterprise Justice to the other system or data entering Enterprise Justice from the other system, or they may be bi-directional with data both leaving and entering Enterprise Justice and the other system.
9. Integration means a native exchange or sharing of common data within the Enterprise Justice system, between Tyler applications.
10. Legacy System means the primary computer system, database, and/or end user software application in use by the client which is being replaced by this project.
11. Project Manager(s) means the person or persons responsible for the planning, monitoring, and execution of this project for Tyler and/or the Client.
12. Solution Validation means the complete set of tests and testing activities when the full Enterprise Justice solution has been deployed. This activity consists of a review of Data, testing of business processes and practices, validation of completed configuration, interfaces and interchanges, and any custom software enhancements.
13. Subject Matter Experts (SME) means the person or persons most familiar with a process, function, or operating procedure for any given set of activities or process areas. Persons may be considered a SME in multiple areas.
14. Terms Not Otherwise Defined shall have the meaning as set forth in the Master Agreement.
15. Use Case Scenarios mean the description of the business process or scenario that needs to be solved. Example: The court requires a 20-day time-waiver for certain filings. A Use Case Scenario would be the narrative description of what the process is (20-day time-waiver), which filings require it, and what the requirements are for completing the process.
16. Test scripts mean the steps or sequence of steps that will be used to validate or confirm a piece of functionality, configuration, enhancement, or Use Case Scenario.
17. Internal: Transition to Support Meeting means that Tyler will conduct an internal meeting to prepare for the post go-live handoff to Tyler's support team, ensuring that day-to-day operations are ready for the Tyler standard support process. The meeting will involve Tyler representatives involved with client support, technical services, hosting, and operations.
18. Customer: Transition to Support Meeting means that Tyler will conduct an internal meeting to prepare for the post go-live handoff to Tyler's support team, ensuring that day-to-day operations are ready for the Tyler standard support process. The meeting will involve having the Tyler project team present information to the Client team members that are involved with daily support procedures.

19. Release Management: Software upgrades and Change Control means activities performed by Tyler pertaining to installing a new version of the Software that includes new and/or different features from the previous version. The assigned TAM will facilitate all organizational and approval activities, including gaining Client approval.
20. Release Management: Planning and Testing means activities pertaining to preparing for, and testing a new version of the Software that includes new and/or different features from the previous version. The assigned CSAM is responsible for working with the Client on its Enterprise Justice release schedule and will facilitate all activities associated with testing the new release, including gaining Client approval.
21. Release Management: Communication for Change Management / Maintenance means clear and effective written and verbal correspondence to provide the information required for people to change effectively, reduce resistance, and garner support. The assigned CSAM is responsible for working with the Client on its communication plans and provides the relevant content associated with the change for use by Client's communications team.
22. Technical Consults means the activity of having Tyler provide structured and ad/hoc technical consulting for the purposes of migrating Enterprise Justice from the Client's on-premise environment to Tyler's SaaS solution and continued post go-live success.
23. Relationship: Application means all activities pertaining to managing the relationship with the Client's functional team members that are currently responsible for the Enterprise Justice software solution.
24. Relationship: Technical means activities pertaining to managing the relationship with the Client's non-functional team members that are technical in nature that are responsible for managing the Client's current on-premise environment, and post go-live environment factors that affect the use of Enterprise Justice.

4. Project Approach

The tasks and activities required to deliver the two phases of this project are outlined below.

Project Assumptions

- Project is anticipated to take up to four months to complete.
- Tyler will schedule tasks and activities to complete as soon as possible.
- SaaS Migration image transfer: Document Images will be transferred during the SaaS migration. The time required for image transfer varies and is dependent upon the speed of the transfer (network connectivity) and the total size of the document Images. Tyler will ensure, based on record counts, that all document Images transfer to the SaaS environment.
- Client will grant access to Tyler to the on-premise Enterprise Justice server infrastructure for the Tyler team members to transfer Data and Images to the SaaS environment.
- Client will assign a single project manager to act as a single point of contact for Tyler's project manager.
- Client has existing knowledge of the Enterprise Justice Case Manager software, including the setup of user accounts, rights and roles.
- Client is responsible for establishing network connectivity to the SaaS environment and must maintain both a primary and secondary internet connection through Client's chosen Internet Service Providers.
- Client is responsible for setting up any and all Enterprise Justice user accounts.

Project Management Services and Approach

Tyler will provide project management services to guide this project. It is necessary for the Client to provide a project manager to work with Tyler's project manager for coordinating activities, providing schedule updates, reporting and tracking issues and risks, communicating status to stakeholders, and ensuring key milestones are met. The role of the project manager is to ensure the project is completed on time, on budget, and within the agreed upon scope.

The client project manager does not need formal training as a project manager. This person should have the following characteristics:

- Organized
- Understands the business and is well respected within the organization
- Effective communicator
- Proponent of the project
- Empowered to hold project team members, even those with a higher position or rank, accountable for completing any assigned tasks on-time

Project Management Highlights		
Activities & Services	❖ Conducting, Coordinating, or Assisting with the Project Kick-off (Phone call or remote meeting) ❖ Create and update the project schedule ❖ Ensure project is within scope ❖ Create change orders for new scope as needed ❖ Track the project budget ❖ Assist in scheduling project activities ❖ With assistance and input from the Client project manager, track, manage, and update issues and risks ❖ With assistance and input from Client project manager, create the go-live transition schedule	
Objectives	❖ Manage project scope ❖ Track issues and risks ❖ Deliver the project on time, on budget, and within scope ❖ Assist the Client project manager as needed	
Participants	**Tyler**	**Client**
	❖ Project Manager	❖ Project Manager

Assumptions

- Project activities will be conducted remotely.
- The Client Project Manager will be available consistently through the duration of the project.

Client Involvement

- The Executive Team and Project Team will attend the project kickoff.
- The Client will designate a Project Manager to interact with the Tyler Project Manager.

Phase 1: Tyler Hosted SaaS Migration

This phase involves the tasks required to migrate the Client's Data and Images from its current on-premise infrastructure to the Tyler hosted SaaS environment.

Task 1.2 – Environment Discovery and Establish the Enterprise Justice SaaS Environment

During the Environment Discovery Tyler will work with the Client IT Team to understand the current Enterprise Justice Environment and components that need to be built in the SaaS environment.

Tyler will be responsible for building the Enterprise Justice Online environments at Tyler's hosted data center for a SaaS deployment. Client is responsible for the installation and setup of the desktop application, with guidance from Tyler, and all peripheral devices.

Assumptions

- Task is scheduled at least two weeks in advance.

Client Involvement

- The Client is responsible for establishing network connectivity to the Tyler SaaS environment.
- The Client is responsible for updating the Enterprise Justice Assistant / Navigator (user interface) to point to the SaaS environment; Tyler will supply connection detail information.

Deliverables

Deliverable	Description
1.2.1 Build SaaS Environment – Production	Tyler establishes a Production environment per the SaaS agreement
1.2.2 Build SaaS Environment - Test	Tyler establishes a Test environment per the SaaS agreement
1.2.2 Build SaaS Environment – Stage Environment	Tyler establishes a Stage environment per the SaaS agreement

Task 1.3 – Migrate Data and Images to the SaaS Environment – Pre-Production

During this task Tyler will migrate the Data from the Client's on-premise infrastructure to the SaaS infrastructure. This will be the preliminary test of the migration and will be considered pre-production (not live).

Tyler will:

- Copy the current Test Data to the SaaS Test environment.
- Copy the current Production Data to the SaaS Production environment.
- Copy the current Stage environment Data to the SaaS Stage environment.
- Validate the total amount of Data, based on database size, has been migrated to the SaaS environments.
- Ensure successful basic operation of Enterprise Justice in the SaaS environments: can login, access, view, edit, and save existing Enterprise Justice records through the Enterprise Justice user interface, without error.

Assumptions

- None

Client Involvement

- The Client will assist Tyler as needed with any on-premise infrastructure issues that prevent the successful migration of Data to the SaaS environment.
- The Client is responsible for testing the Enterprise Justice application functionality in the SaaS environment and reporting issues to Tyler; Tyler and the Client will jointly determine the correct path to resolve a given issue.

Deliverables

Deliverable	Description
1.3.1 Migrate to SaaS Production for Testing	Tyler migrates Data and Images to the SaaS Production environment. Testing only; not in production use.

Task 1.4 – Configuration Validation, ECR, Integration, and Testing Assistance

After the pre-production site migration has finished, Tyler will verify the primary configuration elements within the Enterprise Justice Organizational Chart (Org Chart) and will adjust any Org Chart configuration to coincide with the new SaaS environment.

To verify the Org Chart, Tyler will replace references to on-premise server names and locations, such as UNC paths, to the revised SaaS server names and locations as appropriate. Tyler will also perform basic operational testing, ensuring standard reports and existing client Forms can be generated without error. Tyler will ensure the Enterprise Justice Job processing functionality completes without error for at least one report.

ECR Validation Assistance

Tyler will also verify the configuration of the existing Enterprise Custom Reports (ECRs), ensuring any pointers (UNC references, etc) are updated to the SaaS environment. Client is responsible for testing the ECR functionality.

Integration Validation Assistance

Tyler will also verify that the integration infrastructure is configured and integration endpoints are available to the Client. Client is responsible for testing existing integrations are operational in SaaS environment.

Testing and Validation Assistance

After Tyler has verified the Org Chart and ECR configurations, the Client will test the Enterprise Justice application functionality, ensuring all key business processes are able to complete without error, reporting any issues to Tyler for triage; Client and Tyler will jointly determine the appropriate resolution and owner, Tyler or Client, of each issue. Tyler recommends the Client create a list of essential business processes that are in use and define the required outcome of each process; this list should be used for the testing activity. Tyler can supply sample process lists if requested. Examples of key processes include: Case creation and initiation, viewing and modifying parties, adding and updating hearings and revising hearing calendars, creating standard reports and merging forms, updating case financial records, case dispositions.

In this task Tyler will:

- Review and revise the Org chart as needed to point to the SaaS environments; This will be done for all SaaS environments created per the contract.
- Review and revise the ECR configuration as needed.
- Perform basic operational application tests in Enterprise Justice: login, access a case, save a case, access a party, save a party, run a report, schedule and run a report from the schedule.
- Assist client with the Client's testing effort by providing sample process lists and reviewing issues that are reported to Tyler.

Assumptions

- Pre-production SaaS migration has been completed.
- All internal or 3rd party integrations leverage the Tyler Integration framework and Integration layer. No integrations or other processes will directly access the hosted Database. If integrations are identified during the Environment Discovery process that do not leverage the integration framework, Tyler will work with the Client to identify alternate solutions that are supported in the SaaS environment.
- Production (live) migration will not take place until Client has completed their testing and advises Tyler that no material issues exist.

Client Involvement

- The Client will be responsible for testing the Enterprise Justice application.
- The Client will track issues but will report those to Tyler as needed for triage and issue resolution assistance.
- The Client will advise Tyler when the testing is complete and is ready for the live (Production) migration.

Deliverables

Deliverable	Description
1.4.1 Org Chart Verification	Tyler verifies and updates the Enterprise Justice Org Chart to reflect the SaaS environment, as needed
1.4.2 ECR Validation	Tyler updates ECR configuration to reflect the SaaS environment.
1.4.3 Testing Assistance Complete	Tyler assists client with process testing and site verification. Client is responsible for testing.

Task 1.5 – Go-Live – Production Migration

After the Client has successfully completed the testing of the SaaS environment, Tyler will initiate the Production migration. This activity should be carefully planned to ensure all Data moves from the on-premise site to the SaaS site and that all users are logging in to the correct environment.

Client's project manager will assist Tyler's project manager in building a go-live transition plan. The plan will include the proposed date and time for the migration to start and finish. It is important to note that once the production migration begins no Data should be entered in the Enterprise Justice application in the on-premise environment, as the update is static and represents a point in time. Any Data that is entered in the on-premise environment after the migration has begun will need to be added manually by the Client after the migration has completed and the Client is live in the SaaS environment.

The migration should be scheduled approximately two weeks in advance. It is at this time; the Client will make a go-no-go decision to proceed with the migration.

Upon completion of the migration, Tyler will perform basic VIEW ONLY validation: can login, can view existing case and party records Tyler will not create or save any new records in the Production system during this test. Tyler will then communicate to the Client that the system is ready for Production use.

Image migration: Tyler will migrate the Images at the same time as the Data. However, the Images may require additional time to transfer based on the total storage size of the Images. Tyler will ensure all Images have been transferred; Client may go-live before all Images have been migrated.

Tyler will ensure that all Data and Images are accurately transferred from the Client's on-premise environment to the SaaS environment by verifying the transferred Data and Images through AWS DataSync on 12 metrics: BytesCompressed, BytesPreparedDestination, BytesPreparedSource, BytesTranferred, BytesVerifiedDestination, BytseVerifiedSource, BytesWritten, FilesPreparedDestination, FilesPreparedSource, FilesTransferred, FilesVerifiedDestination, FilesVerifiedSource.

Client will modify their Enterprise Justice Assistant / Navigator (user interface) configuration to point to the SaaS environment. Client is responsible for ensuring Client is logging in to the correct environment. Client will perform initial testing and will report any issues to Tyler for triage. Client will begin entering Data in the Production SaaS environment and will be live at that point. Tyler will provide Go-Live Support

until the implementation has been accepted as provided in the Agreement, or, if Client rejects the implementation as provided in the Agreement, until Tyler has successfully reverted Client back to its current on-premise Enterprise Justice environment. Tyler will provide a communication plan to the Client as part of the go-live planning activities, so the Client knows how to contact Tyler for issue reporting and resolution.

Assumptions

- Pre-production SaaS migration has been completed.
- Pre-production testing has been completed and Client has indicated to Tyler the testing was successful and no material issues remain.
- Migration is scheduled at least two weeks in advance and cutover will take place during normal business hours.
- The Client's on-premise Enterprise Justice environment will remain at the current installed version until the SaaS migration is completed, after which Tyler will perform the revision upgrade for the Client to the current Enterprise Justice version if one is available.

Client Involvement

- The Client will be responsible for testing the Enterprise Justice application.
- The Client will track issues but will report those to Tyler as needed for triage and issue resolution assistance.
- The Client will modify the Enterprise Justice Assistant / Navigator to point to the correct environment; Tyler will supply the connection information.
- Tyler's project manager is responsible for building the go-live plan with assistance from Client's project manager.

Deliverables

Deliverable	Description
1.5.1 Go-Live Data Migration	Tyler migrates the on-premise Data to the SaaS Production environment
1.5.2 Go-Live Image Migration	Tyler migrates the on-premise Images to the SaaS Production environment
1.5.3 Go-Live: First Record Created in SaaS Environment	Client creates a new record or saves Data to an existing record in the SaaS Production environment.

Task 1.6 - Transition to Support & Project Closeout

This task will occur only if the implementation is accepted as provided in the Agreement.

This task represents project completion and will signal the conclusion of implementation activities. In this final Stage, the implementation project will be officially completed, and the Tyler PM will work with Client to transition from implementation to operations and maintenance.

Tyler will conduct a final project close out meeting prior to transition from implementation to operations and maintenance. In addition, during the close out meeting, Tyler will review with Client the help desk best practices and available resources. Tyler will also review the benchmark performance document to validate performance from on-premise to SaaS.

Assumptions

- All project implementation activities have been completed.
- No material project issues remain.
- All Deliverables have been completed.

Client Involvement

- Participate in transition discussions and meetings.
- Provide feedback and updates on remaining issues.

Deliverables

Deliverable	Description
1.6.1 Project Closeout Report	Report that indicates all deliverables have been completed and the project is closed.

Project Complete

The SaaS migration is complete once the Client is using the Enterprise Justice application in the Production SaaS environment, the implementation has been accepted as provided in the Agreement, and Tyler has completed all other responsibilities set forth in Task 1.6. Any open issues remaining for Tyler to resolve will be transitioned to the Tyler Support team.

Module	Current Annual Term	Last Fee (Annual)	Last Invoice #	Credit Start	Credit End	# of months	# of days	Credit Amount
Galveston Odyssey First Case Type Standard Maintenance	10/01/2025 - 09/30/2026	185,692.11	020-163917	4/1/2026	9/30/2026	6		92,846.06
Galveston Odyssey Second Case Type Standard Maintenance	10/01/2025 - 09/30/2026	99,988.46	020-163917	4/1/2026	9/30/2026	6		49,994.23
Galveston County Odyssey Document Management Auto Attach Standard Maintenance and Support	10/01/2025 - 09/30/2026	8,488.76	020-163917	4/1/2026	9/30/2026	6		4,244.38
Galveston Odyssey Document Management Record on Appeal Creator Standard Maintenance and Support	10/01/2025 - 09/30/2026	4,244.38	020-163917	4/1/2026	9/30/2026	6		2,122.19
Galveston Attorney Secure Access & Online Documents Standard Maintenance and Support	10/01/2025 - 09/30/2026	3,917.87	020-163917	4/1/2026	9/30/2026	6		1,958.94
Galveston Odyssey Check Manager Software Standard Maintenance and Support	10/01/2025 - 09/30/2026	24,486.79	020-163917	4/1/2026	9/30/2026	6		12,243.40
Integration Toolkits - Jail Manager Libraries Standard Annual Maintenance	10/01/2025 - 09/30/2026	13,813.45	020-163917	4/1/2026	9/30/2026	6		6,906.73
Integration Toolkits - Case Manager Libraries Standard Annual Maintenance	10/01/2025 - 09/30/2026	27,626.91	020-163917	4/1/2026	9/30/2026	6		13,813.46
eSignatures - Enterprise Standard Annual Maintenance	10/01/2025 - 09/30/2026	9,674.94	020-163917	4/1/2026	9/30/2026	6		4,837.47
		377,933.67						188,966.84

Year-1 Annual SaaS Fee	$762,413
Credit of Prepaid Unused M&S Fees from 4-1-2025 to 9-30-26	($188,966.84)
Net Annual SaaS Fee for Year-1	$573,446

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
*22.

722 Moody
County Courthouse
Galveston, TX 77550
(409) 766-2244

Contract Approval Request Form

To Be Completed by Requesting Department (#1-21)

1) **Date of Request:** 4/10/2026
2) **Contract Type:** Expense
3) **Renewal Contract:** No
4) **Department Name: Information Technology**
5) **Department Contact: Misty Witmer**
6) **Description: Consideration of approval of custom report for credit card transactions for Engineering Department with OpenGov submitted by Information Technology**

7) **PEID No: N/A**
8) **Req No: N/A**
9) **Orgkey: 1101**
10) **Object Code: Other contract Services**
11) **Vendor: OpenGov**
12) **Vendor Contract No:**

Expenditure Budget/Revenue Projections

13) **Fund Name: General**
14) **Fund #: 1101**
15) **Current Year Budgeted: $668,520.58**
16) **Current Year Projected: $430.00**
17) **Year 2:**
18) **Year 3:**
19) **Year 4:**
20) **Year 5:**
21) **Totals:**

To Be Completed by Purchasing Department

22) **Contract Start Date:** Click or tap to enter a date.
23) **Auto Renewal Contract:** Choose an item.
24) **Bid No:**
25) **Contract End Date:** Click or tap to enter a date.
26) **Contract # Issued by Purchasing Department:**

NOTES:

Approval History

Seq #	Approver	Action	Action Date
1	Lauren Michaels	Approve	4/10/26 1:03 pm
2	Misty Witmer	Approve	4/10/26 1:12 pm
3	Melissa Fleming	Escalated	4/14/26 5:20 pm
4	Ashley Clark	Disapprove	4/29/26 5:41 pm
Notes:	This subscription is for 12 months therefore the cost is over $5,000.00 requiring 2 quotes. Please indicate why a second quote is not attached or if this purchase can be processed against a cooperative.Please contact me discuss further. Thank you.		
5	Lauren Michaels	Approve	5/27/26 4:42 pm
6	Misty Witmer	Escalated	5/29/26 5:19 pm
7	Chris Martinez	Delegated	6/4/26 2:40 pm
8	Misty Witmer	Approve	6/4/26 3:13 pm
9	Melissa Fleming	Delegated	6/4/26 3:13 pm
Notes:	Delegated: Out Of Office		
10	Ashley Clark	Approve	6/4/26 3:16 pm
11	Francisco Rodriguez	Approve	6/4/26 3:19 pm
12	Rodolfo Gomez	Escalated	6/8/26 5:19 pm
13	Christian Monterrubio	Approve	6/9/26 8:28 am
14	Diana Huallpa	Approve	6/10/26 1:17 pm
15	Sergio Cruz	Approve	6/10/26 4:32 pm
16	Veronica Van Horn	Approve	6/11/26 1:17 pm

Docusign Envelope ID: 33582FA4-713E-4902-9E07-11585D01233A

OpenGov Inc.
660 3rd Street, Suite 100
San Francisco, CA 94107
United States

Order Form Number:	Q-14207	**Prepared By:**	Ashley Jackson
Created On:	05/14/2026	**Email:**	ashleyjackson@opengov.com
Order Form Expiration:	05/19/2026	**Contract Term:**	12 Months
Subscription Start Date:	05/20/2026		
Subscription End Date:	05/19/2027		

Customer Information:

Customer:	County of Galveston, TX	**Contact Name:**	Trevor Drey
Bill To/Ship To:	PO Box 129 Galveston, Texas 77510 United States	**Email:** **Phone:**	trevor.drey@galvestoncountytx.com

Order Details:

Billing Frequency:	Prepaid
Payment Terms:	Net 30 Days

PROFESSIONAL SERVICES:

Product Name	Start Date	Description	Fee
Professional Services Deployment - Time and Materials Billed Monthly as Incurred	05/20/2026	Professional Services Deployment - Estimated Time and Materials Billed Monthly as Incurred	$430.00

Professional Services Total: $430.00

Customer Billing/Service Periods:

Period:	**Total:**
05/20/2026	$430.00

Order Form Legal Terms:

This Order Form incorporates the OpenGov Master Services Agreement ("MSA") attached here or available at https://opengov.com/terms-of-service/master-services-agreement/. The "Agreement" between OpenGov and the entity identified above ("Customer") consists of the Order Form, MSA, and, if Professional Services are purchased, the Statement of Work. Unless otherwise specified above, fees for the Software Services and Professional Services shall be due and payable, in advance, 30 days from receipt of the invoice. By signing this Agreement, Customer

Docusign Envelope ID: 33582FA4-713E-4902-9E07-11585D01233A

acknowledges that it has been reviewed, and agrees to be legally bound by the Agreement. Each party's acceptance of this Agreement is conditional upon the other's acceptance of the Agreement to the exclusion of all other terms. Professional Services will be billed on a time and materials basis according to the rate(s) set forth in this Order Form. Charges will reflect the actual hours worked and any approved expenses incurred in connection with the Services. Any estimates provided are for planning purposes only and are not binding. The final amount invoiced will reflect the actual time and materials required to complete the Services.

County of Galveston, TX:	**OpenGov, Inc.**
Signature:	Signature: Signed by: Sam Kramer 661E466E40FB418...
Name:	Name: Sam Kramer
Title:	Title: CFO
Date:	Date: 5/14/2026

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
*23.

722 Moody
County Courthouse
Galveston, TX 77550
(409) 766-2244

Consideration for authorization to extend the contract for ITB 24-005 Vehicle Repair submitted by the Purchasing Agent

Approval History

Seq #	Approver	Action	Action Date
1	Dianna Martinez	Approve	6/11/26 12:42 pm

THE COUNTY OF GALVESTON

FRANK RODRIGUEZ
PURCHASING AGENT

ASHLEY CLARK
ASST. PURCHASING AGENT

COUNTY COURTHOUSE
722 Moody (21st Street), Fifth (5th) Floor
Galveston, Texas 77550
(409) 770-5371

June 22, 2026

Honorable County Judge
And Commissioners' Court
County Courthouse
Galveston, Texas

Re: ITB 24-005, Vehicle Repairs
Contract #24239

Gentlemen,

The contracts associated with ITB 24-005 Vehicle Repairs are scheduled for their second extensions on September 29, 2026. The contracted vendors for this service are Classic Autoplex F-T LLC and Liggios Tire and Service Center Inc.

Classic Autoplex F-T LLC did not wish to extend their portion of the contract.

It is requested that the extension be authorized for Liggios Tire and Service Center, Inc.

Your consideration in this matter will be greatly appreciated.

Respectfully submitted,

Frank Rodriguez
Purchasing Agent
County of Galveston

Dickey, Tammy

From: Fleming, Melissa
Sent: Tuesday, June 2, 2026 9:16 AM
To: Dickey, Tammy
Subject: FW: 24-005 - Vehicle Repairs
Attachments: ext2027_0001.pdf

Hi Tammy,

This is for 24-005 - Vehicle Repairs.

Thank you,

PURCHASING DEPARTMENT

Melissa Fleming
Sourcing Manager - Buyer

722 Moody, 5th floor, Galveston, TX 77550 | Main:409/770-5375
melissa.fleming@galvestoncountytx.gov | Galvestoncountytx.gov

Ensuring Fair Access, Real Value, and Local Impact in County Purchasing

From: Bryant, Elizabeth <Elizabeth.Bryant@galvestoncountytx.gov>
Sent: Friday, April 24, 2026 7:46 AM
To: Fleming, Melissa <Melissa.Fleming@galvestoncountytx.gov>; Smith, Zachary <Zachary.Smith@co.galveston.tx.us>
Subject: RE: 24-005 - Vehicle Repairs

Good Morning,

Please proceed with the second renewal.

Thank You,
Elizabeth Bryant
Finance & Administrative Manager
Fleet Management Department
5115 HWY 3 Dickinson, TX 77539
281-309-5074

County of Galveston

Confidentiality Notice | This email, and any files transmitted with it, is intended for the individual to whom it is addressed and may contain information that is privileged, confidential, and protected by law. If you are not the intended recipient, you are hereby notified that any use or disclosure of this information is strictly prohibited. If you have received this message in error, please notify the sender immediately via e-mail and delete the original message.

From: Fleming, Melissa <Melissa.Fleming@galvestoncountytx.gov>
Sent: Wednesday, April 22, 2026 3:47 PM
To: Bryant, Elizabeth <Elizabeth.Bryant@galvestoncountytx.gov>; Smith, Zachary <Zachary.Smith@co.galveston.tx.us>
Subject: 24-005 - Vehicle Repairs

Hello,

The contract for Vehicle Repairs on bid 24-005 will expire on 09/28/2026. Would you like to offer a second extension to Liggios and F-T LLC?

Thank you,

PURCHASING DEPARTMENT

THE STATE OF TEXAS COUNTY OF GALVESTON

Melissa Fleming
Sourcing Manager - Buyer

722 Moody, 5th floor, Galveston, TX 77550
Main:409/770-5375
melissa.fleming@galvestoncountytx.gov
Galvestoncountytx.gov

Ensuring Fair Access, Real Value, and Local Impact in County Purchasing

THE COUNTY OF GALVESTON

FRANK RODRIGUEZ
PURCHASING AGENT

ASHLEY CLARK
ASST. PURCHASING AGENT

COUNTY COURTHOUSE
722 Moody (21st Street), Fifth (5th) Floor
Galveston, Texas 77550
(409) 770-5371

Friday, May 8, 2026

Liggios Tire and Service Center Inc
2604 44Th
Dickinson, TX 77539

Sent via email to: Liggiostire@gmail.com

Subject: Award Term Notice of Renewal
RE: Contract # CM24320 / Bid # 24-005 / Vehicle Repairs – Mainland

Dear Sir or Ma'am,

Pursuant to **Contract No.CM24320, Section 6 – Initial Term and Options to Renew**, this letter serves as your official **Notice of Renewal.** The County of Galveston hereby confirms that your agreement has been automatically renewed for one (1) successive one-year term under the same terms, conditions, and pricing provisions.

The revised contract expiration date is now September 28, 2027.

Should you have any questions or require clarification regarding this renewal, please contact **Ms. Melissa Fleming** at Melissa.Fleming@galvestoncountytx.gov (409) 770-5375.

We value your continued partnership and look forward to another year of productive collaboration in service to Galveston County.

With best regards,

Francisco Rodriguez
Purchasing Agent
County of Galveston

Liggios Tire and Service Center Inc Acknowledges receipt of the above-referenced Renewal under the same terms and conditions.

Signature of Authorized Officer or Agent

Anthony Joseph Falco III
Name

President
Title

6/1/26
Date

Dickey, Tammy

From: Fleming, Melissa
Sent: Tuesday, May 19, 2026 12:59 PM
To: Dickey, Tammy
Cc: Bryant, Elizabeth; Smith, Zachary
Subject: FW: [EXTERNAL]Re: Bid 24-005 - Vehicle Repair - Island
Attachments: image001.png; image002.png; Classic - 24-005.pdf

Hi Tammy,

The supplier Classic AutoPlex does not wish to extend their contract for Island Vehicle Repairs.

Thank you,

PURCHASING DEPARTMENT

THE STATE OF TEXAS COUNTY OF GALVESTON

Melissa Fleming
Sourcing Manager - Buyer

722 Moody, 5th floor, Galveston, TX 77550
Main:409/770-5375
melissa.fleming@galvestoncountytx.gov
Galvestoncountytx.gov

Ensuring Fair Access, Real Value, and Local Impact in County Purchasing

From: Howie Bentley <hbentley@classicgalveston.com>
Sent: Saturday, May 16, 2026 6:16 PM
To: Fleming, Melissa <Melissa.Fleming@galvestoncountytx.gov>
Cc: Kent Neubauer <kneubauer@classicgalveston.com>; Nick Bentley <nbentley@classicgalveston.com>
Subject: [EXTERNAL]Re: Bid 24-005 - Vehicle Repair - Island

CAUTION: This email is from outside Galveston County's system. Only click links or open attachments if you trust the sender. Suspect phishing? Select **"Report phishing"** in Outlook.

Hello Melissa

At the current time I would prefer to not extend any contracts.

Labor has increased as well as parts. The county business has also declined up to 30-40% over last year

When sourcing a budget I do these knowing that we will be continuing to get business and do the business on a volume basis

Thanks

Howie Bentley

On May 8, 2026, at 11:37 AM, Fleming, Melissa <Melissa.Fleming@galvestoncountytx.gov> wrote:

Good day,

My name is Melissa Fleming and I am the Sourcing Manager – Buyer for the County of Galveston. I am writing to you today because we have a contract with your organization which is set to be renewed.

Bid 24-005 - Vehicle Repair - Island

We would like to extend the contract for an additional year. In order to do so, we will require your signature on the attached page. Once complete, please return the page to me by email and it will be included on an upcoming court session.

Please contact me with any questions or concerns you may have.

Sincerely,
Melissa Fleming
Sourcing Manager - Buyer
Galveston County Purchasing Department
Galveston County Courthouse
722 21st. Street, 5th Floor
Galveston, Texas 77550
Office: (409) 770-5375
Fax: (409) 765-3106
e-mail: melissa.fleming@galvestoncountytx.gov

Principles and Practices of Public Procurement
Accountability, Ethics, Impartiality, Professionalism, Service, Transparency

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
*24.

722 Moody
County Courthouse
Galveston, TX 77550
(409) 766-2244

Receive and file Sex Offenders Treatment Services contact extensions submitted by the Purchasing Agent

Approval History

Seq #	Approver	Action	Action Date
1	Dianna Martinez	Approve	6/11/26 2:38 pm

THE COUNTY OF GALVESTON

FRANK RODRIGUEZ
PURCHASING AGENT

ASHLEY CLARK
ASST. PURCHASING AGENT

COUNTY COURTHOUSE
722 Moody (21st Street), Fifth (5th) Floor
Galveston, Texas 77550
(409) 770-5371

June 22, 2026

Honorable County Judge
And Commissioners' Court
County Courthouse
Galveston, Texas

Re: Sex Offenders Treatment Services

The contracts associated with Sex Offenders Treatment Services for the Galveston County Community Supervision and Corrections Department, are scheduled for their one-year extension on September 1, 2026 – August 31, 2027. The contracted vendors are listed below:

- Neurocounseling — Contract #CM21239
- O'Brien Counseling — Contract #CM18244
- Recovery Monitoring Solutions (auto-renews) — Contract #CM23380

No amendments to the contracts have been requested.

By consent, the Commissioners' Court agrees with the extensions as stated and will receive and file this document.

Respectfully submitted,

Frank Rodriguez
Purchasing Agent
Galveston County

COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
GALVESTON COUNTY
715 19TH STREET
409-766-2425
GALVESTON, TEXAS 77550
FAX: 409-770-5530

Willie Lacy, Director

Francesco Coppola, Deputy Director
Shelly Thompson, Deputy Director

June 2, 2026

Ms. Tammy Dickey
Galveston County Purchasing
722 Moody, 5th Floor
Galveston, Texas 77550

Dear Ms. Dickey,

Galveston County Community Supervision and Corrections Department is requesting the follow Service Agreements be extended one year.

CM 21239	Neurocounseling	Expires 08/31/2026
CM 18244	O'Brien Counseling	Expires 08/31/2026
CM 23380	Recovery Monitoring Solutions	Expires 08/31/2026

** This agreement should be auto-renewed for another one year – per agreement terms**

Thank you for your assistance in this process.

Please contact me if you have any further questions.

Sincerely,

Shelly Thompson
Deputy Director
Galveston County Adult Probation
409-770-5505

THE COUNTY OF GALVESTON

FRANK RODRIGUEZ
PURCHASING AGENT

ASHLEY CLARK
ASST. PURCHASING AGENT

COUNTY COURTHOUSE
722 Moody (21st Street), Fifth (5th) Floor
Galveston, Texas 77550
(409) 770-5371

June 5, 2026

Matt Beards
Neurocounseling and Consultation

Sent via email to:mbierds@outlook.com

Re: Sex Offender Treatment Services
Contract #CM21239

Mr. Beards,

Contract #CM21239 associated with The Galveston County Community Supervision and Corrections Department Sex Offender Treatment Services is being extended for an additional one (1) year period beginning September 1, 2026 – August 31, 2027.

This signed letter is required by the County to be completed and returned to the Galveston County Purchasing Department prior to any contract extension request to be placed on the Commissioner's Court agenda for consideration. This contract extension is subject to these requirements.

Please contact the Purchasing Department with any questions regarding this manner.

We look forward to working with your company for the next one-year period.

Sincerely,

Frank Rodriguez
Purchasing Agent
Galveston County

ACCEPTED BY (signature)

06/05/2026
DATE

Neurocounseling and Consulting Services, PLLC
COMPANY

THE COUNTY OF GALVESTON

FRANK RODRIGUEZ
PURCHASING AGENT

ASHLEY CLARK
ASST. PURCHASING AGENT

COUNTY COURTHOUSE
722 Moody (21st Street), Fifth (5th) Floor
Galveston, Texas 77550
(409) 770-5371

June 5, 2026

Judy O'Brien
O'Brien Counseling Services, Inc.

Sent via email to:obriencsi@sbcglobal.net

Re: Sex Offender Treatment Services
Contract #CM18244

Mrs. O'Brien,

Contract #CM18244 associated with The Galveston County Community Supervision and Corrections Department Sex Offender Treatment Services is being extended for an additional one (1) year period beginning September 1, 2026 – August 31, 2027.

This signed letter is required by the County to be completed and returned to the Galveston County Purchasing Department prior to any contract extension request to be placed on the Commissioner's Court agenda for consideration. This contract extension is subject to these requirements.

Please contact the Purchasing Department with any questions regarding this manner.

We look forward to working with your company for the next one-year period.

Sincerely,

Frank Rodriguez
Purchasing Agent
Galveston County

ACCEPTED BY (signature)

6/8/26
DATE

O'Brien Counseling Services, Inc.
COMPANY

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
*25.

722 Moody
County Courthouse
Galveston, TX 77550
(409) 766-2244

Consideration for authorization to dispose of salvage or surplus property submitted by the Purchasing Agent

Approval History

Seq #	Approver	Action	Action Date
1	Dianna Martinez	Approve	6/11/26 5:00 pm

THE COUNTY OF GALVESTON

FRANK RODRIGUEZ
PURCHASING AGENT

ASHLEY CLARK
ASST. PURCHASING AGENT

COUNTY COURTHOUSE
722 Moody (21st Street), Fifth (5th) Floor
Galveston, Texas 77550
(409) 770-5371

June 22, 2026

Honorable County Judge
And Commissioners' Court
County Courthouse
Galveston, Texas

Re: **Disposal of Salvage or Surplus Property**

Gentlemen,

It is requested that authorization be granted to dispose of the salvage and/or surplus property items represented on the attached awaiting disposal (AD) list. This request is per the instructions outlined in the Texas Local Government Code, section 263.152, Disposition.

These items will be placed on the GovDeals website or other authorized means of disposal within 30 days after authorization is granted and efforts to transfer them to other departments have been exhausted.

Your consideration in this matter will be greatly appreciated.

Respectfully submitted,

Frank Rodriguez
Purchasing Agent
County of Galveston

Dickey, Tammy

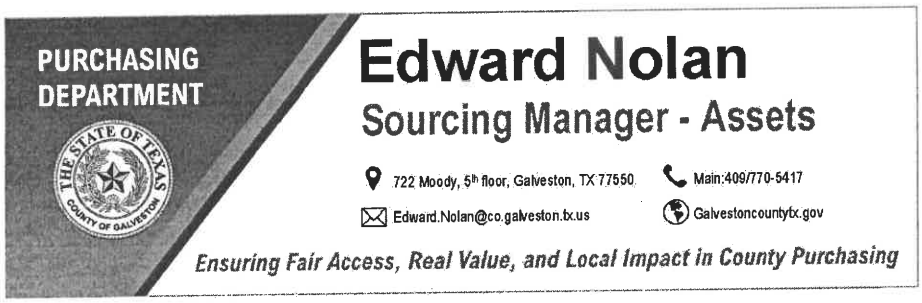
From: Nolan, Edward
Sent: Wednesday, June 10, 2026 5:02 PM
To: Dickey, Tammy
Subject: Agenda request for commissioners court 6/22/2026: 172111, Fleet Management 20260622
Attachments: 172111, Fleet Management 20260622.pdf

Good afternoon,

Could we please place the following assets on the next available commissioners court appropriate removal as surplus: **(172111, Fleet Management 20260622.pdf):**

- (1) tractor mower attachment

Thanks!



ASSET DISPOSAL REPORT

DATE: 06/10/2026

To: Purchasing Department, Attention: Fixed Asset Property Manager

From: Elizabeth Bryant 172100, Fleet Management
Department No. & Name, Department Asset Custodian Authorized Signature

Re: Please amend the inventory to reflect the following change(s) due to DISPOSAL

METHOD OF DISPOSAL

- ☐ **Auction** _____ Date
- ☐ **Theft** _____ Date (Attach the Law Enforcement Agency Theft Report)
- ☐ **Destroyed by**
  - ☐ Natural Disaster _____ Date
  - ☐ Traffic Accident _____ Date
- ☐ **Trade-In** _____ Date
- ☐ **Donated** _____ Date Agency receiving donation: _____

Disposal of: 31898 - SLOPE MOWER ATTACHMENT
FAID No.

Reason for disposal: Attached to surplus tractor mower / deck removed

Serial No./VIN #: TB601658

From: 172100, Fleet Management Location: Dickinson Stockyard, 2875 Nichols
Department No. & Name Building, Floor, Suite, or Room No.

Comments: _____

PLEASE RETAIN A COPY OF THIS FORM FOR YOUR RECORDS

PURCHASING DEPARTMENT USE ONLY

6/10/2026
Date Form Processed

Edward J. Fisher
Fixed Asset Property Manager

Form No. FA-03

GENERAL ASSET PRE-DISPOSAL DISCLOSURE FORM

Date: 06/10/2026

To: Purchasing Department, Attention: Fixed Asset Property Manager

From: _____ Elizabeth Bryant 172100, Fleet Management
Authorized Signature | Print Name | Department/Division

Re: Pre-disposal disclosure

Method of Disposal: _____ Destroy _____ Scrap _____ Salvage Starting Bid $ _____

Please describe the item to the best of your knowledge. Please list any and all defects.

Disposal of FAID No: 31898 Description: SLOPE MOWER ATTACHMENT

Make: TIGER Model: BB22

Serial/VIN: TB601658 Year: 2014 Color: Yellow

Description of Use: Mowing

Reason for Disposal: Attached to surplus tractor mower / deck removed

Is this item currently in sound working condition? ____ Yes X No

If no, please describe and list all defects.

Other:

PLEASE RETAIN A COPY OF THIS FORM FOR YOUR RECORDS

PURCHASING DEPARTMENT USE ONLY

6/10/2026
Date Form Processed

Fixed Asset Property Manager

Form No. FA-07
03/18/2013

Dickey, Tammy

From: Nolan, Edward
Sent: Thursday, June 11, 2026 3:49 PM
To: Dickey, Tammy
Subject: Agenda request for commissioners court 6/22/2026: 211150, Warrants 20260622
Attachments: 211150, Warrants 20260622 .pdf

Good afternoon,

Could we please place the following property items on the next available commissioners court for appropriate removal or reallocation: (**211150, Warrants 20260622.pdf**):

- (3) Televisions - Condition unknown - possibly still work
- (7) Chairs
- (3) Desks
- (3) Bookshelves
- (3) File cabinets

Thanks!

PROPERTY DISPOSAL REPORT

DATE: 06/11/2026

To: Purchasing Department, Attention: Fixed Asset Property Manager

From: 211150, Warrants Division Heather Gruben
Department No. & Name, Department Asset Custodian Authorized Signature

Re: Please amend the inventory to reflect the following change(s) due to DISPOSAL

METHOD OF DISPOSAL

- ☐ **Auction** _____ Date
- ☐ **Theft** _____ Date (Attach the Law Enforcement Agency Theft Report)
- ☐ **Destroyed by**
  - ☐ Natural Disaster _____ Date
  - ☐ Traffic Accident _____ Date
- ☐ **Trade-In** _____ Date
- ☐ **Donated** _____ Date Agency receiving donation: _____

Disposal of: N/A- Office items / see attached sheet
FAID No. & Description

Reason for disposal: No longer needed

Serial No./VIN #: _____

From: 211150 Warrants Division Location: 601 54th Street, Suite 1114
Department No. & Name Building, Floor, Suite, or Room No.

Comments: _____

PLEASE RETAIN A COPY OF THIS FORM FOR YOUR RECORDS

PURCHASING DEPARTMENT USE ONLY

6/11/2026
Date Form Processed

Fixed Asset Property Manager

Form No. FA-09

GENERAL PROPERTY PRE-DISPOSAL DISCLOSURE FORM

Date: 06/11/2026

To: Purchasing Department, Attention: Fixed Asset Property Manager

From: _____ Heather Gruben 211150, Warrants Division
Authorized Signature | Print Name | Department/Division

Re: Pre-disposal disclosure

Method of Disposal: _____ Destroy _____ Scrap _____ Salvage Starting Bid $ _____

Please describe the item to the best of your knowledge. Please list any and all defects.

Disposal of FAID No: N/A Description: Office items / see attached sheet

Make: _____ Model: _____

Serial/VIN: _____ Year: _____ Color: _____

Description of Use: office furniture / office items

Reason for Disposal: No longer needed

Is this item currently in sound working condition? X Yes ____ No

If no, please describe and list all defects.

Other: _____

PLEASE RETAIN A COPY OF THIS FORM FOR YOUR RECORDS

PURCHASING DEPARTMENT USE ONLY

6/11/2026
Date Form Processed

Edward [illegible]
Fixed Asset Property Manager

Form No. FA-10
04/20/2015

#	Qty	FAID	Make	Model	Serial #	Description	Condition/Notes
1	3					Televisions	Condition unknown - possibly still work
2	7					Chairs	
3	3					Desks	
4	3					Bookshelves	
5	3					File cabinets	
6							
7							

Dickey, Tammy

From: Nolan, Edward
Sent: Thursday, June 11, 2026 4:05 PM
To: Dickey, Tammy
Subject: Agenda request for commissioners court 6/22/2026: 151300, Auditors off surp 20260622
Attachments: 151300, Auditors off surp 20260622.pdf

Good afternoon,

Could we please place the following property items on the next available commissioners court for appropriate removal or reallocation: (**151300, Auditors off surp 20260622.pdf**):

- (2) Desks with hutches
- (3) Rolling chairs
- (4) Guest chairs
- (1) Desk (no hutch)
- (3) File cabinets
- (1) credenza
- (1) Conference table

Thanks!

PROPERTY DISPOSAL REPORT

DATE: 6/5/2026

To: Purchasing Department, Attention: Fixed Asset Property Manager

From: 151300 Auditors Sergio Cruz Sergio Cruz
Department No. & Name, Department Asset Custodian Authorized Signature

Re: Please amend the inventory to reflect the following change(s) due to DISPOSAL

METHOD OF DISPOSAL

- ☐ **Auction** _____ Date
- ☐ **Theft** _____ Date (Attach the Law Enforcement Agency Theft Report)
- ☐ **Destroyed by**
  - ☐ Natural Disaster _____ Date
  - ☐ Traffic Accident _____ Date
- ☐ **Trade-In** _____ Date
- ☐ **Donated** _____ Date Agency receiving donation: _____

Disposal of: N/A - misc office items (see attached list)
FAID No. & Description

Reason for disposal: No longer needed - surplus

Serial No./VIN #: _____

From: 151300 Auditors Location: 722 Moody, STE 4 Auditor's Office
Department No. & Name Building, Floor, Suite, or Room No.

Comments: _____

PLEASE RETAIN A COPY OF THIS FORM FOR YOUR RECORDS

PURCHASING DEPARTMENT USE ONLY

6/11/2026
Date Form Processed

Edward J. Fitzpatrick
Fixed Asset Property Manager

Form No. FA-09

GENERAL PROPERTY PRE-DISPOSAL DISCLOSURE FORM

Date: 6/5/2026

To: Purchasing Department, Attention: Fixed Asset Property Manager

From: Sergio Cruz (Authorized Signature) Sergio Cruz (Print Name) 151300 Auditors (Department/Division)

Re: Pre-disposal disclosure

Method of Disposal: _____ Destroy _____ Scrap _____ Salvage Starting Bid $ _____

Please describe the item to the best of your knowledge. Please list any and all defects.

Disposal of FAID No: N/A Description: See attached list

Make: _____ Model: _____

Serial/VIN: _____ Year: _____ Color: _____

Description of Use: Office surplus items - see attached list

Reason for Disposal: surplus / no longer needed

Is this item currently in sound working condition? ____ Yes ____ No

If no, please describe and list all defects.

Other: _____

PLEASE RETAIN A COPY OF THIS FORM FOR YOUR RECORDS

PURCHASING DEPARTMENT USE ONLY

6/11/2026
Date Form Processed

Fixed Asset Property Manager

Form No. FA-10
04/20/2015

#	Qty	FAID	Make	Model	Serial #	Description	Condition/Notes
1	2					Desk with hutch	
2	3					Rolling chairs	
3	4					Guest chairs	
4	1					Desk	
5	3					File cabinets	
6	1					Credenza	
7	1					Conference table	
8							

XAT.COM

481

XAT.COM

XAT.COM

XAT.COM

Nolan, Edward

From: Nolan, Edward
Sent: Thursday, June 11, 2026 4:45 PM
To: Dickey, Tammy
Subject: Agenda request for commissioners court 6/22/2026: 127100, DA Office desk 20260622
Attachments: 127100, DA Office desk 20260622.pdf

Good afternoon,

Could we please place the following property items on the next available commissioners court for appropriate removal or reallocation: (**127100, DA Office desk 20260622.pdf**):

- (1) Desk
- (1) Chair

Thanks!

PROPERTY DISPOSAL REPORT

DATE: 6/11/2026

To: Purchasing Department, Attention: Fixed Asset Property Manager

From: 127100, Dist Atty MiYoshi Rougely MiYoshi Rougely
Department No. & Name, Department Asset Custodian Authorized Signature

Re: Please amend the inventory to reflect the following change(s) due to DISPOSAL

METHOD OF DISPOSAL

- ☐ **Auction** _____ Date
- ☐ **Theft** _____ Date (Attach the Law Enforcement Agency Theft Report)
- ☐ **Destroyed by**
  - ☐ Natural Disaster _____ Date
  - ☐ Traffic Accident _____ Date
- ☐ **Trade-In** _____ Date
- ☐ **Donated** _____ Date Agency receiving donation: _____

Disposal of: N/A - (1) Desk + (1) Chair
FAID No. & Description

Reason for disposal: surplus / replaced

Serial No./VIN #: _____

From: 127100, Dist Atty Location: _____
Department No. & Name Building, Floor, Suite, or Room No.

Comments: _____

PLEASE RETAIN A COPY OF THIS FORM FOR YOUR RECORDS

PURCHASING DEPARTMENT USE ONLY

6/11/2026
Date Form Processed

Edward
Fixed Asset Property Manager

Form No. FA-09

GENERAL PROPERTY PRE-DISPOSAL DISCLOSURE FORM

Date: 6/11/2026

To: Purchasing Department, Attention: Fixed Asset Property Manager

From: Miyoshi Rougely (Authorized Signature) MiYoshi Rougely (Print Name) 127100, Dist Atty (Department/Division)

Re: Pre-disposal disclosure

Method of Disposal: _____ Destroy _____ Scrap _____ Salvage Starting Bid $ _____

Please describe the item to the best of your knowledge. Please list any and all defects.

Disposal of FAID No: N/A Description: Desk /+ 1 chair

Make: _____ Model: _____

Serial/VIN: _____ Year: _____ Color: _____

Description of Use: Office furniture

Reason for Disposal: Replaced / not needed

Is this item currently in sound working condition? X Yes ____ No

If no, please describe and list all defects.

_____

_____

Other: _____

_____

_____

PLEASE RETAIN A COPY OF THIS FORM FOR YOUR RECORDS

PURCHASING DEPARTMENT USE ONLY

6/11/2026
Date Form Processed

Edward [illegible]
Fixed Asset Property Manager

Form No. FA-10
04/20/2015

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
*26.

722 Moody
County Courthouse
Galveston, TX 77550
(409) 766-2244

Consideration of approval for reallocation of Open Records Funds from the Voter Registration Revenue Account to Special Inventory Revenue Account and subsequent Receive and File Amended SIT Budget 151551 submitted by the Tax Assessor Collector

Approval History

Seq #	Approver	Action	Action Date
1	Dianna Martinez	Approve	6/11/26 12:19 pm

Cheryl E. Johnson, PCC, CTOP
Galveston County Tax Assessor Collector
722 Moody Avenue, Galveston, Texas 77550
(409) 765-3277 ✪ (409) 392-5457
Cheryl.E.Johnson@co.galveston.tx.us

June 3, 2026

Honorable Mark Henry
Galveston County Judge
722 Moody
Galveston, Texas 77550

Re: Consent Agenda Item Requesting Transfer/Appropriation of Accumulated Open Records Funds to Special Inventory Budget (151551) and Receive & File Amendment to Fiscal Year 2026 Special Inventory Budget

Dear Judge Henry:

As you know, the change in County Auditors has resulted in challenges that, although financial, are not insurmountable. With regard to long-term practices in my office – there are two areas of difference: 1) timeliness of supplemental payments to employees for Special Inventory services performed and 2) the use of open records funds.

For more than 10 years, the Special Inventory Tax (SIT) supplement has been paid twice a year – once at the start of the new fiscal year for the prior year's work and in the spring after the SIT rollover (of tax payments to jurisdictions). The timing of these was acceptable to Mr. Rice as he understood we did not know until the end of the year how much interest and penalty was earned that could be apportioned to those performing SIT related work. Mr. Cruz, on the other hand affirmed (appropriately) that employees should be compensated more timely - not retroactively. Further, he believed personnel costs should also be withheld (taxes, AUL, U/E, Medicare, retirement, etc.). Funding of the personnel costs lowered the funds available to pay our team and the pay-as-you-go implementation resulted in us attempting to anticipate revenue available. Certainly looking back at interest and penalty earned was easier than interest and penalty anticipated.

Our first payment implementing the timing change was for a six-month period but, now that we have identified a method of determining the amount available, we will be making quarterly payments to staff. Adding personnel benefit costs (nearly 20%of the earnings) may result in a shortfall that, without assistance, could result in elimination of further SIT supplements this fiscal year. This brings me to the second area of difference between auditors.

Mr. Rice allowed us to retain open records request (ORR) fees and for many years these were deposited into the Voter Registration account because they were easy to track. When the voter duties transferred to the County Clerk, only Chapter 19 funds transferred. The ORR fees (accumulating since 2012) remained in the Voter account and Mr. Rice advised us to retain those until we had a need for them. That day came but Mr. Cruz had a different opinion on how and whether it could be spent. Mr. Cruz and I recently agreed on the source as primarily property tax ($7,823.66) and lesser as voter ($410.50) ORR funds.

ORR funds, as property of the County, are under the jurisdiction of County Commissioners. Therefore, in the interest of continuing the SIT supplemental payments through the end of this fiscal year, I hereby request that Commissioners approve the appropriation of $8,234.16 held in the GCTO Voter account be allocated to the SIT revenue account. Payment of supplements has improved morale, had a positive impact on retention and encourages other members of the team to learn the skills necessary to process these payments. Your approval of this appropriation will enable us to continue to fund payment to employees performing these services.

Assuming approval by the Court, I further ask that you accept the below Receive and File Amendment to the Special Inventory Budget (151551):

TAX ASSESSOR COLLECTOR FISCAL YEAR 2026
SPECIAL INVENTORY (151551) AMENDED BUDGET

Description	Amount	Totals
5100000 Salaries & Wages	56,000	
Personnel Benefit Costs (19.78%)	11,077	
Total Salary & Associated Costs		**$ 67,077**
5492000 Communications (Mobile Phone)	4,000	
5496000: Travel (Business Mileage)	650	
5496000: Travel (Travel and Conference)	3,200	
5498000: Professional Membership & Dues	150	
Total Other Costs		**8,000**
Grand Total All Categories		**$75,077 SAY $75,100**

Thank you. Please let me know if you have questions.

Sincerely,

Cheryl E. Johnson

Cheryl E. Johnson

cc: Mr. Sergio Cruz

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
*27.

722 Moody
County Courthouse
Galveston, TX 77550
(409) 766-2244

Request for waiver or refund of penalty and interest due to clerical errors as recommended by Penalty & Interest Review Committee submitted by the Tax Assessor/Collector

Approval History

Seq #	Approver	Action	Action Date
1	Dianna Martinez	Approve	6/11/26 4:41 pm

Cheryl E. Johnson, PCC, CTOP
Assessor and Collector of Taxes
County of Galveston
722 Moody Avenue, Galveston, Texas 77550
Toll Free (877) 766-2284 Fax: (409) 766-2479
Email: galcotax@co.galveston.tx.us

June 02,2026

Honorable Mark Henry
Galveston County Judge
722 Moody
Galveston, Texas 77550

RE: Request for Waiver or Refund of Penalty and Interest Due to Clerical Errors as Recommended by Penalty & Interest Review Committee

Dear Judge Henry:

The Penalty & Interest Review Committee met on April 21,2026. Based upon review of all available information, approval of the following waivers or refunds is requested due to clerical errors on the part of the Tax Office, an agent of the Tax Office, the Central Appraisal District or a mortgage company. Signed copies of the Committee Findings and Recommendation are included for your convenience.

Account	Property Owner	Tax Year	Amount of Waiver or Refund
121328	Carranza Antonio & Alvares De Carranza	2025	$83.93 (R)
101446	Carranza Antonio & Alvares De Carranza	2025	$153.58 (R)

Sincerely,

J. Belk

Cheryl E. Johnson, PCC, CTOP
By: Tristan Belk

Office of Galveston County
Assessor & Collector
Property Tax Department
722 Moody, Galveston, Texas 77550
Telephone (409) 766-2481 ✪ Fax (409) 766-2479
Email: galcotax@co.galveston.tx.us

Penalty & Interest Review Committee
Findings and Recommendation

Owner Name(s): CARRANZA ANTONIO & ALVARES DE CARRANZA

Account #(s): 101446 /101446

Date Considered: 4/21/26 Tax Year in Question: 2025

Recommendation: [✓] Grant Waiver [ ] Deny Waiver [ ] Deny due to failure to respond

Basis for Recommendation:

[✓] Error on part of CAD, GCTO or USPS (proper documentation provided)

[ ] No Provisions provided by the Texas Property Tax Code to grant waiver (including hardship)

[ ] Address of property was provided on deed and captured by CAD thus no provisions for customer error

[ ] Error made by customer when making online payment; no provisions

[ ] Other: Deputy failed to locate all accounts when customer was in office.

Reviewers:

County Tax Assessor Collector

Chief Deputy Property Tax & Support Services

Mark Ciavaglia, Linebarger, et al

PT 30 Findings and Recommendation Revised 05-06-2022

Office of Galveston County
Assessor & Collector
Property Tax Department
Post Office Box 1169, Galveston, Texas 77553
Telephone (409) 766-2481 ✪ Fax (409) 766-2479
Email: galcotax@co.galveston.tx.us

Accounts) # 121328 / 101446

MEMORANDUM OF FINDINGS

Attached please find a properly completed request for waiver or refund of penalty and interest. A review of the information provided and examination of the property tax records indicates that the section of the Texas Property Tax Code applicable to the request is as follows:

- ☐ There are no provisions in the Tax Code to address this issue.
- ☑ This delinquency was not caused by an act or omission of an officer, employee or agent of GCTO or CAD.
- ☐ Section 1.08 Postmark indicates date that is not timely or ¼ not received within month of February.
  - ☐ Late ¼ ☐ Late ½ ☐ Late Opt Out Entity
- ☐ Section 31.01(g) Failure to send or receive does not affect the validity of the tax, penalty, or interest, the due date, the existence of a tax lien, or any procedure instituted to collect a tax.
- ☐ Clerical Error on part of:
  - ☐ CAD ☐ GCTO ☐ USPS *(and sufficient evidence provided)*
- ☐ Section 31.06 Remittance was not paid or honored.
- ☐ Other: _____

The following summarizes the findings indicated above *(appropriate documents enclosed in file)*:

Property owner states that they came into the tax office to pay 3 accounts but only one account was paid.
Owner adds that they believed all 3 accounts at that time.

Year	Amount of Waiver/Refund
2025	121328 $83.93
2025	101446 $153.58

Respectfully submitted,

Shawn Everett for
Senior Property Tax Specialist

PT 30 Memorandum of Findings Revised 05-28-2021

Cheryl E. Johnson, PCC, CTOP
Assessor and Collector of Taxes
County of Galveston
722 Moody Avenue, Galveston, Texas 77550
Toll Free (877) 766-2284 Fax: (409) 766-2479
Email: galcotax@co.galveston.tx.us

June 02,2026

Honorable Mark Henry
Galveston County Judge
722 Moody
Galveston, Texas 77550

RE: Request for Waiver or Refund of Penalty and Interest Due to Clerical Errors as Recommended by Penalty & Interest Review Committee

Dear Judge Henry:

The Penalty & Interest Review Committee met on October 14, 2025. Based upon review of all available information, approval of the following waivers or refunds is requested due to clerical errors on the part of the Tax Office, an agent of the Tax Office, the Central Appraisal District or a mortgage company. Signed copies of the Committee Findings and Recommendation are included for your convenience.

Account	Property Owner	Tax Year	Amount of Waiver or Refund
519617	Simmons, Elizabeth Ann	2021	$2,145.67 (W)
519617	Simmons, Elizabeth Ann	2022	$2,324.04 (W)
519617	Simmons, Elizabeth Ann	2023	$2,420.49 (W)
519617	Simmons, Elizabeth Ann	2024	$2,151.06 (W)

Sincerely,

Cheryl E. Johnson, PCC, CTOP
By: Tristan Beck

Office of Galveston County
Assessor & Collector
Property Tax Department
722 Moody, Galveston, Texas 77550
Telephone (409) 766-2481 ✪ Fax (409) 766-2479
Email: galcotax@co.galveston.tx.us

Penalty & Interest Review Committee
Findings and Recommendation

Owner Name(s): SEAWALL TUSCAN VILLAS OWNERS ASSN C/O EPM

Account #(s): 519617

Date Considered: 10/14/25 Tax Year in Question: 2021-2024

Recommendation: [✓] Grant Waiver [ ] Deny Waiver [ ] Deny due to failure to respond

Basis for Recommendation:

[✓] Error on part of CAD, GCTO or USPS (proper documentation provided)

[ ] No Provisions provided by the Texas Property Tax Code to grant waiver (including hardship)

[ ] Address of property was provided on deed and captured by CAD thus no provisions for customer error

[ ] Error made by customer when making online payment; no provisions

[ ] Other: _____

Reviewers:

County Tax Assessor Collector

Chief Deputy Property Tax & Support Services

Mark Ciavaglia, Linebarger, et al

PT 30 Findings and Recommendation Revised 05-06-2022

Office of Galveston County
Assessor & Collector
Property Tax Department
Post Office Box 1169, Galveston, Texas 77553
Telephone (409) 766-2481 ✪ Fax (409) 766-2479
Email: galcotax@co.galveston.tx.us

Accounts) # 519617

MEMORANDUM OF FINDINGS

Attached please find a properly completed request for waiver or refund of penalty and interest. A review of the information provided and examination of the property tax records indicates that the section of the Texas Property Tax Code applicable to the request is as follows:

- [x] There are no provisions in the Tax Code to address this issue.
- [ ] This delinquency was not caused by an act or omission of an officer, employee or agent of GCTO or CAD.
- [ ] Section 1.08 Postmark indicates date that is not timely or ¼ not received within month of February.
  - [ ] Late ¼ [ ] Late ½ [ ] Late Opt Out Entity
- [ ] Section 31.01(g) Failure to send or receive does not affect the validity of the tax, penalty, or interest, the due date, the existence of a tax lien, or any procedure instituted to collect a tax.
- [ ] Clerical Error on part of:
  - [ ] CAD [ ] GCTO [ ] USPS *(and sufficient evidence provided)*
- [ ] Section 31.06 Remittance was not paid or honored.
- [ ] Other: _____

The following summarizes the findings indicated above *(appropriate documents enclosed in file)*:

Property owner states that they were unaware that their property had separate accounts for the condos and the parking lot. Mailing address on original 2012 deed for this account was listed as an attorney and GCAD states that they updated the mailing address according to the attached management agreement in 2013. Owner adds that they first became aware of the separate account when they were served regarding the delinquent tax lawsuit. Owner is requesting waiver of fees for years 2021-2024.

Year	Amount of Waiver/Refund
2024	$2,151.06 (W) 2023 $2,420.49(W)
2022	$2,324.04 (w)
2021	$2,145.67 (W)

Respectfully submitted,

Diana Everhart Jr.
Senior Property Tax Specialist

PT 30 Memorandum of Findings Revised 05-28-2021

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
*28.

722 Moody
County Courthouse
Galveston, TX 77550
(409) 766-2244

Consideration of authorizing the County Engineer to issue a sand pit permit to Brad Ballard at 687 State Highway 87, Crystal Beach, TX 77650 submitted by the County Engineer

Approval History

Seq #	Approver	Action	Action Date
1	Michael Shannon	Approve	6/9/26 9:06 am
2	Veronica Van Horn	Approve	6/11/26 1:20 pm
3	Dianna Martinez	Approve	6/11/26 2:40 pm

Application for a Sand Pit Permit

SAND-24-2 Renewal

Submitted On: May 8, 2026

Applicant

Brad Ballard
2816390451
@
brad@campmargaritavillecrystalbeach.com

Primary Location

687 HWY 87
CRYSTAL BEACH, TX 77650

Owner / Agent Information

Is the applicant the owner?

Yes

Project Information

Parcel ID Number

390223

Name of Subdivision/Tract

ABST 179 J SHAW SUR TR 157-1

Total Acreage of Property

221.78

Proposed Excavation Width

480

Proposed Excavation Length

605

Signature

I acknowledge Galveston County’s interest in and responsibility of ensuring compliance with its Adopted Regulations for Removal of Sand, Marl, Gravel and Shell on Bolivar Peninsula;

Any deviation from the permitted improvements is justification for the issuance of a Stop Work/Non-Compliance Order.

The receipt, acceptance, and/or deposit of a check, money order or any form of payment to the County does not constitute the approval of a permit.

I acknowledge that I have read Galveston County's Adopted Order on Sand Pits

I hereby agree with the conditions listed above and acknowledge it is a violation to begin work before a permit is issued.

Signature

true

687 State Highway No 87, Crystal Beach, TX 77650

JONES SHAW SURVEY
ABSTRACT NO. 179

David A. Altemus
North Tract
GCCFN 2011057204 OPRGCTx
A Van Norastrand Survey, A-203

INTRACOASTAL WATERWAY
(300' WIDE)

300.0'

Meanders of High Bank
05-18-2009

CWT Holdings LLC
Tract 62 / 250.175 AC
GCCFN 2022007432 OPRGCTx
A Van Nordstrand Survey, A-203

Robert Hausser
Tract 120 / 5.00 AC
FC 001-30-6625 OPRGCTx
A Van Nordstrand Survey, A-203

Adair Wallace Estate
Tract 64 / 5.00 AC
FC 001-30-6625 OPRGCTx
A Van Nordstrand Survey, A-203

Lawrence Emil Hoffman
Tract 63 / 5.00 AC
FC 001-30-6625 OPRGCTx
A Van Nordstrand Survey, A-203

20.0'
Possible 20' Conflict

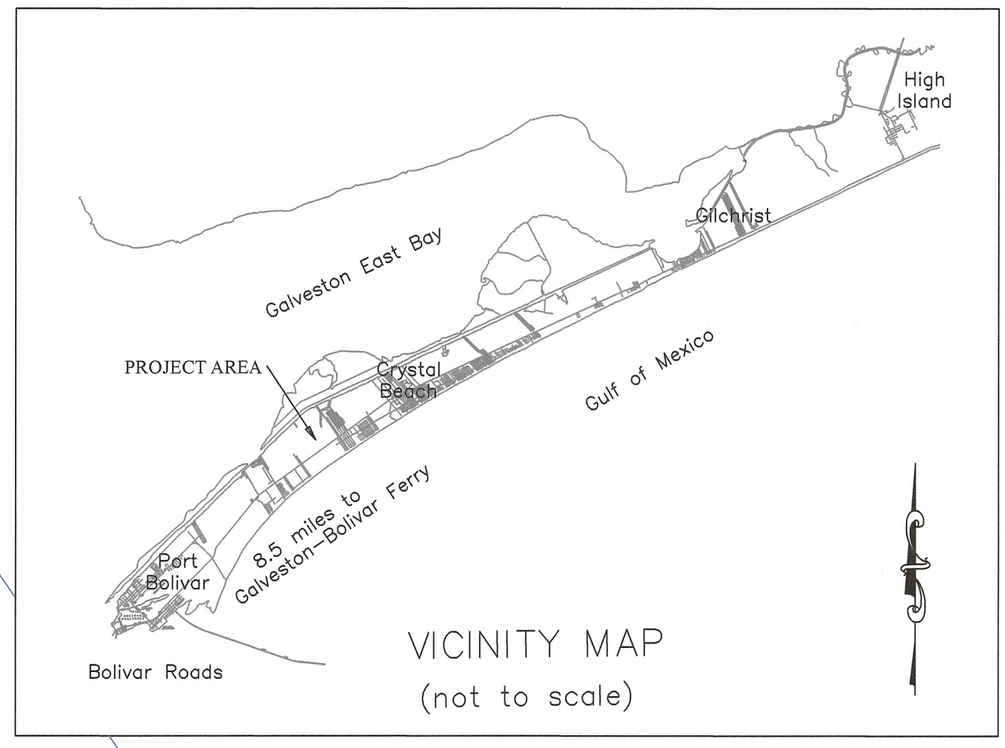
Hamdi & Lutchminia Bilici
Tract 144 / 93.310 AC
GCCFN 2004075148 OPRGCTx
Jones Shaw Survey, A-179

Roger & Lee Ann Chambers
Tract 152-2 / 235.574 AC
GCCFN 2016028568 OPRGCTx
Jones Shaw Survey, A-179

162.568 AC
(7,081, 441 SqFt)
681 HWY 87 LLC
South Tract
GCCFN 2024015197 OPRGCTx
A Van Nordstrand Survey, A-203

S 33°41'42" E 5,956.75'

N 32°21'26" W 5,973.57'



VICINITY MAP
(not to scale)

LINE TABLE

LINE	BEARING	DISTANCE
L1	N 51°02'16" E	58.46'
L2	N 39°18'38" E	28.49'
L3	N 49°08'02" E	117.05'
L4	N 19°27'42" W	30.08'
L5	N 87°34'34" E	67.10'
L6	N 64°06'33" E	48.94'
L7	N 23°03'28" E	34.48'
L8	N 50°55'23" E	27.26'
L9	N 69°23'29" W	11.95'
L10	N 33°25'19" E	42.14'
L11	N 54°32'43" E	23.56'
L12	N 86°30'44" W	10.00'
L13	N 67°55'21" E	51.81'
L14	N 28°25'36" E	43.27'
L15	N 59°02'59" E	25.81'
L16	N 86°36'50" E	35.32'
L17	N 51°17'02" E	30.76'
L18	N 82°54'47" E	64.20'
L19	N 64°31'07" E	86.94'
L20	N 06°10'50" E	42.78'
L21	N 40°59'09" E	46.55'
L22	N 62°18'41" E	48.71'
L23	N 79°19'52" E	59.86'
L24	N 33°38'01" E	52.97'
L25	N 36°34'14" E	80.13'
L26	N 29°42'00" E	80.68'

COBRA FLOOD
Zone: VE
BFE: 12'

COBRA FLOOD
Zone: VE
BFE: 13'

70.8'
High Bank 10-10-2025
489'±
High Bank 10-10-2025
455'±
DIRT PIT
166,281 Sq Ft
3.817 Acres
71.0'
High Bank 10-10-2025
670'±
660.0'

1052.8'

CWT Holdings LLC
Tract 62 / 250.175 AC
GCCFN 2022007432 OPRGCTx
A Van Nordstrand Survey, A-203

Fnd. 1" Pipe
N 57°43' E, 1.6'

949.64' Pipe to Pipe

Tai Trinh
Tract 62-3 / 10.00 AC
GCCFN 2019051253 OPRGCTx
A Van Nordstrand Survey, A-203

Fnd. 1" Pipe
S 44°19' W, 0.5'
Fnd. 5/8" Rod
S 56°00' W, 2.6'

681 HWY 87 LLC
Tract 157-3 / 13.789 AC
out of 162.568 AC (7,081,441 SqFt)
GCCFN 2024015197 OPRGCTx
A Van Nordstrand Survey, A-203

Fnd. 1/2" Rod
"Coastal Surveying"

AVOCET
PARTIAL REPALT NO. 2
Instrument No. 2021089859 GCMR

S 54°07'25" W 1,265.36'
STATE HIGHWAY NO 87 (120' WIDE)

AVOCET
PARTIAL REPALT NO. 1
Instrument No. 2021014618 GCMR

RANCHO CARRIBE'
SECTION 2 REPLAT
Plat Rec. 2008A / Map No. 9 GCMR

GRID

SCALE: 1" = 300'

SURVEY DATE:	October 10, 2025
FILE No.:	0179-0157-0001-000
DRAFTING:	ms
JOB No.:	25-054

EXHIBIT

162.568 Acres (7,081,441 Square Feet) Tract situated in JONES SHAW SURVEY, ABSTRACT NO. 179, Galveston County, Texas.

I hereby certify that on the below date, the herein described property, together with improvements located thereon, was surveyed on the ground and under my direction, and that this map, together with dimensions as shown hereon, accurately represents the facts as found on the ground this date.

Michael Hoover
Registered Professional
Land Surveyor No. 5423

STATE OF TEXAS
REGISTERED
MICHAEL HOOVER
5423
PROFESSIONAL
LAND SURVEYOR

GENERAL NOTES:

1) This survey has been prepared without benefit of a current title report. There may be easements, building lines, or other matters of record not shown hereon.

2) This property does lie within the 100 Year Flood Plain as established by the Federal Emergency Management Agency and lies within the designated coastal barriers. According to the FEMA FIRM Community Number 48167C, Panel No. 0316 G, with an effective date August 15, 2019, this property lies within Zone VE with a Base Flood Elevation of 12' & 13' (as measured to the lowest horizontal structural member).

3) All bearings shown hereon are based upon the Texas Coordinate System of 1983, South Central Zone 4204, and are tied to NGS Mark "TXGM REF MON 2" (PID DR8251) (N: 13,703,575.9; E: 3,312,955.72). All coordinates shown hereon are reported in grid. All area quantities are reported in surface.

4) This property may or may not have access to wet utilities (sanitary sewer (wastewater) and water). It is beyond the scope of this survey to determine with certainty if these services are currently available. The surveyor recommends contacting the local providers for further information:

a) Sanitary sewer (wastewater): Undine (formerly Bolivar Utility Services): 1830 Hwy 87, Port Bolivar, Texas 77550. (409) 684-9941

b) Water: Bolivar Peninsula Special Utility District (BPSUD) 1840 Hwy 87, Crystal Beach, Texas 77650. (409) 684-3515

5) This property may or may not have access to electric service. It is beyond the scope of this survey to determine with certainty if this service is currently available. The surveyor recommends contacting the local provider for further information: Entergy Texas, Region Engineering - East: 1-800-368-3749; 1-409-981-3260

6) This property may contain marshlands and wetlands, which may affect future development. A wetlands determination is beyond the scope of this survey. A general idea of wetlands on this property as determined by the U.S. Fish and Wildlife Service "Wetlands Mapper" may be viewed at the following website: https://www.fws.gov/program/national-wetlands-inventory/wetlands-mapper.

SEACOAST
SURVEYORS

409-684-6400
975 West Lazy Lane / Crystal Beach, Texas 77650
Mailing: P.O. Box 2579 / Crystal Beach, Texas 77650
Texas Firm Registration No.: 10194703
www.seacoastsurveyors.com

Column

INTERIM AD DRAFT

This is the proof of your ad scheduled to run in **The Galveston County Daily News** on the dates indicated below. If changes are needed, please contact us prior to deadline at **(409) 683-5200**.

For TCEQ notices, If a custom affidavit is required by law, please email it to legals@galvnews.com

Notice ID: fON5TdGz1USGtRdNvlvX | **Proof Updated: Jun. 04, 2026 at 08:33am CDT**
Notice Name: Sand-24-2_BradBallard

This is not an invoice. Below is an estimated price, and it is subject to change. You will receive an invoice with the final price upon invoice creation by the publisher.

FILER	FILING FOR
sabrina posada	The Galveston County
sabrina.posada@co.galveston.tx.us	Daily News
(409) 770-5399	

Columns Wide: 2

Ad Class: Legals

06/09/2026: Legal Notice	30.50
Discount (3.5%)	-1.07
Affidavit Fee	15.00
Admin Fee	1.56

Subtotal	$45.99
Tax %	0
Processing Fee	$0.00
Total	**$45.99**

See Proof on Next Page

Legal Notice
LEGAL NOTICE

Galveston County hereby gives notice that an application has been received from Brad Ballard for a permit to excavate, take, remove or carry away sand, marl, gravel or shell. The location of the proposed excavation is on Bolivar Peninsula, approx. 8.5 miles northeast of the Bolivar ferry landing and 1052.8 feet northerly from SH 87. The dimensions of the proposed excavation are 605 feet by 480 feet.

Anyone interested in more information concerning the application from Mr. Ballard to excavate on Bolivar Peninsula may contact the Galveston County Engineer's Office at the address and phone below.

Michael C. Shannon, PE
County Engineer
722 Moody
Galveston, Texas 77550
(409) 770-5399

Published: June 9, 2026

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
*29.

722 Moody
County Courthouse
Galveston, TX 77550
(409) 766-2244

Consideration of authorizing the County Engineer to issue a sand pit permit to John “JC” Bouse at 3899 State Highway 87, Port Bolivar, TX 77650 submitted by the County Engineer

Approval History

Seq #	Approver	Action	Action Date
1	Michael Shannon	Approve	6/9/26 9:15 am
2	Veronica Van Horn	Approve	6/11/26 1:22 pm
3	Dianna Martinez	Approve	6/12/26 10:40 am

Application for a Sand Pit Permit

SAND-24-3 Renewal

Submitted On: May 2, 2026

Applicant

John "JC" Bouse
979-578-2007
@ bolivarsandholdings@gmail.com

Primary Location

3899 HWY 87
PORT BOLIVAR, TX 77650

Owner / Agent Information

Is the applicant the owner?

Yes

Project Information

Parcel ID Number

404822

Name of Subdivision/Tract

S Parr Sur Tract 6-1

Total Acreage of Property

151

Proposed Excavation Width

500

Proposed Excavation Length

900

Signature

I acknowledge Galveston County’s interest in and responsibility of ensuring compliance with its Adopted Regulations for Removal of Sand, Marl, Gravel and Shell on Bolivar Peninsula;

Any deviation from the permitted improvements is justification for the issuance of a Stop Work/Non-Compliance Order.

The receipt, acceptance, and/or deposit of a check, money order or any form of payment to the County does not constitute the approval of a permit.

I acknowledge that I have read Galveston County's Adopted Order on Sand Pits

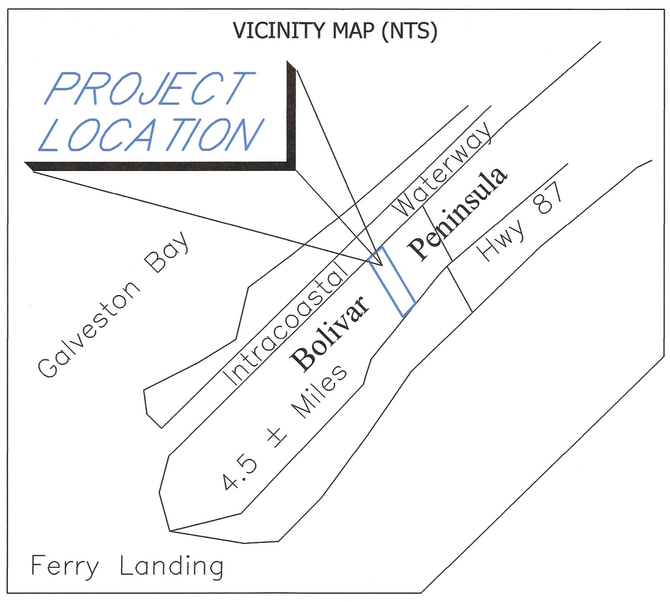
I hereby agree with the conditions listed above and acknowledge it is a violation to begin work before a permit is issued.

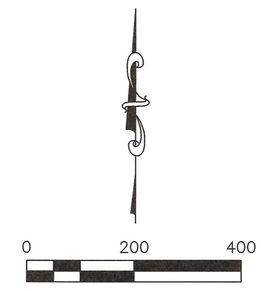
Signature

true

3899 State Highway No. 87

ABRAHAM VAN NORDSTRAND SURVEY
Abstract Number 203
And
SAMUEL PARR SURVEY
Abstract Number 162





LEGEND

- Power Pole
- Barb Wire Fence
- Guy Wire
- Water Valve
- Approx. FEMA Flood Line as of August 15, 2019
- OHUL — OHUL — Overhead Utility Line

INTRACOASTAL WATERWAY
(300' WIDE)
N 45°53'19" E 1374.05'
Southerly Line of Intracoastal Waterway

512.20'

Fnd. 1/2" Rod "High Tide Surveying"

343.17'

Fnd. 1/2" Rod "High Tide Surveying"

ABRAHAM VAN NORDSTRAND SURVEY
Abstract Number 203

SAMUEL PARR SURVEY
Abstract Number 162

Sidney Don Bouse & Joann Johnson Bouse
204.142 AC
GCCFN 9701928 O.P.R.G.C.T.

2,812.95'

2881.5'

S 31°28'01" E 4825.15'

151.115 Acres
(6,582,558 Square feet)

4,650.60'

Barbara Ann Blume
150.00 AC
GCCFN 2007000024 OPRGCTx

N 31°28'01" W 4994.28'

Zone: VE
BFE: 12'

Zone: VE
BFE: 13'

Zone: VE
BFE: 14'

Zone: VE
BFE: 15'

Zone: VE
BFE: 16'

CBRS: 10/01/1983

50.0'

1,500.00'

1114.61'

888.7'

Proposed Sand Pit
19.675 Acres (857,043 Square Feet)

150.0'

450.4'

451.9'

219.8'

209.9'

240.9'

215.3'

275.8'

438.5'

927.6'

50.0'

549.1'

SIMPTON CEMETERY
Vol. 315/Pg. 531
OPRGCTx
NOTE: Cemetery found,
1 acre boundary undetermined

795.3'

Pond

Entergy Texas, Inc 10' Permanent Esmt.
GCCFN 2023030308 OPRGCTx

10.00'

Fnd 1-inch iron pipe

BPSUD 20' Water Transmission line Esmt.
GCCFN 2004025838 OPRGCTx

20.0' BPSUD Temporary Construction Esmt
GCCFN 2004025838 OPRGCTx

S 39°13'05" W 1420.69'
STATE HIGHWAY NO. 87
(120' WIDE)

20.0'

Entergy Texas, Inc 10' Temporary Workspace Esmt.
GCCFN 2023030308 OPRGCTx

10.00'

P.O.B.: Fnd 1/2" Rod "HJB"
N: 13,720,274.04
E: 3,331,018.48

NOTES:
1) This property does lie within the 100 Year Flood Plain as established by the Federal Emergency Management Agency. and lies within the designated coastal barriers.
2) According to the FEMA FIRM Community Number 48167C, Panel No. 0315 G, effective date August 15, 2019, this property lies within Zone VE with a Base Flood Elevation of 12', 13', 14', 15' & 16' (as measured to the lowest horizontal structural member).
3) This property is subject to any restrictions of record and may be subject to setbacks from power lines as established by OSHA (call your power company).
4) All bearings shown hereon are based upon the Texas Coordinate System of 1983, South Central Zone 4204.
5) Surveyed without benefit of a Title Report.
6) "Proposed" Dirt Pit Exhibit 24–0190 updated 10–24–2025 to reflect new date.

METES AND BOUNDS DESCRIPTION
151.115 ACRES (6,582,558 SQUARE FEET)
SAMUEL PARR SURVEY
ABSTRACT NUMBER 162
AND
ABRAHAM VAN NORDSTRAND SURVEY
ABSTRACT NUMBER 203
Galveston County, Texas

ALL that certain 151.115 acres (6,582,558 square feet) tract of land situated in the Samuel Parr Survey, Abstract Number 162, and the Abraham Van Nordstrand Survey, Abstract Number 203, both in Galveston County, Texas, and being described in a Warranty Deed with Vendor's Lien to G2G Holdings, LLC at Clerk's File Number 2021042374 of the Official Public Records of Galveston County, Texas (O.P.R.G.C.T.), and being more particularly described by metes and bounds as follows (all coordinates and bearings are referenced to the Texas Coordinate System of 1983, South Central Zone 4204, and are tied to NGS Mark "TXGM REF MON 2" (PID DR8251) N: 13,703,575.90; E: 3,312,955.72);

BEGINNING at a 1/2 inch iron rod with a plastic cap stamped "HJB" found in the northerly right–of–way (R.O.W) line of State Highway Number 87 (120 feet wide) and being the east corner of a 150.00 acre tract of land deeded to Barbara Ann Blume at Clerk's File Number 2007000024 O.P.R.G.C.T. and the south corner of the herein described tract (N: 13,720,274.04 E: 3,331,018.48);

THENCE, with the easterly line of said 150.00 acre tract and the westerly line of the herein described tract North 31 Degrees 28 Minutes 01 Second West, at 4,650.60 feet passing a 1/2 inch iron rod with a plastic cap stamped "HIGH TIDE SURVEYING" found on line for reference and continue at 4,701.2 feet passing the southerly high bank of the INTRACOASTAL WATERWAY (300 foot R.O.W.) and continue in all a distance of 4,994.28 feet to a point (submerged) in the southerly R.O.W. Line of said INTRACOASTAL WATERWAY for the west corner of the herein described tract;

THENCE, with the southerly line of said INTRACOASTAL WATERWAY, and the northerly line of the herein described tract, North 45 Degrees 53 Minutes 19 Seconds East, a distance of 1,374.05 feet to a point (submerged) for the west corner of a 204.142 acre tract of land deeded to Sidney Don Bouse and Joann Johnson Bouse at Clerk's File Number 9701928 O.P.R.G.C.T., and the north corner of the herein described tract;

THENCE, with the westerly line of said 204.142 acre tract, and the easterly line of the herein described tract, South 31 Degrees 28 Minutes 01 Second East, at a distance of 343.00 feet passing the southerly high bank of the INTRACOASTAL WATERWAY passing and continue on at a distance 512.20 feet passing a 1/2 inch iron rod with a plastic cap stamped "HIGH TIDE SURVEYING" found on line for reference and continue in all a distance of 4,825.15 feet to a 1 inch iron pipe found in the northerly (R.O.W.) line of State Highway Number 87 (120 feet wide) for the south corner of said 204.142 acre tract and the east corner of the herein described tract;
THENCE, with the northerly (R.O.W.) line of said State Highway Number 87 (120 feet wide) South 39 Degrees 13 Minutes 05 Seconds West, a distance of 1,420.69 feet to the Point of Beginning and containing 151.115 acres (6,582,558 square feet) of land. SAVE AND EXCEPT a One (1) acre tract of land reserved for Cemetery as set out in Vol. 315, Pg. 531 (O.P.R.G.C.T.)

EXHIBIT
"Proposed Dirt Pit"

151.115 Acres (6,582,558 Square feet)
situated in the
SAMUEL PARR SURVEY
Abstract Number 162 and the
ABRAHAM VAN NORDSTRAND SURVEY
Abstract Number 203
Galveston County, Texas.

SEACOAST
SURVEYORS

409-684-6400
975 West Lazy Lane / Crystal Beach, Texas 77650
Mailing: P.O. Box 2579 / Crystal Beach, Texas 77650
Texas Firm Registration No.: 10194703
www.seacoastsurveyors.com

Michael Hoover
Registered Professional
Land Surveyor No. 5423

STATE OF TEXAS
REGISTERED
MICHAEL HOOVER
5423
PROFESSIONAL
LAND SURVEYOR

Update 24–0190

SURVEY DATE:	October 24, 2025
FILE No.:	0162–0006–0001–000
DRAFTING:	ms
JOB No.:	25–0558

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
*30.

722 Moody
County Courthouse
Galveston, TX 77550
(409) 766-2244

Consideration of authorizing the County Engineer to issue a sand pit permit to John “JC” Bouse at 3925 State Highway 87, Port Bolivar, TX 77650 submitted by the County Engineer

Approval History

Seq #	Approver	Action	Action Date
1	Michael Shannon	Approve	6/9/26 9:30 am
2	Veronica Van Horn	Approve	6/11/26 1:26 pm
3	Dianna Martinez	Approve	6/12/26 10:42 am

Application for a Sand Pit Permit

SAND-24-4 Renewal

Submitted On: May 2, 2026

Applicant

John "JC" Bouse
979-578-2007
@ bolivarsandholdings@gmail.com

Primary Location

3925 HWY 87
PORT BOLIVAR, TX 77650

Owner / Agent Information

Is the applicant the owner?

Yes

Project Information

Parcel ID Number

369365

Name of Subdivision/Tract

A Van Nordstrom Survey Tract 2-1

Total Acreage of Property

204

Proposed Excavation Width

240

Proposed Excavation Length

500

Signature

I acknowledge Galveston County’s interest in and responsibility of ensuring compliance with its Adopted Regulations for Removal of Sand, Marl, Gravel and Shell on Bolivar Peninsula;

Any deviation from the permitted improvements is justification for the issuance of a Stop Work/Non-Compliance Order.

The receipt, acceptance, and/or deposit of a check, money order or any form of payment to the County does not constitute the approval of a permit.

I acknowledge that I have read Galveston County's Adopted Order on Sand Pits

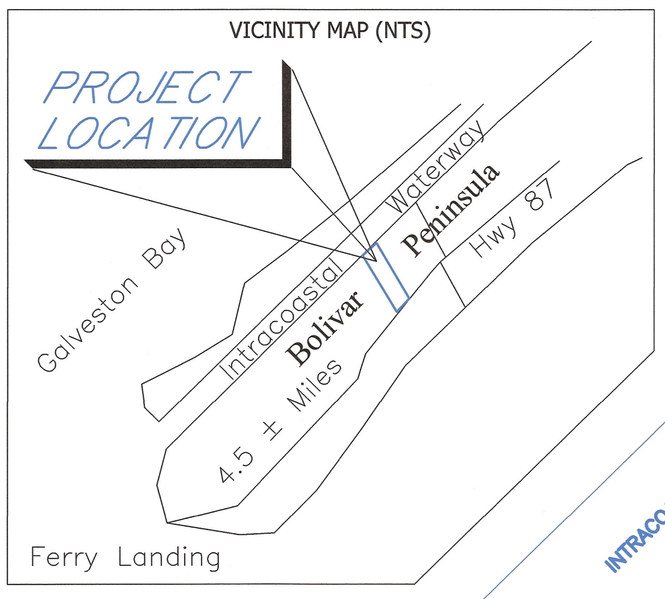
I hereby agree with the conditions listed above and acknowledge it is a violation to begin work before a permit is issued.

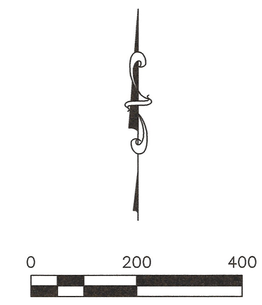
Signature

true

3925 State Highway No. 87, Port Bolivar TX 77650

ABRAHAM VAN NORDSTRAND SURVEY
ABSTRACT 203





INTRACOASTAL WATERWAY
(300' WIDE)

BOLIVAR TERMINAL CO. INC
35.63 AC
GCCFN 9959649 GCDR

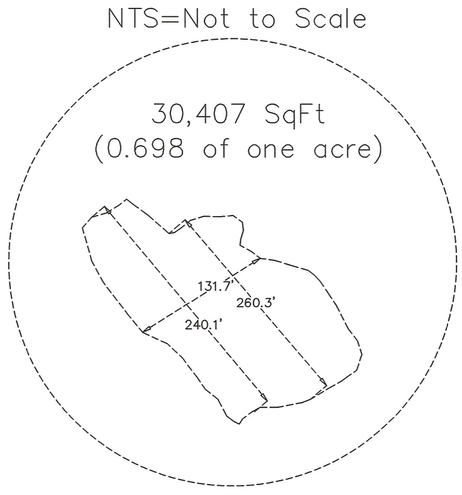
N 45°54'52" E 2,270.52'

2,373.14'

S 31°28'01" E 3,873.14'

JOHNSON ANDREW JR & MARGO
106.00 AC
GCCFN 9701925 GCDR

DETAIL "A"
NTS=Not to Scale



LEGEND

- Fnd. 1/2" Rod "Seacoast 5423"
- Power Pole
- Guy Wire
- Barb Wire Fence
- OHUL — Overhead Utility Esmt.
- Approx. FEMA Flood Line as of August 15, 2019
- Cattle Guard

204.149 Acres
(8,892,420 Square feet)

2,653.69'

N 31°28'01" W 4,153.69'

1,500.00'

G2G HOLDINGS, LLC
151.00 AC
GCCFN 2021042374 OPRGCTx

Zone: VE
BFE: 12'

Zone: AE
BFE: 12'

Zone: VE
BFE: 13'

Zone: VE
BFE: 14'

Zone: VE
BFE: 16'

Zone: VE
BFE: 15'

Cell Tower

Cattle Pens

Gravel Road

Entergy Texas Temporary Workspace Esmt.
GCCFN 2023030307 OPRGCTx

10.00'

Fnd 1/2" Rod
"SEACOAST 5423"
N:13,723,194.03
E:3,333,401.15

1006.9'

CBRS AREA
10/01/1983

Fresh Water Pond not part of pit

240.1'
131.7'
206.3'
492.6'
1033.3'

SEE DETAIL "A"

Entergy Texas 10' Permanent Esmt.
GCCFN 2004025838 OPRGCTx

BPSUD Temporary Construction Esmt.
GCCFN 2004025838 OPRGCTx

S 39°13'05" W 2,347.82'
State Highway No. 87 (120' WIDE)

N:13722849.79
E:3332323.74

20.0'

AT&T 40'X65' Esmt.
GCCFN 2008068749 OPRGCTx

BPSUD 20' Water Transmission line Esmt.
GCCFN 2004025838 OPRGCTx

P.O.B. Fnd 1" Pipe
N: 13,721,375.00
E: 3,331,916.40

NOTES:
1) This property does lie within the 100 Year Flood Plain as established by the Federal Emergency Management Agency. and lies within the designated coastal barriers.
2) According to the FEMA FIRM Community Number 48167C, Panel No. 0315 G, effective date August 15, 2019, this property lies within Zone VE with a Base Flood Elevation of 12', 13', 14' & 15' (as measured to the lowest horizontal structural member). And with in Zone AE with a Base Flood Elevation of 12' (as measured to the top of the bottom floor).
3) This property is subject to any restrictions of record and may be subject to setbacks from power lines as established by OSHA (call your power company).
4) All bearings shown hereon are based upon the Texas Coordinate System of 1983, South Central Zone 4204.
5) Surveyed without benefit of a Title Report.
6) Dirt Pit Exhibit 24–0595 updated 10–15–2025 to show update of existing pit.

METES AND BOUNDS DESCRIPTION
204.142 ACRES (8,892,420 SQUARE FEET)
ABRAHAM VAN NORDSTRAND
ABSTRACT NUMBER 203

ALL that certain 204.142 ACRES (8,892,420 square feet) tract of land situated in the Abraham Van Nordstrand Survey, Abstract Number 203, Galveston County, Texas and being out of and a part of that certain called 238.28 acre tract of land described in a Warranty Deed with Vendor's Lien to Sidney Don Bouse and Joann Johnson Bouse at Clerk's File Number 9701928 of the Official Public Records of Galveston County, Texas (O.P.R.G.C.T.), and being more particularly described by metes and bounds as follows (all coordinates and bearings are referenced to the Texas Coordinate System of 1983, South Central Zone 4204, and are tied to NGS Mark "TXGM REF MON 2" (PID DR8251) N: 13,703,575.90; E: 3,312,955.72);

BEGINNING at a 1 inch iron Pipe found in the northerly right–of–way (R.O.W) line of State Highway Number 87 (120 feet wide) and being the east corner of a 151.00 acre tract of land deeded to G2G Holdings, LLC at Clerk's File Number 2021042374 O.P.R.G.C.T. and the south corner of the herein described tract (N: 13,721,375.00 E: 3,331,916.40);

THENCE, with the easterly line of said 151.00 acre tract and the westerly line of the herein described tract North 31 Degrees 28 Minutes 01 Second West, at 1,500.00 feet passing a 1/2 inch iron rod with a plastic cap stamped "SEACOAST 5423" found on line for reference and continue in all, a distance of 4,153.69 to the south corner of a 35.63 acre tract of land deeded to Bolivar Terminal Co. INC, at Clerk's File Number 9959649 G.C.D.R. and the west corner of the herein described tract;

THENCE, with the southerly line of said 35.63 acre tract, and the northerly line of the herein described tract, North 45 Degrees 54 Minutes 52 Seconds East, a distance of 2,270.52 feet to the west corner of a 106.06 acre tract of land deeded to Andrew Johnson Jr. and Margo N Johnson at Clerk's File Number 9701295 G.C.D.R., and being the north corner of the herein described tract;

THENCE, with the westerly line of said 106.06 acre tract, and the easterly line of the herein described tract, South 31 Degrees 28 Minutes 01 Second East, at 2,373.14 feet passing a 1/2 inch iron rod with a plastic cap stamped "SEACOAST 5423" found on line for reference and continue in all a distance of 3,873.14 feet to the northerly (R.O.W.) line of State Highway Number 87 (120 feet wide) to a 1/2 inch iron rod with a plastic cap stamped "SEACOAST 5423" found for the south corner of said 106.06 acre tract and being the the east corner of the herein described tract;

THENCE, with the northerly (R.O.W.) line of said State Highway Number 87 (120 feet wide) South 39 Degrees 13 Minutes 05 Seconds West, a distance of 2,347.82 feet to the Point of Beginning and containing 204.142 acres (8,892,420 square feet) of land.

update 24–0595	
SURVEY DATE:	October 15, 2025
FILE No.:	0203–0002–0001–000
DRAFTING:	ms
JOB No.:	25–0546

SEACOAST
SURVEYORS

409-684-6400
975 West Lazy Lane / Crystal Beach, Texas 77650
Mailing: P.O. Box 2579 / Crystal Beach, Texas 77650
Texas Firm Registration No.: 10194703
www.seacoastsurveyors.com

DIRT PIT EXHIBIT

204.142 Acres (8,892,420 Square feet)
situated in the
ABRAHAM VAN NORDSTRAND SURVEY
Abstract Number 203
Galveston County, Texas.

Michael Hoover
Registered Professional
Land Surveyor No. 5423

STATE OF TEXAS
REGISTERED
MICHAEL HOOVER
5423
PROFESSIONAL
LAND SURVEYOR

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
*31.

722 Moody
County Courthouse
Galveston, TX 77550
(409) 766-2244

Consideration of approving and authorizing the acceptance of a Possession and Use Agreement from the Texas Department of Transportation (TxDOT) for an easement over approximately 0.1132 acres associated with the SH 146 project (W of SH 146, N of FM 646, Parcel 347), and further, to void and supersede the prior Commissioners Court action taken on March 17, 2025 (Item 35), which authorized acceptance of an offer for a property purchase for the same parcel as submitted by Platting & Right of Way

Approval History

Seq #	Approver	Action	Action Date
1	Veronica Van Horn	Approve	6/12/26 3:12 pm
2	Dianna Martinez	Approve	6/15/26 3:39 pm

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

RIGHT OF WAY EASEMENT

THE STATE OF TEXAS §
§
COUNTY OF GALVESTON § KNOW ALL MEN BY THESE PRESENTS:

That, **GALVESTON COUNTY, TEXAS, a Texas political subdivision,** of the County of Galveston, State of Texas, hereinafter referred to as Grantors, whether one or more, for and in consideration of the sum of **ONE THOUSAND TWO HUNDRED FIFTY-SEVEN AND 33/100 DOLLARS ($1,257.33)** to Grantors in hand paid by the State of Texas, acting by and through the Texas Transportation Commission, receipt of which is hereby acknowledged, and for which no lien is retained, either expressed or implied, do by these presents Grant, Bargain, Sell and Convey unto the State of Texas an easement in, along, upon and across the property which is situated in the County of Galveston, State of Texas, which is more particularly described in Exhibit "A", which is attached hereto and incorporated herein for any and all purposes.

This easement conveyed herein is for the purpose of opening, constructing and maintaining a permanent channel or drainage easement in, along, upon and across said premises described in Exhibit "A" together with the right and privilege at all times of the Grantee herein, its agents, employees and representatives of ingress and egress to and from said premises for the purpose of making any improvements, modifications or repairs which the State deems necessary.

And for the same consideration described above and upon the same conditions, the Grantor has this day granted and conveyed and by these presents does grant and convey unto the State of Texas any and all improvements presently existing upon the property in said Exhibit "A".

It is hereby understood and by the acceptance of this instrument it is recognized that Grantor retains title to all of the oil, gas and sulphur and other mineral interests in and under said land, but waives any and all rights of ingress and egress to the surface thereof for the purpose of exploring, developing, mining or drilling for same; provided, however, that operations for the exploration or recovery of any such minerals shall be permissible so long as all surface operations in connection therewith are located at a point outside of the highway right of way including the property described in said Exhibit "A" and upon the condition that none of such operations shall be conducted so near the surface of said land as to interfere with the intended use thereof or in any way interfere with, jeopardize, or endanger the facilities of the Texas Department of Transportation or create a hazard to the public users thereof; it being intended, however, that nothing herein shall affect the rights of the State to take and use without additional compensation any water, stone, earth, gravel, caliche, iron ore gravel or any other road-building materials upon, in, and under said land for the construction and maintenance of the State Highway System of Texas, except where the taking of road-building materials would interfere with the reasonable use of Grantor's improvements to which

Grantor is retaining title, that are presently existing upon, over, across, and under the property in said Exhibit "A".

It is hereby agreed that in the event of future construction, reconstruction, expansion, relocation, rehabilitation, maintenance or other work on facilities owned and operated by either Grantor or the State of Texas within the area described on EXHIBIT "A", where such work will disturb, detrimentally affect, or significantly interfere with the facilities or responsibilities of either party, a minimum of 30 days written notice will be given the other party before such work is undertaken, unless an emergency situation occurs that requires immediate action. If immediate action is required, the other party will be notified promptly.

To the extent permitted by the laws and Constitution of the State of Texas, TxDOT agrees that all of its equipment, material, signs, lighting or landscaping, located temporarily or permanently on the property described in EXHIBIT "A", shall not interfere with utility's facilities and the State of Texas assumes liability of its equipment and any damage it may cause.

STATE OF TEXAS ACKNOWLEDGES THAT GRANTOR HAS NOT MADE AND DOES NOT MAKE ANY REPRESENTATIONS AS TO THE PHYSICAL CONDITION, OR ANY OTHER MATTER AFFECTING OR RELATED TO THE PROPERTY OTHER THAN WARRANTIES OF TITLE AS PROVIDED AND LIMITED HEREIN. STATE OF TEXAS EXPRESSLY AGREES THAT TO THE MAXIMUM EXTENT PERMITTED BY LAW, THE PROPERTY IS CONVEYED "AS IS" AND "WITH ALL FAULTS", AND GRANTOR EXPRESSLY DISCLAIMS, AND STATE OF TEXAS ACKNOWLEDGES AND ACCEPTS THAT GRANTOR HAS DISCLAIMED, ANY AND ALL REPRESENTATIONS, WARRANTIES OR GUARANTIES OF ANY KIND, ORAL OR WRITTEN, EXPRESS OR IMPLIED, (EXCEPT AS TO TITLE AS HEREIN PROVIDED AND LIMITED) CONCERNING THE PROPERTY, INCLUDING WITHOUT LIMITATION, THE VALUE, ENVIRONMENTAL AND PHYSICAL CONDITION, MERCHANTABILITY, HABITABILITY, MARKETABILITY, PROFITABILITY, SUITABILITY OR FITNESS FOR A PARTICULAR USE OR PURPOSE, OF THE PROPERTY AND THAT THE STATE OF TEXAS HAS RELIED EXCLUSIVELY ON ITS OWN INSPECTION AND INVESTIGATION OF THE PROPERTY IN DECIDING TO ACQUIRE THE RIGHTS GRANTED HEREUNDER.

TO HAVE AND TO HOLD the easement described in EXHIBIT "A" and herein conveyed together with all and singular the rights, privileges and appurtenances thereto in any manner belonging, unto the State of Texas forever; and Grantor hereby binds itself, its successors or assigns, to Warrant and Forever Defend, all and singular, the said easement unto the State of Texas and its assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

(Signature Page to Follow)

GRANTOR:

Galveston County, Texas, a Texas political subdivision

By: _____
Printed Name: _____
Title: _____
Date: _____

Corporate Acknowledgment
State of Texas
County of _____

This instrument was acknowledged before me on _____, 2026 by _____, _____of Galveston County, Texas, a Texas political subdivision. The acknowledging person personally appeared by:

☐ physically appearing before me.

☐ appearing by an interactive two-way audio and video communication that meets the requirements for online notarization under Texas Government Code chapter 406, subchapter C.

_____
Notary Public's Signature

281.210.1750
TBPELS F-1386
TBPELS 10110501
www.LJA.com
480 Wildwood Forest Drive , Suite 500, The Woodlands, Texas 77380

Galveston County, Texas
722 Moody Avenue, Floor 6
Galveston, Texas 77550

CenterPoint Energy Houston Electric, LLC
1111 Louisiana Street, 7th Floor
Houston, Texas 77002

Dean Pipeline Company, LLC,
C/O Enterprise Products
Attn: Douglas Wagner
1100 Louisiana Street, Rm. 12.003
Houston, Texas 77002

TxC ROW Project ID: R00003825
TxC Parcel ID: P00071640 (347)
ROW CSJ: 0389-06-092
County: Galveston
Highway: SH 146
Location: West of State Highway 146, north of FM 646, Texas City, Texas 77518
District: Houston

Dear Property Owners:

Our negotiations for highway right of way across your property have progressed to the point that you have indicated a willingness to sign an easement in return for payment as agreed to in our previous discussions. It is thought to be in the best interests of both you and the Texas Department of Transportation to confirm this agreement in order to avoid any possible misunderstanding as to the details of the purchase or the process by which the Department will make payment.

Your property consists of 0.0657 acre (2,862 square feet) located west of State Highway 146, north of FM 646, Texas city, Texas 77518. The right of way being purchased by the Texas Department of Transportation has been thoroughly explained. The payment of the amount of **$3,772.00** as herein agreed to will constitute full payment to be made by the Texas Department of Transportation for the easement to be conveyed to the State. The State and Owners have agreed to the following provisions:

Until payment is made by the State, title and possession of the property interest to be conveyed remain with you. You shall bear all risk of loss to any and all such property prior to such payment. Either you or the State shall have the right to terminate this agreement.

After the date of payment of the purchase price, you will be reimbursed for any fair and reasonable incidental expenses necessarily incurred in conveying easement for use by the Texas Department of Transportation. Expenses eligible for reimbursement may include (1) recording fees, transfer taxes and similar expenses incidental to conveying the easement to the Department and (2) penalty costs for prepayment of any preexisting recorded mortgage entered into in good faith encumbering the real property. Voluntary unnecessary expenses or expenses incurred in clearing questionable title will not be eligible for reimbursement. Eligible incidental expenses will be reimbursed upon submission of a claim supported by receipted bills or other evidence of actual expenses incurred. You may file a written request for review if you believe that the Department failed to properly determine the eligibility for or the amount of incidental expenses to be reimbursed. There is no standard form on which to request a review of a claim; however, the claim must be filed with this office within six months after you are notified of the Department's determination on any claim for reimbursement.

The payment of the amount herein stated and the terms provided constitute the only promises, consideration and conditions of this purchase; and, no other promises, consideration or conditions have been signified or implied, save and except any benefits which may accrue to you under the State's Relocation Assistance Program and the mutual benefits to be derived by you and the Texas Department of Transportation from the signing of this agreement.

The State, without cost to you as the owner, will pay the cost of recording all instruments conveying title to the State.

It is suggested that you carefully review the proposed easement and satisfy yourself (-selves) as to its (their) provisions. With your signing of this agreement and execution of the easement, the State will proceed with the issuance of a State warrant, which will be made out jointly to you and to Charter Title Company, agent for The State of Texas. This company has been designated as the State's closing agent and is responsible to see that the Texas Department of Transportation obtains clear interest . They will not endorse the warrant and make payment until clear interest is secured. At the same time, you have the right not to endorse the warrant and accept payment until you are fully satisfied on all details of the transaction.

Sincerely,

Bill Hansen

Bill Hansen, Right of Way Specialist
LJA Engineering, Inc., acting on behalf of the Texas Department of Transportation
February 13, 2026

We understand the Texas Department of Transportation proposal as contained in this agreement and hereby acknowledge receipt of the brochure entitled "Relocation Assistance."

We understand that relocation assistance benefits are handled entirely separate from and in addition to this transaction and agree that our execution of the Right of Way Easement is based on this understanding.

Galveston County, Texas

By:
Name:
Title:

CenterPoint Energy Houston Electric, LLC, a Texas limited liability company

By: Matthew R. Dowell
Name: Matthew R. Dowell
Title: Agent & Attorney-in-Fact

Dean Pipeline Company, LLC, a Texas limited liability company

By:
Name:
Title:

EXHIBIT A

County: Galveston
Highway: SH 146
Limits: From Harris/Galveston County Line to FM 1764
RCSJ No.: 0389-06-092

Property Description for Parcel 347

Being a 0.0657 of an acre (2,862 square feet) parcel of land situated in the Edward Payne Survey, Abstract No. 164, Galveston County, Texas, being a part of Lily Street (unimproved) (40' R.O.W.) and a portion of First Street (unimproved) (30' R.O.W.) both of record under Volume 3, Page 6 of the Galveston County Map Records (G.C.M.R.), said 0.0657 of an acre tract being more particularly described by metes and bounds as follows:

COMMENCING at a found 5/8-inch iron rod with plastic cap stamped "GeoSurv" on the existing northerly right-of-way line of Lily Street, being at the southerly corner of that certain called 19.207 acre tract of land conveyed from Mrs. Catharine Davis Gauss, D. Christian Guass, Waters S. Davis, III, Roger H. Davis and Jeremy S. Davis to Houston Lighting & Power Company by deed recorded September 14, 1962 under Volume 1513, Page 643 of the Deed Records of Galveston County, Texas (D.R.G.C.) (now known as CenterPoint Energy Houston Electric, LLC by Galveston County Clerk File No. 2002050910 of the Official Public Records of Real Property Galveston County, Texas);

THENCE, North 50°00'48" East, along the existing northerly right-of-way line of said Lily Street, being the southerly line of said 19.207 acre tract, a distance of 254.73 feet to a set 5/8-inch iron rod with TxDOT aluminum cap on the proposed westerly right-of-way line of State Highway 146 (width varies) and for the POINT OF BEGINNING of the herein described parcel, having surface coordinates of N=13,753,535.18, E=3,241,793.35 and located 170.01 feet right of and perpendicular to baseline station 596+51.34;

1. THENCE, North 50°00'48" East, continuing along the existing northerly right-of-way of said Lily Street, being the southerly line of said 19.207 acre tract, passing at a distance of 20.37 feet a found 5/8-inch iron rod with TxDOT aluminum cap at the southwesterly corner of that certain called Channel Easement conveyed from Catherine Davis Gauss to the State of Texas by deed executed November 19, 1941 and recorded under Volume 637, Page 525, D.R.G.C., and continuing along the existing northerly right-of-way of said Lily Street, being the southerly line of said 19.207 acre tract and said Channel Easement for a total distance of 50.92 feet to a set 5/8-inch iron rod with TxDOT aluminum cap point on the existing westerly railroad right-of-way line of the Galveston, La Porte & Houston Railroad Company by deed executed May 2, 1895 and recorded under Volume 182, Page 632, D.R.G.C. and by deed dated June 19, 1895 and recorded under Court Minutes, Book 12, Page 300 of the Galveston County Court Records (G.C.C.R.), being the intersection of the existing northerly right-of-way line of said Lily Street with the existing easterly right-of- way line of First Street, same being the southeasterly corner of said 19.207 acre tract, also being the northeasterly corner of the herein described tract, located 120.00 feet right of and perpendicular to baseline station 596+41.71, from which a found 1-1/2-inch iron pipe bears South 49°59'23" West, a distance of 1.00 feet;

EXHIBIT A

2. THENCE, South 29°05’40” East, along the said existing westerly railroad right-of-way line of Galveston, La Porte & Houston Railroad Company, being the existing easterly right-of-way line of First Street, passing at a distance of 40.73 feet a found 5/8-inch iron rod with TxDOT aluminum cap and continuing for a total distance of 68.23 feet to a found 5/8-inch iron rod with TxDOT aluminum cap on the proposed westerly right-of-way line of State Highway 146 and at the southeasterly corner of the herein described tract, located 120.00 feet right of and perpendicular to baseline station 597+09.94;**

3. THENCE, South 50°00’48” West, leaving the said existing westerly railroad right-of-way line of Galveston, La Porte & Houston Railroad Company, over and across First Street, along the proposed westerly right-of-way line of State Highway 146, a distance of 30.55 feet to a found 5/8-inch iron rod with TxDOT aluminum cap on the existing westerly right-of-way line of said First Street, the easterly line Lot 20, Block 1 of The Clifton Land and Production Company Subdivision, a subdivision of record under Volume 3, Page 6, G.C.M.R., being the easterly line of the called Lots 12-20 and 9 feet of Lot 11, Block 1, Lots 12-20 & 32-40 and 9 feet of Lots 11 and 31, Block 2, Lots 12-20 & 32-40 and 9 feet of Lots 11 and 31, Block 3, Lots 12-19 & 32-40 and 9 feet of Lots 11 and 31, Block 4, and undivided ½ interest in Lot 20, Block 4 of the Clifton Land and Production Company Subdivision a tract of land described in deed to Dean Pipeline Company LLC effective January 1, 2019 as recorded in Document 2019020532 of the Official Public Records of Galveston County, Texas (calculated 8.916 acres per Galveston County Appraisal District)., same being the south corner of the herein described tract and located 150.00 feet right of and perpendicular to baseline station 597+15.72;

4. THENCE, North 29°05’40” West, along the easterly line of said Lot 20 and said calculated 8.916 acre tract, being the existing westerly right-of-way line of said First Street, along the proposed westerly right-of-way line of State Highway 146, a distance of 27.50 feet to the intersection of the existing westerly right-of-way line of said First Street with the existing southerly right-of-way line of said Lily Street, being the northeasterly comer of said Lot 20 and calculated 8.916 acre tract, located 150.00 feet right of and perpendicular to baseline station 596+88.22, from which a found 5/8-inch iron rod with cap stamped “TRC” bears South 31°07’00” East, a distance of 0.36 feet;

5. THENCE, South 50°00’48” West, along the existing southerly right-of-way line of said Lily Street, being the northerly line of said calculated 8.916 acre tract, same being the northerly line of Lot 20 of said The Clifton Land and Production Company Subdivision, a distance of 20.37 feet to a set 5/8-inch iron rod with TxDOT aluminum cap on the proposed westerly right-of-way line of State Highway 146 and at the southwesterly comer of the herein described tract and located 170.01 feet right of and perpendicular to baseline station 596+92.07;

6. THENCE, North 29°05’39” West, over and across Lily Street, along the proposed westerly right-of-way line of State Highway 146, a distance of 40.73 feet to the POINT OF BEGINNING and containing 0.0657 of an acre (2,862 square feet) parcel of land.

EXHIBIT A

Notes:

All bearings and coordinates are based on the Texas Coordinate System, South Central Zone, North American Datum of 1983 (1993 Adjustment). All distances and coordinates are surface and may be converted to grid by dividing by a combined adjustment factor of 1.00013. Source of bearings: Stations TXRS, TXAG, TXLM, TXGA were held horizontally.

** The monument described and set in this call may be replaced with a TxDOT Type II Right-of-Way Marker upon completion of the highway construction project under the supervision of a Registered Professional Land Surveyor, either employed or retained by TxDOT.

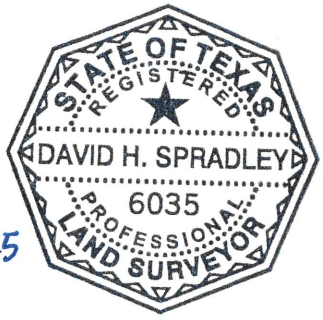
A parcel plat of even date was prepared in conjunction with this property description.

Access will be permitted to the remainder property abutting the highway facility.

Revised November, 2025
Reduced taking acreage of parcel by Quiddity Engineering, LLC.

I, David Spradley, a Registered Professional Land Surveyor, do hereby certify that the property description hereon and the accompanying parcel plat of even date represent an actual on-the-ground survey made by me or under my supervision.

David H. Spradley



David H. Spradley
Registered Professional Land Surveyor
Texas Registration Number 6035

11/14/25

Prepared by: Quiddity Engineering
2322 West Grand Parkway North, Suite 150
Katy, Texas 77449-7821
(832) 913-4000
TBPELS Firm Registration Number 10046100

NOTES:
1. ALL BEARINGS AND COORDINATES SHOWN HEREON ARE BASED ON THE TEXAS COORDINATE SYSTEM, SOUTH CENTRAL ZONE, NORTH AMERICAN DATUM OF 1983, 1993 ADJUSTMENT. ALL DISTANCES AND COORDINATES SHOWN ARE SURFACE AND MAY BE CONVERTED TO GRID BY DIVIDING BY A COMBINED ADJUSTMENT FACTOR OF 1.00013. SOURCE OF BEARINGS: STATIONS TXRS, TXAG, TXLM, TXGA WERE HELD HORIZONTALLY.

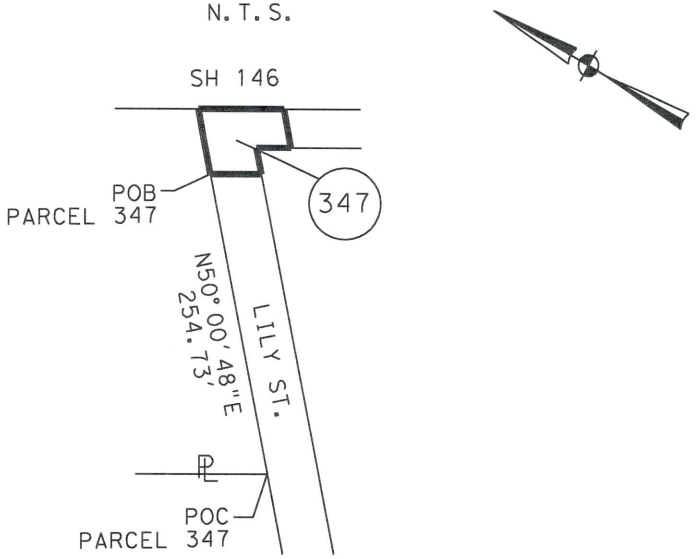
2. ABSTRACT INFORMATION PROVIDED BY POSTLE PROPERTY SERVICES, INC., FROM JANUARY 2014 THROUGH APRIL 2014. FIELD SURVEYING WAS PERFORMED FROM JANUARY 2014 THROUGH OCTOBER 2025.

3. ** THE MONUMENT DESCRIBED AND SET MAY BE REPLACED WITH A TXDOT TYPE II RIGHT-OF-WAY MARKER UPON COMPLETION OF THE HIGHWAY CONSTRUCTION PROJECT UNDER THE SUPERVISION OF A REGISTERED PROFESSIONAL LAND SURVEYOR, EITHER EMPLOYED OR RETAINED BY TXDOT.

4. A PROPERTY DESCRIPTION OF EVEN DATE WAS PREPARED IN CONJUNCTION WITH THIS PARCEL PLAT.

5. ACCESS WILL BE PERMITTED TO THE REMAINDER PROPERTY ABUTTING THE HIGHWAY FACILITY.

PARCEL 347
PARENT TRACT INSET
N.T.S.



LEGEND

■	5/8" IRON ROD WITH TxDOT ALUM. CAP SET
□	FOUND 5/8" IRON ROD WITH TxDOT ALUM. CAP
○	FOUND MONUMENT (AS INDICATED)
(XXX)	RECORD INFORMATION
—℄—	PROPERTY LINE (OWNERSHIP DIVISION)
—||—	DEED LINE (OWNERSHIP IN COMMON)
—∿—	DISTANCE NOT TO SCALE
℄	SH 146 ENGINEER'S BASELINE
(500)	PARCEL NUMBER FOR R.O.W. ACQUISITION
R.O.W.	RIGHT-OF-WAY
P.O.B.	POINT OF BEGINNING
P.O.C.	POINT OF COMMENCMENT
U.E.	UTILITY EASEMENT
ESMT.	EASEMENT
O.P.R.G.C.	OFFICIAL PUBLIC RECORDS OF GALVESTON COUNTY, TEXAS
O.P.R.R.P.G.C.	OFFICIAL PUBLIC RECORDS OF REAL PROPERTY OF GALVESTON COUNTY, TEXAS
D.R.G.C.	DEED RECORDS OF GALVESTON COUNTY, TEXAS
G.C.M.R.	GALVESTON COUNTY MAP RECORDS
G.C.C.R.	GALVESTON COUNTY COURT RECORDS
G.C.A.D.	GALVESTON COUNTY APPRAISAL DISTRICT

STATE OF TEXAS
REGISTERED
DAVID H. SPRADLEY
6035
PROFESSIONAL
LAND SURVEYOR

David H. Spradley
11/14/25

PAGE 4 OF 5

REVISED NOVEMBER, 2025
REDUCED TAKING ACREAGE OF PARCEL BY QUIDDITY ENGINEERING, LLC.
*CALCULATED

EXISTING	TAKING	REMAINING
*0.0657	0.0657 AC. 2,862 SQ.FT.	0.00 AC. RT

GEO Solutions, LLC
25211 Grogan's Mill Road, Ste. 375
The Woodlands, Texas 77380
Office: 281-681-9766
Firm No. 100159-00

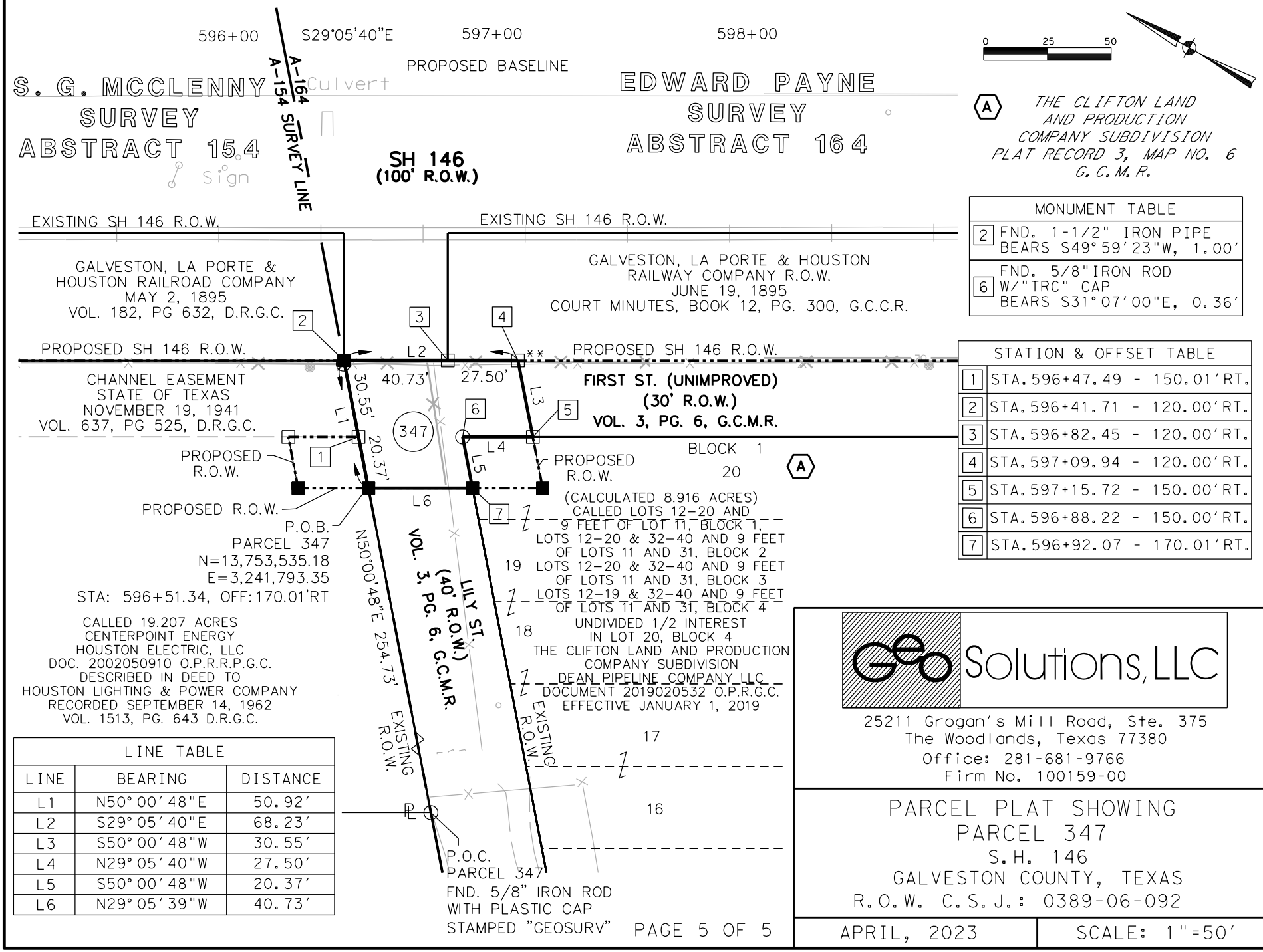
PARCEL PLAT SHOWING

PARCEL 347

S.H. 146
GALVESTON COUNTY, TEXAS
R.O.W. C.S.J.: 0389-06-092

APRIL, 2023 | SCALE: N.T.S.

FILE: SH 146 P-347.dgn



MONUMENT TABLE	
2	FND. 1-1/2" IRON PIPE BEARS S49°59'23"W, 1.00'
6	FND. 5/8" IRON ROD W/"TRC" CAP BEARS S31°07'00"E, 0.36'

STATION & OFFSET TABLE	
1	STA. 596+47.49 - 150.01'RT.
2	STA. 596+41.71 - 120.00'RT.
3	STA. 596+82.45 - 120.00'RT.
4	STA. 597+09.94 - 120.00'RT.
5	STA. 597+15.72 - 150.00'RT.
6	STA. 596+88.22 - 150.00'RT.
7	STA. 596+92.07 - 170.01'RT.

LINE TABLE		
LINE	BEARING	DISTANCE
L1	N50° 00' 48"E	50.92'
L2	S29° 05' 40"E	68.23'
L3	S50° 00' 48"W	30.55'
L4	N29° 05' 40"W	27.50'
L5	S50° 00' 48"W	20.37'
L6	N29° 05' 39"W	40.73'

GeoSolutions, LLC
25211 Grogan's Mill Road, Ste. 375
The Woodlands, Texas 77380
Office: 281-681-9766
Firm No. 100159-00

PARCEL PLAT SHOWING PARCEL 347

S.H. 146
GALVESTON COUNTY, TEXAS
R.O.W. C.S.J.: 0389-06-092

APRIL, 2023 | SCALE: 1"=50'

FILE: SH 146 P-347.dgn

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
*32.

722 Moody
County Courthouse
Galveston, TX 77550
(409) 766-2244

Consideration of approval of an order of abandonment & discontinuance of unopened portions of Houston Ave and an intersecting alley right-of-way in Nicholstone Addition submitted by Platting & Right-of-Way

Approval History

Seq #	Approver	Action	Action Date
1	Dianna Martinez	Approve	6/11/26 1:35 pm

STATE OF TEXAS §
§
COUNTY OF GALVESTON §

ORDER OF ABANDONMENT & DISCONTINUANCE OF UNOPENED PORTIONS OF HOUSTON AVE AND AN INTERSECTING ALLEY RIGHT OF WAY LOCATED IN NICHOLSTONE ADDITION, GALVESTON COUNTY, TEXAS

On this the 22nd day of June, 2026, the Commissioners' Court of Galveston County, Texas, convened in a special session with the following members thereof present:

MARK HENRY, County Judge;
DARRELL APFFEL, Commissioner, Precinct No. l;
JOE GUISTI, Commissioner, Precinct No. 2;
HANK DUGIE, Commissioner, Precinct No. 3;
ROBIN ARMSTRONG, MD, Commissioner, Precinct No. 4; and
DWIGHT D. SULLIVAN, County Clerk

when the following proceedings, among others, were had, to-wit:

There came on to be heard the Application of Rosalie R and Terrence M Kettler, requesting the Commissioners' Court of Galveston County to adopt this Order of Abandonment and Discontinuance vacating, abandoning and closing that certain unopened and unused portion of rights of way, more particularly described as follows, to-wit:

AS DESCRIBED ON EXHIBIT "A"

It appearing to the Court that the rights of way described herein has never been opened or used as public right of way nor has the County of Galveston ever exercised any control, right of control, jurisdiction and dominion, either for itself or in behalf of the public generally, by working or spending money on the same or by any other act or in

any other manner, nor has said right of way ever been opened by a jury of view; and it further appearing that there is not now any public need for the opening and maintaining of said right of way by the County of Galveston and that the burdens and liabilities which would be imposed upon the County of Galveston, Texas, by opening and maintaining the same would not be justified by the advantages which the opening and maintenance of same would give to the public.

It further appears to the Court that if said right of way is abandoned, Petitioner is willing to pay to the County of Galveston the fair market value of the right of way, which the Court finds pursuant to written appraisal to be Six Thousand Two Hundred Seventy Dollars and no/100 ($6,270.00), together with One Thousand Eight Hundred Dollars and no/100 ($1,800.00) being the appraisal expenses incident to said abandonment. Petitioners understand this abandonment is subject, however, to any rights acquired by any private citizen by prescriptive easement, if any, as well as subject to both public utility or common carrier easements, and/or other easement(s), if any, of record and on the ground.

IT IS THEREFORE ORDERED AND DECREED that for and in consideration of the total sum of Eight Thousand Seventy Dollars and no/100 ($8,070.00), the tract of land designated above be VACATED, ABANDONED, AND CLOSED as public right of way, and every claim or right of the County of Galveston or the general public has or may have in the unopened and unused rights of way described herein is hereby released and relinquished forever.

IT IS FURTHER ORDERED BY THE COURT that the foregoing Order be and it is hereby adopted and is made the Order of the Court and the Clerk will spread the same upon the minutes of the Court.

UPON MOTION OF COMMISSIONER _____, SECONDED BY COMMISSIONER _____, and unanimously carried and adopted by the affirmative vote of each and all of the members of the Court.

COUNTY OF GALVESTON, TEXAS

_____
Mark Henry, County Judge

ATTEST:

_____
Dwight D. Sullivan, County Clerk

ACKNOWLEDGMENT

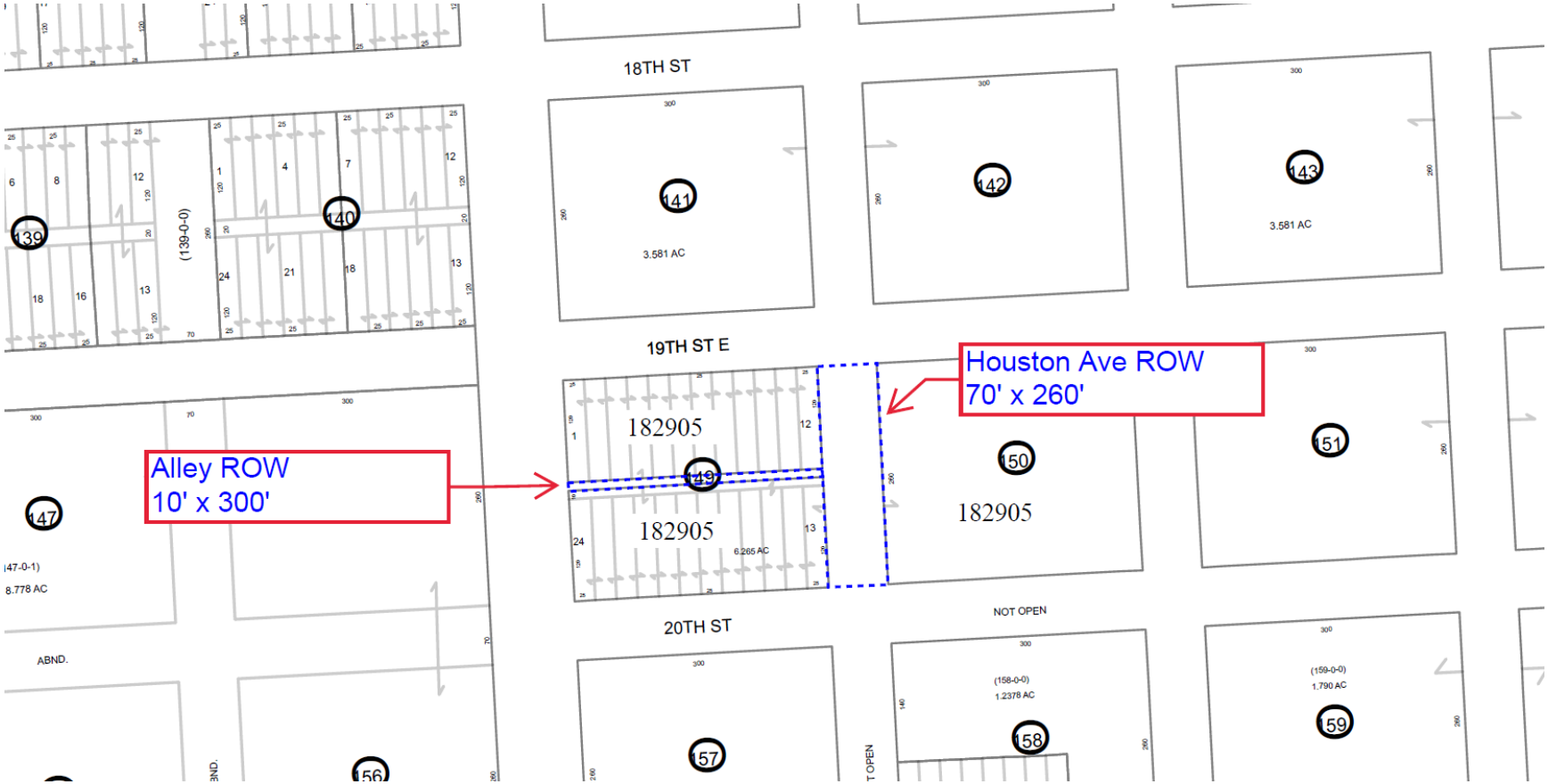
STATE OF TEXAS }
COUNTY OF GALVESTON }

BEFORE ME, the undersigned, a Notary Public, on this day personally appeared MARK HENRY, County Judge of the County of Galveston, Texas, known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that the same was the act of the said County of Galveston, a political subdivision of the State of Texas, that he was duly authorized to perform the same by appropriate resolution of the Galveston County Commissioners' Court and that he executed the same as the act of such body for the purposes and consideration therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the _____ day of _____, 2026.

_____
Notary Public for the State of Texas
My Commission expires:

Exhibit "A"



Parcel 182905 - owners Rosalie R and Terrence M Kettler - Total of 21,200 SF

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
*33.

722 Moody
County Courthouse
Galveston, TX 77550
(409) 766-2244

Consideration of approval of application from Roy Mauro and Norma Jeanne for a partial replat of San Leon Townsite subdivision submitted by Platting & Right-of-Way

Approval History

Seq #	Approver	Action	Action Date
1	Veronica Van Horn	Approve	6/11/26 2:00 pm
2	Dianna Martinez	Approve	6/11/26 3:45 pm

On this the 22nd day of June, 2026, the Commissioners' Court of Galveston County, Texas convened in a special meeting with the following members thereof present:

Mark Henry, County Judge;
Darrell A. Apffel, Commissioner, Precinct No. 1;
Joe Giusti, Commissioner, Precinct No. 2;
Hank Dugie, Commissioner, Precinct No. 3;
Robin Armstrong MD, Commissioner, Precinct No. 4;
Dwight Sullivan, County Clerk

when the following proceedings, among others, were had, to-wit:

WHEREAS, the subdivision plat of San Leon Townsite is presently on file with the County Clerk of Galveston County. It may be found in recorded in Plat Record 8, Map 32 in the Map Records of Galveston County, Texas; and

WHEREAS, by the application attached hereto as Exhibit "A", Roy Mauro and Norma Jeanne, have filed their Petition and Application for permission to revise a portion of Lots 1-4, Block 206; and

WHEREAS, the Commissioners Court has determined that the revision to the subdivision plat does not affect a public interest or public property of any type under Section 232.009(c) of the Local Government Code; and

WHEREAS, Local Government Code, Sec. 232.009 requires notice of this application be sent to owners of the lots that are within 200 feet of the subdivision plat to be revised and to be posted on the county website for at least 30 days preceding the date of the meeting to consider the application; and

BE IT THEREFORE ORDERED, that the time and place at which this Court will meet to consider the application and to hear public comments on the revision of the subdivision plat will be August 3, 2026, at 9:30 a.m. in the following location:

Galveston County Courthouse
722 Moody
Galveston, Texas

UPON MOTION DULY MADE AND SECONDED the above Order was passed this 22nd day of June, 2026.

COUNTY OF GALVESTON, TEXAS

BY: _____
Mark Henry, County Judge

ATTEST:

_____
Dwight Sullivan, County Clerk

By: _____, Deputy

County of Galveston, TX

June 10, 2026

Record No: PLAT-26-12

Subdivision Platting and Replatting

Status: Active

Submitted On: 5/19/2026

Primary Location

1342 10TH ST
SAN LEON, TX 77539

Owner

Roy Mauro
10th Street 1342 San Leon, TX 77539

Applicant

Jordan Alcocer
409-497-2772
[redacted]
6341 Stewart Road #251
Galveston, TX 77551

Property Owner

Is the applicant the owner?*

No

Property Owner Name*

Roy Mauro

Company Contact

Owner Mailing Address*

1342 10th Street

Owner City*

San Leon

Owner State*

TX

Owner ZIP Code*

77539

Owner Email*

[redacted]

Owner Phone*

2816507831

General Information

Type of Plat*

Replat

Name of Proposed Plat/Amended Plat*

San Leon Townsite, Block 206 Partial Replat

Number of Original Lots*

4

Number of Proposed Lots*

2

Number of Proposed Reserves*

0

Total Number of Lots and Reserves

2

Total Acreage of Proposed Plat*

0.308

Legal Description of Proposed Location*

LOTS 1 THRU 4 BLK 206 SAN LEON TOWNSITE

Purpose of Proposed Replat or Amending Plat*

Combine 4 lots into only 2, one house on each lot

Is proposed Property located within Texas City or Santa Fe ETJ?*

Texas City

Drainage District*

Not Within A Drainage District

Is your proposed subdivision or replat within 1000 feet of Mean High Tide?*

No

Water Supply*

Public

Provider*

San Leon MUD

Sewage Disposal*

Public Sewer

Provider*

San Leon MUD

Are any roads proposed in the plat?*

No

Is there a lienholder on the property?*

Yes

How will lienholder approval be submitted

Lienholder will sign mylar

Additional Information or Comments

Are there any existing structures on the propery?*

Yes

Acknowledgement and Signature

Applicant is aware that they must provide an adequate easement and drainage improvements to an adequate outfall without adversely affecting existing conditions (the applicant's engineer should fully review drainage design requirements in the subdivision regulations). In most cases the applicant must provide mitigation for increased run off, fill and other impacts (i.e. on site detention or other means.). Public roads can not be routed thru private detention areas.

Minimum lot sizes are required by the Galveston County Health District for subdivisions with septic and/or water wells.

All subdivisions require the filing of a plat and compliance with the County's Subdivision Regulations before work begins.

Applicant is fully aware of the County Subdivision regulations and the requirements for paving, drainage & testing, and inspection.

All road and drainage construction materials must be pre-approved and inspection and testing must be coordinated with the county inspector before the work begins.

Subdivision Regulations can be found by clicking HERE.

Drainage Detention Guidelines can be found by clicking HERE.

I have read and acknowledge the above*

Jordan Alcocer
May 12, 2026

NOTES:
1) This property lies within Zone AE (EL 14') as established by the FEMA Flood Insurance Rate Map No. 48167C0256G, Dated August 15, 2019.
2) All of the property subdivided in the foregoing plat is within the incorporated boundaries of Galveston County, Texas.
3) Bearings are record, as shown on plat San Leon Townsite, based on the monumentation of the East right-of-way line of 10th Street, being a found 1/2 inch rod at the Northwest corner of Lot 12 and a found 1/2 inch rod at the Northwest corner of Lot 22.
4) Planting, flower beds, and other landscaping or fill materials are not permitted in side lot drainage swales or drainage/detention easements. Maintenance of side lot drainage swales or detention easements are the responsibility of the property owner.

LEGEND
N.T.S. Not To Scale
—·—·— Building Line
B.L. Building Setback Line

This is to certify that Rocket Mortgage, LLC, are the owners and holders of the Home Equity Loan Deed of Trust on the property described hereon, as "SAN LEON TOWNSITE, BLOCK 206 PARTIAL REPLAT", and that said Rocket Mortgage, LLC do hereby and in all things subordinate said lien to said SAN LEON TOWNSITE, BLOCK 206 PARTIAL REPLAT, and further confirms that said Rocket Mortgage, LLC, are the present owners of said lien and have not assigned the same nor any part thereof.

WITNESS MY HAND AND SEAL OF OFFICE this _____ day of _____, 2026.

_____
Rocket Mortgage, LLC

THE STATE OF _____ {}
KNOW ALL MEN BY THESE PRESENTS
COUNTY OF _____ {}

BEFORE ME, the undersigned authority, on this day personally appeared Rocket Mortgage, LLC, known to me to be the persons whose names are subscribed to the above and foregoing instrument and acknowledged to me that they executed the same for the purposes and consideration therein expressed and in the capacity therein and herein set forth.

WITNESS MY HAND AND SEAL OF OFFICE this _____ day of _____, 2026.

_____
Notary Public for the
State of _____
My Commission Expires_____

This is to certify that Service Finance, are the owners and holders of the Lien on the property described hereon, as "SAN LEON TOWNSITE, BLOCK 206 PARTIAL REPLAT", and that said Service Finance do hereby and in all things subordinate said lien to said SAN LEON TOWNSITE, BLOCK 206 PARTIAL REPLAT, and further confirms that said Service Finance, are the present owners of said lien and have not assigned the same nor any part thereof.

WITNESS MY HAND AND SEAL OF OFFICE this _____ day of _____, 2026.

_____
Brian Edmundson, Director of Revenue and Strategy
Service Finance

THE STATE OF _____ {}
KNOW ALL MEN BY THESE PRESENTS
COUNTY OF _____ {}

BEFORE ME, the undersigned authority, on this day personally appeared Brian Edmundson, known to me to be the persons whose names are subscribed to the above and foregoing instrument and acknowledged to me that they executed the same for the purposes and consideration therein expressed and in the capacity therein and herein set forth.

WITNESS MY HAND AND SEAL OF OFFICE this _____ day of _____, 2026.

_____
Notary Public for the
State of _____
My Commission Expires_____

THE STATE OF TEXAS
COUNTY OF GALVESTON

We, Roy Mauro and Norma Jeanne, owner hereinafter referred to as Owner(s) of the tract described in the above and foregoing map of SAN LEON TOWNSITE, BLOCK 206 PARTIAL REPLAT, do hereby make and establish said subdivision and development plan of said property according to all lines, dedications, restrictions and notations on said maps or plat and herby dedicate to the use of the public forever, all streets (except those streets designated as private streets), alleys, parks, water courses, drains, easements and public places shown thereon for the purposes and considerations therein expressed; and do hereby bind ourselves, or heirs, successors and assigns to warrant and forever defend the title to the land so dedicated.

FURTHER, Owners has dedicated an by these presents do dedicate to the use of the public for public utility purposes forever unobstructed aerial easements. The aerial easements shall extend horizontally an additional eleven feet six (11' 6") inches for ten feet (10' 0") perimeter ground easements or five feet six (5' 6") for sixteen feet (16' 0") perimeter ground easements, from a plane sixteen feet (16' 0") above ground level upward, located adjacent to and adjoining said public utility easements that are designated with aerial easements (U.E. & A.E.) as indicated and depicted hereon, whereby the aerial easement totals twenty one feet, six inches (21' 6") in width.

FURTHER, Owners has dedicated and by these presents do dedicate to the use of the public for public utility purposes forever unobstructed aerial easements. The aerial easements shall extend horizontally an additional ten feet (10' 0") for ten fee (10' 0") back-to-back ground easements or seven feet (7' 0") for sixteen feet (16' 0") back-to-back ground easements, from a plane sixteen feet (16' 0") above ground level upward, located adjacent to both sides and adjoining said public utility easements that are designated with aerial easements (U.E. & A.E.) as indicated and depicted hereon, whereby the aerial easement totals thirty feet (30' 0") in width.

FURTHER, Owners does hereby declare that all parcels of land designated as lots on this plat are originally intended for the construction of residential dwelling units thereon and shall be restricted for same under the terms and conditions of such restrictions filed separately.

FURTHER, Owners does hereby convenant and agree that all of the property within the boundaries of this plat shall be restricted to prevent the drainage of any septic tanks into any public or private street, road or alley or any drainage ditch, either directly or indirectly.

FURTHER, Owners does hereby dedicate to the public a strip of land thirty (30') feet wide on each side of the center line of any and all bayous, creeks, gullies, ravines, draws, sloughs, or other natural drainage courses located in said plat, as easements for drainage purposes, giving Galveston County, or any other govenmental agency, the right to enter upon said easement at any and all times for the purpose of construction and maintenance of drainage facilities and structures.

FURTHER, Owners does hereby covenant and agree that all of the property within the boundaries of this plat and adjacent to any drainage easement, ditch gully, creek or natural drainage way shall hereby be restricted to keep such drainage ways an easements clear of fences, building, planting and other obstructions to the operation and maintenance of the drainage facility and that such abutting property shall not be permitted to drain directly into this easemnent except by means of an approved drainage structure.

FURTHER, the Owners hereby certifies that this replat does not attemp to alter, amend, or remove any covenants or restrictions; we further certify that no portion of the preceding plat was limited by deed restriction to residential use for not more than two (2) residential units per lot.

Witness my hand in County of Galveston, Texas, this _____ day of _____, 2026.

_____
Roy Mauro

Witness my hand in County of Galveston, Texas, this _____ day of _____, 2026.

_____
Norma Jeanne

THE STATE OF TEXAS {}
KNOW ALL MEN BY
THESE PRESENTS
COUNTY OF GALVESTON {}

BEFORE ME, the undersigned authority, on this day personally appeared Roy Mauro, known to me to be the persons whose names are subscribed to the above and foregoing instrument and acknowledged to me that they executed the same for the purposes and consideration therein expressed and in the capacity therein and herein set forth.

WITNESS MY HAND AND SEAL OF OFFICE this _____ day of _____, 2026.

_____
Notary Public for the
State of Texas
My Commission
Expires_____

THE STATE OF TEXAS {}
KNOW ALL MEN BY
THESE PRESENTS
COUNTY OF GALVESTON {}

BEFORE ME, the undersigned authority, on this day personally appeared Norma Jeanne, known to me to be the persons whose names are subscribed to the above and foregoing instrument and acknowledged to me that they executed the same for the purposes and consideration therein expressed and in the capacity therein and herein set forth.

WITNESS MY HAND AND SEAL OF OFFICE this _____ day of _____, 2026.

_____
Notary Public for the
State of Texas
My Commission Expires_____

PROPERTY DESCRIPTION

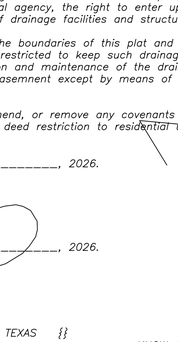
Being Lots One (1), Two (2), Three (3), and Four (4), in Block Two Hundred Six (206), of SAN LEON TOWNSITE, a subdivision in Galveston County, Texas, according to the map or plat thereof recorded in Volume 238, Page 27 and transferred to Plat Record 8, Map No. 32 of the Map Records of Galveston County, Texas.

This is to certify that I, Brene Addison, a Registered Professional Land Surveyor for the State of Texas, have platted the above and foregoing subdivision and replat from an actual survey on the ground and under my direction and that all corners have been, or will be, properly monumented.

Brene Addison
Registered Professional
Land Surveyor No. 6598

STATE OF TEXAS · REGISTERED · BRENE ADDISON · 6598 · PROFESSIONAL LAND SURVEYOR

TRICON LAND SURVEYING, LLC
Mailing: 6341 Stewart Rd. #251
Physical: 2011 59th Street
Galveston, TX 77551
409-497-2772
TriconLandSurveying.com
T.B.P.L.S. Firm No. 10194309
TLS #24-0028



APPROVED for filing, wherein Galveston County assumes no obligation for drainage, streets, roads or making any other improvements in said subdivision.

_____
Darrell Apffel
Commissioner, Precinct No. 1

_____
Mark Henry
County Judge

The above subdivision title SAN LEON TOWNSITE, BLOCK 206 PARTIAL REPLAT as mapped, approved by the Commissioners' Court of Galveston County, Texas, by order dated _____, 2026.

_____
Dwight D. Sullivan
County Clerk of Galveston County, Texas.

By _____ Deputy

I, Michael C. Shannon, County Engineer of Galveston County, Texas, do hereby certify that the plat of this subdivision complies with all of the existing rules and regulations of this office as adapted by the Galveston County Commissioners' Court.

_____
Michael C. Shannon, PE
County Engineer

THE STATE OF TEXAS {}
KNOW ALL MEN BY THESE PRESENTS
COUNTY OF GALVESTON {}

I, Dwight D. Sullivan, County Clerk, Galveston County Texas, do hereby certify that the written instrument was filed for record in my office on _____, 2026, at _____ O'clock, ___m, and duly recorded on _____, 2026, at _____ O'clock, ___m, Instrument #_____, Galveston County records.

Witness my hand and seal of office, at Galveston, Texas, the day and date last above written

Dwight D. Sullivan, County Clerk
Galveston County, Texas

By _____Deputy

SAN LEON TOWNSITE, BLOCK 206 PARTIAL REPLAT

A REPLAT OF LOTS 1, 2, 3, AND 4, IN BLOCK 206, SAN LEON TOWNSITE PLAT RECORD 8, MAP NUMBER 32 GALVESTON COUNTY, TEXAS 05-28-2026

Owner(s):
Roy Mauro & Norma Jeanne
1342 10th Street, San Leon, TX. 77539

Surveyor:
Brene Addison
Registered Professional Land Surveyor No. 6598

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
*34.

722 Moody
County Courthouse
Galveston, TX 77550
(409) 766-2244

Consideration of approving the Grants Administration County-Wide Policy submitted by Grants Administration

Approval History

Seq #	Approver	Action	Action Date
1	Veronica Van Horn	Approve	6/12/26 3:12 pm
2	Dianna Martinez	Approve	6/15/26 10:10 am

MEMORANDUM

To: All County Departments and Elected Offices
From: Moran, Miriam, Director of Grants Administration
Subject: Purpose for the County-Wide Grant Administration Policy

Overview
The County-Wide Grant Administration Policy establishes a unified framework to ensure all departments and elected offices follow consistent, compliant, and transparent practices when seeking, securing, and managing external grant funding. This policy applies universally across the County and covers all funding types, award mechanisms, and stages of the grant lifecycle. It aligns with the County's organizational need for accountability, fiscal stewardship, and adherence to federal, state, and local requirements.

Purpose of the Policy
The policy was developed to:

- Create consistency in how grants are applied for, approved, implemented, amended, and closed out.
- Ensure centralized oversight so that compliance risks, fiscal impacts, and match-funding obligations are properly evaluated before commitments are made.
- Establish clear lines of authority and responsibility across departments, preventing unauthorized submissions, expenditures, or commitments to external agencies.
- Promote early coordination through the required intake process, which supports proper planning, documentation accuracy, and timely review before Commissioners Court deadlines.
- Strengthen county-wide transparency

Reason for Implementing a County-Wide Policy
A uniform policy is necessary because grant activity affects county operations, finances, legal obligations, and long-term program outcomes. Inconsistencies across departments can create compliance vulnerabilities, risk ineligible expenditures, compromise match-funding commitments, and expose the County to audit findings or loss of funding. Centralized review—particularly regarding budget, match, and amendment requests—protects the County by ensuring all grant-related decisions are defensible, properly documented, and fiscally sound.

Future Standard Operating Procedure (SOP)
A comprehensive Standard Operating Procedure (SOP) will follow. This SOP will provide detailed workflows and step-by-step instructions for specific grant administration tasks that will expand and outline requirements and coordination for each phase of the grant lifecycle. The SOP will serve as a practical, operational guide for departments and will support consistent implementation of the overarching policy.

Recommendations

Grants Administration requests the Court to consider adoption of the Grants Administration County-Wide Policy.

Grants Administration County-Wide Policy

This policy creates a uniform process for the development, review, approval, and submission of all grant applications. It applies to all County departments, including elected offices and divisions seeking external funding of any kind. Centralized oversight ensures compliance, fiscal accountability, and proper tracking of local match funds before a commitment is made.

1. Mandatory Intake Process:

Every grant application must go through the Grants Administration Department application intake process ahead of Commissioners Court deadlines and prior to the external application submission date.

- Commissioners Court Approval Required: All grant applications must receive formal approval by the Commissioners Court prior to external submission. The Grants Administration Department will prepare court agenda items related to current and future grants.

- Prior Authorization: No grant application may be submitted to an external funding agency or placed on the Court agenda independently without prior review and written authorization from the Director of Grants Administration.

2. Grant Match Funds

Stewardship of Grant Match Funds: Grants Administration is responsible for oversight and coordination of the Grant Match Fund Budget. Departments shall not commit, encumber, or otherwise obligate any local match (Mandatory or Discretionary) without Grants Administration Department review and confirmation of available and eligible match sources during the application phase or throughout the life of the grant.

3. Required Review of Grant Related Amendments/Adjustments

All amendments or modifications to existing grants must be routed through the Grants Administration Department, including but not limited to:

- Budget amendments or reallocation of funds.
- Scope changes or revised deliverables.
- Time extensions or revised performance periods.

After department submission, Grants Administration will evaluate funding implications, compliance considerations, fiscal impacts, and required approvals.

Grants Over $100K: Any amendment or modification to a grant with a total grant budget exceeding $100,000 shall also be submitted to Commissioners Court for approval.

Smaller Grants: Smaller grants must have written justification explaining why the proposed modifications are being made. Approval from Grants Administration is required and additional department head approvals may be required depending on the nature of the changes.

4. Departmental Responsibilities

The department receiving or servicing the grant plays a critical role in ensuring financial accountability and operational compliance. To safeguard grant funding and maintain alignment with regulatory standards, the servicing department is directly responsible for the following core duties throughout the grant lifecycle.

Financial Management & Ledger Maintenance

Departments must maintain a comprehensive, up-to-date financial ledger of all grant-related expenditures. This ledger must track both the direct grant funds and required match and/or discretionary funds, specifically capturing:

- Purchases: all equipment, supplies, and materials acquired under the grant.
- Services: All professional, contractual, or consultant services utilized.
- Match Contributions: Detailed tracking of county local financial match commitments and all force account work (internal labor/equipment) and in-kind contributions.

Application & Intake Compliance

- Intake Initiation: All new grants and renewal grant requests must be formally initiated through the Grant Administration Department mandatory intake process.
- Application Integrity: Departments must provide complete, thoroughly vetted, and accurate application materials, including detailed project budgets. Grants Administration can assist with the application process upon request, providing cursory review, assistance with gathering application content/data and recommending language.

Federal, State and Local Requirements Applicable to the Grant

- Strictest Rule Adherence: Departments must adhere strictly to the most stringent rule, regulation, or statute among applicable federal, state, and local requirements. This all-encompassing mandate apples to all facets of project/grant execution, including but not limited to procurement processes, purchasing thresholds, labor standards, building codes, and environmental compliance.

Lifecycle Coordination & Grant Documentation

- Servicing Departments must actively collaborate with the Grants Administration Department from grant inception to closeout.

- Including participation is regular meetings, milestone review, providing timely progress updates, sharing all grant related documentation for audit retention and tracking metrics for internal and external reporting.

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
*35.

722 Moody
County Courthouse
Galveston, TX 77550
(409) 766-2244

Consideration of and action on authorization for the County Judge to execute a Signatory Resolution designating authorized officials for the Office of the Governor (OOG) eGrants system on behalf of Galveston County, as submitted by Grants Administration.

Approval History

Seq #	Approver	Action	Action Date
1	Veronica Van Horn	Approve	6/15/26 3:40 pm
2	Dianna Martinez	Approve	6/15/26 3:44 pm

RESOLUTION

County of Galveston
State of Texas

A RESOLUTION OF THE COMMISSIONERS COURT OF GALVESTON COUNTY, TEXAS, DESIGNATING AUTHORIZED SIGNATORIES FOR CONTRACTUAL DOCUMENTS, REQUESTS FOR FUNDS AND REPORTING PERTAINING TO TEXAS OFFICE OF GOVERNOR EGRANTS.

WHEREAS, it is necessary to appoint persons to execute contractual documents and documents for requesting funds and reporting;

WHEREAS, Galveston County, Texas acknowledges that in the event that an authorized signatory of the County changes (elections, illness, resignations, etc.) the County must provide a resolution stating who the new authorized signatory is (not required if this original resolution names only the title and not the name of the signatory)

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COMMISSIONERS COURT OF GALVESTON COUTY, TEXAS AS FOLLOWS:

The County Judge is authorized to execute contractual documents associated to Texas office of Governor eGrants.

The County Judge and Director of Grants Administration are authorized to execute documents and required reporting between the Texas office of Governor eGrants.

SIGNED this on 22nd day of June, 2026.

_____
Mark Henry
County Judge

ATTEST

_____
Dwight Sullivan, County Clerk

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
*36.

722 Moody
County Courthouse
Galveston, TX 77550
(409) 766-2244

Grant Award/Agreement

1) **Court Date:** 6/22/2026
2) **Department:** Galveston County Sheriff's Office
3) **Grant Agency: Texas Comptroller of Public Account**
4) **Funding Source: Sheriff Immigration Law Enforcement Grant Program**
5) **Grant Start Date:** 1/1/2026
6) **Grant End Date:** 12/1/2026
7) **Program Year: FY2026**
8) **Program End Date:** 12/1/2026
9) **Renewal Grant: NEW**
10) **Contract #: Application number IA_0000003633**
11) **Description: Provides funding to sheriff's offices participating in federal immigration enforcement agreements (287(g) programs) to support immigration law enforcement activities within their jurisdictions.**

12) **Grant Organization Keys:**
13) **Grant Type:**

Expenditure Type

14) **Grant Funded $100,000.00**
15) **County Funded No Match Required**
16) **Total Project Amount: $100,000.00**
17) **Assigned Department Contact: Clayton Pope - GCSO**

County Funding Sources

18) **Match Fund:**
19) **Match Division:**

NOTES:

Approval History

Seq #	Approver	Action	Action Date
1	Jamie Brownson	Approve	6/9/26 4:20 pm
2	Miriam Moran	Approve	6/9/26 4:23 pm
3	Jimmy Fullen	Approve	6/9/26 4:27 pm
4	Diana Huallpa	Approve	6/10/26 4:35 pm
5	Sergio Cruz	Approve	6/10/26 4:45 pm

MEMORANDUM

To: **Galveston County Commissioners Court**

From: **Grants Administration**

Court Date: **June 22, 2026**

RE: **Galveston County Sheriff's Office**

Sheriff Immigration Law Enforcement Grant Program

BACKGROUND

The Sheriff Immigration Law Enforcement Grant Program was established by Senate Bill 8 during the 89th Texas Legislature and is administered by the Texas Comptroller of Public Accounts. The purpose of the program is to provide financial assistance to county sheriff's offices that participate in federal immigration law enforcement agreements under Section 287(g) of the Immigration and Nationality Act or similar federal programs. Eligible activities support local law enforcement agencies that assist with federal immigration enforcement responsibilities. Applications for the program opened on January 1, 2026, and remain open on a continuous basis for eligible sheriff's offices. Grant awards are determined based on county population and are funded through appropriations from the State of Texas General Revenue Fund. The Galveston County Sheriff's Office participates in a qualifying immigration law enforcement agreement and is eligible to apply for funding under this program. Grant funds may be used to support costs associated with immigration law enforcement activities as authorized by program guidelines.

SUMMARY

The Galveston County Sheriff's Office is requesting authorization to submit an application to the Texas Comptroller of Public Accounts for funding under the Sheriff Immigration Law Enforcement Grant Program. The program provides financial assistance to sheriff's offices that participate in a qualifying immigration law enforcement agreement with U.S. Immigration and Customs Enforcement (ICE) pursuant to Section 287(g) of the Immigration and Nationality Act.

If awarded, grant funds may be used for personnel compensation, equipment and equipment repairs, training, inmate confinement costs, overtime for operational coverage, grant administration and reporting, allowable indirect costs, and other authorized expenditures necessary to support eligible law enforcement activities. No County match is required.

FINANCIAL SUMMARY

Grant Application:	$100,000.00
County Contribution:	$0 (No Match Required)
Total Project Cost:	**$100,000.00**

RECOMMENDATIONS

Grants Administration recommends that Commissioners Court authorize the submission of an application to the Texas Comptroller of Public Accounts for the Sheriff Immigration Law Enforcement Grant Program.

ATTACHEMENTS FOR WET SIGNATURE

- NONE

Rural Law Enforcement Grants -SB 08 Grant Application

Application Id : IA-0000003633

County Information

Selected County

Galveston

Grant Amount ($)

100000

Selected Counties Population

350682

County Fiscal Year End Date

September 30 2026

Applicant Information

Applicant First Name

Jimmy

Applicant Last Name

Fullen

Applicant Phone

(409) 766-2301

Applicant Email

jimmy.fullen@co.galveston.tx.us

Address Information

Address

601 54th Street

City

Galveston

State

Texas

Zip Code

77551

TIN Number

17460009081

Mail Code

000

Questions

☑ County Jail

☑ Immigration Agreement

Immigration Agreement Type

☐ Jail Enforcement Model ☑ Task Force Model ☐ Warrant Service Officer Program

Signature

☑

Please upload a resolution from the county commissioner's court that the county has not and will reduce the amount of funds provided to the Sheriff's office because of grant funds prolvided by SB 8.

☑

I agree that by entering my name and title below, I certify under penalty of perjury that I am authorized to do so on behalf of the applicant and that the statements and information contained herein are true, complete, and accurate to the best of my knowledge. I agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties under state or federal law.

Signature Name

Jimmy Fullen

Title

Sheriff

Signature Phone

(409) 342-4423

Signature Email

jimmy.fullen@co.galveston.tx.us

Applied Date

2026-06-09T19:57:05.000Z

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
*37.

722 Moody
County Courthouse
Galveston, TX 77550
(409) 766-2244

Grant Award/Agreement

1) **Court Date:** 6/22/2026
2) **Department:** Galveston County Sheriff's Office
3) **Grant Agency: U.S. Department of Justice**
4) **Funding Source: Office of Justice Programs (OJP)**
5) **Grant Start Date:** 7/1/2025
6) **Grant End Date:** 6/30/2026
7) **Program Year: FY2025**
8) **Program End Date:** 6/30/2026
9) **Renewal Grant: NEW**
10) **Contract #:**
11) **Description: Federal reimbursement funding to offset eligible correctional costs associated with the incarceration of undocumented criminal aliens.**

12) **Grant Organization Keys:**
13) **Grant Type:**

Expenditure Type

14) **Grant Funded $80,000.00 Estimated**
15) **County Funded $0.00 No Match**
16) **Total Project Amount: $80,000.00**
17) **Assigned Department Contact: Sean King - GCSO**

County Funding Sources

18) **Match Fund:**
19) **Match Division:**

NOTES:

Approval History

Seq #	Approver	Action	Action Date
1	Jamie Brownson	Approve	6/5/26 9:41 am
2	Miriam Moran	Approve	6/5/26 9:45 am
3	Jimmy Fullen	Approve	6/9/26 8:53 am
4	Diana Huallpa	Approve	6/10/26 4:37 pm
5	Sergio Cruz	Approve	6/10/26 4:41 pm

MEMORANDUM

To: **Galveston County Commissioners Court**

From: **Grants Administration**

Court Date: **June 22, 2026**

RE: **Galveston County Sheriff's Office**

FY 2025 State Criminal Alien Assistance Program (SCAAP)

BACKGROUND

The State Criminal Alien Assistance Program (SCAAP) is administered by the U.S. Department of Justice, Bureau of Justice Assistance, and provides federal funding to eligible state and local governments that incur correctional costs associated with the incarceration of undocumented criminal aliens. The program assists jurisdictions in offsetting a portion of expenses related to housing eligible inmates who have been convicted of at least one felony or two misdemeanors and were incarcerated for a minimum of four consecutive days during the designated reporting period. Galveston County is eligible to apply for this funding opportunity as a unit of local government and may receive reimbursement for qualifying correctional costs incurred through operation of its detention facilities.

SUMMARY

Galveston County seeks Commissioners Court authorization to submit an application to the U.S. Department of Justice, Bureau of Justice Assistance, for the FY 2025 State Criminal Alien Assistance Program (SCAAP). The program provides reimbursement funding to eligible state and local governments for certain correctional costs associated with the incarceration of undocumented criminal aliens. As an eligible local government, Galveston County may receive reimbursement for qualifying correctional costs incurred through the operation of its detention facilities. There is no local cash match required for this funding opportunity. A resolution is also being presented for approval to designate the Director of Grants Administration as an Authorized Organization Representative (AOR) for Galveston County for the purpose of submitting federal grant applications on behalf of the County to U.S Department of Justice.

FINANCIAL SUMMARY

Grant Application: **$80,000.00 Estimated**

County Contribution: **No Match Required**

Total Project Cost: **$80,000.00 Estimated**

RECOMMENDATIONS

Grants Administration recommends that Commissioners Court authorize the submission of an application for the FY 2025 State Criminal Alien Assistance Program (SCAAP) to the U.S. Department of Justice, Bureau of Justice Assistance

ATTACHEMENTS FOR WET SIGNATURE

- Resolution authorizing the Director of Grants Administration as an Authorized Organization Representative.

This Workspace form is one of the forms you need to complete prior to submitting your Application Package. This form can be completed in its entirety offline using Adobe Reader. You can save your form by clicking the "Save" button and see any errors by clicking the “Check For Errors” button. In-progress and completed forms can be uploaded at any time to Grants.gov using the Workspace feature.

When you open a form, required fields are highlighted in yellow with a red border. Optional fields and completed fields are displayed in white. If you enter invalid or incomplete information in a field, you will receive an error message. Additional instructions and FAQs about the Application Package can be found in the Grants.gov Applicants tab.

OPPORTUNITY & PACKAGE DETAILS:

Opportunity Number:	O-BJA-2025-172612
Opportunity Title:	BJA FY25 State Criminal Alien Assistance Program (SCAAP)
Opportunity Package ID:	PKG00292764
Assistance Listing Number:	16.606
Assistance Listing Title:	State Criminal Alien Assistance Program
Competition ID:	
Competition Title:	
Opening Date:	05/12/2026
Closing Date:	06/23/2026
Agency:	Bureau of Justice Assistance
Contact Information:	SCAAP Help Desk

APPLICANT & WORKSPACE DETAILS:

Workspace ID:	WS01679561
Application Filing Name:	Galveston County
UEI:	DRP9KU1PVJN4
Organization:	COUNTY OF GALVESTON
Form Name:	Application for Federal Assistance (SF-424)
Form Version:	4.0
Requirement:	Mandatory
Download Date/Time:	Jun 04, 2026 04:30:22 PM EDT
Form State:	No Errors

FORM ACTIONS:

OMB Number: 4040-0004
Expiration Date: 03/31/2029

Application for Federal Assistance SF-424

* 1. Type of Submission:
- [ ] Preapplication
- [x] Application
- [ ] Changed/Corrected Application

* 2. Type of Application:
- [x] New
- [ ] Continuation
- [ ] Revision

* If Revision, select appropriate letter(s):

* Other (Specify):

* 3. Date Received: Completed by Grants.gov upon submission.

4. Applicant Identifier:

5a. Federal Entity Identifier:

5b. Federal Award Identifier:

State Use Only:

6. Date Received by State:

7. State Application Identifier: Texas

8. APPLICANT INFORMATION:

* a. Legal Name: County of Galveston

* b. Employer/Taxpayer Identification Number (EIN/TIN): 74-6000908

* c. UEI: DRP9KU1PVJN4

d. Address:

* Street1: 722 Moody Ave
Street2:
* City: Galveston
County/Parish: Galveston
* State: TX: Texas
Province:
* Country: USA: UNITED STATES
* Zip / Postal Code: 77550-2318

e. Organizational Unit:

Department Name:

Division Name:

f. Name and contact information of person to be contacted on matters involving this application:

Prefix:
* First Name: Sean
Middle Name:
* Last Name: King
Suffix:

Title: Lieutenant

Organizational Affiliation: Galveston County Sheriff's Office

* Telephone Number: 4097637558
Fax Number:

* Email: sean.king@galvestoncountytx.gov

Application for Federal Assistance SF-424

*** 9. Type of Applicant 1: Select Applicant Type:**

B: County Government

Type of Applicant 2: Select Applicant Type:

Type of Applicant 3: Select Applicant Type:

* Other (specify):

*** 10. Name of Federal Agency:**

Bureau of Justice Assistance

11. Assistance Listing Number:

16.606

Assistance Listing Title:

State Criminal Alien Assistance Program

*** 12. Funding Opportunity Number:**

O-BJA-2025-172612

* Title:

BJA FY25 State Criminal Alien Assistance Program (SCAAP)

13. Competition Identification Number:

Title:

14. Areas Affected by Project (Cities, Counties, States, etc.):

Add Attachment | Delete Attachment | View Attachment

*** 15. Descriptive Title of Applicant's Project:**

SCAAP-FY2025-Galveston

Attach supporting documents as specified in agency instructions.

Add Attachments | Delete Attachments | View Attachments

Application for Federal Assistance SF-424

16. Congressional Districts Of:

* a. Applicant: TX-014 * b. Program/Project: TX-014

Attach an additional list of Program/Project Congressional Districts if needed.

Add Attachment | Delete Attachment | View Attachment

17. Proposed Project:

* a. Start Date: 07/01/2025 * b. End Date: 06/30/2026

18. Estimated Funding ($):

* a. Federal	80,000.00
* b. Applicant	0.00
* c. State	0.00
* d. Local	0.00
* e. Other	0.00
* f. Program Income	0.00
* g. TOTAL	80,000.00

*** 19. Is Application Subject to Review By State Under Executive Order 12372 Process?**

☐ a. This application was made available to the State under the Executive Order 12372 Process for review on .

☒ b. Program is subject to E.O. 12372 but has not been selected by the State for review.

☐ c. Program is not covered by E.O. 12372.

*** 20. Is the Applicant Delinquent On Any Federal Debt? (If "Yes," provide explanation in attachment.)**

☐ Yes ☒ No

If "Yes", provide explanation and attach

Add Attachment | Delete Attachment | View Attachment

21. *By signing this application, I certify (1) to the statements contained in the list of certifications and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 18, Section 1001)**

☒ ** I AGREE

** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

Authorized Representative:

Prefix: Miss * First Name: Miriam

Middle Name:

* Last Name: Moran

Suffix:

* Title: Director of Grants Administration

* Telephone Number: 4097705550 Fax Number:

* Email: miriam.moran@galvestoncountytx.gov

* Signature of Authorized Representative: Completed by Grants.gov upon submission. * Date Signed: Completed by Grants.gov upon submission.

RESOLUTION

County of Galveston
State of Texas

A RESOLUTION OF THE COMMISSIONERS COURT OF GALVESTON COUNTY, TEXAS, DESIGNATING AUTHORIZED SIGNATORIES FOR CONTRACTUAL DOCUMENTS, REQUESTS FOR FUNDS AND REPORTING PERTAINING TO U.S. DEPARTMENT OF JUSTICE

WHEREAS, it is necessary to appoint persons to execute contractual documents and documents for requesting funds and reporting;

WHEREAS, Galveston County, Texas acknowledges that in the event that an authorized signatory of the County changes (elections, illness, resignations, etc.) the County must provide a resolution stating who the new authorized signatory is (not required if this original resolution names only the title and not the name of the signatory)

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COMMISSIONERS COURT OF GALVESTON COUTY, TEXAS AS FOLLOWS:

The County Judge is authorized to execute contractual documents associated to US DEPARTMENT OF JUSTICE.

The County Judge and Director of Grants Administration are authorized to execute documents and required reporting between the U.S. Department of Justice and the County.

SIGNED this on 22nd day of June, 2026.

_____
Mark Henry
County Judge

ATTEST

_____
Dwight Sullivan, County Clerk

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
*38.

722 Moody
County Courthouse
Galveston, TX 77550
(409) 766-2244

Grant Award/Agreement

1) **Court Date:** 6/22/2026
2) **Department:** Galveston County Parks Department
3) **Grant Agency:** Texas Parks and Wildlife Department
4) **Funding Source:** Texas Range Program (Planning Grant) - Federal Funding
5) **Grant Start Date:** 6/30/2026
6) **Grant End Date:** 12/31/2027
7) **Program Year:** FY2026
8) **Program End Date:** 12/31/2027
9) **Renewal Grant:** No
10) **Contract #:** TBD
11) **Description:** Additional funding amount for the Jack Brooks Target Range Program planning design and environmental funded by TPWD

12) **Grant Organization Keys:**
13) **Grant Type:** Federal- State administered

Expenditure Type

14) **Grant Funded:** $451,710.00
15) **County Funded:** $50,190.00
16) **Total Project Amount:** $501,900.00
17) **Assigned Department Contact:** Martha Lee, Parks and Cultural Services Director

County Funding Sources

18) **Match Fund:** 10% (Grant Mandatory Match)
19) **Match Division:**

NOTES:

Approval History

Seq #	Approver	Action	Action Date
1	Jamie Brownson	Approve	5/13/26 11:22 am
2	Miriam Moran	Approve	5/13/26 11:22 am
3	Martha Lee	Approve	5/13/26 11:45 am
4	Diana Huallpa	Delegated	5/13/26 12:41 pm
5	Christian Monterrubio	Disapprove	5/13/26 2:21 pm
Notes:	Please provide the funding source for the county match on the MEMO and confirm funds are available.		
6	Jamie Brownson	Approve	6/3/26 1:26 pm
7	Miriam Moran	Approve	6/3/26 1:30 pm
8	Martha Lee	Approve	6/3/26 4:44 pm
9	Diana Huallpa	Approve	6/4/26 9:53 am
10	Sergio Cruz	Approve	6/5/26 6:03 pm

MEMORANDUM

To: **Galveston County Commissioners Court**

From: **Grant Administration Department**

Court Date: **June 22, 2026**

RE: **FY 2026 TPWD Texas Range Program (Planning Grant) – Galveston County Parks Department**

BACKGROUND

Galveston County has a strong history of enhancing and maintaining local parks through strategic use of Texas Parks and Wildlife Department (TPWD) grant funding. These investments have allowed the County Parks Department to expand recreational opportunities, improve accessibility, and modernize park amenities in a way that would not be possible through local funding alone. Each TPWD-funded project is guided by the County's mission to serve Galveston County residents by providing safe, inclusive, and high-quality outdoor spaces that promote health, community engagement, and quality of life for citizens of all ages.

SUMMARY

The FY 2026 Texas Range Program (Planning Grant) – Will allow the county to complete environmental review and design services for a new Clay Shooting Range located within Jack Brook's Park. This opportunity will allow the county to upgrade and enhance one of our existing county parks. Since submitting the original application, TPWD reached out to inform us that we could double our allocation. They are increasing the total allocation from $250,000.00 to $501,900.00, TPWD will cover 90% and the county will cover 10%. The new budget breakdown is below. There will be additional future funding available to cover the construction phase once the county completes Phase 1 (engineering design and environmental review).

FINANCIAL SUMMARY

County Contribution:	**$ 50,190.00 (10%)**
Grant Application:	**$451,710.00 (90%)**
Total Project Cost:	**$501,900.00**

RECOMMENDATIONS

Grant Administration requests that the Court approve adjusted budget, to include an increase in the match fund contribution, for the FY 2026 Target Range Program (planning grant) application for the Clay Shooting Range project in support of the Galveston County Parks Department.

ATTACHMENTS FOR WET SIGNATURE

Signatory Resolution
Direct Deposit Form
Application for Texas Identification Number Form

SIGNATORY RESOLUTION

County of Galveston
State of Texas

A RESOLUTION OF THE COMMISSIONERS COURT OF GALVESTON COUNTY, TEXAS, DESIGNATING AUTHORIZED SIGNATORIES FOR CONTRACTUAL DOCUMENTS, REQUESTS FOR FUNDS AND REPORTING PERTAINING TO TEXAS PARKS AND WILDLIFE DEPARMENT, FY2026 TARGET RANGE PROGRAM

WHEREAS, it is necessary to appoint persons to execute contractual documents and documents for requesting funds and reporting;

WHEREAS, Galveston County, Texas acknowledges that in the event that an authorized signatory of the County changes (elections, illness, resignations, etc.) the County must provide a resolution stating who the new authorized signatory is (not required if this original resolution names only the title and not the name of the signatory)

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COMMISSIONERS COURT OF GALVESTON COUTY, TEXAS AS FOLLOWS:

The County Judge is authorized to execute contractual documents associated to FY2026 TARGET RANGE PROGRAM;

The County Judge, Galveston County Auditor's Office, Galveston County Parks and Cultural Services Department, and the Galveston County Grants Administration Department are authorized to the following, execute documents, submit requests for reimbursements, and submit required project reporting between the Texas Parks and Wildlife Department and the County.

SIGNED this 22nd day of June, 2026.

_____
Mark Henry
County Judge

ATTEST

_____
Dwight Sullivan, County Clerk

Comptroller of Public Accounts FORM 74-176 (Rev.9-21/21) FMX

STATE OF TEXAS

Direct Deposit Authorization

PRINT FORM | CLEAR FIELDS

This form may be used by vendors, individual recipients or state employees to receive payments from the state of Texas by direct deposit or to change/cancel existing direct deposit information.

Transaction Types

SECTION 1

1. Select transaction types:

- [X] New setup *(Sections 2, 3, 5 and 6)*
- [ ] Change financial institution *(Sections 2, 3, 4, 5 and 6)*
- [ ] Change account number *(Sections 2, 3, 4, 5 and 6)*
- [ ] Change account type *(Sections 2, 3, 4, 5 and 6)*
- [ ] Cancellation *(Sections 2 and 6 - Sections 7 and 8 for state agency use)*
- [ ] Change custodial agency _____

Payee Identification

SECTION 2

2. Payee type
- [ ] State employee
- [X] Vendor or other recipient

3. Identification number
- [X] Texas Identification Number (TIN)
- [ ] Employer Identification Number (EIN)
- [ ] Social Security number (SSN)*
- [ ] Individual Taxpayer Identification Number (ITIN)

74-6009081

4. Mail code *(If not known, leave blank.)*

5. Payee name: Galveston County

6. Phone *(Area code and number)*: (409) 762-8621 ext.

7. Mailing address *(Street, city, state and ZIP code)*: 722 Moody, Galveston, TX 77550

New Account Information (Setups and Changes) *(Completion by financial institution is recommended)*

SECTION 3

8. Financial institution name: Prosperity Bank

9. City: Galveston

10. State: TX

11. Routing number *(9 digits)*: 1131 – 2265 – 5

12. Customer account number *(maximum 17 characters)*: 7431431

13. Account type: [X] Checking [ ] Savings

14. Financial representative name *(optional)*

15. Title *(optional)*

16. Financial representative signature *(optional)*

17. Phone *(Area code and number) (optional)*: ( ) ext.

18. Date *(optional)*

Existing Account Information (Changes Only)

SEC 4

19. Routing number *(9 digits)*: – –

20. Customer account number *(maximum 17 characters)*

21. Account type: [ ] Checking [ ] Savings

International Payments Verification *(required)*

SEC 5

22. Will these payments be forwarded to a financial institution outside the United States?..... [ ] YES [X] NO

If "YES," also complete the ACH (Direct Deposit) Payment Destination Confirmation (Form 74-227).

Authorization for Setup, Changes or Cancellation *(required)*

SECTION 6

I authorize the state agency that issues my state of Texas payments via the Texas Comptroller of Public Accounts to electronically deposit my payments to my financial institution. I understand that any payments deposited in error to my account will be reversed by the agency that issues my state of Texas payments via the Texas Comptroller of Public Accounts.

I further understand that the agency that issues my state of Texas payments and the Texas Comptroller of Public Accounts will comply at all times with the National Automated Clearing House Association's rules. *(For further information on these rules, please contact your financial institution.)*

sign here ▶ 23. Authorized signature

24. Printed name: Mark Henry, County Judge

25. Date: 6/22/2026

Cancellation by Agency *(for state agency use)*

SEC 7

26. Reason

27. Date

State Agency Contact *(for state agency use)*

SECTION 8

sign here ▶ 28. Authorized signature

29. Date

30. Phone *(Area code and number)*: ( ) ext.

31. Agency number: **802**

32. Agency name: **Texas Parks and Wildlife Department**

33. Comments

34. ***Please return to the paying agency at the following address:***

Texas Parks and Wildlife Department
Accounts Payable/Direct Deposit Program
4200 Smith School Road
Austin, TX 78744-3218

Phone: 512-389-4833

** See Federal Privacy Act Statement on page 2.*

PRINT FORM | CLEAR FORM

Comptroller of Public Accounts FORM AP-152 (Rev.8-21/18) FMX

Application for Texas Identification Number

• *See instructions on back*

For Comptroller's use only

1. Is this a new account? ☑ YES Mail Code 000 Complete Sections 1 - 5 ☐ NO Enter Mail Code ____ Complete Sections 1, 2 & 5 Agency number ____

Section 1

2. **Texas Identification Number (TIN) -** Indicate the type of number you are providing to be used for your TIN
   - ☑ Employer Identification Number (EIN) *(9 digits)*
   - ☐ Social Security number (SSN) *(9 digits)*
   - ☐ Individual Taxpayer Identification Number (ITIN) *(9 digits)*
   - ☐ Comptroller's assigned number (FOR STATE AGENCY USE ONLY) *(11 digits)*
   - ☐ Current Texas Identification Number (FOR STATE AGENCY USE ONLY) *(11 digits)*

   Enter the number indicated **74-6009908**

3. Are you currently reporting any Texas tax to the Comptroller's office such as sales tax or franchise tax? ☐ YES ☑ NO If "YES," enter Texas Taxpayer Number ____

Section 2

Payee Information *(Please type or print)*

4. Name of payee (Individual or business to be paid)
   Galveston County
5. Mailing address where you want to receive payments
   722 Moody
6. *(Optional)*
   2nd Floor
7. *(Optional)*
8. *(Optional)*
9. City **Galveston** State **TX** ZIP code **77550-2317**
10. Payee telephone number *(Area code and number)* ____ SIC code ____ Security type code ____ (**0, 1, 2**) Zone code ____

Section 3

11. **Ownership Codes -** Check only one code by the appropriate ownership type that applies to you or your business.

- ☐ **I** - Individual Recipient (not owning a business)
- ☐ **S** - Sole Ownership (Individual owning a business): If checked, enter the owner's name and Social Security number (SSN)
  - Owner's name ____
  - SSN / ITIN *(9 digits)* ____
- ☐ **P** - Partnership: If checked, enter two partner's names and Social Security numbers (SSN). If a partner is a corporation, use the corporation's Employer Identification Number (EIN).
  - Name ____
  - SSN / ITIN / EIN *(9 digits)* ____
  - Name ____
  - SSN / ITIN / EIN *(9 digits)* ____
- ☐ **L** - Texas Limited Partnership: If checked, enter the Texas File Number ____
- ☐ **T** - Texas Corporation: If checked, enter the Texas File Number ____
- ☐ **A** - Professional Association: If checked, enter the Texas File Number ____
- ☐ **C** - Professional Corporation: If checked, enter the Texas File Number ____
- ☐ **O** - Out-of-State Corporation
- ☑ **G** - Governmental Entity
- ☐ **U** - State agency / University
- ☐ **F** - Financial Institution
- ☐ **R** - Foreign (out of U.S.A.)
- ☐ **N** - Other: If checked, explain. ____

Section 4

12. Payment Assignment? ☐ YES ☑ NO *Note: A copy of the assignment agreement between payees must be attached.*

Assignee name ____

Assignee TIN ____ Assignment date ____

Section 5

13. Comments ____

14. sign here ▸ Authorized signature *(Applicant or authorized agent)* ____ Date **6/22/2026**

15. Agency name **Galveston County** Prepared by **Evelyn Vargas** Phone *(Area code and number)* **(409)766-2437**

General Information

Galveston County **TRP-2026-Galveston County-00007**

Instructions:

PURPOSE

The Target Range Grant Program awards federal grant funds for projects that provide recreational target range access for the general public. The Texas Parks and Wildlife Department acts as the pass-through entity by partnering with local governments, tax-exempt organizations, and commercial entities to provide up to 90% funding for new construction, renovation, and/or equipment for public target ranges.

This application is for a Phase I Planning Grant. For detailed information please see Target Range Program Guidance in the RGO Target Range Grants Program - Resources

DEADLINE

The application deadline is: Feb 2, 2026 5:00 PM.

Once you have completed your application, you must SUBMIT the completed application to staff for scoring and review. To submit the application, go to the "Status Change" area at the top of RGO, under "Application Submitted", click "Submit", you will then be directed to an "Agreement" screen where you must select "I Agree" to complete the submission of the application . **You will not be able to submit after 5:00 PM on the day it is due**.

For instructions on submitting your application see the RGO 2020 Quick Start Guide in 'Resources' area of this website located HERE.

IMPORTANT!

Unique Entity Identifier (UEI) Number (REQUIRED) and System Award Management (SAM)
Subrecipients: Federal law (2 CFR Part 25) requires the unique entity identifier as a universal identifier for Federal financial assistance applicants, as well as recipients and their direct subrecipients. A recipient may not make a subaward to a subrecipient unless that subrecipient has obtained and provided to the recipient a unique entity identifier. Subrecipients are not required to complete full SAM registration to obtain a unique entity identifier. To obtain a UEI, refer to the UEI Guidance from SAM.

If you have questions regarding any part the application documents or processes, please contact us:

Immanuel Salas
Target Range Grant Coordinator
512-389-8401
Immanuel.Salas@tpwd.texas.gov

Julie Dillard
Boating Access/Target Range Program Manager
512-389-8773
Julie.Dillard@tpwd.texas.gov

Technical Information and Support

If you need programmatic or technical support, please contact our office by phone (512-389-4822) or email (rec.grants@tpwd.texas.gov). Our normal hours are 8am-5pm, Monday through Friday.
For instructions on submitting your application, see the RGO 2020 Quick Start Guide in 'Resources' area of this website?located HERE.
Once submitted, you can download your complete application, but you will NO LONGER be able to make changes to it. If you discover an error in your submitted application PRIOR to the deadline, contact Blake

Powers at blake.powers@tpwd.texas.gov.

Paper copies of the application will not be accepted.

Applicant Information

Galveston County **TRP-2026-Galveston County-00007**

Sponsor Information

Name of Sponsor/Applying Entity:	Galveston County
Sponsor City:	Galveston
Sponsor Address (Street):	722 Moody Street #317
Sponsor State:	Texas
Sponsor County:	Galveston County
Sponsor Zip Code:	77550
Sponsor Phone:	(409) 766-2497
Sponsor Fax (if applicable):	
Tax ID #/Comptroller ID (if government entity):	99999999999
Tax Exempt #/EIN (If Non-profit):	746000908
SAM - CAGE Code:	47C27
Unique Entity Identifier (UEI Number)):	DRP9KU1PVJN4

Primary Grant Management Contact for this Application

Application's Primary Contact: If primary contact is not shown in the dropdown menu, your Sponsor Administrator will need to add that person to this application (instructions for doing that can be found HERE). Primary Contact Information will populate below after saving the page.

Walker, Julie

Primary Contact Information:

Primary Contact First Name:	Julie
Primary Contact M.I.:	
Primary Contact Last Name:	Walker
Primary Contact Title/Position:	Director
Primary Contact Address (Street):	4102 Main Street
Primary Contact City:	La Marque
Primary Contact State:	Texas
Primary Contact Zip Code:	77568
Primary Contact Phone:	(409) 934-8114
Primary Contact Fax (if applicable):	
Primary Contact Email:	julie.walker@galvestoncountytx.gov

Application Prepared By

Is the 'Primary Grant Management Contact' the person preparing this application for submission?

[✔] Yes [ ] No

[ ] No

Preliminary Acknowledgements

Organizations are required to follow all Regulations and Acts as required by Office of Conservation Investment and TPWD.

Are you familiar with 2 CFR 200?

[✔] Yes [ ] No

Do you accept that following 2 CFR 200 is a requirement of this grant?

[✔] Yes [ ] No

Are you familiar with Build America Buy America (BABA)?

[✔] Yes [ ] No

Do you accept that following BABA is a requirement of this grant?

[✔] Yes [ ] No

Are you aware of the requirement for an agreement with TPWD for the useful life of the project features?

[✔] Yes [ ] No

Does your organization have a lead management plan?

[ ] Yes [✔] No

Does your organization have a noise abatement plan?

[ ] Yes [✔] No

[✔] I confirm that this project will be maintained and regularly open to the public for the useful life of the project features upon completion.

All Projects will require the below Deliverables to be completed within the project period of performance (as required):

- Final Signed and Sealed Plans and Specifications
- Useful Life Determination for all grant supported features
- Project Registration with Texas Department of Licensing and Regulations (TDLR)
- Texas Historical Commission Approval (THC)
- Environmental Assessment
- Cultural/Environmental Surveys (if required)
- Other environmental requirements as determined by OCI

[✔] I certify and understand the above applicable deliverables for the Planning Grant must be submitted to TPWD via RGO, if awarded.

Environmental Assessment

Any project that may disturb new ground may be required to complete an environmental assessment.

Has an environmental assessment for the project site been previously completed?
[ ] Yes [✔] No [ ] Not Applicable

New Personnel and/or Substantially Changed Financial Management Systems

Please respond to the following questions regarding the sponsor organization: *

a. New programmatic personnel?
[ ] Yes [✔] No

b. New fiscal personnel?
[ ] Yes [✔] No

c. New or substantially changed financial systems?
[ ] Yes [✔] No

Eligibility Information

Sponsor Entity Type:

[✔] City/County
[ ] State Agency
[ ] Federal Agency
[ ] Other Governmental Body
[] Commercial Entity
[ ] Not-for-Profit

Previous Grants/Compliance Information

List any previous grants received from the Recreation Grants Branch specific to this Project site. If none, enter N/A. (1000 characters or less):
N/A

List any current and/or previous grants received from the TPWD Recreation Grants Branch specific to this agency/organization. If none, enter N/A. (1000 characters or less):
Boat Access Grant - Highway 3 Boat Ramp and Parking Lot Project - completed December 31st, 2025
Boat Access Grant - 61st Street Boat Ramp

Legal Information

Proof of Ownership and/or Legal Control

Facilities may be developed on land and water owned in fee simple by the participating agency or where ownership of than-fee interests must be described. Less-than-fee interests, such as easements, **must provide permanent control of the property** commensurate with the proposed development. All less-than-fee interests must be described.

For all properties already under the legal control of the Applicant and proposed for development , the Applicant must provide LEGIBLE evidence of legal control such as:

1. Recorded deed(s),
2. Lease agreements,
3. Easement agreements

NOTE: If no deed exists, contact the Target Range Program staff for guidance prior to grant submission.

Provide proof of ownership or lease agreement, via one of the following upload options:

Recorded Deed: https://tpwd-recgrants.intelligrants.com/_Upload/49512_1127759-JackBrooksPark.pdf

Lease Agreement(s):
*NOTE: Lease agreement must stipulate the lease term is **nonrevocable** during the **useful life** of the grant elements (typically, 25 years).*

Easement agreement(s):

Rights-of-Way/Easements

Describe any rights-of-way and/or easements at the Project site. If none, enter N/A. (1000 characters or less):
Center Point Energy has a large electrical easement that runs through Jack Brooks Park.

Upload any rights-of-way/easement agreements (combined as one PDF):

Resolution Authorizing Submission of the Grant Application (REQUIRED for Cities and Counties)

If the organization does not have a standard format, a fillable version of this form is available for download here.

Signed resolution must include the following:

1. sufficient funds are available to meet its share of the cost of the project; and
2. the developed areas will be operated and maintained at the expense of the subrecipient division for public outdoor recreation use; and
3. there is an agreement with TPWD for the useful life of the project features
4. the facility will be open to the general public at reasonable times

Upload of *Signed Resolution Authorizing Application* Document:

Is the Official named in the resolution the same as the 'Primary Grant Management Contact'?

[ ] Yes [✔] No [ ] Not Applicable *(i.e. your Organization is not a City/County)*

If no, please enter the Official's Information below:

Information for Official named in the Resolution to represent the project.

Official's Full Name:	Mark Henry
Official's Title:	County Judge
Official's Mailing Address (Street):	722 Moody Avenue
Official's City:	Galveston
Official's State:	Texas
Official's Zip:	77550
Official's Phone Number:	(409) 770-2268

Exhibit "A"

DEED
BOOK 2331 PAGE 349

UNITED STATES OF AMERICA
GENERAL SERVICES ADMINISTRATION

DATE: November 28, 1972

REPLY TO ATTN OF: 7D

SUBJECT: GR-Tex-642

Region 7
819 Taylor Street
Fort Worth, TX 76102

Mr. Rolland Handley, Regional Director
Bureau of Outdoor Recreation
Department of the Interior
First National Bank Building
5301 Central Avenue, N.E., Room 915
Albuquerque, New Mexico 87108

Your letter of October 26, 1972, as amended on November 14, 1972, requested assignment of a portion of former Camp Wallace, Galveston County, Texas, for conveyance to Galveston County for public park and recreational use.

Pursuant to the authority vested in the Administrator of General Services by the provisions of the Federal Property and Administrative Services Act of 1949, as amended, and the delegation of that authority by him, I hereby assign the following described property to the Secretary of the Interior for disposal for such use in accordance with Section 203(k)(2) of said Act, as amended:

631.1 acres of land, more or less, more particularly described as follows:

Tract No. 1

Being three hundred forty and 6/10 (340.6) acres of land, more or less, out of the Phillip Guyott Survey in Galveston County, Texas, comprising all of Tract A-2 described in Civil Action No. 198 in the District Court of the United States for the Southern District of Texas, Galveston Division, said Action being styled the United States of America, Petitioner, versus 1,603.20 acres of land, more or less, situate in Galveston County, State of Texas, and Maco Stewart Estate, Maco Stewart, Jr., and Louise Bisbey Stewart, Executors, et al, Defendants, and Certified Copy of Judgment on the Declaration of Taking being of record in Book No. 653, Pages 323 to 327, inclusive, Deed Records, Galveston County, Texas, and being that same Tract No. 1 described in Deed Without Warranty dated July 11, 1961, from the United States of America to the University of Houston, which instrument is recorded on pages 165 to 180 inclusive of Galveston County Deed Record Book No. 1449, being described by metes and bounds as follows:

Keep Freedom in Your Future With U.S. Savings Bonds

2

COMMENCE at the northwest corner of Lot 1 in Share "D" allotted to Jacques Tacquard in the partition of the lands of the Estate of Jacques Tacquard, Sr., deceased, in said Phillip Guyott Survey;
THENCE north 89°14' east 17.7 feet with the north line of said Share "D" to the fence corner for the beginning corner of this tract;
THENCE south 00°29' west 2743.0 feet with fence line to the north boundary line of State Highway No. 6;
THENCE south 68°33' east 2750.34 feet with the northerly line of said highway to the westerly line of Lot 3, Share"E" of said partition;
THENCE north 05°39' west 769.72 feet to a point for corner;
THENCE north 86°48' east 1053.75 feet to a point;
THENCE north 01°38' west 545 feet to a corner of said George W. Fraser tract;
THENCE north 88°04' east 1939 feet to a pipe for corner of the most easterly southeast corner of said Fraser tract of land;
THENCE north 00°32' west 956.5 feet to flat iron for corner;
THENCE south 89°10' west 676 feet to an iron corner at the southwest corner of Lot 10 Adoue and Lobit's Subdivision;
THENCE north 00°46' west 1430.35 feet to the northeast corner of said Lot 1 in said Share "D";
THENCE south 89°14' west 4734.6 feet to the place of beginning, containing 340.6 acres of land, more or less.

Less and Except a 46.6 acre tract out of a 340.6 acre tract in the Phillip Guyott Survey in Galveston County, Texas, as recorded in Book 1449, pages 165-180 in the Office of the Galveston County Clerk, and being more particularly described by metes and bounds as follows:

COMMENCING at the northwest corner of Lot 1, in Share "D" allotted to Jacques Tacquard, Sr., deceased, in said Phillip Guyott Survey;
THENCE north 89°14' east 17.7 feet with the north line of Share "D" to the fence corner for a point;
THENCE south 00°29' west and along a fence line a distance of 1268.0 feet to a point for corner, and the place of beginning;
THENCE continuing along same course south 00°29' west a distance of 1475.0 feet to a point for corner in the northerly right-of-way line of State Highway No. 6;
THENCE south 68°33' east and along the northerly right-of-way line of State Highway No. 6 a distance of 1475.0 feet to a point for corner;
THENCE north 00°29' east a distance of 1475.0 feet to a point for corner;
THENCE north 68°33' west parallel to and 1377.3 feet perpendicular distant northerly from the northerly right-of-way line of State Highway No. 6 a distance of 1475.0 feet to the place of beginning, and containing 46.6 acres of land, more or less.

3

Tract No. 2

Being 337.03956 acres out of the Phillip Guyott Survey in Galveston County, Texas, being a part of the 1052 acre tract deeded to the University of Houston, October 24, 1960, by the United States of America, said tract being more particularly described by metes and bounds as follows:

BEGINNING at a 5/8" iron rod on the west line of Lot 8, Adoue & Lobit's Subdivision, as recorded in Vol. 141, page 74, Map Records of Galveston County, Texas, said iron rod being north 00°46'00" west 87.00 feet from the southwest corner of said Lot 8, and being the southeast corner of Lot 1, Share "G", as described in the Judgment on the Declaration of Taking, recorded in Book 653, pages 323 thru 327, inclusive, Deed Records of Galveston County, Texas;
THENCE north 00°46'00" west along the west boundary of said Adoue & Lobit's Subdivision, a distance of 2772.280 feet to a 5/8" iron rod, being a point for the northeast corner of this tract, and being south 00°46'00" east 45.60 feet from the northwest corner of Lot 5 of said subdivision;
THENCE south 89°14'00" west, a distance of 3256.624 feet to a 5/8" iron rod at the intersection of the northeasterly R/W line of the 84.00 foot wide Houston Lighting & Power Company easement, recorded in Vol. 1069, pages 1 thru 8, Deed Records of Galveston County, Texas, said iron rod being a point for corner;
THENCE north 66°25'27" west along said easement, a distance of 1912.593 feet to a 5/8" iron rod on the east line of Lot 37 of Orchard Place, 1st Addition to Hitchcock, recorded in Vol. 92, page 462, Map Records of Galveston County, Texas, said iron rod being north 00°02'24" west 783.417 feet from the northwest corner of the aforesaid Lot 1, Share "G", and being a point for northwest corner of this tract;
THENCE south 00°02'24" east along the east line of said Orchard Place and along the west line of Lot 1, Share "H" and Lot 1, Share "G" a distance of 2642.867 feet to a 5/8" iron rod at the southeast corner of Lot 33 of said Orchard Place, being the most westerly southwest corner of Lot 1, Share "G" and being a point for corner of this tract;
THENCE west along the north line of said Lot 33, a distance of 200.00 feet to a 5/8" iron rod and point for the most westerly northwest corner of this tract;
THENCE south 00°04'01" west a distance of 361.713 feet to a 5/8" iron rod on the northeasterly top of bank of the Highland Bayou Drainage Ditch, and point for corner;
THENCE along the northeasterly top of bank of said ditch as follows:

4

South 38°09'26" east 356.090 feet to a 5/8" iron rod;
South 50°33'28" east 135.596 feet to a 5/8" iron rod;
South 44°54'16" east 242.637 feet to a 5/8" iron rod at the intersection of the most easterly west line of the aforesaid Lot 1, Share "G";
THENCE south 00°16'51" west along the most easterly west line of Lot 1, Share "G" a distance of 17.024 feet to a 1" iron pipe at the most southerly southwest corner of said Lot 1, Share "G" and point for corner of this tract;
THENCE north 89°12'05" east along the south line of said Lot 1, Share "G" a distance of 4749.491 feet to the point of beginning, containing 337.08956 acres, more or less.

Leaving a net area of 631.1 acres of land, more or less.

The conveyance of this property should be made subject to the following conditions, restrictions and reservations:

1. Easements for public roads and highways, public utilities, railroads and pipelines including, but not limited to, the following:

   a. A pipeline easement granted to the Trunkline Gas Company for a period not to exceed 50 years from October 4, 1959, recorded in Book 1385, page 432 of the Galveston County, Texas, Deed Records.

   b. A drainage easement granted to Galveston County over 0.66 acres of land, recorded in Book 1387, pages 78-79 of the Galveston County, Texas, Deed Records.

   c. A transmission line easement granted to the Houston Lighting and Power Company over 10.787 acres of land for a period of 50 years from June 28, 1954, recorded in Book 1069, pages 1-8 of the Galveston County, Texas, Deed Records.

2. Reservation to the United States of America and its assigns of all right, title and interest in and to all of the oil, gas and other minerals underlying the land conveyed, together with the right of the United States of America and its assigns to enter upon the land at any time and prospect for and/or mine and remove such minerals.

3. It is further understood and agreed that the United States of America acting by and through the Department of the Interior has previously granted certain mineral leases involving the land to be conveyed, and that subsequent conveyance should be subject to said mineral leases.

MINERALS + G.S.A. (FEDERAL) FORT WORTH

JAMES K. WINSOR
DIRECTOR- REAL PROPERTY DIVISION
FEDERAL PROPERTY RESOURCES SERVICE
GENERAL SERVICES ADMINISTRATION
REGION NO#7
819 TAYLOR STREET
FORT WORTH, TEXAS
76102
817-334-2331

JUSTIN BROWN

4. Note from the attached copy of a letter dated August 14, 1972, from the Galveston District, U. S. Army Corps of Engineers, Galveston, Texas, that the Camp Wallace area is located in the Highland Bayou watershed with ground elevations that range from 10-15 feet above mean sea level, and that the area is subject to flooding from stream overflow by Highland Bayou and tidal flooding from hurricane surges. Until the two proposed flood control projects are completed to alleviate the floods from stream overflow and tidal floods from hurricane surges (sometime after 1975), your conveyance document should contain a requirement that the first floor elevation of habitable structures are to be constructed above the 100-year hurricane surge level of 18.5' mean sea level.

5. If at any time the United States of America shall determine that the premises herein conveyed, or any part thereof, are needed for the national defense, all right, title and interest in and to said premises, or part thereof, determined to be necessary to such national defense, shall revert to and become the property of the United States of America.

Based upon an appraisal made by GSA, the fair market value of this 631.1 acre tract of land is estimated to be $473,325.

We have no objection to the proposed transfer of this property by your Department to Galveston County, Texas, subject to the usual terms and conditions of such transfers of real property and subject to the conditions, restrictions and reservations stated above.

Responsibility for custody and accountability of the property and protection and maintenance thereof pending disposition will be governed by provisions of the Federal Property Management Regulations, Subchapter H, Subpart 101-47.402.

The Property Management and Disposal Service, General Services Administration, is the holding agency for this property. When you are ready for possession of the property to be granted to Galveston County, you should advise Mr. James K. Winsor, Director, Real Property Division, Property Management and Disposal Service, General Services Administration, 819 Taylor Street, Fort Worth, Texas 76102.

6

When the transfer has been consummated, please furnish us three copies of the transfer document.

HUGH INSELL
Acting Regional Commissioner
Property Management and Disposal Service

Enclosure

D E E D
BOOK 2331 PAGE 355

...MENT OF THE ARMY
...CORPS OF ENGINEERS
... BOX 1229
... N, TEXAS 77550

SWGED-N

14 August 1972

Mr. James K. Winsor
Chief, Real Property Division
Property Management and Disposal Service
General Services Administration
819 Taylor Street
Fort Worth, Texas 76102

Dear Mr. Winsor:

This is in response to your request of 1 August for flood hazard information for your Project GR-Tex-642 for the disposal of former Camp Wallace near Hitchcock, Texas.

The Camp Wallace area is located in the Highland Bayou watershed with ground elevations that range from 10 to 15 feet above mean sea level. The area is subject to flooding from stream overflow by Highland Bayou and tidal flooding from hurricane surges. Our backwater computations, for stream conditions existing in 1962, indicate flood elevations in the reach of Highland Bayou in the vicinity of Camp Wallace would be as follows:

Recurrence Interval (in years)	Flood Elevation (in ft., m.s.l.)
SPF	16.9
100	16.4
50	16.0
10	14.7

Also, our computations indicate tidal flood elevations from hurricane surge for the same area would be as follows:

Recurrence Interval (in years)	Flood Elevation (in ft., m.s.l.)
SPH	19.4
100	18.5
50	17.0
10	10.0

D E E D
BOOK 2331 PAGE 356

SWGED-M
Mr. James K. Winsor

14 August 1972

The Congress has authorized two flood control projects for alleviation of floods from stream overflow and tidal floods from hurricane surges. When construction of these projects is completed sometime after 1975, the area will be protected from both types of flooding. In the interim, we suggest the Camp Wallace land disposal instrument contain a requirement that the first floor elevation of habitable structures be constructed above the 100-Year Hurricane Surge level of 18.5 feet above mean sea level.

Sincerely yours,

Project/Site Information

Galveston County **TRP-2026-Galveston County-00007**

General Project Information

Project Name: Jack Brooks Park Clay Shooting Range Project

Project Site Information

Provide the following information for the proposed project site:

County Name for proposed project location:	Galveston County
Texas **Senate** District Number for proposed project location	11
Texas **House of Representatives** District Number for the proposed project location	24
US Congressional District Number for the proposed project location	14
LATITUDE at the top of the existing or proposed ramp/facility (as - or + ddd.ddddr).	29.36862
LONGITUDE at the top of the existing or proposed ramp/facility (as - or +ddd.ddddr).	95.03774
Project Extent Geospatial Data (in Google KML) optional:	

Physical Address of Project Site (where construction will be completed):

Street: 5700FM 2004 Rd
City: Hitchcock
State: Texas
Zip: 77563

Required Project Uploads

Site Plan

Site Plans must include:
· Site boundary dimensions or metes and bounds description
· Layout of proposed construction elements: example: target range, parking, restroom
· Map legend indicating all proposed target range features, specifically designating those features to be funded by the grant
· Nearest public street or road
· Utility easements
· All existing utilities, annotated as below or above ground overhead utility lines, clearly indicated

A sample is available HERE.
Upload *Site Plan* Document:
https://tpwd-recgrants.intelligrants.com/_Upload/50485_1127770-JBPClayShootRangeSitePlan.pdf

Is this project part of a larger project that will be happening concurrently?
[ ] Yes [✔] No

Site Photographs

If multiple files, scan into one document and upload.

Upload *Site Photographs* Document:
https://tpwd-recgrants.intelligrants.com/_Upload/50485_1127768-SitePictures.pdf

Location Map

This is to specify the project location with legible street names. A sample is available at here.
If multiple files, scan into one document and upload.
Upload *Location Map* Document:
https://tpwd-recgrants.intelligrants.com/_Upload/50485_1127774-Streetand10MileRadiusView.pdf

Map of Other Available Target Ranges

Provide a Map of Other Available Public Target Ranges located within a 25-mile radius of the proposed project site.
Upload *Map of Other Available Target Ranges* document:
https://tpwd-recgrants.intelligrants.com/_Upload/50485_1127769-JBPOtherClayShootingRanges.pdf

PHASE 1

PROPOSED PHASE 2

PHASE 1

PHASE 2

PHASE 1

PHASE 1

PHASE 1

PHASE 1

PHASE 1
PARKING LOT

PHASE 2
PARKING LOT

JACK BROOKS PARK RD

ELM ST

SPRUCE ST

JACK BROOKS PARK CLAY SHOOTING RANGE

SHOOTING LANES EXHIBIT

DATE: 2/1/2023

- CLAY COURSE AREA
- STANDS
- PROPOSED ROAD
- 30' WIDE CONCRETE ROAD
- COMBO SKEETS
- CLEARING AND GRUBBING
- BERMS
- CLEARING AREA
- PHASE 1
- PROPOSED PHASE 2
- CLUBHOUSE (80 FT X 50 FT)
- PAVILLION (100 FT X 60 FT)
- MAINTENANCE BARN (40 FT X 80 FT)
- PHASE 1 PARKING LOT (335 X 330 FT)
- PHASE 2 PARKING LOT (335 FT X 330 FT)
- PISTOL RANGE (90 FT X 90 FT)

SCALE: 1" = 100 FEET

0 50 100 200
FEET

N
W E
S

DATA SOURCES: AERIAL IMAGERY: NEARMAP (10/05/2022)

THIS PRODUCT IS FOR INFORMATIONAL PURPOSES AND MAY NOT HAVE BEEN PREPARED FOR OR BE SUITABLE FOR LEGAL, ENGINEERING, OR SURVEYING PURPOSES. IT DOES NOT REPRESENT AN ON-THE-GROUND SURVEY AND REPRESENTS ONLY THE APPROXIMATE RELATIVE LOCATION.

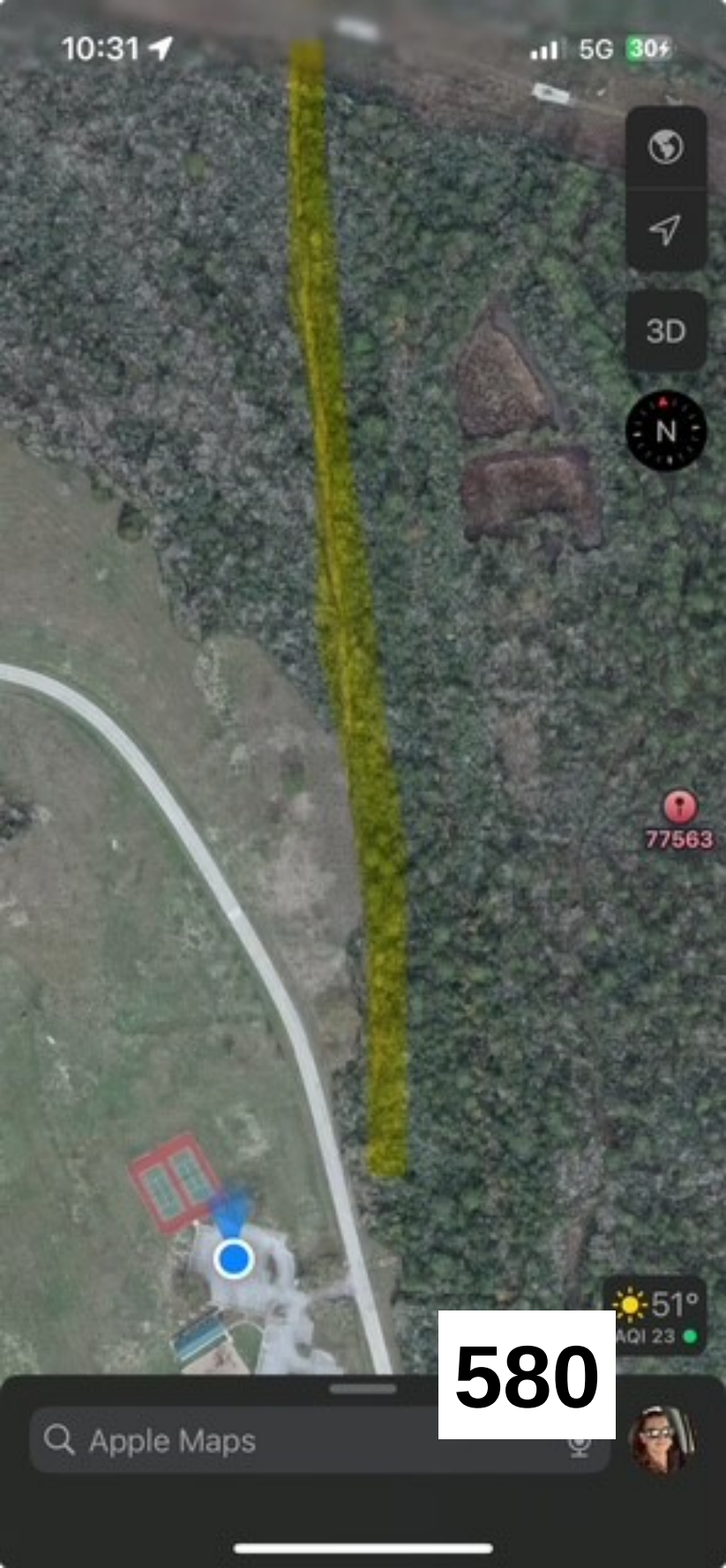
LJA ENGINEERING

3600 W Sam Houston Parkway S, Suite 600
Houston, Texas 77042
Phone 713.953.5200 TBPE F-1386
LJA.com

THE STATE OF TEXAS
COUNTY OF GALVESTON

MAP D

578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Apple Maps

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584

586

Untitled Map

Write a description for your map.

Legend

- Feature 1
- Feature 2
- Jack Brooks Park
- Untitled Path
- Untitled Path
- Untitled Polygon

Jack Brooks Park
Avenue A
Avenue A
Base Blvd
Delany Rd
Delany Rd
Delany Rd
Saltgrass Pkwy Rd
Temple Cir
Temple Dr
Highland Dr
N Bayou Dr
Lazy Ln
2004
2004
2004
6
6
6
588
2000 ft
Google Earth
Image © 2026 Airbus

Untitled Map

Write a description for your map.

Legend

- Feature 1
- Feature 2
- Jack Brooks Park
- Untitled Path
- Untitled Path
- Untitled Polygon

Jack Brooks Park

Google Earth

Image © 2026 Airbus

9 mi

N

KEY	SPORTING CLAY RANGES	DISTANCE (MILES)
1	GREATER HOUSTON SPORTS CLUB	29
2	AMERICAN SHOOTING CENTERS	45
3	WESTSIDE SPORTING GROUNDS	63
4	TEXAS CITY SHOOTING RANGE	10
5	PSC SHOOTING CLUB, INC	12
6	BLACKWOOD SPORTING CO.	71

SPORTING CLAY RANGES AROUND JACK BROOKS PARK

DATE: 2/7/2023

JACKS BROOKS PARK

VICINITY LOCATIONS

75 MILE BUFFER

0 3.5 7 14

MILES

N

W E

S

AERIAL IMAGERY: ESRI BASEMAP

LJA ENGINEERING

3600 W Sam Houston Parkway S, Suite 600
Houston, Texas 77042
Phone 713.953.5200 TBPE F-1386
LJA.com

BLACKWOOD SPORTING CO. (6)

WESTSIDE SPORTING GROUNDS (3)

AMERICAN SHOOTING CENTERS (2)

GREATER HOUSTON SPORTS CLUB (1)

PSC SHOOTING CLUB, INC (5)

TEXAS CITY SHOOTING RANGE (4)

JACKS BROOKS PARK

Existing Site Inventory and Utilities

Existing Site Inventory:

Select all that apply. Briefly provide details of quantity, condition, other pertinent information (limited to 100 characters).

Item	Quantity	Condition and pertinent information
Indoor Archery Lanes	0	
Outdoor Archery Lanes	0	
Shotgun Shooting Fields	0	
Pistol Lanes	0	
Rifle Lanes, 10-100 yards/meters	0	
Rifle Lanes, 100+ yards/meters	0	
Parking spaces (dedicated to the target range)	0	
Parking spaces, ADA compliant (dedicated to the target range)	0	
Restrooms (dedicated to the target range)	0	
Restrooms, ADA compliant (dedicated to the target range)	0	
Exterior, lane/field lighting for the target range	0	
Class space specifically for hunter education and/or range orientation	0	
Clay Shooting Range	0	

What utilities are available on the site?

Describe any utilities or elements such as electrical, cable, phone, water, sewer, pipelines, wells, etc. Include their type such as major transmission, neighborhood services, natural gas, etc. If none, please enter N/A. (1000 characters or less):

Water and sewer for this area would be pulled from across the road at the Highlands Pavilion and Restroom area. We will be able to run water and sewer from that site. There is electrical in the current wooded area, along with a transformer. All lines would be able to be buried in the project site area. There is one major Center

Point easement that runs through the park and into this project that can not be moved.

Are there any overhead utility lines within the Project boundary? (Be sure they are identified on the Aerial Photo/Satellite Image and the Project Site Plan.)

Yes [✔] No [ ]

If yes, what will be the disposition of the existing overhead utility lines?

Please note, if funded, overhead utility lines will be required to be removed or buried under most circumstances. Existing overhead utilities are required to be shown on the Project Site Plan.

[ ] Removed [✔] Buried [ ] Major Transmission Line, unable to move

Existing Site Environment Information

How is the location of the proposed project categorized?

[ ] Rural [ ] Urban [✔] Suburban

How is the location of the proposed project zoned?

[ ] Industrial [ ] Commercial [ ] Residential [✔] Rural or Non-Conforming

What is the estimated population within 25 miles of the proposed project site?

500000

Describe the characteristics of the surrounding land uses at the Project site.

e.g. Residential (single-family, multi-family, rural), Commercial, Agricultural, Industrial, Parks, etc.

North (200 characters or less):

The land north of the project site - the UH Coastal Center - is flat Gulf coastal plain terrain dominated by coastal tallgrass prairie, interlaced with wetland and forested wetland patches.

South (200 characters or less):

The land south of the project site is more of Jack Brooks Park. There are additional recreational areas such as; playgrounds, pavilion, baseball fields, open space, and disc golf.

East (200 characters or less):

The land east of the project site are residential single family homes and trailer parks.

West (200 characters or less):

The land west of the project site is more of Jack Brooks Park. There are playgrounds, open space, tennis courts, backstops, disc golf mountain bike trails, and the diversionary canal.

Is the proposed project location built on reclaimed land?

[ ] Yes [✔] No [ ] Unknown

Is there any history of ground contamination at the Project Site? e.g. former landfill, gas station, illegal dumping, brownfield, etc.

[ ] Yes [✔] No

Describe the topography and soils at the Project site. (1000 characters or less):

Jack Brooks Park is located within the Gulf Coastal Plain of Galveston County and is characterized by generally flat terrain with minimal natural slope. Elevations across the park are low, resulting in slow surface drainage and periodic ponding following moderate to heavy rainfall events. Stormwater movement occurs gradually across the landscape and is managed through shallow overland flow and constructed drainage features.
Soils within the park consist primarily of clay and clay loam soils typical of coastal prairie environments. These soils have low infiltration rates, poor to moderately poor natural drainage, and exhibit seasonal shrink-swell behavior associated with high clay content. When saturated, soils have reduced load-bearing capacity, which can affect turf conditions, trails, and park infrastructure.

Describe the vegetation and wildlife present at the Project site. (1000 characters or less)

Jack Brooks Park supports vegetation and wildlife typical of the upper Texas Gulf Coast. Vegetation within the park consists primarily of managed turfgrass in developed areas, interspersed with native and adapted plant species common to coastal prairie landscapes. Grassed open areas, tree-lined corridors, and drainage features provide habitat diversity and visual screening while supporting recreational use. Native and drought-tolerant species contribute to soil stabilization and reduce long-term maintenance needs.
The park provides habitat for a variety of wildlife adapted to suburban and coastal environments, including songbirds, wading birds, small mammals, reptiles, and pollinators. Seasonal bird use is common, with species utilizing open fields, wooded edges, and drainage areas for foraging and resting. These vegetated areas contribute to local biodiversity while maintaining compatibility with active public recreation, consistent with TPWD stewardship and conservation goals.

List all valuable, vulnerable, rare, threatened or endangered vegetation or wildlife species in the general area. (1000 characters or less)

The general area surrounding Jack Brooks Park lies within the upper Texas Gulf Coast and supports habitats that may be utilized by several valuable or sensitive plant and wildlife species. Federally or state-listed species that occur in the broader region include Attwater's prairie chicken (endangered), piping plover (threatened), red knot (threatened), and whooping crane (endangered, seasonal migrant). Other species of concern in the region include swallow-tailed kite, white-faced ibis, roseate spoonbill, and various colonial and migratory shorebirds. But note that no known listed species have been observed on this project site. Coastal prairie and wetland habitats in Galveston County also support pollinators and native grassland species of conservation value, including monarch butterflies and native prairie plants. No critical habitat is designated within the developed portions of the park.

Proposed Project Description, Justification, Components, and Timeline

Provide a brief description of the proposed project and how it benefits the public (200 characters or less):
80 acre clay shooting range that provides educational & instructional information about clay, skeet, & trap. Benefits the public in providing education, training, and leisure activities at low cost.

Provide a narrative description of the PROPOSED CONSTRUCTION ELEMENTS listed in the Project Budget Details form (1000 characters, or less):
An access road of the main park road will lead to a gravel parking lot that will be 335' x 330' and ADA accessible. An ADA accessible path will lead to the main clubhouse that will have restrooms, day passes for sale, ammunition sales, and a classroom for hunter/gun safety classes. There will also be an outdoor pavilion that can hold special events, safety classes, and everyday use. In front of the pavilion will be the 2-4 trap/skeet ranges. The public then will have access to walk or ride their own UTV/ATV on the pathway to the 12 range sporting clay course. There will also be a maintenance building available for mowers and other maintenance related equipment. All of these elements will require utilities - water, sewer, and electrical services.

How will this project increase range capacity to accommodate more participants? (1000 characters)
This project will directly increase range capacity by establishing a brand-new skeet shooting facility in an area where no comparable range currently exists. Simply bringing this range online will expand overall capacity by creating additional access points for participants who are currently underserved or required to travel outside Galveston County to participate in clay shooting sports. The project's location was intentionally selected to maximize accessibility, particularly for youth participants, school-affiliated teams, and first-time shooters within the county and surrounding communities. By reducing travel barriers and providing a safe, modern facility, the range will support increased participation, more frequent use, and expanded programming. As interest and participation grow through this Phase 1 development, the project is designed to scale. Phase 2 will further increase capacity through construction of 12 clay shooting courses, along with future pistol and rifle ranges.
Provide the **current** daily hours of operations for the facility.
Use the following format examples when describing the project's operating hours:
- 8am-5pm (if open without a gap)
- 8am-11am; 1pm-5pm (if there is a gap in the daily operation hours)
- Closed (if facility is not open on that day)
- N/A for a proposed facility

Monday: N/A
Tuesday: N/A
Wednesday: N/A
Thursday: N/A
Friday: N/A
Saturday: N/A
Sunday: N/A

Factors impacting regularly scheduled hours of operation:
Not Applicable

Provide the **proposed** daily hours of operations for the facility.
Use the following format examples when describing the project's operating hours:
- 8am-5pm (if facility will be open, without a gap)
- 8am-11am; 1pm-5pm (if there will be a gap in the daily operation hours)
- Closed (if facility will not be open on that day)

Monday: 8am -6pm

Tuesday: 8am -6pm
Wednesday: 8am -6pm
Thursday: 8am -6pm
Friday: 8am -6pm
Saturday: 8am -6pm
Sunday: 8am -6pm

Factors impacting regularly scheduled hours of operation:
Competitions, shooting events, fundraisers, private outings, and lessons could limit public access. Note that any public special event would be free to the general public and offer information .

Describe how the general public will physically access the range/facilities (1000 characters or less)
The public will enter the site through the main entrance and travel along the park road to reach an access road constructed specifically for the clay shooting range. This access road will lead to a designated gravel parking area. From the parking lot, an ADA-accessible walkway will provide safe and convenient access for the public to the shooting range area, including the outdoor pavilion and clubhouse. Members of the public wishing to participate in shooting activities will enter the clubhouse to obtain a day pass before proceeding to either the trap/skeet range or the clay shooting course. The public may also use personally owned UTVs or ATVs to access both shooting areas. Future plans include the construction of a storage building that would allow the public to store personal UTVs or ATVs on-site for a nominal fee.

Intended Uses:

[ ] Indoor [✔] Outdoor [ ] Both

Types of Intended Uses:

[ ] Archery
[✔] Pistol
[✔] Shotgun
[✔] Rifle
[ ] Air Gun
[ ] Other (Specify - 500 Characters max)

Project Need Statements:

The Target Range Program provides 90% matching funds through grant assistance for renovating, expanding, or constructing public target ranges.

NEED: Explain why this project is necessary. Include the method used to determine the need for the proposed project - i.e. needs assessments, market analysis, master plans, public scoping, surveys, etc. (2000 characters, or less):
Galveston County proposes the development of a public clay shooting range within Jack Brooks Park on approximately 80 acres. The project will include a designated parking lot, clubhouse, open-air pavilion, maintenance building, 2–4 trap and skeet shooting fields, and up to 12 clay shooting stations. The range will be designed and operated in accordance with applicable safety standards and best management practices to ensure safe and responsible public use.
This project will expand outdoor recreational opportunities by providing a dedicated, managed facility for shotgun sports, which are currently limited or unavailable within the county park system. The range will serve recreational shooters, youth programs, hunter education, competitive events, and instructional use, supporting TPWD goals related to outdoor recreation, shooting sports participation, and safe firearm handling.
The proposed facility addresses a demonstrated public need by offering a controlled environment for clay

shooting, reducing informal or unsafe shooting activity and promoting responsible use of public lands. The range will also support conservation funding through user fees that can be reinvested into park maintenance and programming.
By locating the range within an existing county park, the project maximizes efficient land use while preserving surrounding natural areas. The facility will provide inclusive recreational access, attract visitors from across the region, and contribute to long-term recreational diversity within Jack Brooks Park, benefiting residents, visitors, and future generations.
As part of the needs analysis conducted in the County's 2025 Parks Master Plan, the need for a clay shooting range was mentioned several times. Public scoping was also used to see if there was a general interest in a clay shooting range.

PURPOSE & OBJECTIVES: Explain the grant features and why each is necessary and reasonable (2000 characters, or less):
Clay shooting range at Jack Brooks Park will include integrated components necessary for a safe, accessible,& well-managed facility.Gravel parking lot (335' x 330') will provide all-weather parking for participants & visitors while minimizing impervious cover & long-term maintenance costs. Parking is essential to accommodate public use.Project includes 4 skeet/trap ranges, that allows for many users, instructional programming, & organized fundraisers while maintaining safe shooter spacing and operational efficiency .A sporting clays course with 12 shooting stations will be distributed across the site and accessed by a 20-foot-wide trail, providing safe circulation for participants, staff, & maintenance vehicles. This trail system is necessary to ensure ADA-considerate access, emergency response capability, & protection of surrounding natural areas.A 100' x 60' open-air pavilion will provide covered space for participants, spectators, safety briefings, and instructional use, supporting year-round operation and public comfort. A 40' x 80' maintenance barn is required to secure storage of equipment, machines, vehicles, & materials for safe range operation and upkeep.An 80' x 50' clubhouse will serve as the operational hub for check-in, administration, safety orientation, concessions, and restrooms, supporting controlled access and responsible use.20-foot-wide asphalt access road from the main park road is necessary to accommodate public traffic, emergency vehicles, and service access.Water, electrical, and sewer service, are required to support restrooms, lighting, safety systems, & daily operations.Engineering & professional services are essential for designs, construction plans, and permits, ensuring compliance with safety standards, environmental requirements, & TPWD grant conditions.These elements create a safe, functional, & publicly accessible shooting sports facility that meets demonstrated recreational demand while protecting park resources & public investment.

EXPECTED RESULTS: Describe the anticipated results or benefits from the completed project (2000 characters, or less):
Completion of the clay shooting range at Jack Brooks Park will provide a safe, managed, and publicly accessible facility for shotgun sports, significantly expanding outdoor recreational opportunities within Galveston County. The project will address an unmet demand for designated shooting sports facilities by offering a controlled environment that promotes safe firearm handling and responsible participation .
The range will support a wide range of users, including recreational shooters, youth and adult instructional programs, hunter education courses, and organized events. These opportunities will strengthen outdoor skills, increase participation in shooting sports, and support TPWD objectives related to hunter education and recreational shooting safety.
The facility will enhance public safety by reducing informal or unsafe shooting activity and concentrating use within a professionally designed and managed setting. Purpose-built infrastructure, clear circulation, and defined shooting areas will improve user experience while minimizing conflicts with other park activities.
The project will generate long-term public value by diversifying recreation offerings within an existing county park, attracting visitors from across the region, and supporting economic activity through tourism and local spending. User-generated revenue may be reinvested into park maintenance and programming, contributing to the sustainability of the park system.
Overall, the completed project will deliver durable recreational infrastructure, broaden access to outdoor

recreation, promote safe and responsible firearm use, and provide lasting benefits to residents and visitors while aligning with TPWD goals for stewardship, safety, and public enjoyment of outdoor resources.

Proposed Project Features

	Renovation or repair of existing element (in quantity)	Proposed new element (in quantity)
Indoor Archery Lanes	0	0
Outdoor Archery Lanes	0	0
Shotgun Shooting Fields	0	0
Pistol Lanes		0
Rifle Lanes, 10-100 yards/meters	0	0
Rifle Lanes, 100+ yards/meters	0	0
Parking spaces	0	254
Parking spaces, ADA compliant	0	10
Restrooms	0	4
Restrooms, ADA Compliant	0	2
Exterior, lane/field lighting	0	20
Class space specifically for hunter education and/or range orientation	0	2
Clay Shooting Course	0	12

Anticipated Timeline (if awarded in June 2026)

- Final plans and specifications: 11/1/2026
- Texas Dept. of Licensing and Regs: 12/31/2026
- Texas Historical Commission: 12/31/2026
- Cultural/Environmental Surveys: 1/1/2027
- Section 7 BE: 1/1/2027
- Environmental Assessment: 2/1/2027
- Noise mitigation plan: 2/1/2027
- Lead management plan: 2/1/2027

Grant Management Personnel and Experience

List the Primary Grant Management Contacts for the project and their Federal Fund Management Experience. The information should include the Day-to-Day/Primary contact, as indicated on the Applicant Information form within this application (1000 characters or less).

This should include, at a minimum:

1. Years of grant management experience,
2. Past or current experience with TPWD grants,
3. Past or current experience with other federal/state grants,
4. Knowledge of the key elements of the construction contract process, and
5. Other information related to this contact and is relevant to this project is encouraged

Julie Walker, Parks Director - 10+ years of grant management experience; Boat Access Grant with TPWD for 61st street boat ramp and Highway 3 Boat ramp; Coastal Management Plan Grant with the Texas General Land

- Cycle 27, Cycle 28, Cycle 29, Cycle 30. 8+ years of coordinating and creating construction contracts to be approved by Commissioners Court; Responsible for quarterly reports for TPWD and monthly reports for CMP. Miriam Moran - Director of Grants Administration - 10+ years of grant management experience; CDBG-DR, CDBG-MIT, CDBG multifamily housing, COVID relief ARPA funds, FEMA HMGP, and learning TPWD and OOG grants. Versed in 2 CFR 200, Labor Standards, Davis Bacon and Related Acts, and Section 3 compliance. Familiar with grant reporting and reimbursements and financial management.

Target Range Development/Operations Experience

If applicable, describe key personnels' experience with target range development and operations. (1000 characters or less).

This should include, at a minimum:

1. Years of target range development and operations experience,
2. Target range-specific certifications and training,
3. Knowledge of the key elements of the planning, design and construction process,
4. Knowledge of the key elements of the operations and management of target ranges, and
5. Knowledge of the key elements of the shooting sport disciplines to be practiced at the proposed project

Project Cost Summary and Budget Narrative

Fiscal Contact

Please enter the name/details of your Fiscal contact below. Note – The Fiscal contact should be an employee of the Business/Organization and **must be DIFFERENT from the primary contact listed on the Applicant Information form**. If this application is selected for award, the fiscal contact will need to create an account in the RGO system and participate in financial aspects of grant management on the sponsor-side (i.e. reimbursement requests):

Fiscal Contact - First Name: Sergio
Fiscal Contact - Last Name: Cruz
Fiscal Contact - Title: County Auditor
Fiscal Contact - Phone: 4097705398
Fiscal Contact - Email: sergio.cruz@galvestoncountytx.gov
Fiscal Contact - Grant/Financial Experience with Federal/State funds (include name(s) of any Financial Management Systems used):
Sergio Cruz has 22 years of grants/financial experience with federal and state funds and have used the following ERP systems:

Workday
OneSolution
Alio - Sage Millennium

Professional Services

Does this project include costs for Professional Services PRIOR to the USFWS grant approval date?

[ ] Yes [✔] No

					For TPWD use only	
		Grant Elements	**Over-Match**	**Grant + Over-Match Total**	**Approved Grant Elements**	**Approved Grant + Over-Match Total**
PROFESSIONAL SERVICES - PHASE 1						
1	Pre-Award Costs	$0	$0	$0		
2	Plans and Specifications	$148,100	$251,900	$400,000		

3	Texas Department of Licensing and Regulations (TDLR)	$1,000	$0	$1,000		
4	Texas Historical Commission (THC)	$1,000	$0	$1,000		
5	Environmental Assessment	$34,900	$0	$34,900		
6	Cultural/Environmental Surveys	$30,000	$0	$30,000		
	Miscellaneous Costs	$35,000	$0	$35,000		
	Geotechnical					
	TOTAL PLANNING COSTS	**$250,000**	**$251,900**	**$501,900**	**$0**	**$0**

PROPOSED CONSTRUCTION ELEMENTS (List all items to be built and/or renovated if awarded a construction grant - no cost entries required)

Gravel Parking Lot
Sporting Clay Course
Pavilion
Clubhouse
Access Road
Utilities
Maintenance Barn
Trap/Skeet Range

TOTAL PROJECT COST	**$250,000**	**$251,900**	**$501,900**	**$0**	**$0**

FEDERAL MATCH - 90%	**$225,000**	**APPROVED FEDERAL MATCH - 90%**	**$0**
SPONSOR MATCH - 10%	**$25,000**	**REQUIRED SPONSOR MATCH - 10%**	**$0**
VERIFY GRANT + OVER-MATCH	**$501,900**	**VERIFY APPROVED GRANT + OVER MATCH**	**$0**

Local Matching Share of Grant

Provide information on the source of the local matching share (10% of total project cost).

APPLICANT Voter Approved Bonds	$0
APPLICANT Funds (General Fund cash, 4-B, EDC, etc.)	$25,000
APPLICANT In-House Labor, Equipment and/or Materials	$0

PRIVATE or OTHER PUBLIC Contributions (cash, labor, equipment and/or materials)	$0
Total Match:	**$25,000**

Will Local Match be Available immediately upon TPWD Local Grant Agreement executed by both parties ?

[✔] Yes [ ] No

TPWD Notes: ***For TPWD use only***

Floodplains and Wetlands

Floodplain: The lowland and relatively flat areas adjoining inland and coastal waters including flood-prone areas of offshore islands, including at a minimum the 100-year floodplain.

Wetlands: Those areas that are inundated by surface or ground water with a frequency sufficient to support, and under normal circumstances support, a prevalence of vegetative or aquatic life that requires saturated or seasonally saturated soil conditions for growth and reproduction. Wetlands generally include swamps, marshes, bogs, and similar areas such as sloughs, potholes, wet meadows, river overflows, mud flats, and natural ponds. Additional information on wetlands is available from the Texas Outdoor Recreation Plan (TORP) Chapter 3-Wetlands.

Is any part of the Project area within a 100-year floodplain or include wetlands?

[✔] Yes [ ] No

Provide a floodplain map delineating the floodplain/wetland area and identify the proposed Project area.

Upload *Floodplain/Wetland Map* Document: https://tpwd-recgrants.intelligrants.com/_Upload/50551_1127498-FloodPlaneMap.pdf

Additional Floodplain/Wetlands Environmental Information Required

The following environmental information focusing on the floodplain or wetland activity **must be included**:

·The extent of the direct and indirect impacts of the project on the floodplain/wetland area.

·Measures to be taken to minimize harm to lives and property and to the natural and beneficial floodplain/wetland values.

·Alternative actions and locations considered in the event of an adverse impact of the project on floodplain/wetland values.

·Assurance that all state and local floodplain and wetland regulations are being met.

Extent of Direct and Indirect Impacts

The proposed project is located within an existing undeveloped area of Jack Brooks Park and will be planned to avoid impacts to jurisdictional wetlands to the greatest extent practicable. Project activities will primarily occur on uplands. No permanent structures are proposed within delineated wetlands. Temporary and indirect impacts may include short-term soil disturbance during construction; however, these impacts will be limited in scope and duration and will not alter natural floodplain functions or wetland hydrology.

Measures to Minimize Harm

The project incorporates design measures to minimize risks to life, property, and natural floodplain and wetland values. Facilities will be sited and graded to maintain existing drainage patterns and allow floodwaters to pass without obstruction. Use of gravel parking surfaces, limited impervious cover, and appropriate stormwater controls will reduce runoff and erosion. Best Management Practices (BMPs), including erosion and sediment controls, stabilized access points, and construction timing considerations, will be implemented to protect nearby natural resources during construction.

Alternative Actions and Locations Considered

Alternative layouts and locations within the park were evaluated to reduce potential floodplain and wetland impacts. Areas containing wetlands or lower elevations were avoided where feasible, and the selected site represents the least environmentally impactful practicable alternative while still meeting project safety, operational, and public access requirements. No practicable off-site alternatives were identified that would provide comparable public benefit with fewer environmental impacts.

Regulatory Compliance

The project will comply with all applicable federal, state, and local floodplain and wetland regulations, including local floodplain ordinances, Texas Commission on Environmental Quality (TCEQ) requirements, and any necessary coordination with the U.S. Army Corps of Engineers. All required permits and approvals will be

obtained prior to construction, and the project will be implemented in accordance with approved plans to ensure full regulatory compliance.

Public Notice

Applicants that are public entities must inform the public that the proposed project will be located in a floodplain or wetland area, and that the project will have certain environmental impacts on those areas.

Applicants that are public entities must publish a notice in the local media describing the proposed action in the floodplain/wetland area and invite the public to provide their views on the proposal. This may be done by holding a public hearing or making the plans and other pertinent materials available for review at a public place (i.e., city hall, courthouse, library, etc.).

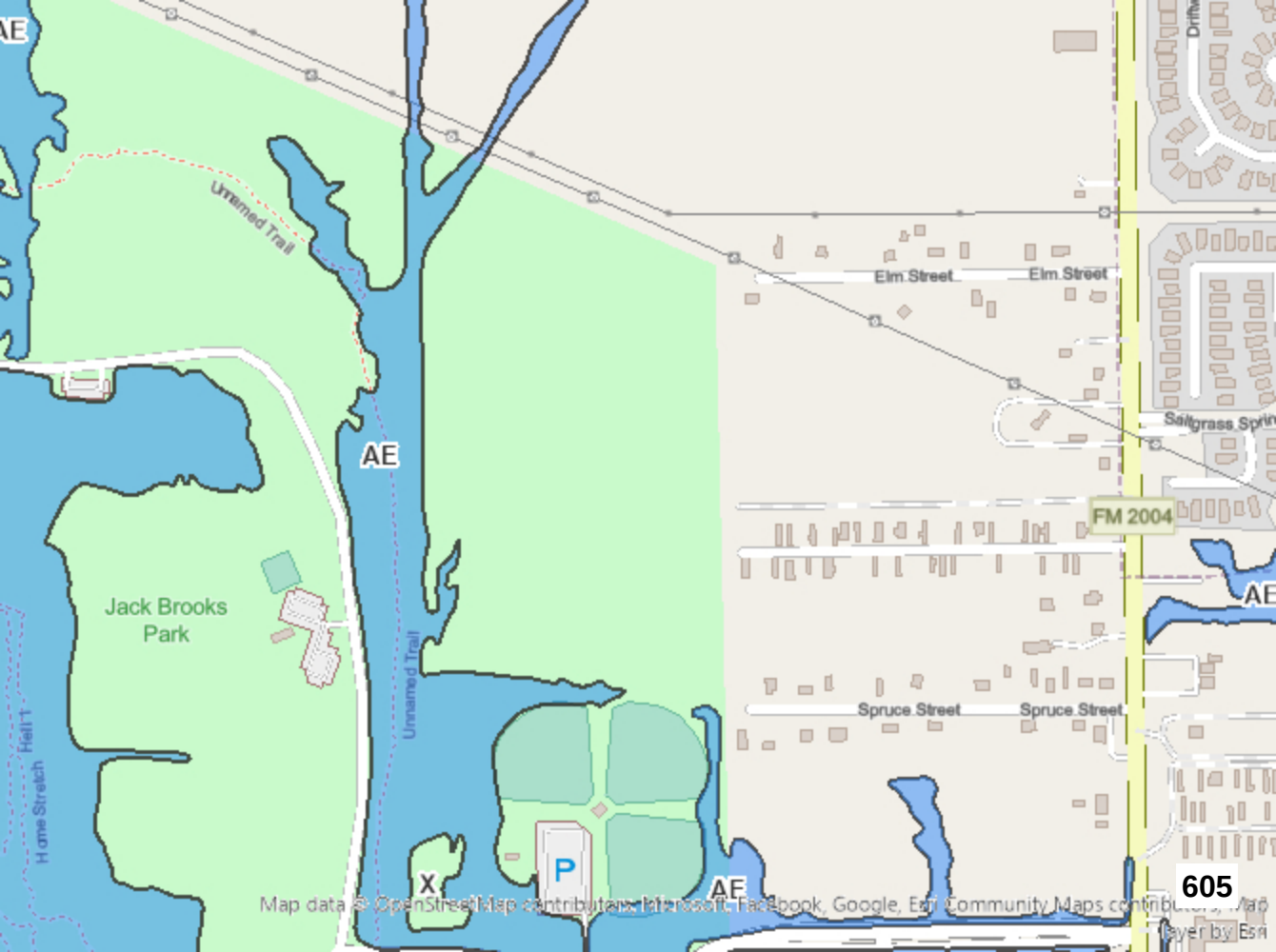
My Organization is a:

[✔] Public Entity
[ ] Private Entity

Has a public notice and hearing been conducted?
[ ] Yes [✔] No

Public entities must upload a *Public Notice* Document:

Any Public Comments received during the hearing must be submitted in a document.
Upload *Public Comments* Document:


AE
Unnamed Trail
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Saltgrass Sprin
AE
FM 2004
Jack Brooks
Park
AE
Unnamed Trail
Spruce Street
Spruce Street
Home Stretch Hell-t
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X
AE
605
Map data © OpenStreetMap contributors, Microsoft, Facebook, Google, Esri Community Maps contributors, Map
layer by Esri

Other Environmental Impacts

Galveston County **TRP-2026-Galveston County-00007**

Other Impacts

Identify the level of impact, describe the impacts based on the proposed development, and discuss any anticipated short and long- term impacts of the Project on the site.
Impacts (or effects) are defined as direct or indirect changes in the existing environment which are anticipated as a result of the proposed action or related future actions. These impacts may be either beneficial or adverse, and should be identified in your description.

Description	Impact	Briefly Describe the Potential Impacts (1000 characters or less)
Climate	Minor Impacts	The project's contribution to greenhouse gas emissions is minimal and limited primarily to construction and operational activities. Use of gravel surfaces, limited impervious cover, and siting within an existing park reduces long-term climate impacts and supports resilient land use.
Endangered species	Minor Impacts	No known federally or state-listed species or designated critical habitat are present within developed project areas. Standard environmental review and permitting processes will ensure avoidance of impacts to protected species, should any be identified.
Environmental Justice	Minor Impacts	The project is not expected to result in disproportionate adverse impacts to minority or low-income populations. As a publicly accessible facility, it provides recreational opportunities across diverse user groups and supports equitable access to outdoor recreation.
Migratory birds	Minor Impacts	Migratory birds may occur seasonally in the broader area. Temporary disturbance from noise or human activity may occur; however, impacts are expected to be limited due to the managed nature of operations, avoidance of sensitive habitats, and intermittent activity patterns. No significant disruption to migratory bird populations is anticipated.
Recreation Resources	Minor Impacts	The range will expand recreational diversity by adding a designated shooting sports facility within an existing park. While the project dedicates a portion of parkland to a specialized use, it is designed to coexist with other recreational resources and improve overall access to outdoor recreation opportunities without reducing public access to existing amenities.
Socioeconomics, including employment, occupation, income	Minor Impacts	The project may generate positive socioeconomic effects by attracting visitors, supporting local

changes, tax base, infrastructure		businesses, and creating operational and maintenance jobs. User fees and events can contribute to park system sustainability. No adverse socioeconomic impacts are anticipated, as the facility provides a recreational amenity rather than displacing existing land uses.
Noise	Minor Impacts	Clay shooting ranges generate intermittent impulse noise from shotgun discharge. Noise impacts are generally localized and diminish with distance. Proper site layout, orientation of shooting fields, operational hours, vegetative buffers, and natural topography can substantially reduce off-site noise effects. With these measures, noise impacts to surrounding areas are expected to be minimal and manageable.

Unavoidable Adverse Impacts

Those effects which cannot be mitigated should be explained and the effects weighed against the beneficial impacts of the Project. Be objective as well as analytical, and avoid trying to justify or rationalize proposed actions. (4000 characters or less)

The proposed clay shooting range will result in certain adverse impacts that cannot be entirely eliminated through design or operational measures. These impacts are inherent to the nature of the activity and the development of supporting infrastructure.

Intermittent impulse noise generated by shotgun discharge will occur during range operations. While noise levels can be reduced through site orientation, buffers, and limited operating hours, the sound associated with shooting activities cannot be fully mitigated and may be audible beyond the project area during periods of use.

The project will convert a portion of undeveloped parkland to a specialized recreational use. Although the facility is designed to minimize footprint and maintain surrounding open space, the affected acreage will no longer be available for passive recreation or natural habitat functions.

Construction activities will result in temporary disturbances, including vegetation removal, soil disturbance, and increased human activity. While these impacts are short-term, they are unavoidable during the construction phase.

Operational activities may cause localized disturbance to wildlife, particularly birds and small mammals, due to human presence and noise. Avoidance of sensitive habitats and seasonal considerations can reduce these effects, but some level of disturbance is unavoidable.

These adverse impacts must be weighed against the project's benefits, including the provision of a managed, publicly accessible shooting sports facility, improved public safety through controlled use, expanded recreational opportunities, and long-term support for hunter education and outdoor recreation. The project represents a balance between limited, localized impacts and broader public recreational benefits.

Mitigating Measures for Adverse Impacts

Adverse impacts may have short-term or long-term effects. They should be identified as such and explained. For those impacts considered adverse and caused as a result of actions proposed in the application, explain how they will be minimized or eliminated. Adverse impacts which cannot be mitigated should be identified and discussed. You may not be able to mitigate every adverse impact, but each one should be considered and weighed against the effects considered beneficial to the community and environment. (4000 characters or less)

For example:

·The utilization of erosion control devices to prevent soil run-off during construction.

·The routing or re-routing of vehicles or the installation of traffic controls to regulate increased traffic to, from, and around the project area.

·Replacement/re-establishment of specialized vegetation or wildlife habitat which will be lost or partially lost as a result of the project's actions.

·Relocation of persons or businesses located within the project area(s).

Short-Term Impacts (Construction Phase)

Temporary adverse impacts will occur during construction, including vegetation removal, soil disturbance, increased noise, and construction traffic. These impacts will be minimized through implementation of Best Management Practices (BMPs), such as limiting disturbance to the smallest practicable area, installing erosion and sediment controls, stabilizing disturbed soils promptly, and restricting construction activities to designated access routes. Construction impacts are expected to be short-term and cease upon project completion.

Vegetation and Tree Removal

Tree removal may be required to accommodate project elements and ensure safe range operation. Impacts will be minimized by avoiding tree removal where practicable and preserving existing mature trees outside the development footprint. Any trees removed will be replaced in accordance with local requirements and park standards, using native or adapted species appropriate to site conditions. Replacement planting will be conducted at a minimum ratio sufficient to maintain or enhance overall canopy coverage and habitat value.

Long-Term Impacts (Operational Phase)

Operation of the clay shooting range will result in intermittent impulse noise associated with shooting activities. Noise impacts will be minimized through site layout, orientation of shooting fields, vegetative buffering, and controlled hours of operation. While these measures reduce off-site noise, the sound generated by shooting sports cannot be entirely eliminated and is considered an unavoidable impact.

Conversion of a portion of parkland to a specialized recreational use represents a long-term change in land use. This impact will be minimized by concentrating facilities within a defined footprint, preserving surrounding open space, and maintaining public access to other recreational amenities within the park.

Wildlife and Environmental Impacts

Human activity and noise may cause localized disturbance to wildlife, particularly birds and small mammals. Mitigation measures include avoiding sensitive habitats where practicable, maintaining buffer areas, and limiting activity to designated operational areas. Some level of wildlife disturbance is unavoidable but is expected to be localized and not result in population-level impacts.

Unavoidable Impacts

Certain impacts, including intermittent noise during operation and permanent dedication of acreage to range use, cannot be fully mitigated. These impacts are limited in extent and duration and must be weighed against the project's public benefits, including expanded outdoor recreation opportunities, improved public safety through controlled shooting environments, and support for hunter education and shooting sports participation.

Additional Optional Uploads

Galveston County **TRP-2026-Galveston County-00007**

Instructions:

Please upload the items below, if you already have them. If not, you can proceed with submitting your application, but please note that
some of them may eventually be required if your project is selected for funding:

Environmental Clearances (please scan all related documents and upload as single PDF)
Upload *Environmental Clearances* Document:

USACE Permit / Mitigation (please scan all related documents and upload as single PDF)
Upload *USACE Permit / Mitigation* Document

THC-SHPO Clearance (please scan all related documents and upload as single PDF)
Upload *THC-SHPO Clearance* Document:

USFWS Clearance (please scan all related documents and upload as single PDF)
Upload *USFWS Clearance* Document:

Final Design and Specifications/Architectural and Engineering drawings (please scan all related documents and upload as single PDF)
Upload *Final Design and Specifications* Document:

Do you have additional supporting documents related to your proposal? If so, scan those documents into a single PDF, then upload.
Upload *Additional Supporting* Documents:

Outlook

RE: [EXTERNAL]FW: TRP-2026-Galveston County-00007, additional funding amount available

From Immanuel Salas <Immanuel.Salas@tpwd.texas.gov>
Date Tue 5/12/2026 1:52 PM
To Vargas, Evelyn <Evelyn.Vargas@galvestoncountytx.gov>
Cc Moran, Miriam <Miriam.Moran@galvestoncountytx.gov>

Thanks so much for the prompt response this morning.
We'll make the adjustments on our side and plan to announce grant awardees in the very near future. No action is required at this time.
Be great,

Immanuel Salas
Target Range Grant Coordinator
State Parks Division
Texas Parks & Wildlife Department
Immanuel.Salas@tpwd.texas.gov
Mobile (512)839-3326
TeleWork Monday, Thursday & Friday 7a-4p
Office (512)389-8401
Tuesday & Wednesday 7a-4p
Target Range Grant Program

Life's better outside.®

From: Vargas, Evelyn <Evelyn.Vargas@galvestoncountytx.gov>
Sent: Tuesday, May 12, 2026 8:17 AM
To: Immanuel Salas <Immanuel.Salas@tpwd.texas.gov>
Cc: Moran, Miriam <Miriam.Moran@galvestoncountytx.gov>
Subject: Re: [EXTERNAL]FW: TRP-2026-Galveston County-00007, additional funding amount available

You don't often get email from evelyn.vargas@galvestoncountytx.gov. Learn why this is important

ALERT: This email came from an external source. Do not open attachments or click on links in unknown or unexpected emails.

Good morning Immanuel,

It was nice chatting with you yesterday.

After discussing this with my director, yes, the county is definitely interested in the additional funding as the full amount will be needed for the project.

Let me know of the next process of this and what other requirements will be needed, if any.

Thank you,

County of Galveston

Evelyn Vargas

Evelyn Vargas
Grant Coordinator II
Department of Grants Administration
(409) 766-2437
Evelyn.Vargas@galvestoncountytx.gov
722 Moody Avenue, Galveston, TX 77550

From: Immanuel Salas <Immanuel.Salas@tpwd.texas.gov>
Sent: Monday, May 11, 2026 3:52 PM
To: Vargas, Evelyn <Evelyn.Vargas@galvestoncountytx.gov>
Subject: [EXTERNAL]FW: TRP-2026-Galveston County-00007, additional funding amount available

CAUTION: This email is from outside Galveston County's system. Only click links or open attachments if you trust the sender. Suspect phishing? Select **"Report phishing"** in Outlook.

Hi Evelyn,
Thanks for the call and willingness to bring this additional funding opportunity to the County. As described below, we have additional funding available and could increase TPWD's cost-share of the project from $225,000 to $451,710 (90%), leaving the remaining $50,190 (10%) for the County to cover. Again, this grant operates on a reimbursement basis.
Please let me know if this is an option the County would like to pursue.
Be great,

Immanuel Salas
Target Range Grant Coordinator
State Parks Division
Texas Parks & Wildlife Department
Immanuel.Salas@tpwd.texas.gov
Mobile (512)839-3326
TeleWork Monday, Thursday & Friday 7a-4p
Office (512)389-8401
Tuesday & Wednesday 7a-4p
Target Range Grant Program

TEXAS PARKS & WILDLIFE Life's better outside.®

From: Immanuel Salas
Sent: Friday, May 8, 2026 8:48 AM
To: sergio.cruz@galvestoncountytx.gov
Subject: TRP-2026-Galveston County-00007, additional funding amount available

Hello Sergio,
We appreciate you and Galveston County applying for TPWD's Target Range Planning Grant.

Would Galveston County be interested in the grant being applied to the entire planning budget of $501,900? This would provide a TPWD cost share of $451,710 (90%) on a reimbursement basis, requiring the County to provide the remaining cost share of $50,190 (10%).

The original budget for the application (TRP-2026-Galveston County-00007), met our normal maximum of $250,000 while indicating an over match of $251,900; but we have additional funding available at this time.

Please let me know if you'd elect this option, ASAP.

Thank you,

Immanuel Salas
Target Range Grant Coordinator
State Parks Division
Texas Parks & Wildlife Department
Immanuel.Salas@tpwd.texas.gov
Mobile (512)839-3326
TeleWork Monday, Thursday & Friday 7a-4p
Office (512)389-8401
Tuesday & Wednesday 7a-4p
Target Range Grant Program

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GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
*39.

722 Moody
County Courthouse
Galveston, TX 77550
(409) 766-2244

Grant Award/Agreement

1) **Court Date:** 6/22/2026
2) **Department:** Park & Cultural Services
3) **Grant Agency:** FEMA
4) **Funding Source:** Public Assistance DR 4798
5) **Grant Start Date:** 7/9/2024
6) **Grant End Date:** 12/31/2026
7) **Program Year:** FY26
8) **Program End Date:** 7/9/2028
9) **Renewal Grant:** New
10) **Contract #:** DR-4798-766809-1534
11) **Description:** Category G - Parks, Recreational Facilities, and Other Items: Multiple Parks and Ball Fields Damages

12) **Grant Organization Keys:**
13) **Grant Type:**

Expenditure Type

14) **Grant Funded:** $93,805.80 (75%)
15) **County Funded:** $31,268.60 (25%)
16) **Total Project Amount:** $125,074.40
17) **Assigned Department Contact:** Martha Lee

County Funding Sources

18) **Match Fund:** 5910100 - Grant Match Mandatory
19) **Match Division:**

NOTES: Accept Award

Approval History

Seq #	Approver	Action	Action Date
1	Jamie Brownson	Disapprove	6/8/26 4:18 pm
Notes:	Revise memo to include the project award obligation date.		
2	Jamie Brownson	Disapprove	6/8/26 4:46 pm
Notes:	change contact from you to Martha Lee		
3	Jamie Brownson	Approve	6/8/26 4:50 pm
4	Miriam Moran	Approve	6/8/26 4:57 pm
5	Martha Lee	Approve	6/9/26 8:22 am
6	Diana Huallpa	Approve	6/10/26 4:28 pm
7	Sergio Cruz	Approve	6/10/26 4:42 pm

MEMORANDUM

To: Galveston County Commissioners Court

From: Grants Administration

Court Date: June 22, 2026

RE: FEMA Public Assistance Subgrant Awarded by TDEM: PW 1534 - DR4798TX - Project 766809 – G – Multiple Parks and Ball Fields Damages

BACKGROUND

Hurricane Beryl impacted Galveston County between July 5–9, 2024, resulting in damages to multiple County facilities.

On July 22, 2024, Galveston County Commissioners Court approved the submission of the Request for Public Assistance, and County staff conducted damage assessments and compiled a list of eligible damaged facilities.

On May 18, 2026, FEMA obligated PW 1534 – Multiple Parks and Ball Fields Damages in the amount of $125,074.40 for eligible repair work at multiple County facilities, including:

- High Island Emergency Shelter/ Gymnasium Fence Damage – $4,200.00
- Jack Brooks Park - $86,909.40
- Paul Hopkins Park Pavilion - $16,175.00
- Sante Fe Stockyards – $17,790.00

SUMMARY

This item is being presented to Commissioners Court to formally accept the FEMA Public Assistance awarded and approved scope of work associated with PW 1534 – Multiple Parks and Ball Fields Damages in the amount of $125,074.40

FINANCIAL SUMMARY	AWARD
FEMA Cost Share:	$93,805.80 (75%)
County Cost Share:	$31,268.60 (25%)
Total Project Cost:	$125,074.40

RECOMMENDATIONS

Grants Administration respectfully requests that Commissioners Court accept the FEMA Public Assistance award for PW 1534 – Multiple Parks and Ball Fields Damages.

ATTACHEMENTS FOR REVIEW

- Award Notification Package
- Scope of Work (FEMA Project Worksheet)

TDEM
THE TEXAS A&M UNIVERSITY SYSTEM

May 18, 2026

Jamie Brownson
Grants Coordinator III
Galveston County
722 21st St.
Galveston, TX 77550

FIPS Number: 167-99167-00
UEI Number: DRP9KU1PVJN4

RE: FEMA Public Assistance Grant 4798 – Hurricane Beryl

Assistance Listing Number (ALN) 97.036 – Public Assistance Grant Program
Federal Award Identification Number 4798DRTXP00000001
FEMA Project Number: 01534; Amendment: 0
DR 4798 Emergency Work Deadline: 01/09/2025
DR 4798 Permanent Work Deadline: 07/09/2028
Project Title: 766809 – G – Multiple parks and Ball fields Damages
Scope of Work Date: 07/09/2024 to 12/31/2026
Period of Performance: 07/09/2024 to 12/31/2026
Award Notification

A FEMA Public Assistance subgrant has been awarded by Texas Division of Emergency Management (TDEM).

Project #: 766809						
Version / Amendment	**Federal Award Date**	**Total Subgrant Amount**	**Federal Cost Share Percentage**	**Federal Funds Obligated**	**Local Cost Share Percentage**	**Local Cost Share Amount**
0	05/11/2026	$125,074.40	75%	$93,805.80	25%	$31,268.60
Total		$125,074.40		$93,805.80		$31,268.60

This award is not for Research or Development as defined in 2 CFR 200.87.

No indirect costs are available with this award. For disasters declared prior to August 1, 2017, Direct Administrative Costs are allowable as outlined in the project scope. Management costs are allowable under a separate award for disasters declared on or after August 1, 2017.[11]

[1] Refer to Management Cost guidance detailed in Section 324 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act and within the Public Assistance Management Costs (Interim) Recovery Policy FP 104-11-2.

A copy of the approved scope of work can be viewed at the version tab in GMS for this project at Grants.tdem.texas.gov and is also attached for your convenience. If your project contains 406 Mitigation Proposal, it will also be attached and available at the version tab.

Your project worksheet may or may not have environmental and historical considerations and conditions that must be met. A copy of the Record of the Environment Consideration (REC) can be viewed at the version tab in GMS for this project as well.

The terms and conditions remain in effect as outlined in the original Grant Terms and Conditions, and any subsequent State amendments.

It is important that the Subrecipient read, understand, and comply with the scope of work and all terms and conditions. It is also vital that this information be disseminated to Subrecipient's staff and contractors that are involved in work related to administrative support or administration of the subgrant.

If changes are needed to the scope of the subaward, period of performance or costs associated to the subaward, the Subrecipient should immediately contact TDEM. No change will be considered made to the subaward until the Subrecipient is notified in writing by TDEM.

Should you wish to appeal any determination related to this project you must do so within 60 days of receipt of the notice of the action. If you elect to appeal, please submit your appeal with any documentation supporting your position directly to TDEM via the Grants Management System at https://grants.tdem.texas.gov within the allotted time. Here is the Project Appeal Job Aid for your guide Project Appeals Job Aid.

If you have any questions, please contact TDEM Recovery Coordinator, George Cano, by phone at (832) 374-3139, or email at george.cano@tdem.texas.gov or you may contact the TDEM Support Affiliate, Tho Do, by phone at (254) 300-7023 or by email at tho.do@bdogov.com.

ATTACHMENTS: Scope of Work (FEMA Project Worksheet)
Record of Environmental Considerations

Department of Homeland Security
Federal Emergency Management Agency

General Info

Project #	766809 **P/W #** 1534	**Project Type**	Estimated Costs
Project Category	G - Parks, Recreational Facilities, and Other Items	**Applicant**	Galveston County (167-99167-00)
Project Title	DR4798TX - 766809 - Multiple parks and Ball fields Damages	**Event**	4798DR-TX (4798DR)
Project Size	Small	**Declaration Date**	7/9/2024
Activity Completion Date	12/31/2026	**Incident Start Date**	7/05/2024
Process Step	Obligated	**Incident End Date**	7/9/2024

Damage Description and Dimensions

The Disaster # 4798DR, which occurred between *07/05/2024* and *07/09/2024*, caused:

Damage #1414470; High Island Emergency Shelter/Gymnasium Fence damage

General Facility Information:

- **Facility Type:** Parks, Cemeteries, and Recreational Facilities
- **Facility:** High Island Emergency Shelter/Gym Fence Damage
- **Facility Description:** The shelter is at one of the highest elevations along the Gulf coast, a 9,500 square foot facility, and will withstand over 175 mph winds. The building has been constructed with 55-foot concrete piles, 18-inch-thick walls, and a 660,000-pound concrete roof. It was designed with a rainwater harvesting system and a backup generator to keep the building running. It is a lifesaving venue in the event of another disaster, but its day-to-day activity will involve basketball and volleyball games, to include showers, lockers, and concessions.
- **Year Built:** 2017
- **Location Description:** 2116 6th Street High Island, Texas 77623
- **GPS Latitude/Longitude:** 29.56297, -94.38931

General Damage Information:

- **Date Damaged:** 7/5/2024 to 7/9/2024
- **Cause of Damage:** High wind driven rain

Facility Damage:

29.56297-94.38931:

- Fencing, 600 SF of coated chain-link fence, 100 FT long x 6 FT high, high velocity wind driven rain disconnected fence from poles causing it to buckle, 0% work completed.

Damage #1414473; Jack Brooks Park

General Facility Information:

- **Facility Type:** Parks, Cemeteries, and Recreational Facilities
- **Facility:** Ball Park fields used for public use and recreational activities such as baseball and softball
- **Facility Description:** Ball Park fields used for public use and recreational activities such as baseball and

softball. The facility has dugouts, and ball field lights. Jack Brooks Park also has 362.7 acres of lush greenery and winding trails
- **Approx. Year Built:** 1986
- **Location Description:** 5700 FM 2004, Hitchcock, Texas 77563

General Damage Information:

- **Date Damaged:** 7/8/2024
- **Cause of Damage:** High velocity winds and wind driven rain

Facility Damage:

Site 1: (29.36503, -95.03637):
- Athletic Fields, 360 SF of Dugout 1 Metal Roof Sheeting, 36 FT long x 10 FT wide, High velocity winds and wind driven rain caused the metal roof sheeting to become dislodged , 100% work completed.
- Athletic Fields, 17 each of Dugout 1 Ceiling Joist, 8 FT long x 4 IN wide x 2 IN thick, High velocity winds and wind driven rain caused the ceiling joists to become dislodged and warped, 100% work completed.
- Athletic Fields, Dugout 1 Roof Supports 90 Linear Feet , 90 LF long x 6 IN wide x 2 IN thick, High velocity winds and wind driven rain caused the roof supports to become dislodged and warped, 100% work completed.
- Athletic Fields, Dugout 1 Roof Exterior Supports (1in L x 11in W), (36 x 2) + (9 x 2) = 90LF Perimeter, High velocity winds and wind driven rain caused the roof exterior supports to become dislodged and warped, 100% work completed.
- Athletic Fields, 30 SF of Dugout 2 Metal Roof Sheeting, 3 FT long x 10 FT wide, High velocity winds and wind driven rain caused the metal roof sheeting to become dislodged, 0% work completed.

Site 2: (29.36617, -95.03717):
- Lighting, 1 each of Baseball Power Pole With 11 Lights, 90FT H x 18in DIA, High velocity wind caused the power pole to break off and fell to the ground, 0% work completed.

Damage #1414483; Paul Hopkins Park Pavilon

General Facility Information:

- **Facility Type:** Parks, Cemeteries, and Recreational Facilities
- **Facility:** The Paul Hopkins Park Pavilion is used for recreational activities and public events,
- **Facility Description:** The Paul Hopkins Park Pavilion is used for recreational activities and public events, the park itself has several picnic areas along with fishing and a playground
- **Year Built:** 1986
- **Location Description:** 1000 A FM 517 West, Dickinson, Texas 77539
- **GPS Latitude/Longitude:** 29.45471, -95.06714

General Damage Information:

- **Date Damaged:** 7/8/2024
- **Cause of Damage:** High velocity winds and wind-blown debris from several tree branches caused the pavilion roof to become blown off and dislodged

Facility Damage:

Site 1: Roof:
- Pavilion, 15 SF of Fiberglass roof sheeting, 5 FT long x 3 FT wide, High velocity winds and wind-blown debris caused parts of the roof to become blown off and dislodged, 0% work completed.
- Pavilion, 1 each of Roofing rafter pressure treated support beam, 11 FT long x 4 IN wide x 2 IN thick, High winds and wind-blown debris from tree branches caused the pressure treated support beam to break, 0% work completed.

Damage #1414489; Santa Fe Stockyards

General Facility Information:

- **Facility Type:** Other
- **Facility:** Standard wooden fence used as a barrier for the Santa Fe Stockyards
- **Facility Description:** Pressure treated wooden fence with galvanized metal posts, pressure treated wooden supports, and pressure treated cedar bare boards
- **Approx. Year Built:** 1985
- **Location Description:** 11730 Highway 6, Santa Fe, Texas 77510
- **Start GPS Latitude/Longitude:** 29.36833, -95.07576
- **End GPS Latitude/Longitude:** 29.36920, -95.07540

General Damage Information:

- **Date Damaged:** 7/8/2024
- **Cause of Damage:** High velocity winds caused the fence to be blown over

Facility Damage:

Site 1:

- Fence, 760 each of Pressure treated cedar plank. 6 FT H x 6 IN W x 0.5 IN T, 380 Linear Feet, High velocity winds caused the pressure treated cedar planks to become blown over, 100% work completed.
- Fence, 55 each of Galvanized metal posts with concrete footers, 8ft H x 2in DIA, High velocity winds caused the metal posts to be blown over, 100% work completed.
- Fence, 55 each of Pressure treated cedar base boards, 7 FT long x 6 IN high x 2 IN thick, High velocity winds caused the pressure treated cedar boards to become blown over, 100% work completed.
- Fence, 165 each of Pressure treated supports, 7 FT long x 4 IN high x 2 IN thick, High velocity winds caused the pressure treated supports to be blown over , 100% work completed.

Final Scope

1414470 High Island Emergency Shelter/Gymnasium Fence damage

Work to be Completed

The applicant will utilize contract for repairs to the High Island Emergency Shelter/Gymnasium Fence to restore this facility to its pre-disaster design, function and capacity (in-kind) within the existing footprint.

Fencing

A. Remove and replace 600 SF of coated chain-link fence

Work to be completed Total: $4,200.00

Project Notes:

1. In accordance with FEMA's Simplified Procedures policy, FEMA developed the DDD, Scope and Cost with the information/documentation/certification provided by the Applicant.

1414473 Jack Brooks Park

Work to be Completed

The applicant will utilize contract and/or force account for repairs to the Jack Brooks Park to restore this facility to its pre-disaster design, function and capacity (in-kind) within the existing footprint.

Site 1:

Roofing:

A. Remove and replace 90 LF of Dugout #1 roof supports (sub-fascia), 2 IN x 6 IN

B. Remove and replace 90 LF of Dugout #1roof exterior supports (fascia), 1 IN x 11 IN

C. Remove and replace 136 LF each of Dugout #1 ceiling joist, 2 IN x 4 IN x 8 FT long

D. Remove and replace 360 SF of Dugout #1 metal roof sheeting

E. Remove and replace 30 SF of Dugout #2 metal roof sheeting

Site 2:

Electrical:

A. Remove and replace 1 each of baseball light pole with 11 lights

Work to be completed Total: $86,909.40

Scope Note:

1. One or more items within the DDD are indicated as work completed. No supporting documentation is present at this time. All damaged items were estimated as work to be completed.

1414483 Paul Hopkins Park Pavilon

Work to be Completed

The applicant will utilize contract and/or force account for repairs to the Paul Hopkins Park Pavilion to restore this facility to its pre-disaster design, function and capacity (in-kind) within the existing footprint.

Roofing

A. Remove and replace 15 SF of fiberglass roof sheeting, 3 FT wide x 5 FT long

B. Remove and replace 11 LF of roofing rafter pressure treated support beam, 2 IN x 4 IN

Work to be completed Total: $16,175.00

Scope Note:

1. Correct address for the facility is 1100 FM517, Dickinson, TX 77539.

1414489 Santa Fe Stockyards

Work Completed

The applicant utilized contracts for the repairs to the Santa Fe Stockyards to restore this facility to its pre-disaster design, function and capacity (in-kind) within the existing footprint.

Contract:
A. Removed and replaced 57 each of galvanized metal posts with concrete footers

B. Removed and replaced 55 each of pressure treated cedar base boards

C. Removed and replaced 760 each of pressure treated cedar plank, 6IN w x 1/2-IN thk. x 6 FT high

D. Removed and replaced 165 each of pressure treated supports

Work Completed Totals
1. Contracts: $17,790.00
   a) Fencing: $17,790.00

Work Completed Total: $17,790.00

Scope Note:

1. The fence post quantity listed in the DDD is 55; however, based on the submitted work completed, the correct quantity should be 57. Refer to Fence Repair invoice and purchase order.pdf

Cost

Code	Quantity	Unit	Total Cost	Section
9001 (Contract)	1.00	Lump Sum	$4,200.00	Uncompleted
9001 (Contract)	1.00	Lump Sum	$86,909.40	Uncompleted
9001 (Contract)	1.00	Lump Sum	$16,175.00	Uncompleted
9001 (Contract)	1.00	Lump Sum	$17,790.00	Completed

CRC Gross Cost	$125,074.40
Total 406 HMP Cost	$0.00
Total Insurance Reductions	$0.00
CRC Net Cost	$125,074.40
Federal Share (75.00%)	$93,805.80
Non-Federal Share (25.00%)	$31,268.60

Award Information

Version Information

Version #	Eligibility Status	Current Location	Bundle Number	Project Amount	Cost Share	Federal Share Obligated	Date Obligated

Drawdown History

EMMIE Drawdown Status As of Date	IFMIS Obligation #	Expenditure Number	Expended Date	Expended Amount
No Records				

Obligation History

Version #	Date Obligated	Obligated Cost	Cost Share	IFMIS Status	IFMIS Obligation #
0	5/11/2026	$93,805.80	75%	Accepted	4798DRTXP00015341

Subgrant Conditions

- As described in Title 2 Code of Federal Regulations (C.F.R.) § 200.333, financial records, supporting documents, statistical records and all other non-Federal entity records pertinent to a Federal award must be retained for a period of three (3) years from the date of submission of the final expenditure report or, for Federal awards that are renewed quarterly or annually, from the date of the submission of the quarterly or annual financial report, respectively, as reported to the Federal awarding agency or pass-through entity in the case of a subrecipient. Federal awarding agencies and pass-through entities must not impose any other record retention requirements upon non-Federal entities. Exceptions are stated in 2 C.F.R. §200.333(a) – (f)(1) and (2). All records relative to this project are subject to examination and audit by the State, FEMA and the Comptroller General of the United States and must reflect work related to disaster-specific costs.
- In the seeking of proposals and letting of contracts for eligible work, the Applicant/Subrecipient must comply with its Local, State (provided that the procurements conform to applicable Federal law) and Federal procurement laws, regulations, and procedures as required by FEMA Policy 2 CFR Part 200, Procurement Standards, §§ 317-326.
- The Recipient must submit its certification of the subrecipient's completion of all of its small projects and compliance with all environmental and historic preservation requirements within 180 days of the applicant's completion of its last small project, or the latest approved deadline, whichever is sooner.
- When any individual item of equipment purchased with PA funding is no longer needed, or a residual inventory of unused supplies exceeding $5,000 remains, the subrecipient must follow the disposition requirements in Title 2 Code of Federal Regulations (C.F.R.) § 200.313-314.
- The terms of the FEMA-State Agreement are incorporated by reference into this project under the Public Assistance award and the applicant must comply with all applicable laws, regulations, policy, and guidance. This includes, among others, the Robert T. Stafford Disaster Relief and Emergency Assistance Act; Title 44 of the Code of Federal Regulations; FEMA Policy No. 104-009-2, Public Assistance Program and Policy Guide; and other applicable FEMA policy and guidance.
- The DHS Standard Terms and Conditions in effect as of the declaration date of this emergency declarations or major disaster, as applicable, are incorporated by reference into this project under the Public Assistance grant, which flow down from the Recipient to subrecipients unless a particular term or condition indicates otherwise.
- The Uniform Administrative Requirements, Cost Principles, and Audit Requirements set forth at Title 2 Code of Federal Regulations (C.F.R.) Part 200 apply to this project award under the Public Assistance grant, which flow down from the Recipient to all subrecipients unless a particular section of 2 C.F.R. Part 200, the FEMA-State Agreement, or the terms and conditions of this project award indicate otherwise. See 2 C.F.R. §§ 200.101 and 110.
- The subrecipient must submit a written request through the Recipient to FEMA before it makes a change to the approved scope of work in this project. If the subrecipient commences work associated with a change before FEMA approves the change, it will jeopardize financial assistance for this project. See FEMA Policy No. 104-009-2, Public Assistance Program and Policy Guide.
- Pursuant to section 312 of the Stafford Act, 42 U.S.C. 5155, FEMA is prohibited from providing financial assistance to any entity that receives assistance from another program, insurance, or any other source for the same work. The subrecipient agrees to repay all duplicated assistance to FEMA if they receive assistance for the same work from another Federal agency, insurance, or any other source. If an subrecipient receives funding from another federal program for the same purpose, it must notify FEMA through the Recipient and return any duplicated funding.

Insurance

Additional Information

2/9/2026

GENERAL INFORMATION

Event: DR 4798 (TX)

Project: 766809

Category of Work: Cat G - Parks, Recreation, Misc

Applicant: Galveston County (167-99167-00)

Event Type: Hurricane

Cause of Loss: Wind / Wind Driven Rain

Incident Period: 7/5/2024 to 7/9/2024

Total Public Assistance Amount: $125,074.40

COMMERCIAL INSURANCE INFORMATION

Does the Applicant have a Commercial Policy: Yes

Policyholder (Named Insured) per Policy Documents: County of Galveston

Policy Issued by: Zurich American

Policy Number: ERP9873454-02

Policy Period: From: 11/1/2023 To: 11/1/2024

Policy Valuation: Scheduled Policy

Policy Limits: $50 Million

RCV or ACV: Replacement Cost Value

Deductible Type: Per Occurrence : $1,000,000.00

Does the Applicant's Commercial Policy extend coverage for the damage described in this project: Yes

The amount of deductible being funded in this project is $115,080.65.

The amount of the deductible previously funded in other project(s) for the facilities listed in this project are $156,569.09

With project 766797.

Final Insurance Settlement Status: Damages for this project do not exceed the deductible

NUMBER OF DAMAGED INVENTORIES INCLUDED IN THIS PROJECT: (1)

Project	DI	Facility	Address	CRC Cost	Amount toward the $1 million deductible
766809	1414470	High Island Emergency Shelter / Gym Fence	2116 6th Street High Island, Texas 77623	$4,200.00	$4,200.00
	1414473	Jack Brooks Park Site 1 Fields	5700 FM 2004, Hitchcock, Texas 77563	$9,993.75	$0.00

		Site 2 Lighting		$76,915.65	$76,915.65
	1414483	Paul Hopkins Park Pavilon	1000 A FM517 West, Dickinson, Texas 77539	$16,175.00	$16,175.00
	1414489	Santa Fe Stockyards fence	11730 Highway 6, Santa Fe, Texas 77510	$17,790.00	$17,790.00
		TOTALS		**$125,074.40**	**$115,080.65**

Prior Obtain and Maintain Requirement:

No prior insurance requirements were found for this facility.

Reduction(s):

No Reduction is being made to this facility. The deductible has not been exceeded.

Obtain and Maintain Requirement:

No Obtain & Maintain Requirement is being mandated because facility does not meet the definition of building, equipment, contents, or vehicle.

Insurance Proceeds Statement:

FEMA's Recovery Policy FP 206-086-1, Public Assistance Policy on Insurance (June 29, 2015), requires applicants to take reasonable efforts to recover insurance proceeds that it is entitled to receive from its insurers. FEMA will consider final insurance settlements that may be less than the insurance policy limits when an applicant demonstrates that it has taken reasonable efforts to recover insurance proceeds that it is entitled on a case-by-case basis.

Standard Insurance Comments

FEMA Policy 206-086-1
PART 2: Other Insurance-Related Provisions. (Sections 312 and 406(d) of the Stafford Act)

A. Duplication of Benefits. FEMA cannot provide assistance for disaster-related losses that duplicate benefits available to an applicant from another source, including insurance.

1. Before FEMA approves assistance for a property, an applicant must provide FEMA with information about any actual or anticipated insurance settlement or recovery it is entitled to for that property.

2. FEMA will reduce assistance to an applicant by the amount of its actual or anticipated insurance proceeds.

3. Applicants must take reasonable efforts to recover insurance proceeds that they are entitled to receive from their insurer(s).

Graciela Garza, PA Insurance Specialist

CRC Central, Denton, TX

O&M Requirements

There are no Obtain and Maintain Requirements on **DR4798TX - 766809 - Multiple parks and Ball fields Damages** .

406 Mitigation

There is no additional mitigation information on **DR4798TX - 766809 - Multiple parks and Ball fields Damages** .

Environmental Historical Preservation

Is this project compliant with EHP laws, regulations, and executive orders? **Yes**

EHP Conditions

- Any change to the approved scope of work will require re-evaluation for compliance with NEPA and other Laws and Executive Orders.
- This review does not address all federal, state and local requirements. Acceptance of federal funding requires recipient to comply with all federal, state and local laws. Failure to obtain all appropriate federal, state and local environmental permits and clearances may jeopardize funding.
- If ground disturbing activities occur during construction, applicant will monitor ground disturbance and if any potential archaeological resources are discovered, will immediately cease construction in that area and notify the State and FEMA.
- The applicant is responsible for coordinating with and obtaining any required Section 404 Permit(s) from the United States Army Corps of Engineers (USACE) and/or any Section 401/402 Permit(s) from the State prior to initiating work. The applicant must comply with all conditions of the required permit(s). All coordination pertaining to these activities should be retained as part of the project file in accordance with the respective grant program instructions.

EHP Additional Info

There is no additional environmental historical preservation on **DR4798TX - 766809 - Multiple parks and Ball fields Damages** .

Final Reviews

Final Review

Reviewed By SPERRY, CHERYL G. **Reviewed On** 04/17/2026 12:56 PM EDT

Review Comments

I concur with all reviews. It is the responsibility of the Recipient to ensure that costs incurred by the applicant applicable to this project are in accordance with all PA Program statutes, regulations, and policies. Any discrepancies and omissions will be resolved at close out of this application. Cheryl Sperry

Recipient Review

Reviewed By LaBorde, Chad **Reviewed On** 04/20/2026 2:22 PM EDT

Review Comments

No comments available for the Recipient Review step

Project Signatures

Signed By Brownson, Jamie **Signed On** 04/20/2026

FEDERAL EMERGENCY MANAGEMENT AGENCY

RECORD OF ENVIRONMENTAL CONSIDERATION (REC)

Project ID: PA-06-TX-4798-PW-01534

Title: 766809-DR4798TX - 766809 - Multiple parks and Ball fields Damages

NEPA DETERMINATION

Non Compliant Flag: No
EA Draft Date:
EA Final Date:
EA Public Notice Date:
EA Fonsi Date:
Level: STATEX
EIS Notice of Intent Date:
EIS ROD Date:

Comments: Galveston County, Category G, Multiple Parks and Ball Fields Damages, 100% Complete

The Applicant utilized contracts to restore perimeter fencing damaged by hurricane-force winds at six (6) locations at four (4) sites operated by Galveston County, TX. Repairs were back to pre-disaster design, function, and capacity (in-kind) within the existing footprints, including repair or removal and replacement of:

Site 1 -- High Island Emergency Shelter (GPS Latitude 29.56297, Longitude -94.38931; 2116 6th Street High Island, TX 77623; Date of Construction [DoC] 2017): Coated chain link fence fabric.
Site 2 -- Jack Brooks Park (5700 FM 2004, Hitchcock, TX 77563; DoC 1986) Baseball Fields: Dugout #1 (GPS 29.36503, -95.03637) - Metal roof sheeting, ceiling joists, and support posts; Dugout #2 (no GPS coordinates listed) - Metal roof sheeting; and outfield Power Pole (GPS 29.36617, -95.03717) 90 FT H with 11 floodlights.
Site 3 - Paul Hopkins Park Pavillion (GPS 29.45471, -95.06714; 1000 FM 517 West, Dickinson, TX 77539; DoC 1986) - Fiberglass roof sheathing and support rafters.
Site 4 -- Santa Fe Stockyards (GPS Start 29.36833, -95.07576; End 29.36920, -95.07540; 11730 Highway 6, Santa Fe, TX 77510; DoC 1985) - Galvanized metal posts with concrete footers, pressure treated cedar base boards and planks, and supports.

All replaced poles were reinstalled in their pre-disaster holes, resulting in no new ground disturbances. No mitigation was proposed with this project. A full list of work completed can be found in the Scope of Work in Grants Manager.

This project has been determined to be Statutorily Excluded from NEPA review in accordance with Section 316 of the Stafford Act. Particular attention should be given to the project conditions before and during project implementation. Failure to comply with these conditions may jeopardize federal assistance including funding.

- tjone159 - 02/20/2026 21:52:44 GMT

CATEX CATEGORIES

Catex Category Code	Description	Selected
No Catex Categories were selected		

EXTRAORDINARY CIRCUMSTANCES

Extraordinary Circumstance Code	Description	Selected ?
No Extraordinary Circumstances were selected		

ENVIRONMENTAL LAW / EXECUTIVE ORDER

Environmental Law/ Executive Order	Status	Description	Comments
Clean Air Act (CAA)	Completed	Project will not result in permanent air emissions - Review concluded	

RECORD OF ENVIRONMENTAL CONSIDERATION (REC)

Project ID: PA-06-TX-4798-PW-01534

Title: 766809-DR4798TX - 766809 - Multiple parks and Ball fields Damages

Environmental Law/ Executive Order	Status	Description	Comments
Coastal Barrier Resources Act (CBRA)	Completed	Project is not on or connected to CBRA Unit or otherwise protected area - Review concluded	
Clean Water Act (CWA)	Completed	Project would not affect any water of the U.S. - Review concluded	
Coastal Zone Management Act (CZMA)	Completed	Project is located in a coastal zone area and/or affects the coastal zone	Based on consultation with Texas General Land Office (GLO) and review of Coastal Coordination Council (CCC) General Concurrence #5, FEMA has determined that this project's Sites 1 and 3 are deemed consistent with the goals and policies of the Texas Coastal Management Program (CMP) and consistency review procedures as implemented by the GLO. - tjone159 - 02/20/2026 21:55:01 GMT
	Completed	State administering agency does not require consistency review - Review concluded	
Executive Order 11988 - Floodplains	Completed	Located in floodplain or effects on floodplain/flood levels	Per 44 CFR part 9.5(c)(13) project Site 1 is exempt from floodplain management review.Per Flood Insurance Rate Map (FIRM) panels 48167C0380G and 385G, dated 8/15/2019, project Sites 4 and the dugouts of Site 2, respectively, are located outside the 100-year floodplain, special flood hazard area and the activities do not adversely affect floodplain values.The power pole portion of project Site 2 and all of Site 3 are located within AE zones, areas of 100-yr flooding, per FIRM panels 48167C0385G and 0229G, respectively, both dated 8/15/2019. Initial Disaster Public Notice was published on 8/2/2024. The proposed action is not likely to result in any potential direct impacts that will adversely affect the natural values and function of floodplains nor is it likely to increase the risk of flood loss. Abbreviated 8-step checklist attached. - tjone159 - 02/20/2026 21:58:34 GMT
	Completed	Possible adverse effects associated with investment in floodplain, occupancy or modification of floodplain environment	
	Completed	8 Step Process Complete - documentation attached - Review concluded	
Executive Order 11990 - Wetlands	Completed	Located in wetlands or effects on wetlands	Per 44 CFR part 9.5(c)(13) project Site 1 is exempt from wetlands review.A review of the National Wetland Inventory (NWI) online mapper, accessed on 2/20/2026, for Sites 2-4 indicate that the areas are not located within nor do they affect a designated wetland. - tjone159 - 02/20/2026 21:59:19 GMT
	Completed	Possible adverse effect associated with constructing in or near wetland	

RECORD OF ENVIRONMENTAL CONSIDERATION (REC)

Project ID: PA-06-TX-4798-PW-01534

Title: 766809-DR4798TX - 766809 - Multiple parks and Ball fields Damages

Environmental Law/ Executive Order	Status	Description	Comments
	Completed	Review completed as part of floodplain review - Review concluded	
Endangered Species Act (ESA)	Completed	Listed species and/or designated critical habitat present in areas affected directly or indirectly by the federal action	The scope of work for this project does not require U.S. Fish and Wildlife Service (USFWS) consultation. FEMA notified USFWS of disaster activities on July 24, 2024. - tjone159 - 02/20/2026 21:54:01 GMT
	Completed	No effect to species or designated critical habitat (See comments for justification) - Review concluded	
Farmland Protection Policy Act (FPPA)	Completed	Project does not affect designated prime or unique farmland - Review concluded	
Migratory Bird Treaty Act (MBTA)	Completed	Project located within a flyway zone	
	Completed	Project does not have potential to take migratory birds - Review concluded	
Magnuson-Stevens Fishery Conservation and Management Act (MSA)	Completed	Project not located in or near Essential Fish Habitat - Review concluded	
National Historic Preservation Act (NHPA)	Completed	Applicable executed Programmatic Agreement. Activity meets Programmatic Allowance (enter date and # in comments) - Review concluded	The scope of work has been reviewed and meets the criteria in Appendix B - Programmatic Allowances, Tier I; Section B.(1) of FEMA's Programmatic Agreement (PA) dated March 16, 2022. In accordance with this PA, FEMA is not required to determine the National Register eligibility of properties where work performed meets the Appendix B criteria. - tjone159 - 02/20/2026 21:53:34 GMT
Wild and Scenic Rivers Act (WSR)	Completed	Project is not along and does not affect Wild and Scenic River - Review concluded	

CONDITIONS

Special Conditions required on implementation of Projects:

The applicant is responsible for coordinating with and obtaining any required Section 404 Permit(s) from the United States Army Corps of Engineers (USACE) and/or any Section 401/402 Permit(s) from the State prior to initiating work. The applicant must comply with all conditions of the required permit(s). All coordination pertaining to these activities should be retained as part of the project file in accordance with the respective grant program instructions.

Source of condition: Clean Water Act (CWA) Monitoring Required: No

Standard Conditions:

RECORD OF ENVIRONMENTAL CONSIDERATION (REC)

Project ID: PA-06-TX-4798-PW-01534

Title: 766809-DR4798TX - 766809 - Multiple parks and Ball fields Damages

Any change to the approved scope of work will require re-evaluation for compliance with NEPA and other Laws and Executive Orders.

This review does not address all federal, state and local requirements. Acceptance of federal funding requires recipient to comply with all federal, state and local laws. Failure to obtain all appropriate federal, state and local environmental permits and clearances may jeopardize federal funding.

If ground disturbing activities occur during construction, applicant will monitor ground disturbance and if any potential archeological resources are discovered, will immediately cease construction in that area and notify the State and FEMA.

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
*40.

722 Moody
County Courthouse
Galveston, TX 77550
(409) 766-2244

Grant Award/Agreement

1) **Court Date:** 6/22/2026
2) **Department:** Sheriff's Office
3) **Grant Agency: Office of Governor - Public Safety Office**
4) **Funding Source: Operation Lone Star**
5) **Grant Start Date:** 9/1/2025
6) **Grant End Date:** 8/31/2026
7) **Program Year: FY2026**
8) **Program End Date:** 8/31/2026
9) **Renewal Grant: RENEWAL**
10) **Contract #: 4371204**
11) **Description: Overtime, travel, equipment, and supplies to support local law enforcement operations under the FY26 Operation Lone Star Grant Program.**
12) **Grant Organization Keys:**
13) **Grant Type:**

Expenditure Type

14) **Grant Funded $446,425.00**
15) **County Funded $0.00**
16) **Total Project Amount: $446,425.00**
17) **Assigned Department Contact: Clayton Pope - GCSO**

County Funding Sources

18) **Match Fund: Not Required**
19) **Match Division:**

NOTES:

Approval History

Seq #	Approver	Action	Action Date
1	Jamie Brownson	Approve	6/9/26 7:41 am
2	Miriam Moran	Approve	6/9/26 3:02 pm
3	Jimmy Fullen	Approve	6/9/26 3:27 pm
4	Diana Huallpa	Approve	6/11/26 3:17 pm
Notes:	Grant-funded boats will not be automatically replaced with GF funding. Future operational and replacement needs will be further reviewed upon grant expiration.		
5	Sergio Cruz	Approve	6/11/26 6:52 pm

MEMORANDUM

Background:

The Galveston County Sheriff's Office submitted and received approval for a Grant Adjustment Request under the FY 2026 Operation Lone Star Grant Program. The adjustment modifies the originally approved maritime vessel purchase and reallocates associated funds within the approved grant budget while maintaining the overall grant award amount of $446,425.

Summary of Changes:

Item	Previous Budget	Revised Budget	Change
Fluid Patrol 29 Maritime Law Enforcement Vessel	$242,312.20	$0.00	($242,312.20)
Dargel 250 KAT HDX Patrol Vessels (2)	$0.00	$262,000.00	+$262,000.00
Make Ready Vehicle Equipment	$18,000.00	$0.00	($18,000.00)
OLS Vehicle Maintenance	$3,000.00	$1,312.20	($1,687.80)

Original Approved Equipment:

- One (1) Fluid Patrol 29 Maritime Law Enforcement Vessel – Total Cost: $242,312.20
- Make Ready Law Enforcement Vehicle Equipment Package – Budget Amount: $18,000.00
- OLS Vehicle Maintenance – Budget Amount: $3,000.00

Revised Equipment:

- Two (2) Dargel 250 KAT HDX Patrol Vessels – Total Cost: $262,000.00
- Make Ready Law Enforcement Vehicle Equipment Package reduced by $18,000.00
- OLS Vehicle Maintenance allocation reduced by $1,687.80 from the original $3,000.00 budget.

Justification:

The Sheriff's Office determined that replacing one Fluid Patrol 29 Maritime Law Enforcement Vessel with two Dargel 250 KAT HDX patrol vessels would better support maritime law enforcement operations in Galveston County's shallow-water and inland waterway environments. The two-vessel configuration provides increased maneuverability, expanded patrol coverage, greater

deployment flexibility, improved response capabilities, and enhanced officer safety while continuing to support the objectives of Operation Lone Star.

The adjustment replaces the originally proposed purchase of one Fluid Patrol 29 Maritime Law Enforcement Vessel with two Dargel 250 KAT HDX Patrol Vessels. The revised vessel configuration increases the vessel acquisition cost by $19,687.80. To maintain the overall grant award amount of $446,425 and avoid any additional local funding requirement, $18,000 was reallocated from the Make Ready Law Enforcement Equipment Package and $1,687.80 was reallocated from the OLS Vehicle Maintenance budget category. As a result, the overall grant award remains unchanged and no County matching funds are required.

Recommendation:

Grants Administration recommends acknowledgment of the approved project adjustment. The adjustment does not increase the total grant award amount and provides enhanced operational capabilities for maritime law enforcement activities under the Operation Lone Star Grant Program.

Grant Adjustment History

Adjustment Status	Date Created	Date Certified	Date Approved	Grant End Date	Award Amount	Description
Approved	12/23/2025	12/23/2025	12/30/2025	08/31/2026	$446,425.00	Updating budget to include regular pay for officers working the OLS program.
Approved	1/23/2026	2/20/2026	02/23/2026	08/31/2026	$446,425.00	Adjust personnel in salary, additional personnel. Moving funds from lodging and per diem to a new make ready line item.
Approved	3/16/2026	3/16/2026	03/17/2026	08/31/2026	$446,425.00	Removing the purchase of a radio under vehicle make ready and changing the make and model of the boat to be purchased as well as the total cost of the boat.
Approved	4/28/2026	4/28/2026	04/30/2026	08/31/2026	$446,425.00	Remove the Fluid Patrol 29 Maritime Law Enforcement Vessel ($242,312.20), add 2 Dargel 250 KAT HDX patrol vessels ($262,000). The request to transition from one Fluid Patrol 29 Mar
Approved	5/7/2026	5/7/2026	05/07/2026	08/31/2026	$446,425.00	The grantee's Authorized Official, Mark Henry has submitted a request to update the SAM Expiration Date to 3/6/2027 for Unique Entity Identifier (UEI) - DRP9KU1PVJN4.

Grant Adjustment Information

Date Grant Adjustment Created: 4/28/2026 3:28:44 PM

Status of Grant Adjustment: APPROVE

Description of Grant Adjustment:

Remove the Fluid Patrol 29 Maritime Law Enforcement Vessel ($242,312.20), add 2 Dargel 250 KAT HDX patrol vessels ($262,000). The request to transition from one Fluid Patrol 29 Maritime Law Enforcement Vessel to two Dargel 250 KAT HDX patrol vessels better aligns resources with operational needs in Galveston County's shallow and inland waterways. The Dargel vessels provide increased maneuverability, expanded coverage, and greater deployment flexibility for interdiction and patrol operations. This adjustment enhances mission effectiveness, improves response times, and increases officer safety while maintaining the overall intent of Operation Lone Star to disrupt criminal activity and strengthen maritime enforcement. The difference between the boat purchase would create a $19,687.80 shortfall. $18,000 will be removed Make Ready Law Enforcement Equipment and $1,687.80 will be removed from OLS Vehicle Maintenance to compensate.

Statement of Grant Award (SOGA)

The Statement of Grant Award is the official notice of award from the Office of the Governor (OOG). This Grant Agreement and all terms, conditions, provisions and obligations set forth herein shall be binding upon and shall inure to the benefit of the Parties and their respective successors and assigns and all other State of Texas agencies and any other agencies, departments, divisions, governmental entities, public corporations, and other entities which shall be successors to each of the Parties or which shall succeed to or become obligated to perform or become bound by any of the covenants, agreements or obligations hereunder of each of the Parties hereto.

The approved project narrative and budget for this award are reflected in eGrants on the 'Narrative' and 'Budget/Details' tabs. By accepting the Grant Award in eGrants, the Grantee agrees to strictly comply with the requirements and obligations of this Grant Agreement including any and all applicable federal and state statutes, regulations, policies, guidelines and requirements. In instances where conflicting requirements apply to a Grantee, the more restrictive requirement applies.

The Grant Agreement includes the Statement of Grant Award; the OOG Grantee Conditions and Responsibilities; the Grant Application in eGrants; and the other identified documents in the Grant Application and Grant Award, including but not limited to: 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards; Chapter 783 of the Texas Government Code, Title 34, Part 1, Chapter 20, Subchapter E, Division 4 of the Texas Administrative Code, and the Texas Grant Management Standards (TxGMS) developed by the Comptroller of Public Accounts; the state Funding Announcement or Solicitation under which the grant application was made, and for federal funding, the Funding Announcement or Solicitation under which the OOG was awarded funds; and any applicable documents referenced in the documents listed above. For grants awarded from the U.S. Department of Justice, the current applicable version of the Department of Justice Grants Financial Guide and any applicable provisions in Title 28 of the CFR apply. For grants awarded from the Federal Emergency Management Agency (FEMA), all Information Bulletins and Policies published by the FEMA Grants Program Directorate apply. The OOG reserves the right to add additional responsibilities and requirements, with or without advance notice to the Grantee.

By clicking on the 'Accept' button within the 'Accept Award' tab, the Grantee accepts the responsibility for the grant project, agrees and certifies compliance with the requirements outlined in the Grant Agreement, including all provisions incorporated herein, and agrees with the following conditions of grant funding. The grantee's funds will not be released until the grantee has satisfied the requirements of the following Condition(s) of Funding and Other Fund-Specific Requirement(s), if any, cited below:

Grant Number:	4371204	**Award Amount:**	$446,425.00
Date Awarded:	9/29/2025	**Grantee Cash Match:**	$0.00
Grant Period:	09/01/2025 - 08/31/2026	**Grantee In Kind Match:**	$0.00
Liquidation Date:	11/29/2026	**Grantee GPI:**	$0.00
Program Fund:	BD-Operation Lone Star Grant Program	**Total Project Cost:**	$446,425.00
Grantee Name:	Galveston County		
Project Title:	Operation Lone Star - FY2026		
Grant Manager:	Lynne Crow		
Unique Entity Identifier (UEI):	DRP9KU1PVJN4		

CFDA:	N/A
Federal Awarding Agency:	N/A - State Funds
Federal Award Date:	N/A - State Funds
Federal/State Award ID Number:	2026-BD-ST-0001
Total Federal Award/State Funds Appropriated:	$55,100,000.00

Pass Thru Entity Name:	Texas Office of the Governor – Homeland Security Grants Division (HSGD)
Is the Award R&D:	No
Federal/State Award Description:	The purpose of the program is to enhance interagency border security operations supporting Operation Lone Star including the facilitation of directed actions to deter and interdict criminal activity. Program participants shall assist in the execution of coordinated border security operations.

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
*41.

722 Moody
County Courthouse
Galveston, TX 77550
(409) 766-2244

Grant Award/Agreement

1) **Court Date:** 6/22/2026
2) **Department:** Office of Emergency Management
3) **Grant Agency: Office of Governor - Homeland Security Division**
4) **Funding Source: Urban Area Security Initiative**
5) **Grant Start Date:** 1/1/2026
6) **Grant End Date:** 12/31/2026
7) **Program Year: FY2025**
8) **Program End Date:** 12/31/2026
9) **Renewal Grant: RENEWAL**
10) **Contract #: 2972211**
11) **Description: Contract expenses and supplies for the CERT training program.**

12) **Grant Organization Keys:**
13) **Grant Type:**

Expenditure Type

14) **Grant Funded $84,250.00**
15) **County Funded $0.00**
16) **Total Project Amount: $84,250.00**
17) **Assigned Department Contact: Jesse Ryholt - OEM Director**

County Funding Sources

18) **Match Fund: Not Required**
19) **Match Division:**

NOTES:

Approval History

Seq #	Approver	Action	Action Date
1	Jamie Brownson	Approve	6/5/26 10:09 am
2	Miriam Moran	Approve	6/5/26 11:08 am
3	Jesse Ryholt	Approve	6/5/26 11:27 am
4	Diana Huallpa	Approve	6/8/26 4:16 pm
5	Sergio Cruz	Approve	6/8/26 5:28 pm

MEMORANDUM

To:	**Galveston County Commissioners Court**
From:	**Grants Administration**
Court Date:	**June 22nd, 2026**
RE:	**Office of Emergency Management**
	Houston Urban Area Security Initiative (UASI)

BACKGROUND

Galveston County is eligible for funding under the Houston Urban Area Security Initiative (UASI). The Office of Emergency Management serves as the administrator of these funds for Galveston County. These funds are used to enhance the county's preparedness for all types of emergencies.
The Houston UASI Region requires jurisdictions to submit budgets at the regional level for review and consideration for funding through regional allocations. If approved, UASI budget requests are then submitted as formal applications to the Office of the Governor – Homeland Security Division.

SUMMARY

Galveston County received an award from the Office of the Governor under the Homeland Security Grant Program (HSGP), Grant No. 2972211, for the Community Preparedness project. The grant period is January 1, 2026 through December 31, 2026, with a liquidation date of March 31, 2027. The award requires no cash match, in-kind match, or program income contribution from Galveston County. In order to comply with program requirements and facilitate timely grant administration, the award was accepted through the Office of the Governor's eGrants system. This item is being presented to Commissioners Court for ratification of the award acceptance and all actions taken in connection with the grant.

Community Preparedness - This project will support and deliver community outreach and training, partnering with community partners and key stakeholders to build resilience, especially focusing on historically underserved communities and socially vulnerable individuals. The program will train and maintain Galveston County Community Emergency Response Teams (CERT) and Teen CERT programs by procuring appropriate tools, equipment, and training aids for teaching and outreach.

FINANCIAL SUMMARY

	Grant Match	County Match
Community Preparedness	$84,250.00	$0.00

RECOMMENDATIONS

Grants Administration respectfully requests that the Commissioners Court ratify the acceptance of the FY 2025 Urban Area Security Initiative (UASI) Community Preparedness grant award from the Office of the Governor, Homeland Security Division.

ATTACHMENTS FOR WET SIGNATURE

- **NONE**

GOVERNOR GREG ABBOTT

Dear Grantee:

Congratulations on your award! To activate your agency's grant, the Authorized Official must log on to eGrants at https://eGrants.gov.texas.gov and go to the 'My Home' tab. In the 'Pending Applications' section, locate the application with a 'Current Status' of "Pending AO Acceptance of Award". Click on the grant number and proceed to the 'Accept Award' tab. From this tab, click on the 'Accept' button. Grants must be accepted within 45 calendar days of the date the award was issued.

Be sure to review the Grantee Conditions and Responsibilities Memo for a quick overview of general items every grantee should be aware of. You can also find more detailed information on the eGrants website including helpful resources, links, and tools needed to properly administer Public Safety Office grants. The Guide to Grants, also on the website, contains answers to questions frequently asked by grantees.

If you have any questions regarding this award, feel free to contact your grant manager, whose name is referenced in the Statement of Grant Award or you may always contact our office via the eGrants Help Desk at eGrants@gov.texas.gov.

We look forward to working with you to ensure the success of your program.

Andrew Friedrichs

Andrew Friedrichs
Executive Director
Public Safety Office

Statement of Grant Award (SOGA)

The Statement of Grant Award is the official notice of award from the Office of the Governor (OOG). This Grant Agreement and all terms, conditions, provisions and obligations set forth herein shall be binding upon and shall inure to the benefit of the Parties and their respective successors and assigns and all other State of Texas agencies and any other agencies, departments, divisions, governmental entities, public corporations, and other entities which shall be successors to each of the Parties or which shall succeed to or become obligated to perform or become bound by any of the covenants, agreements or obligations hereunder of each of the Parties hereto.

The approved project narrative and budget for this award are reflected in eGrants on the 'Narrative' and 'Budget/Details' tabs. By accepting the Grant Award in eGrants, the Grantee agrees to strictly comply with the requirements and obligations of this Grant Agreement including any and all applicable federal and state statutes, regulations, policies, guidelines and requirements. In instances where conflicting requirements apply to a Grantee, the more restrictive requirement applies.

The Grant Agreement includes the Statement of Grant Award; the OOG Grantee Conditions and Responsibilities; the Grant Application in eGrants; and the other identified documents in the Grant Application and Grant Award, including but not limited to: 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards; Chapter 783 of the Texas Government Code, Title 34, Part 1, Chapter 20, Subchapter E, Division 4 of the Texas Administrative Code, and the Texas Grant Management Standards (TxGMS) developed by the Comptroller of Public Accounts; the state Funding Announcement or Solicitation under which the grant application was made, and for federal funding, the Funding Announcement or Solicitation under which the OOG was awarded funds; and any applicable documents referenced in the documents listed above. For grants awarded from the U.S. Department of Justice, the current applicable version of the Department of Justice Grants Financial Guide and any applicable provisions in Title 28 of the CFR apply. For grants awarded from the Federal Emergency Management Agency (FEMA), all Information Bulletins and Policies published by the FEMA Grants Program Directorate apply. The OOG reserves the right to add additional responsibilities and requirements, with or without advance notice to the Grantee.

By clicking on the 'Accept' button within the 'Accept Award' tab, the Grantee accepts the responsibility for the grant project, agrees and certifies compliance with the requirements outlined in the Grant Agreement, including all provisions incorporated herein, and agrees with the following conditions of grant funding. The grantee's funds will not be released until the grantee has satisfied the requirements of the following Condition(s) of Funding and Other Fund-Specific Requirement(s), if any, cited below:

Grant Number:	2972211	**Award Amount:**	$84,250.00
Date Awarded:	6/4/2026	**Grantee Cash Match:**	$0.00
Grant Period:	01/01/2026 - 12/31/2026	**Grantee In Kind Match:**	$0.00
Liquidation Date:	03/31/2027	**Grantee GPI:**	$0.00
Program Fund:	HS-Homeland Security Grant Program (HSGP)	**Total Project Cost:**	$84,250.00
Grantee Name:	Galveston County		
Project Title:	Galveston County - Community Preparedness		
Grant Manager:	Samantha Steere		
Unique Entity Identifier (UEI):	DRP9KU1PVJN4		

CFDA:	97.067 - Homeland Security Grant Program (HSGP)
Federal Awarding Agency:	U.S. Department of Homeland Security, Federal Emergency Management Agency
Federal Award Date:	2/3/2026
Federal/State Award ID Number:	EMW-2025-SS-05028
Total Federal Award/State Funds Appropriated:	$113,187,106.00
Pass Thru Entity Name:	Texas Office of the Governor – Homeland Security Grants Division (HSGD)
Is the Award R&D:	No
Federal/State Award	The purpose of the HSGP is to support state and local efforts to prevent terrorism and other catastrophic events and to prepare the Nation for the threats and hazards that pose the greatest risk to the security of

Description:	the United States. The HSGP provides funding to implement investments that build, sustain, and deliver the 31 core capabilities essential to achieving the National Preparedness Goal (the Goal) of a secure and resilient Nation. The building, sustainment, and delivery of these core capabilities are not exclusive to any single level of government, organization, or community, but rather, require the combined effort of the whole community.

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
*42.

722 Moody
County Courthouse
Galveston, TX 77550
(409) 766-2244

Grant Award/Agreement

1) **Court Date:** 6/22/2026
2) **Department:** Office of Emergency Management
3) **Grant Agency: Office of Governor - Homeland Security Division**
4) **Funding Source: Urban Area Security Initiative**
5) **Grant Start Date:** 1/1/2026
6) **Grant End Date:** 12/31/2026
7) **Program Year: FY25**
8) **Program End Date:** 12/31/2026
9) **Renewal Grant: RENEWAL**
10) **Contract #: 2972311**
11) **Description: Personnel, training and supplies for Regional Planner**

12) **Grant Organization Keys:**
13) **Grant Type:**

Expenditure Type

14) **Grant Funded $95,785.78**
15) **County Funded $0.00**
16) **Total Project Amount: $95,785.78**
17) **Assigned Department Contact:**

County Funding Sources

18) **Match Fund: No Match Required**
19) **Match Division:**

NOTES:

Approval History

Seq #	Approver	Action	Action Date
1	Jamie Brownson	Approve	6/5/26 10:11 am
2	Miriam Moran	Approve	6/5/26 11:08 am
3	Jesse Ryholt	Approve	6/5/26 11:27 am
4	Diana Huallpa	Approve	6/8/26 4:15 pm
5	Sergio Cruz	Approve	6/8/26 5:29 pm

MEMORANDUM

To:	**Galveston County Commissioners Court**
From:	**Grants Administration**
Court Date:	**June 22nd, 2026**
RE:	**Office of Emergency Management**
	Houston Urban Area Security Initiative (UASI)

BACKGROUND

Galveston County is eligible for funding under the Houston Urban Area Security Initiative (UASI). The Office of Emergency Management serves as the administrator of these funds for Galveston County. These funds are used to enhance the county's preparedness for all types of emergencies.
The Houston UASI Region requires jurisdictions to submit budgets at the regional level for review and consideration for funding through regional allocations. If approved, UASI budget requests are then submitted as formal applications to the Office of the Governor – Homeland Security Division.

SUMMARY

Galveston County received an award from the Office of the Governor under the Homeland Security Grant Program (HSGP), Grant No. 2972311, for the Regional Planner project in the amount of $95,785.78. The grant period is January 1, 2026, through December 31, 2026, with a liquidation date of March 31, 2027. The award requires no cash match from Galveston County. In order to comply with program requirements and facilitate timely grant administration, the award was accepted through the Office of the Governor's eGrants system. This item is being presented to Commissioners Court for ratification of the award acceptance and all actions taken in connection with the grant.

Regional Planner - This project sustains the Galveston County regional planner and allows continued collaboration and coordination with local jurisdictions, regions, and UASI partners at various state and nationwide conferences and meetings. Sustainment of the UASI planners ensures continued development and maintenance of regional terrorism-related plans through a multi-jurisdictional approach to planning. The planners continue developing and updating regional plans (e.g., the MACC, EPIP, etc.) and continue coordination among jurisdictions regarding planning processes, standards, and technologies. This project includes professional development and training for planners as well as supplies to support planning activities.

FINANCIAL SUMMARY

	Grant Match	County Match
Regional Planner	$95,785.78	$0.00 (Not Required)

RECOMMENDATIONS

Grants Administration respectfully requests that the Commissioners Court ratify the acceptance of the FY 2025 Urban Area Security Initiative (UASI) Regional Planner grant award from the Office of the Governor, Homeland Security Division.

ATTACHMENTS FOR WET SIGNATURE

- **NONE**

GOVERNOR GREG ABBOTT

Dear Grantee:

Congratulations on your award! To activate your agency's grant, the Authorized Official must log on to eGrants at https://eGrants.gov.texas.gov and go to the 'My Home' tab. In the 'Pending Applications' section, locate the application with a 'Current Status' of "Pending AO Acceptance of Award". Click on the grant number and proceed to the 'Accept Award' tab. From this tab, click on the 'Accept' button. Grants must be accepted within 45 calendar days of the date the award was issued.

Be sure to review the Grantee Conditions and Responsibilities Memo for a quick overview of general items every grantee should be aware of. You can also find more detailed information on the eGrants website including helpful resources, links, and tools needed to properly administer Public Safety Office grants. The Guide to Grants, also on the website, contains answers to questions frequently asked by grantees.

If you have any questions regarding this award, feel free to contact your grant manager, whose name is referenced in the Statement of Grant Award or you may always contact our office via the eGrants Help Desk at eGrants@gov.texas.gov.

We look forward to working with you to ensure the success of your program.

Andrew Friedrichs

Andrew Friedrichs
Executive Director
Public Safety Office

Statement of Grant Award (SOGA)

The Statement of Grant Award is the official notice of award from the Office of the Governor (OOG). This Grant Agreement and all terms, conditions, provisions and obligations set forth herein shall be binding upon and shall inure to the benefit of the Parties and their respective successors and assigns and all other State of Texas agencies and any other agencies, departments, divisions, governmental entities, public corporations, and other entities which shall be successors to each of the Parties or which shall succeed to or become obligated to perform or become bound by any of the covenants, agreements or obligations hereunder of each of the Parties hereto.

The approved project narrative and budget for this award are reflected in eGrants on the 'Narrative' and 'Budget/Details' tabs. By accepting the Grant Award in eGrants, the Grantee agrees to strictly comply with the requirements and obligations of this Grant Agreement including any and all applicable federal and state statutes, regulations, policies, guidelines and requirements. In instances where conflicting requirements apply to a Grantee, the more restrictive requirement applies.

The Grant Agreement includes the Statement of Grant Award; the OOG Grantee Conditions and Responsibilities; the Grant Application in eGrants; and the other identified documents in the Grant Application and Grant Award, including but not limited to: 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards; Chapter 783 of the Texas Government Code, Title 34, Part 1, Chapter 20, Subchapter E, Division 4 of the Texas Administrative Code, and the Texas Grant Management Standards (TxGMS) developed by the Comptroller of Public Accounts; the state Funding Announcement or Solicitation under which the grant application was made, and for federal funding, the Funding Announcement or Solicitation under which the OOG was awarded funds; and any applicable documents referenced in the documents listed above. For grants awarded from the U.S. Department of Justice, the current applicable version of the Department of Justice Grants Financial Guide and any applicable provisions in Title 28 of the CFR apply. For grants awarded from the Federal Emergency Management Agency (FEMA), all Information Bulletins and Policies published by the FEMA Grants Program Directorate apply. The OOG reserves the right to add additional responsibilities and requirements, with or without advance notice to the Grantee.

By clicking on the 'Accept' button within the 'Accept Award' tab, the Grantee accepts the responsibility for the grant project, agrees and certifies compliance with the requirements outlined in the Grant Agreement, including all provisions incorporated herein, and agrees with the following conditions of grant funding. The grantee's funds will not be released until the grantee has satisfied the requirements of the following Condition(s) of Funding and Other Fund-Specific Requirement(s), if any, cited below:

Grant Number:	2972311	**Award Amount:**	$95,785.78
Date Awarded:	6/4/2026	**Grantee Cash Match:**	$0.00
Grant Period:	01/01/2026 - 12/31/2026	**Grantee In Kind Match:**	$0.00
Liquidation Date:	03/31/2027	**Grantee GPI:**	$0.00
Program Fund:	HS-Homeland Security Grant Program (HSGP)	**Total Project Cost:**	$95,785.78
Grantee Name:	Galveston County		
Project Title:	Galveston County - Regional Planner		
Grant Manager:	Samantha Steere		
Unique Entity Identifier (UEI):	DRP9KU1PVJN4		

CFDA:	97.067 - Homeland Security Grant Program (HSGP)
Federal Awarding Agency:	U.S. Department of Homeland Security, Federal Emergency Management Agency
Federal Award Date:	2/3/2026
Federal/State Award ID Number:	EMW-2025-SS-05028
Total Federal Award/State Funds Appropriated:	$113,187,106.00
Pass Thru Entity Name:	Texas Office of the Governor – Homeland Security Grants Division (HSGD)
Is the Award R&D:	No
Federal/State Award	The purpose of the HSGP is to support state and local efforts to prevent terrorism and other catastrophic events and to prepare the Nation for the threats and hazards that pose the greatest risk to the security of

Description:	the United States. The HSGP provides funding to implement investments that build, sustain, and deliver the 31 core capabilities essential to achieving the National Preparedness Goal (the Goal) of a secure and resilient Nation. The building, sustainment, and delivery of these core capabilities are not exclusive to any single level of government, organization, or community, but rather, require the combined effort of the whole community.

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
*43.

722 Moody
County Courthouse
Galveston, TX 77550
(409) 766-2244

Grant Award/Agreement

1) **Court Date:** 6/22/2026
2) **Department:** Department of Enterprise Services
3) **Grant Agency:** FEMA
4) **Funding Source:** Public Assistance DR-4798 (Hurricane Beryl)
5) **Grant Start Date:** 1/26/2026
6) **Grant End Date:** 3/31/2026
7) **Program Year: FY 2026**
8) **Program End Date:** 7/9/2028
9) **Renewal Grant: NEW**
10) **Contract #: DR-4798-766573-1474**
11) **Description: CATAGORY E - BUILDINGS AND EQUIPMENT: BUILDING DAMAGES COUNTY WIDE AT 722 MOODY, JUSTICE CENTER JAIL, LEAGUE CITY EMERGENCY MANAGEMENT FACILITY**

12) **Grant Organization Keys:**
13) **Grant Type:**

Expenditure Type

14) **Grant Funded (75%) $4,419.20**
15) **County Funded (25%) $1,473.06**
16) **Total Project Amount: $5,894.26**
17) **Assigned Department Contact:**

County Funding Sources

18) **Match Fund: 5910100 - GRANT MATCH MANDATORY**
19) **Match Division:**

NOTES:

Approval History

Seq #	Approver	Action	Action Date
1	Jamie Brownson	Approve	6/8/26 11:43 am
2	Miriam Moran	Approve	6/8/26 1:36 pm
3	Lauren Michaels	Approve	6/8/26 4:46 pm
4	Misty Witmer	Approve	6/9/26 9:33 am
5	Diana Huallpa	Approve	6/10/26 4:30 pm
6	Sergio Cruz	Approve	6/10/26 4:35 pm

MEMORANDUM

To: Galveston County Commissioners Court

From: Grants Administration

Court Date: June 22, 2026

RE: FEMA Disaster Public Assistance Award: PW 1474 – Project 766573 – DR4798TX – Galveston County – Building Damages County Wide

BACKGROUND

Galveston County was impacted by Hurricane Beryl on July 7, 2024, and a Local, State, and Federal Disaster Declaration was issued for the event, including Galveston County in the list of counties eligible for FEMA Public Assistance funding.

On July 22, 2024, Galveston County Commissioners Court approved the submission of the Request for Public Assistance, and County staff conducted damage assessments and compiled a list of eligible damaged facilities.

On October 27, 2025, Commissioners Court approved the submission of the PW 1474 – Project Number 766573 – DR4798TX – Galveston County – Building Damages County Wide application for FEMA Public Assistance funding.

On January 26, 2026, FEMA obligated PW 1474 in the amount of $5,892.26

Project locations include the 722 Moody Courthouse, Justice Center Jail, and League City Emergency Management Facility.

SUMMARY

This item is being presented to Commissioners Court to formally acknowledge and ratify FEMA Public Assistance funding obligated for disaster-related building damages associated with Hurricane Beryl. The total project award is $5,892.26, with FEMA providing 75% funding and the required County match totaling 25%.

Repairs associated with this project have been completed, and the project is ready for administrative closeout and reimbursement.

FINANCIAL SUMMARY

FEMA Contribution: $4,419.20 (75%)

County Contribution: $1,473.06 (25%)

Total Project Cost: $5,892.26

RECOMMENDATIONS

Grants Administration respectfully requests that Commissioners Court formally accept and ratify the FEMA Public Assistance award for PW 1474 – Project 766573 – DR4798TX – Galveston County – Building Damages County Wide.

ATTACHEMENTS FOR REVIEW

- Award Package Notice
- Scope of Work (FEMA Project Worksheet)

TDEM
THE TEXAS A&M UNIVERSITY SYSTEM

January 26, 2026

Faisel Nofal
FEMA Grants Accountant
Galveston County
722 21st Street
Galveston, TX 77550-2317

FIPS Number: 167-99167-00
UEI Number: DRP9KU1PVJN4

RE: FEMA Public Assistance Grant 4798 – Hurricane Beryl

Assistance Listing Number (ALN) 97.036 – Public Assistance Grant Program
Federal Award Identification Number 4798DRTXP00000001
FEMA Project Number: 01474; Amendment: 0
DR 4798 Emergency Work Deadline: 01/09/2025
DR 4798 Permanent Work Deadline: 01/09/2026
Project Title: 766573 - DR4798TX - Galveston County - Building Damages County Wide
Project Type: E - Public Buildings & Equipment
Scope of Work Date: 07/09/2024 to 03/31/2026
Period of Performance: 07/09/2024 to 03/31/2026
Award Notification

A FEMA Public Assistance subgrant has been awarded by Texas Division of Emergency Management (TDEM).

Project #: 766573						
Version / Amendment	**Federal Award Date**	**Total Subgrant Amount**	**Federal Cost Share Percentage**	**Federal Funds Obligated**	**Local Cost Share Percentage**	**Local Cost Share Amount**
0	01/23/2026	$5,892.26	75%	$4,419.20	25%	$1,473.06

This award is not for Research or Development as defined in 2 CFR 200.87.

No indirect costs are available with this award. For disasters declared prior to August 1, 2017, Direct Administrative Costs are allowable as outlined in the project scope.

Management costs are allowable under a separate award for disasters declared on or after August 1, 2017.[1]

A copy of the approved scope of work can be viewed at the version tab in GMS for this project at Grants.tdem.texas.gov and is also attached for your convenience. If your project contains 406 Mitigation Proposal, it will also be attached and available at the version tab.

Your project worksheet may or may not have environmental and historical considerations and conditions that must be met. A copy of the Record of the Environment Consideration (REC) can be viewed at the version tab in GMS for this project as well.

The terms and conditions remain in effect as outlined in the original Grant Terms and Conditions, and any subsequent State amendments.

It is important that the Subrecipient read, understand, and comply with the scope of work and all terms and conditions. It is also vital that this information be disseminated to Subrecipient's staff and contractors that are involved in work related to administrative support or administration of the subgrant.

If changes are needed to the scope of the subaward, period of performance or costs associated to the subaward, the Subrecipient should immediately contact TDEM. No change will be considered made to the subaward until the Subrecipient is notified in writing by TDEM.

Should you wish to appeal any determination related to this project you must do so within 60 days of receipt of the notice of the action. If you elect to appeal, please submit your appeal with any documentation supporting your position directly to TDEM via the Grants Management System at https://grants.tdem.texas.gov within the allotted time. Here is the Project Appeal Job Aid for your guide Project Appeals Job Aid.

If you have any questions, please contact TDEM Recovery Coordinator, George Cano, by phone at (832) 374-3139, or email at george.cano@tdem.texas.gov or you may contact the TDEM Support Affiliate, Tho Do, by phone at (254) 300-7023 or by email at tho.do@bdogov.com.

ATTACHMENTS: Scope of Work (FEMA Project Worksheet)
Record of Environmental Consideration

[1] Refer to Management Cost guidance detailed in Section 324 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act and within the Public Assistance Management Costs (Interim) Recovery Policy FP 104-11-2.

Department of Homeland Security
Federal Emergency Management Agency

General Info

Project #	766573 **P/W #** 1474	**Project Type**	Estimated Costs
Project Category	E - Buildings and Equipment	**Applicant**	Galveston County (167-99167-00)
Project Title	DR4798TX - Galveston County - Building Damages County Wide	**Event**	4798DR-TX (4798DR)
Project Size	Small	**Declaration Date**	7/9/2024
Activity Completion Date	3/31/2026	**Incident Start Date**	7/05/2024
Process Step	Obligated	**Incident End Date**	7/9/2024

Damage Description and Dimensions

The Disaster # 4798DR, which occurred between *07/05/2024* and *07/09/2024*, caused:

Damage #1414462; 722 Moody Courthouse

General Facility Information:

- **Facility Type:** Building
- **Building Type:** City Hall
- **Facility:** Galveston County Office
- **Facility Description:** Public Service Building, County commissions office and county employees. The Galveston County Tax Assessor-Collector's Office serves as a central hub for managing and collecting property taxes, handling motor vehicle-related services, and facilitating the flow of funds to support local government and services. The building is a brick structure with hollow clay tiles.
- **Year Built:** 1966
- **Location Description:** 722 Moody Ave., Galveston, Texas 77550
- **GPS Latitude/Longitude:** 29.30338, -94.78913
- **Number of Stories:** 6

General Damage Information:

- **Date Damaged:** 7/8/2024
- **Cause of Damage:** During Hurricane Beryl, Moody Courthouse sustained significate damages throughout the building caused by high wind and wind driven rain.

Building Damage:

Site 2: Auditor's Office 4th floor :
- Building Interior, 1 each of Glass windowpane, 56 IN long x 58 IN wide, cracked due to high wind and wind blown debris, 0% work completed.
- Building Interior, 3 each of Glass windowpane, 36 IN long x 18 IN wide, cracked due to high wind and wind blown debris, 0% work completed.

Site 3: Purchasing Office 5th floor:
- Building Interior, 1 each of Glass windowpane, 24 IN long x 14 IN wide, cracked due to high wind and wind blown debris , 0% work completed.

Site 4: DA's Office Assistant County Attorney 2nd floor:

- Building Interior, 1 each of windowpane, 56 IN long x 58 IN wide, cracked by high wind and wind blown debris, 0% work completed.

Site 5: Mental Health Attorney's Office 6th floor:

- Building Interior, 1 each of Glass window pane , 3 FT long x 15 IN wide, cracked due to high wind and wind blown debris, 0% work completed.

Site 6: Mental Health Attorney's Office 6th floor:

- Building Interior, 1 each of Glass windowpane , 36 IN long x 15 IN wide, cracked due to high wind and wind blown debris, 0% work completed.

Site 7: IT Storage 6th floor:

- Building Interior, 1 each of Glass windowpane , 24 IN long x 16 IN wide, cracked due to high wind and wind blown debris, 0% work completed.

Site 8: Accounts Payable Office 4th floor:

- Building Interior, 1 each of Glass windowpane , 56 IN long x 58 IN wide, cracked due to high wind and wind blown debris, 0% work completed.

Site 9: Tax Office 1st floor:

- Building Interior, 1 each of Glass windowpane, 56 IN long x 58 IN wide, cracked due to high wind and wind blown debris, 0% work completed.

Damage #1414474; Justice Center Jail

General Facility Information:

- **Facility Type:** Building
- **Building Type:** Correctional Facility
- **Facility:** Jail
- **Facility Description:** Jail for Galveston County
- **Approx. Year Built:** 2005
- **Location Description:** 5700 Avenue H, Galveston, Texas 77551
- **GPS Latitude/Longitude:** 29.29234, -94.83102
- **Number of Stories:** 3

General Damage Information:

- **Date Damaged:** 7/5/2024 to 7/9/2024
- **Cause of Damage:** High velocity winds

Building Damage:

- Building Exterior, 1 each of aluminum metal gate, 15 FT long x 10 FT high, High velocity winds knocked the gate off its track and bent the structure of the gate., 100% work completed.
- Building Exterior, 5 each of metal panel, 3 FT long x 3 FT wide, high velocity winds blew away metal panels, 100% work completed.

Damage #1414482; League City Emergency Management Facility

General Facility Information:

- **Facility Type:** Building
- **Building Type:** Other Government Office
- **Facility:** Office of Emergency Management
- **Facility Description:** Galveston County Office of Emergency Management and Emergency Operations Center
- **Approx. Year Built:** 2005
- **Location Description:** 1353 FM 646 Road W, Dickinson, Texas 77539
- **GPS Latitude/Longitude:** 29.47202, -95.08284
- **Number of Stories:** 2

General Damage Information:

- **Date Damaged:** 7/5/2024 to 7/9/2024
- **Cause of Damage:** Electric Outage and power surge

Building Damage:

- Building Interior, 1 each of Samsung Model# 4TVH0144 HVAC mini-split motherboard , electrical outage caused by storm caused component to overheat, 100% work completed.

Final Scope

1414462 722 Moody Courthouse

Work to be Completed

The applicant will utilize contract repairs to Moody Courthouse to restore this facility to its pre-disaster design, function and capacity (in-kind) within the existing footprint

Doors/Windows

A. Repair 103.74 SF of Window Glass (Over 10 Sf)

B. Repair 12.5 SF of Window Glass (Up To 10 Sf)

Work to be Completed Total: $5,920.35

Project Notes

1. All site estimates for work to be completed were generated using RS Means. See attachment labeled: *766573 - 4798 TX- CRC Estimate.xlsx* and *766573 - 4798 TX - CRC Costing Spreadsheet.xlsx*.

2. While this project falls below the new large project threshold, the Applicant will incur additional soft costs associated with this project that are not covered in the base construction costs, therefore, the respective factors have been applied in order to cover these eligible PA costs. Per Stafford Act Section 422 Simplified Procedures Final Rule, FEMA may use factors on small projects as necessary due to project complexities.

3. The SOW differs from the DDD as items have been rolled up for common damages. See “Roll-up PT” tab in cost estimate spreadsheet.

1414474 Justice Center Jail

Work Completed

The applicant utilized contract for repairs to Justice Center Jail to restore this facility to its pre-disaster design, function and capacity (in-kind) within the existing footprint.

Contract:

A. Repaired 1 each of Aluminum Metal Gate.

B. Repaired 5 each of Metal Panel.

1. Contract - Loading Dock Repairs: $5,892.26

Work Completed Totals

1. Contract: $5,892.26

Work Completed Total: $5,892.26

1414482 League City Emergency Management Facility

Work Completed

The applicant utilized contracts for the repairs to League City Emergency Management Facility to restore this facility to its pre-disaster design, function and capacity (in-kind) within the existing footprint.

Contract

A. Removed and replaced 1 each of Samsung Model# 4Tvh0144 HVAC Mini-Split Motherboard.

1. Contract - Motherboard Repair: $2,047.20

Work Completed Total

1. Contract: $2,047.20

Work Completed Total: $2,047.20

Cost

Code	Quantity	Unit	Total Cost	Section
9001 (Contract)	1.00	Lump Sum	$5,920.35	Uncompleted
9001 (Contract)	1.00	Lump Sum	$5,892.26	Completed
9001 (Contract)	1.00	Lump Sum	$2,047.20	Completed

CRC Gross Cost	$13,859.81
Total 406 HMP Cost	$0.00
Total Insurance Reductions	($7,967.55)
CRC Net Cost	$5,892.26
Federal Share (75.00%)	$4,419.20
Non-Federal Share (25.00%)	$1,473.06

Award Information

Version Information

Version #	Eligibility Status	Current Location	Bundle Number	Project Amount	Cost Share	Federal Share Obligated	Date Obligated

Drawdown History

EMMIE Drawdown Status As of Date	IFMIS Obligation #	Expenditure Number	Expended Date	Expended Amount
No Records				

Obligation History

Version #	Date Obligated	Obligated Cost	Cost Share	IFMIS Status	IFMIS Obligation #
0	1/23/2026	$4,419.20	75%	Accepted	4798DRTXP00014741

Subgrant Conditions

- As described in Title 2 Code of Federal Regulations (C.F.R.) § 200.333, financial records, supporting documents, statistical records and all other non-Federal entity records pertinent to a Federal award must be retained for a period of three (3) years from the date of submission of the final expenditure report or, for Federal awards that are renewed quarterly or annually, from the date of the submission of the quarterly or annual financial report, respectively, as reported to the Federal awarding agency or pass-through entity in the case of a subrecipient. Federal awarding agencies and pass-through entities must not impose any other record retention requirements upon non-Federal entities. Exceptions are stated in 2 C.F.R. §200.333(a) – (f)(1) and (2). All records relative to this project are subject to examination and audit by the State, FEMA and the Comptroller General of the United States and must reflect work related to disaster-specific costs.
- In the seeking of proposals and letting of contracts for eligible work, the Applicant/Subrecipient must comply with its Local, State (provided that the procurements conform to applicable Federal law) and Federal procurement laws, regulations, and procedures as required by FEMA Policy 2 CFR Part 200, Procurement Standards, §§ 317-326.
- The Recipient must submit its certification of the subrecipient's completion of all of its small projects and compliance with all environmental and historic preservation requirements within 180 days of the applicant's completion of its last small project, or the latest approved deadline, whichever is sooner.
- When any individual item of equipment purchased with PA funding is no longer needed, or a residual inventory of unused supplies exceeding $5,000 remains, the subrecipient must follow the disposition requirements in Title 2 Code of Federal Regulations (C.F.R.) § 200.313-314.
- The terms of the FEMA-State Agreement are incorporated by reference into this project under the Public Assistance award and the applicant must comply with all applicable laws, regulations, policy, and guidance. This includes, among others, the Robert T. Stafford Disaster Relief and Emergency Assistance Act; Title 44 of the Code of Federal Regulations; FEMA Policy No. 104-009-2, Public Assistance Program and Policy Guide; and other applicable FEMA policy and guidance.
- The DHS Standard Terms and Conditions in effect as of the declaration date of this emergency declarations or major disaster, as applicable, are incorporated by reference into this project under the Public Assistance grant, which flow down from the Recipient to subrecipients unless a particular term or condition indicates otherwise.
- The Uniform Administrative Requirements, Cost Principles, and Audit Requirements set forth at Title 2 Code of Federal Regulations (C.F.R.) Part 200 apply to this project award under the Public Assistance grant, which flow down from the Recipient to all subrecipients unless a particular section of 2 C.F.R. Part 200, the FEMA-State Agreement, or the terms and conditions of this project award indicate otherwise. See 2 C.F.R. §§ 200.101 and 110.
- The subrecipient must submit a written request through the Recipient to FEMA before it makes a change to the approved scope of work in this project. If the subrecipient commences work associated with a change before FEMA approves the change, it will jeopardize financial assistance for this project. See FEMA Policy No. 104-009-2, Public Assistance Program and Policy Guide.
- Pursuant to section 312 of the Stafford Act, 42 U.S.C. 5155, FEMA is prohibited from providing financial assistance to any entity that receives assistance from another program, insurance, or any other source for the same work. The subrecipient agrees to repay all duplicated assistance to FEMA if they receive assistance for the same work from another Federal agency, insurance, or any other source. If an subrecipient receives funding from another federal program for the same purpose, it must notify FEMA through the Recipient and return any duplicated funding.
- The Applicant certifies the following: IMPARTIAL DELIVERY OF PUBLIC ASSISTANCE: All work claimed was delivered in an impartial manner as required by Title VI of the Civil Rights Act, Section 308 of the Stafford Act, 42 U.S.C. § 5151, and applicable provisions of laws and authorities prohibiting discrimination. DAMAGE: All damage claimed was a direct result of the Presidential emergency and major disaster declaration. The damage did not result from a lack of maintenance. WORK: All work claimed to restore the facility back to its pre-disaster design function and capacity was required as a direct result of the major disaster declaration, is located within the designated area, and is the Applicant's legal responsibility. CODE AND STANDARD COMPLIANCE: All facilities are being restored in accordance with all federal and SLTT code and standard requirements. PROCUREMENT AND CONTRACTING: The Applicant is using the most restrictive of either its own documented policies and procedures for procurement or federal procurement and contracting laws in accordance with 2 C.F.R. Part 200. The Applicant is following Environmental Protection Agency guidelines for procurement of recovered materials; and including all applicable required contract provisions. COST REASONABLENESS: All costs claimed are reasonable and of a type recognized as ordinary and necessary for the type of facility and work as required by 44 C.F.R. §

206.228 and 2 C.F.R. §200.404. TRUE AND CORRECT STATEMENTS: All information provided is true and correct. Upon submittal this project application becomes a legal document. The False Claims Act (31 U.S.C. §§3729-3733) prohibits the submission of false or fraudulent claims for payment to the federal government. It is a violation of federal law to intentionally make false statements or hide information when applying for Public Assistance. This can carry severe criminal and civil penalties including a fine of up to $250,000, imprisonment, or both (18 U.S.C. §§ 287, 1001, 1040, and 3571). The Applicant acknowledges: NON-DISCRIMINATION IN FEDERALLY ASSISTED PROGRAMS: The Applicant acknowledges it must comply with all federal civil rights laws and authorities prohibiting discrimination, including but not limited to, Section 308 of the Stafford Act, 42 U.S.C. § 5151, which requires the impartial delivery of disaster services and activities without discrimination. INSURANCE: When FEMA provides assistance for permanent work to repair or restore a facility, Stafford Act § 311 requires the applicant to ensure the facility and contents with the types and extent of insurance that is reasonably available, adequate, and necessary to protect the facility against future loss. FEMA refers to this as the requirement to "obtain and maintain" insurance requirement. If the Applicant does not comply with this insurance requirement, FEMA will deny or deobligate PA funding for that facility and the facility is ineligible for PA funding in any subsequent disaster. DOCUMENTATION REQUIREMENTS: The Applicant acknowledges it must continue to retain all source documentation, including project eligibility records and financial records, for three years after the date the Recipient submits to FEMA certification of completion of the last Small Project. SLTT government laws may require longer retention periods. Real property and equipment disposition, audits, and litigation may also require longer retention periods. If requested, Applicants must provide documentation to FEMA. Recipients may require documentation not otherwise required by FEMA (such as actual cost documentation for Small Projects). In such cases, the Applicant must provide the documentation to the Recipient.

Insurance

Additional Information

12/19/2025

GENERAL INFORMATION

Event: 4798DR-TX (4798DR)

Project: [766573] DR4798TX - Galveston County - Building Damages County Wide

Category of Work: Cat E - Buildings & Equipment

Applicant: Galveston County (167-99167-00)

Event Type: Hurricane / Hurricane Beryl

Cause of Loss: Wind / Wind Driven Rain

Incident Period: 7/5/2024 to 7/9/2024

Total Public Assistance Amount: $13,859.81

COMMERCIAL INSURANCE INFORMATION

Does the Applicant have a Commercial Policy: Yes

Policyholder (Named Insured) per Policy Documents: County of Galveston

Policy Issued by: Texas Windstorm Insurance Association

Policy Number: TWCB0000863633

Policy Period: From: 11/1/2023 To: 11/1/2024

Policy Valuation: Scheduled Policy

Policy Limits: As Scheduled

RCV or ACV: Replacement Cost Value

Deductible Type: % of SOV : 5%

Does the Applicant's Commercial Policy extend coverage for the damage described in this project: Yes

The amount of the deductible being funded in this project is $5,892.26.

The amount of the deductible previously funded in other project(s) for the facilities listed in this project are $0.00.

Final Insurance Settlement Status: Damages for this project do not exceed the deductible

The amount of Prior Obtain and Maintain Insurance reductions applied for Project: $7,967.55

The amount of Anticipated Insurance Proceeds applied for Project: $0.00

NUMBER OF DAMAGED INVENTORIES INCLUDED IN THIS PROJECT: (3)

Damaged Inventory (DI) #1414462:

722 Moody Courthouse

Number of damaged locations included in this DI: (1)

Location Description: 722 Moody Ave., Galveston, Texas 77550

GPS Coordinates: 29.30338, -94.78913

Cause of Loss: Wind

SOV / Schedule #: Loc 17 Bldg. 44

SOV / Schedule Amount: $3,243,000.00

Applicable Deductible Amount: $162,150.00 ($3,243,000.00 x 5%)

Damage Inventory Amount: $5,920.35

Prior Obtain and Maintain Requirement:

The following insurance requirements were found for this facility: Moody Courthouse

DR-4332-TX PW#6496 required an O&M in the amount of $15,560.32 for Wind

Does the applicant's current policy satisfy the prior O&M requirement? Yes

Reduction(s):

There was damage to the Galveston County Moody Courthouse Building during the declared Hurricane Beryl event. There is scheduled coverage for the building in a TWIA policy, but the damage costs do not exceed the deductible, so no insurance proceeds are anticipated. However, as noted above there is a prior O&M on the building. See *Galveston County-Prior O&M Application-Project 766573.pdf* in the insurance documents. Therefore, a reduction is being made for prior O&M Requirements in the amount of $5,920.35

Obtain and Maintain Requirement:

No Obtain & Maintain Requirement is being mandated for the Galveston County Moody Courthouse Building because no federal funding is being provided.

Damaged Inventory (DI) #1414474:

Justice Center Jail

Number of damaged locations included in this DI: (1)

Location Description: 5700 Avenue H, Galveston, Texas 77551

GPS Coordinates: 29.29234, -94.83102

Cause of Loss: Wind

SOV / Schedule #: Loc 25 Bldg. 32

SOV / Schedule Amount: $2,246,000.00

Applicable Deductible Amount: $112,300.00 ($2,246,000.00 x 5%)

Damage Inventory Amount: $5,892.26

Prior Obtain and Maintain Requirement:

No prior insurance requirements were found for this facility.

Reduction(s):

There was damage to the Galveston County Justice Center Jail Gate during the declared Hurricane Beryl event. There is scheduled coverage for the building in a TWIA policy, but the damage costs do not exceed the deductible, so no insurance proceeds are anticipated. Therefore, no reduction is being made for these damages.

Obtain and Maintain Requirement:

No Obtain & Maintain Requirement is being mandated for the Galveston County Justice Center Jail Gate because damaged item does not meet the definition of building, equipment, contents, or vehicle.

Damaged Inventory (DI) #1414482:

League City Emergency Management Facility

Number of damaged locations included in this DI: (1)

Location Description: 1353 FM 646 Road W, Dickinson, Texas 77539

GPS Coordinates: 29.47202, -95.08284

Cause of Loss: Wind

SOV / Schedule #: Loc 22 Bldg. 28

SOV / Schedule Amount: $4,072,000.00

Applicable Deductible Amount: $162,150.00 ($4,072,000.00 x 5%)

Damage Inventory Amount: $2,047.20

Prior Obtain and Maintain Requirement:

The following insurance requirements were found for this facility: League City Emergency Management Facility

DR-1791-TX PW#14731 required an O&M in the amount of $19,360.67 for Wind

Does the applicant's current policy satisfy the prior O&M requirement? Yes

Reduction(s):

There was damage to the Galveston County League City Emergency Management Facility Building during the declared Hurricane Beryl event. There is scheduled coverage for the building in a TWIA policy, but the damage costs do not exceed the deductible, so no insurance proceeds are anticipated. However, as noted above there is a prior O&M on the building. See *Galveston County-Prior O&M Application-Management Facility-Project 766573.pdf* in the insurance documents. Therefore, a reduction is being made for prior O&M Requirements in the amount of $2,047.20

Obtain and Maintain Requirement:

No Obtain & Maintain Requirement is being mandated for the Galveston County League City Emergency Management Facility Building because no federal funding is being provided.

Insurance Proceeds Statement:

In accordance with 44 CFR §206.250-253, in the absence of an actual settlement, anticipated insurance recoveries will be deducted from this project based on Applicant's insurance policy limits. FEMA subsequently adjusts the eligible costs based on the actual amount of insurance proceeds the Applicant receives after a final settlement.

FEMA's Recovery Policy FP 206-086-1, Public Assistance Policy on Insurance (June 29, 2015), requires applicants to take reasonable efforts to recover insurance proceeds that it is entitled to receive from its insurers. FEMA will consider final insurance settlements that may be less than the insurance policy limits when an applicant demonstrates that it has taken reasonable efforts to recover insurance proceeds that it is entitled on a case-by-case basis.

Standard Insurance Comments

FEMA Policy 206-086-1
PART 2: Other Insurance-Related Provisions. (Sections 312 and 406(d) of the Stafford Act)

A. Duplication of Benefits. FEMA cannot provide assistance for disaster-related losses that duplicate benefits available to an applicant from another source, including insurance.

1. Before FEMA approves assistance for a property, an applicant must provide FEMA with information about any actual or anticipated insurance settlement or recovery it is entitled to for that property.

2. FEMA will reduce assistance to an applicant by the amount of its actual or anticipated insurance proceeds.

3. Applicants must take reasonable efforts to recover insurance proceeds that they are entitled to receive from their insurer(s).

FEMA Policy 206-086-1
H. Subsequent Assistance. When a facility that received assistance is damaged by the same hazard in a subsequent disaster:

1. If the applicant failed to maintain the required insurance from the previous disaster, then the facility is not eligible for assistance in any subsequent disaster.

2. Upon proof that the applicant maintained its required insurance, FEMA will reduce assistance in the subsequent disaster by the amount of insurance required in the previous disaster regardless of:

a. The amount of any deductible or self-insured retention the applicant assumed (i.e., "retained risk").

Michael Toton, PA Insurance Specialist

CRC Central, Denton, TX

O&M Requirements

There are no Obtain and Maintain Requirements on **DR4798TX - Galveston County - Building Damages County Wide** .

406 Mitigation

There is no additional mitigation information on **DR4798TX - Galveston County - Building Damages County Wide** .

Environmental Historical Preservation

Is this project compliant with EHP laws, regulations, and executive orders? **Yes**

EHP Conditions

- Any change to the approved scope of work will require re-evaluation for compliance with NEPA and other Laws and Executive Orders.
- This review does not address all federal, state and local requirements. Acceptance of federal funding requires recipient to comply with all federal, state and local laws. Failure to obtain all appropriate federal, state and local environmental permits and clearances may jeopardize funding.
- If ground disturbing activities occur during construction, applicant will monitor ground disturbance and if any potential archaeological resources are discovered, will immediately cease construction in that area and notify the State and FEMA.
- Applicant must coordinate with the local floodplain administrator, obtain required permits prior to initiating work, and comply with any conditions of the permit to ensure harm to and from the floodplain is minimized. All coordination pertaining to these activities should be retained as part of the project file in accordance with the respective grant program instructions.

EHP Additional Info

There is no additional environmental historical preservation on **DR4798TX - Galveston County - Building Damages County Wide** .

Final Reviews

Final Review

Reviewed By IN, ANTHONY T. **Reviewed On** 01/06/2026 10:06 AM CST

Review Comments

I concur with all reviews. It is the responsibility of the Recipient to ensure that costs incurred by the applicant, applicable to this project, are in accordance with all PA Program statutes, regulations, and policies. Any discrepancies and omissions will be resolved at closeout of this application.

Recipient Review

Reviewed By LaBorde, Chad **Reviewed On** 01/08/2026 11:28 AM CST

Review Comments

No comments available for the Recipient Review step

Project Signatures

Signed By Nofal, Faisel A. **Signed On** 01/20/2026

FEDERAL EMERGENCY MANAGEMENT AGENCY

RECORD OF ENVIRONMENTAL CONSIDERATION (REC)

Project ID: PA-06-TX-4798-PW-01474

Title: 766573-DR4798TX - Galveston County - Building Damages County Wide

NEPA DETERMINATION

Non Compliant Flag: No
EA Draft Date:
EA Final Date:
EA Public Notice Date:
EA Fonsi Date:
Level: STATEX
EIS Notice of Intent Date:
EIS ROD Date:

Comments: Galveston County, Texas, Category E; Work yet to be completed

The Applicant is undertaking repair of various buildings throughout its jurisdiction, to restore these facilities back to their pre-disaster design function and capacity (in-kind) within the existing footprint.

The restoration consists of:

Damage Inventory (DI) # 1414462 722 Moody Courthouse (built 1966) located at 722 Moody Ave., Galveston, Texas 77550; GPS: Lat/Long (29.30338, -94.78913) - repair of 103.74 SF of window glass (Over 10 Sf) and 12.5 SF of window glass (up to 10 sf)

DI# 1414474 Justice Center Jail (built 2005) located at 5700 Avenue H, Galveston, Texas 77551, GPS: (29.29234, -94.83102) - repair of one (1) aluminum metal gate and five (5) metal panel.

DI# 1414482 League City Emergency Management Facility (built 2005) located at 1353 FM 646 Road W, Dickinson, Texas 77539, GPS: 29.47202, -95.08284) - removal and replacement of one (1) Samsung Model# 4Tvh0144 HVAC mini-split motherboard.

No new ground disturbance is reported.

No hazard mitigation measures included with this project.

This project has been determined to be Statutorily Excluded from NEPA review in accordance with Section 316 of the Stafford Act. Particular attention should be given to the project conditions before and during project implementation. Failure to comply with these conditions may jeopardize federal assistance including funding.
- mredda - 12/29/2025 22:33:30 GMT

CATEX CATEGORIES

Catex Category Code	Description	Selected
No Catex Categories were selected		

EXTRAORDINARY CIRCUMSTANCES

Extraordinary Circumstance Code	Description	Selected ?
No Extraordinary Circumstances were selected		

ENVIRONMENTAL LAW / EXECUTIVE ORDER

Environmental Law/ Executive Order	Status	Description	Comments
Clean Air Act (CAA)	Completed	Project will not result in permanent air emissions - Review concluded	
Coastal Barrier Resources Act (CBRA)	Completed	Project is not on or connected to CBRA Unit or otherwise protected area - Review concluded	

FEDERAL EMERGENCY MANAGEMENT AGENCY

RECORD OF ENVIRONMENTAL CONSIDERATION (REC)

Project ID: PA-06-TX-4798-PW-01474

Title: 766573-DR4798TX - Galveston County - Building Damages County Wide

Environmental Law/ Executive Order	Status	Description	Comments
Clean Water Act (CWA)	Completed	Project would not affect any water of the U.S. - Review concluded	
Coastal Zone Management Act (CZMA)	Completed	Project is located in a coastal zone area and/or affects the coastal zone	Based on consultation with Texas General Land Office (GLO) and review of Coastal Coordination Council (CCC) General Concurrence #5, FEMA has determined that this project is deemed consistent with the goals and policies of the Texas Coastal Management Program (CMP) and consistency review procedures as implemented by the GLO. - mredda - 12/29/2025 22:34:19 GMT
	Completed	State administering agency does not require consistency review - Review concluded	
Executive Order 11988 - Floodplains	Completed	Located in floodplain or effects on floodplain/flood levels	Regarding DI# 1414482: Per 44 CFR part 9.5(c)(13) project is exempt from floodplain management review.Regarding DI# 1414462 and 1414474: The project is located within an A zone, area of 100-yr flooding, per Flood Insurance Rate Map (FIRM) panel numbers 48167C0437G and 48167C0441G, both dated 08/15/2019. Initial Disaster Public Notice was published on August 2, 2024. The proposed action is not likely to result in any potential direct impacts that will adversely affect the natural values and function of floodplains, nor is it likely to increase the risk of flood loss. The proposed action has been determined to be a critical action. 8-step checklist attached. - mredda - 12/29/2025 22:21:52 GMT
	Completed	Possible adverse effects associated with investment in floodplain, occupancy or modification of floodplain environment	
	Completed	8 Step Process Complete - documentation attached - Review concluded	
Executive Order 11990 - Wetlands	Completed	No effects on wetlands and project outside wetlands - Review concluded	Regarding DI# 1414482: Per 44 CFR part 9.5(c)(13) project is exempt from wetlands review.Regarding DI# 1414462 and 1414474: A review of the National Wetland Inventory (NWI) online mapper, accessed on December 29, 2025, for the site indicates that the area is not located within nor does it affect a designated wetland. - mredda - 12/29/2025 22:35:11 GMT
Endangered Species Act (ESA)	Completed	Listed species and/or designated critical habitat present in areas affected directly or indirectly by the federal action	The scope of work for this project does not require U.S. Fish and Wildlife Service (USFWS) consultation. FEMA notified USFWS of disaster activities on July 24, 2024. - mredda - 12/29/2025 22:33:48 GMT
	Completed	No effect to species or designated critical habitat (See comments for justification) - Review concluded	

FEDERAL EMERGENCY MANAGEMENT AGENCY

RECORD OF ENVIRONMENTAL CONSIDERATION (REC)

Project ID: PA-06-TX-4798-PW-01474

Title: 766573-DR4798TX - Galveston County - Building Damages County Wide

Environmental Law/ Executive Order	Status	Description	Comments
Farmland Protection Policy Act (FPPA)	Completed	Project does not affect designated prime or unique farmland - Review concluded	
Fish and Wildlife Coordination Act (FWCA)	Not Applicable	Project does not affect, control, or modify a waterway/body of water - Review concluded	
Migratory Bird Treaty Act (MBTA)	Completed	Project located within a flyway zone	
	Completed	Project does not have potential to take migratory birds - Review concluded	
Magnuson-Stevens Fishery Conservation and Management Act (MSA)	Completed	Project not located in or near Essential Fish Habitat - Review concluded	
National Historic Preservation Act (NHPA)	Completed	Applicable executed Programmatic Agreement. Activity meets Programmatic Allowance (enter date and # in comments) - Review concluded	The scope of work has been reviewed and meets the criteria in Appendix B - Programmatic Allowances, I.B.1, II.A.3.b, and II.B.4.b of FEMA's Programmatic Agreement (PA) dated March 16, 2022. In accordance with this PA, FEMA is not required to determine the National Register eligibility of properties where work performed meets the Appendix B criteria. - hcurrymc - 12/29/2025 14:43:23 GMT
Wild and Scenic Rivers Act (WSR)	Completed	Project is not along and does not affect Wild and Scenic River - Review concluded	

CONDITIONS

Special Conditions required on implementation of Projects:

Applicant must coordinate with the local floodplain administrator, obtain required permits prior to initiating work, and comply with any conditions of the permit to ensure harm to and from the floodplain is minimized. All coordination pertaining to these activities should be retained as part of the project file in accordance with the respective grant program instructions.

Source of condition: Executive Order 11988 - Floodplains Monitoring Required: No

Standard Conditions:

Any change to the approved scope of work will require re-evaluation for compliance with NEPA and other Laws and Executive Orders.

This review does not address all federal, state and local requirements. Acceptance of federal funding requires recipient to comply with all federal, state and local laws. Failure to obtain all appropriate federal, state and local environmental permits and clearances may jeopardize federal funding.

If ground disturbing activities occur during construction, applicant will monitor ground disturbance and if any potential archeological resources are discovered, will immediately cease construction in that area and notify the State and FEMA.

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
*44.

722 Moody
County Courthouse
Galveston, TX 77550
(409) 766-2244

Grant Award/Agreement

1) **Court Date:** 6/22/2026
2) **Department:** Facilities Department
3) **Grant Agency:** FEMA
4) **Funding Source:** Public Assistance DR 4798 (Hurricane Beryl)
5) **Grant Start Date:** 7/9/2024
6) **Grant End Date:** 3/31/2026
7) **Program Year:** FY 2026
8) **Program End Date:** 7/9/2028
9) **Renewal Grant:** NEW
10) **Contract #:** DR-4798-796803-1602
11) **Description:** CATEGORY E - BUILDINGS AND EQUIPMENT: ROOF DAMAGES COUNTY WIDE AT BAYSIDE REGIONAL COMMUNITY CENTER, GALVESTON MOSQUITO CONTROL BUILDING, AND EDDIE JANAK WEST COUNTY ANNEX

12) **Grant Organization Keys:**
13) **Grant Type:**

Expenditure Type

14) **Grant Funded (75%): $16,870.75**
15) **County Funded (25%): $5,623.58**
16) **Total Project Amount: $22,494.33**
17) **Assigned Department Contact: Jamie Brownson**

County Funding Sources

18) **Match Fund: 5910100 - GRANT MATCH MANDATORY**
19) **Match Division:**

NOTES:

Accept Award.

Approval History

Seq #	Approver	Action	Action Date
1	Jamie Brownson	Approve	6/8/26 3:32 pm
2	Miriam Moran	Approve	6/8/26 4:29 pm
3	Lauren Michaels	Approve	6/8/26 4:46 pm
4	Misty Witmer	Approve	6/9/26 9:41 am
5	Diana Huallpa	Approve	6/10/26 4:33 pm
6	Sergio Cruz	Approve	6/10/26 4:39 pm

MEMORANDUM

To: Galveston County Commissioners Court

From: Grants Administration

Court Date: June 22, 2026

RE: FEMA Public Assistance Subgrant Awarded by TDEM: PW 1602 – DR4798TX – Project 796803 – E – Roof Damages County Wide

BACKGROUND

Hurricane Beryl impacted Galveston County between July 5–9, 2024, resulting in damages to multiple County facilities.

On July 22, 2024, Galveston County Commissioners Court approved the submission of the Request for Public Assistance, and County staff conducted damage assessments and compiled a list of eligible damaged facilities.

FEMA obligated PW 1602 Project 796803 – Roof Damages Countywide in the amount of $22,494.33 for eligible repair work at multiple County facilities, including:

- Bayside Regional Park Community Center - $3,253.13
- Galveston Mosquito Control Building/Hangar- $5,786.37
- Eddie Janek West County Annex - $13,454.83

SUMMARY

This item is being presented to Commissioners Court to formally accept the initial FEMA Public Assistance award and approved scope of work associated with PW 1602 – Roof Damages Countywide in the amount of $22,494.33.

Following additional evaluation of the Galveston Mosquito Control Building/Hangar roof system, the County determined that full roof replacement was more appropriate than the originally approved repair scope. Commissioners Court previously approved utilization of a cooperative purchasing agreement for the replacement project on August 18, 2025.

The County subsequently completed a full roof replacement project at the Mosquito Control facility at a total cost of $171,980.00 utilizing County funds.

As a result of the completed roof replacement, Grants Administration intends to submit the revised project scope and associated costs to FEMA/TDEM for review and consideration in an effort to seek reimbursement of eligible project costs.

FINANCIAL SUMMARY

FEMA Cost Share:	$16.870.75 (75%)
County Cost Share:	$5.623.58 (25%)
Total Project Cost:	$22,494.33

RECOMMENDATIONS

Grants Administration respectfully requests that Commissioners Court accept the FEMA Public Assistance award for PW 1602 – Roof Damages Countywide.

ATTACHEMENTS FOR REVIEW

- Award Notification Package
- Scope of Work (FEMA Project Worksheet)

TDEM
THE TEXAS A&M UNIVERSITY SYSTEM

May 18, 2026

Jamie Brownson
Grants Coordinator III
Galveston County
722 21st St.
Galveston, TX 77550

FIPS Number: 167-99167-00
UEI Number: DRP9KU1PVJN4

RE: FEMA Public Assistance Grant 4798 – Hurricane Beryl

Assistance Listing Number (ALN) 97.036 – Public Assistance Grant Program
Federal Award Identification Number 4798DRTXP00000001
FEMA Project Number: 01602; Amendment: 0
DR 4798 Emergency Work Deadline: 01/09/2025
DR 4798 Permanent Work Deadline: 07/09/2028
Project Title: 796803 – E – Roof Damages County wide
Scope of Work Date: 07/09/2024 to 03/31/2026
Period of Performance: 07/09/2024 to 03/31/2026
Award Notification

A FEMA Public Assistance subgrant has been awarded by Texas Division of Emergency Management (TDEM).

Project #: 796803						
Version / Amendment	**Federal Award Date**	**Total Subgrant Amount**	**Federal Cost Share Percentage**	**Federal Funds Obligated**	**Local Cost Share Percentage**	**Local Cost Share Amount**
0	05/11/2026	$22,494.33	75%	$16,870.75	25%	$5,623.58
Total		$22,494.33		$16,870.75		$5,623.58

This award is not for Research or Development as defined in 2 CFR 200.87.

No indirect costs are available with this award. For disasters declared prior to August 1, 2017, Direct Administrative Costs are allowable as outlined in the project scope. Management costs are allowable under a separate award for disasters declared on or after August 1, 2017.[11]

[1] Refer to Management Cost guidance detailed in Section 324 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act and within the Public Assistance Management Costs (Interim) Recovery Policy FP 104-11-2.

A copy of the approved scope of work can be viewed at the version tab in GMS for this project at Grants.tdem.texas.gov and is also attached for your convenience. If your project contains 406 Mitigation Proposal, it will also be attached and available at the version tab.

Your project worksheet may or may not have environmental and historical considerations and conditions that must be met. A copy of the Record of the Environment Consideration (REC) can be viewed at the version tab in GMS for this project as well.

The terms and conditions remain in effect as outlined in the original Grant Terms and Conditions, and any subsequent State amendments.

It is important that the Subrecipient read, understand, and comply with the scope of work and all terms and conditions. It is also vital that this information be disseminated to Subrecipient's staff and contractors that are involved in work related to administrative support or administration of the subgrant.

If changes are needed to the scope of the subaward, period of performance or costs associated to the subaward, the Subrecipient should immediately contact TDEM. No change will be considered made to the subaward until the Subrecipient is notified in writing by TDEM.

Should you wish to appeal any determination related to this project you must do so within 60 days of receipt of the notice of the action. If you elect to appeal, please submit your appeal with any documentation supporting your position directly to TDEM via the Grants Management System at https://grants.tdem.texas.gov within the allotted time. Here is the Project Appeal Job Aid for your guide Project Appeals Job Aid.

If you have any questions, please contact TDEM Recovery Coordinator, George Cano, by phone at (832) 374-3139, or email at george.cano@tdem.texas.gov or you may contact the TDEM Support Affiliate, Tho Do, by phone at (254) 300-7023 or by email at tho.do@bdogov.com.

ATTACHMENTS: Scope of Work (FEMA Project Worksheet)
Record of Environmental Considerations

Department of Homeland Security
Federal Emergency Management Agency

General Info

Project #	796803 **P/W #** 1602	**Project Type**	Estimated Costs
Project Category	E - Buildings and Equipment	**Applicant**	Galveston County (167-99167-00)
Project Title	DR4798TX - 796803 - Roof Damages County wide	**Event**	4798DR-TX (4798DR)
Project Size	Small	**Declaration Date**	7/9/2024
Activity Completion Date	3/31/2026	**Incident Start Date**	7/05/2024
Process Step	Obligated	**Incident End Date**	7/9/2024

Damage Description and Dimensions

The Disaster # 4798DR, which occurred between *07/05/2024* and *07/09/2024*, caused:

Damage #1414468; Bayside Regional Park Community Center

General Facility Information:

- **Facility Type:** Building
- **Building Type:** Recreational Facility
- **Facility:** Senior Citizen center, community center, and recreational center
- **Facility Description:** Senior Citizen center, community center, and recreational center. The facility is 8,066 square feet and is a masonry construction with metallic roof shingles
- **Year Built:** 2017
- **Location Description:** 4833 10th Street, Bacliff, Texas 77539
- **GPS Latitude/Longitude:** 29.50451, -94.97752
- **Number of Stories:** 1

General Damage Information:

- **Date Damaged:** 7/8/2024
- **Cause of Damage:** High velocity winds and wind driven rain, water intrusion through the roof shingles and roof flashing

Building Damage:

Site 1: Hallway:
- Building Interior, 40 each of Acoustic ceiling tiles , 2 FT long x 2 FT wide, Wind driven rain, high velocity winds, water intrusion through the roof caused the acoustic ceiling tiles to become saturated/stained, 100% work completed.

Site 1: Interior:
- Building Interior, 17 each of Acoustic Ceiling Tiles , 2 FT long x 2 FT wide, Wind driven rain, high velocity winds, and water intrusion through the roof caused the acoustic ceiling tiles to become saturated/stained, 0% work completed.

Damage #1414481; Galveston Mosquito Control Building/Hanger

General Facility Information:

- **Facility Type:** Building
- **Building Type:** Transportation Facility (Airport/Bus/Train)
- **Facility:** Mosquito Control Building/Hanger
- **Facility Description:** Facility was used as a mosquito control center with Hanger for airplanes, offices and chemical storage. Facility is an approximate 4,094SF concrete building with flat metal ceiling.
- **Approx. Year Built:** 1955
- **Location Description:** Comanche St, Galveston, TX 77554
- **GPS Latitude/Longitude:** 29.26290, -94.85571
- **Number of Stories:** 2

General Damage Information:

- **Date Damaged:** 7/8/2024
- **Cause of Damage:** damaged by High winds and wind driven rain allowing water intrusion and inundation to roof.

Building Damage:

Site 01:

Ceiling:

- Building Interior, 4 SF of Galvanized metal flashing, 4 FT long x 1 FT wide, damaged by high winds & wind driven rain causing water intrusion and inundation to roof , 0% work completed.

Roof:

- Building Exterior, 180 SF of Roof membrane rollout asphalt, 15 FT long x 12 FT wide, damaged by high winds and wind driven rain causing uplift, water intrusion and inundation to roof. Inspector was unable to validate roof damages during physical inspection. Applicant provided pictures of roof conditions and measurements, 0% work completed.
- Building Exterior, 4 SF of Flashing tar sealant, 4 FT long x 1 FT wide, damaged by high winds and wind driven rain causing uplift, water intrusion and inundation to roof. Inspector was unable to validate roof damages during physical inspection. Applicant provided pictures of roof conditions and measurements, 0% work completed.

Damage #1414494; Eddie Janek West County Annex

General Facility Information:

- **Facility Type:** Building
- **Building Type:** Other Government Office
- **Facility:** Public Service Office
- **Facility Description:** The Eddie Janek West County Annex building is a Public Service Office. The annex includes branches of the county tax office, the County Clerk's Office and the District Clerk's Office, as well as the Justice of the Peace and constable for Precinct 4. The building itself has a high open roof and is 6,669 SF.
- **Year Built:** 1981
- **Location Description:** 11730 Highway 6, Santa Fe, Texas 77510
- **GPS Latitude/Longitude:** 29.36884, -95.07604
- **Number of Stories:** 1

General Damage Information:

- **Date Damaged:** 7/8/2024
- **Cause of Damage:** High velocity winds and possible water intrusion through the roof

Building Damage:

Site 1: Lobby:

- Building Interior, 2 each of Glass Window Seal Single Pane, 3 FT long x 6 FT high, Wind driven rain and high velocity winds, 0% work completed.
- Building Interior, 14 SF of Drywall 5/8 Thick, 2 FT long x 7 FT wide, Wind driven rain and high velocity winds caused the drywall to become saturated/stained , 0% work completed.
- Building Interior, 1,860 SF of Wallpaper, (20ft H x 42ft L) x 2= 1680 SF + (12ft H x 15ft L=180 SF) , Wind driven rain and high velocity winds caused glue failure of the wallpaper, 0% work completed.

Final Scope

1414468 Bayside Regional Park Community Center

Work to be Completed

The applicant will utilize contract and/or force account for repairs to the Bayside Regional Park Community Center to restore this facility to its pre-disaster design, function and capacity (in-kind) within the existing footprint.

Ceiling:

A. Remove and replace 228 SF of acoustic ceiling tiles, 2 FT x 2 FT

Work to be completed Total: $3,253.13

Project Notes:

1. All site estimates for work to be completed were generated using RS Means. See attachment labeled: 796803-4798TX-CRC-Estimate.xlsx and 796803-4798TX-CRC-Costing Spreadsheet.xlsx

2. While this project falls below the new large project threshold, the Applicant will incur additional soft costs associated with this project that are not covered in the base construction costs, therefore, the respective factors have been applied in order to cover these eligible PA costs. Per Stafford Act Section 422 Simplified Procedures Final Rule, FEMA may use factors on small projects as necessary due to project complexities.

3. The SOW has been rolled up to summarize like damages. The full DDD was downloaded in the tab named “Roll-Up PT” and the Pivot Table was generated to combine similar worded damages.

1414481 Galveston Mosquito Control Building/Hanger

Work to be Completed

The applicant will utilize contract and/or force account for repairs to the Galveston Mosquito Control Building/Hanger to restore this facility to its pre-disaster design, function and capacity (in-kind) within the existing footprint.

Roofing:

A. Remove and replace 4 LF of flashing TAR sealant, 12 IN wide

B. Remove and replace 4 LF of galvanized metal flashing, x 12 IN wide

C. Remove and replace 180 SF of roof membrane rollout asphalt

Work to be completed Total: $5,786.37

1414494 Eddie Janek West County Annex

Work to be Completed

The applicant will utilize contract and/or force account for repairs to the Eddie Janek West County Annex to restore this facility to its pre-disaster design, function and capacity (in-kind) within the existing footprint.

Windows:

A. Remove and replace 2 each of glass window seal single pane, 3 ft long x 6 ft high

Finishes:

A. Remove and replace 14 SF of drywall, 5/8 thick

B. Remove and replace 1,860 SF of wallpaper

Work to be completed Total: $13,454.83

Cost

Code	Quantity	Unit	Total Cost	Section
9001 (Contract)	1.00	Lump Sum	$3,253.13	Uncompleted
9001 (Contract)	1.00	Lump Sum	$5,786.37	Uncompleted
9001 (Contract)	1.00	Lump Sum	$13,454.83	Uncompleted

CRC Gross Cost	$22,494.33
Total 406 HMP Cost	$0.00
Total Insurance Reductions	$0.00
CRC Net Cost	$22,494.33
Federal Share (75.00%)	$16,870.75
Non-Federal Share (25.00%)	$5,623.58

Award Information

Version Information

Version #	Eligibility Status	Current Location	Bundle Number	Project Amount	Cost Share	Federal Share Obligated	Date Obligated

Drawdown History

EMMIE Drawdown Status As of Date	IFMIS Obligation #	Expenditure Number	Expended Date	Expended Amount
No Records				

Obligation History

Version #	Date Obligated	Obligated Cost	Cost Share	IFMIS Status	IFMIS Obligation #
0	5/11/2026	$16,870.75	75%	Accepted	4798DRTXP00016021

Subgrant Conditions

- As described in Title 2 Code of Federal Regulations (C.F.R.) § 200.333, financial records, supporting documents, statistical records and all other non-Federal entity records pertinent to a Federal award must be retained for a period of three (3) years from the date of submission of the final expenditure report or, for Federal awards that are renewed quarterly or annually, from the date of the submission of the quarterly or annual financial report, respectively, as reported to the Federal awarding agency or pass-through entity in the case of a subrecipient. Federal awarding agencies and pass-through entities must not impose any other record retention requirements upon non-Federal entities. Exceptions are stated in 2 C.F.R. §200.333(a) – (f)(1) and (2). All records relative to this project are subject to examination and audit by the State, FEMA and the Comptroller General of the United States and must reflect work related to disaster-specific costs.

- In the seeking of proposals and letting of contracts for eligible work, the Applicant/Subrecipient must comply with its Local, State (provided that the procurements conform to applicable Federal law) and Federal procurement laws, regulations, and procedures as required by FEMA Policy 2 CFR Part 200, Procurement Standards, §§ 317-326.

- The Recipient must submit its certification of the subrecipient's completion of all of its small projects and compliance with all environmental and historic preservation requirements within 180 days of the applicant's completion of its last small project, or the latest approved deadline, whichever is sooner.

- When any individual item of equipment purchased with PA funding is no longer needed, or a residual inventory of unused supplies exceeding $5,000 remains, the subrecipient must follow the disposition requirements in Title 2 Code of Federal Regulations (C.F.R.) § 200.313-314.

- The terms of the FEMA-State Agreement are incorporated by reference into this project under the Public Assistance award and the applicant must comply with all applicable laws, regulations, policy, and guidance. This includes, among others, the Robert T. Stafford Disaster Relief and Emergency Assistance Act; Title 44 of the Code of Federal Regulations; FEMA Policy No. 104-009-2, Public Assistance Program and Policy Guide; and other applicable FEMA policy and guidance.

- The DHS Standard Terms and Conditions in effect as of the declaration date of this emergency declarations or major disaster, as applicable, are incorporated by reference into this project under the Public Assistance grant, which flow down from the Recipient to subrecipients unless a particular term or condition indicates otherwise.

- The Uniform Administrative Requirements, Cost Principles, and Audit Requirements set forth at Title 2 Code of Federal Regulations (C.F.R.) Part 200 apply to this project award under the Public Assistance grant, which flow down from the Recipient to all subrecipients unless a particular section of 2 C.F.R. Part 200, the FEMA-State Agreement, or the terms and conditions of this project award indicate otherwise. See 2 C.F.R. §§ 200.101 and 110.

- The subrecipient must submit a written request through the Recipient to FEMA before it makes a change to the approved scope of work in this project. If the subrecipient commences work associated with a change before FEMA approves the change, it will jeopardize financial assistance for this project. See FEMA Policy No. 104-009-2, Public Assistance Program and Policy Guide.

- Pursuant to section 312 of the Stafford Act, 42 U.S.C. 5155, FEMA is prohibited from providing financial assistance to any entity that receives assistance from another program, insurance, or any other source for the same work. The subrecipient agrees to repay all duplicated assistance to FEMA if they receive assistance for the same work from another Federal agency, insurance, or any other source. If an subrecipient receives funding from another federal program for the same purpose, it must notify FEMA through the Recipient and return any duplicated funding.

- The Applicant certifies the following: IMPARTIAL DELIVERY OF PUBLIC ASSISTANCE: All work claimed was delivered in an impartial manner as required by Title VI of the Civil Rights Act, Section 308 of the Stafford Act, 42 U.S.C. § 5151, and applicable provisions of laws and authorities prohibiting discrimination. DAMAGE: All damage claimed was a direct result of the Presidential emergency and major disaster declaration. The damage did not result from a lack of maintenance. WORK: All work claimed to restore the facility back to its pre-disaster design function and capacity was required as a direct result of the major disaster declaration, is located within the designated area, and is the Applicant's legal responsibility. CODE AND STANDARD COMPLIANCE: All facilities are being restored in accordance with all federal and SLTT code and standard requirements. PROCUREMENT AND CONTRACTING: The Applicant is using the most restrictive of either its own documented policies and procedures for procurement or federal procurement and contracting laws in accordance with 2 C.F.R. Part 200. The Applicant is following Environmental Protection Agency guidelines for procurement of recovered materials; and including all applicable required contract provisions. COST REASONABLENESS: All costs claimed are reasonable and of a type recognized as ordinary and necessary for the type of facility and work as required by 44 C.F.R. §

206.228 and 2 C.F.R. §200.404. TRUE AND CORRECT STATEMENTS: All information provided is true and correct. Upon submittal this project application becomes a legal document. The False Claims Act (31 U.S.C. §§3729-3733) prohibits the submission of false or fraudulent claims for payment to the federal government. It is a violation of federal law to intentionally make false statements or hide information when applying for Public Assistance. This can carry severe criminal and civil penalties including a fine of up to $250,000, imprisonment, or both (18 U.S.C. §§ 287, 1001, 1040, and 3571). The Applicant acknowledges: NON-DISCRIMINATION IN FEDERALLY ASSISTED PROGRAMS: The Applicant acknowledges it must comply with all federal civil rights laws and authorities prohibiting discrimination, including but not limited to, Section 308 of the Stafford Act, 42 U.S.C. § 5151, which requires the impartial delivery of disaster services and activities without discrimination. INSURANCE: When FEMA provides assistance for permanent work to repair or restore a facility, Stafford Act § 311 requires the applicant to ensure the facility and contents with the types and extent of insurance that is reasonably available, adequate, and necessary to protect the facility against future loss. FEMA refers to this as the requirement to "obtain and maintain" insurance requirement. If the Applicant does not comply with this insurance requirement, FEMA will deny or deobligate PA funding for that facility and the facility is ineligible for PA funding in any subsequent disaster. DOCUMENTATION REQUIREMENTS: The Applicant acknowledges it must continue to retain all source documentation, including project eligibility records and financial records, for three years after the date the Recipient submits to FEMA certification of completion of the last Small Project. SLTT government laws may require longer retention periods. Real property and equipment disposition, audits, and litigation may also require longer retention periods. If requested, Applicants must provide documentation to FEMA. Recipients may require documentation not otherwise required by FEMA (such as actual cost documentation for Small Projects). In such cases, the Applicant must provide the documentation to the Recipient.

Insurance

Additional Information

2/10/2026

GENERAL INFORMATION

Event: DR4798TX

Project: 796803

Category of Work: Cat E - Buildings & Equipment

Applicant: Galveston County

Event Type: Hurricane

Cause of Loss: Wind / Wind Driven Rain

Incident Period: 7/5/2024 to 7/9/2024

Total Public Assistance Amount: $22,494.33

COMMERCIAL INSURANCE INFORMATION

Does the Applicant have a Commercial Policy: Yes

Policyholder (Named Insured) per Policy Documents: County of Galveston

Policy Issued by: Texas Windstorm Insurance Association

Policy Number: TWCB0000863633

Policy Period: From: 11/1/2023 To: 11/1/2024

Policy Valuation: Scheduled Policy

Policy Limits: As Scheduled

RCV or ACV: Replacement Cost Value

Deductible Type: % of SOV: 5% Per Building or Contents

Does the Applicant's Commercial Policy extend coverage for the damage described in this project: Yes

The amount of the deductible being funded in this project is $22,494.33.

Final Insurance Settlement Status: Damages described in this Project do not exceed the deductible.

NUMBER OF DAMAGED INVENTORIES INCLUDED IN THIS PROJECT: (1)

Damaged Inventory (DI) #1414468:

Bayside Regional Park Community Center

Number of damaged locations included in this DI: (1)

Location Description: 4833 10th Street, Bacliff, Texas 77539

GPS Coordinates: 29.50451, -94.977

Cause of Loss: Wind

SOV / Schedule #: 45A

SOV / Schedule Amount: $1,662,000.00

Applicable Deductible Amount: $83,100.00

Damage Inventory Amount: $3,253.13

Prior Obtain and Maintain Requirement:

No prior insurance requirements were found for this facility.

Reduction(s):

The facility was damaged by wind from a Named Storm and was insured by Applicant. The damage amount, $3,253.13, did not exceed the Applicant's deductible of $83,100.00 (Building SOV $1,662,000.00 x 5%). No Reduction is being made to this facility. No insurance proceeds are anticipated.

Obtain and Maintain Requirement:

No Obtain & Maintain Requirement is being mandated for **Bayside Regional Park Community Center** because insurable damages do not exceed $5,000.00.

Damaged Inventory (DI) #1414481:

Galveston Mosquito Control Building/Hanger

Number of damaged locations included in this DI: (1)

Location Description: 2715 Comanche Street Galveston, TX 77554

GPS Coordinates: 29.26290, -94.85571

Cause of Loss: Wind

SOV / Schedule #: 2A

SOV / Schedule Amount: $399,000.00

Applicable Deductible Amount: $19,950.00

Damage Inventory Amount: $5,786.37

Prior Obtain and Maintain Requirement:

No prior insurance requirements were found for this facility.

Reduction(s):

The facility was damaged by wind from a Named Storm and was insured by Applicant. The damage amount, $5,786.37, did not exceed the Applicant's deductible of $19,950.00 (Building SOV $399,000.00 x 5%). No Reduction is being made to this facility. No insurance proceeds are anticipated.

Obtain and Maintain Requirement:

An Obtain & Maintain Requirement is being required for Building, for the peril of wind associated losses including "wind driven rain" for **Galveston Mosquito Control Building/Hanger** in the amount of $5,786.37.

Damaged Inventory (DI) #1414494:

Eddie Janek West County Annex

Number of damaged locations included in this DI: (1)

Location Description: 11730 Highway 6, Santa Fe, Texas 77510

GPS Coordinates: 29.36884, -95.07604

Cause of Loss: Wind

SOV / Schedule #: 11A

SOV / Schedule Amount: $1,683,000.00

Applicable Deductible Amount: $84,150.00

Damage Inventory Amount: $13,454.83

Prior Obtain and Maintain Requirement:

No prior insurance requirements were found for this facility.

Reduction(s):

The facility was damaged by wind from a Named Storm and was insured by Applicant. The damage amount, $13,454.83, did not exceed the Applicant's deductible of $84,150.00 (Building SOV $1,683,000.00 x 5%). No Reduction is being made to this facility. No insurance proceeds are anticipated.

Obtain and Maintain Requirement:

An Obtain & Maintain Requirement is being required for Building, for the peril of wind associated losses including "wind driven rain" for **Eddie Janek West County Annex** in the amount of $13,454.83.

Insurance Proceeds Statement:

FEMA's Recovery Policy FP 206-086-1, Public Assistance Policy on Insurance (June 29, 2015), requires applicants to take reasonable efforts to recover insurance proceeds that it is entitled to receive from its insurers. FEMA will consider final insurance settlements that may be less than the insurance policy limits when an applicant demonstrates that it has taken reasonable efforts to recover insurance proceeds that it is entitled on a case-by-case basis.

Standard Insurance Comments

FEMA Policy 206-086-1
PART 2: Other Insurance-Related Provisions. (Sections 312 and 406(d) of the Stafford Act)

A. Duplication of Benefits. FEMA cannot provide assistance for disaster-related losses that duplicate benefits available to an applicant from another source, including insurance.

1. Before FEMA approves assistance for a property, an applicant must provide FEMA with information about any actual or anticipated insurance settlement or recovery it is entitled to for that property.

2. FEMA will reduce assistance to an applicant by the amount of its actual or anticipated insurance proceeds.

3. Applicants must take reasonable efforts to recover insurance proceeds that they are entitled to receive from their insurer(s).

FEMA Policy 206-086-1
H. Subsequent Assistance. When a facility that received assistance is damaged by the same hazard in a subsequent disaster:

1. If the applicant failed to maintain the required insurance from the previous disaster, then the facility is not eligible for assistance in any subsequent disaster.

2. Upon proof that the applicant maintained its required insurance, FEMA will reduce assistance in the subsequent disaster by the amount of insurance required in the previous disaster regardless of:

a. The amount of any deductible or self-insured retention the applicant assumed (i.e., "retained risk").

Obtain and Maintain Requirements:

44 CFR § 206.253 Insurance requirements for facilities damaged by disasters other than flood.

(a) Prior to approval of a Federal grant for the restoration of a facility and its contents which were damaged by a disaster other than flood, the recipient shall notify the Regional Administrator of any entitlement to insurance settlement or recovery for such facility and its contents. The Regional Administrator shall reduce the eligible costs by the actual amount of insurance proceeds relating to the eligible costs.

(b)

(1) Assistance under section 406 of the Stafford Act will be approved only on the condition that the recipient obtain and maintain such types and amounts of insurance as are reasonable and necessary to protect against future loss to such property from the types of hazard which caused the major disaster. The extent of insurance to be required will be based on the eligible damage that was incurred to the damaged facility as a result of the major disaster. The Regional Administrator shall not require greater types and extent of insurance than are certified as reasonable by the State Insurance Commissioner.

(2) Due to the high cost of insurance, some applicants may request to insure the damaged facilities under a blanket insurance policy covering all their facilities, an insurance pool arrangement, or some combination of these options. Such an arrangement may be accepted for other than flood damages. However, if the same facility is damaged in a similar future disaster, eligible costs will be reduced by the amount of eligible damage sustained on the previous disaster.

(c) The Regional Administrator shall notify the recipient of the type and amount of insurance required. The recipient may request that the State Insurance Commissioner review the type and extent of insurance required to protect against future loss to a disaster-damaged facility, the Regional Administrator shall not require greater types and extent of insurance than are certified as reasonable by the State Insurance Commissioner.

(d) The requirements of section 311 of the Stafford Act are waived when eligible costs for an insurable facility do not exceed $5,000. The Regional Administrator may establish a higher waiver amount based on hazard mitigation initiatives which reduce the risk of future damages by a disaster similar to the one which resulted in the major disaster declaration which is the basis for the application for disaster assistance.

(e) The recipient shall provide assurances that the required insurance coverage will be maintained for the anticipated life of the restorative work or the insured facility, whichever is the lesser.

(f) No assistance shall be provided under section 406 of the Stafford Act for any facility for which assistance was provided as a result of a previous major disaster unless all insurance required by FEMA as a condition of the previous assistance has been obtained and maintained.

FEMA Policy 206-086-1

F. Timeframes for Obtaining Insurance. FEMA will only approve assistance under the condition that an applicant obtains and maintains the required insurance.

The applicant must document its commitment to comply with the insurance requirement with proof of insurance.

If an applicant cannot insure a facility prior to grant approval (for example, if a building is being reconstructed), the applicant may provide a letter of commitment stating that they agree to the insurance requirement and will obtain the types and extent of insurance required, followed at a later date by proof of insurance once it is obtained. In these cases, the applicant should insure the property:

a. When the applicant resumes use of or legal responsibility for the property (for example, per terms of construction contract or at beneficial use of the property); or

b. When the scope of work is complete.

D. Modifying the Insurance Requirement. An applicant may request that FEMA modify the insurance requirement if the applicant attempts to comply with the requirement and believes that: the required insurance is not reasonably available; an alternative to the insurance requirement provides adequate protection against future loss to the property; or the required insurance is not necessary to protect against future losses to the property.

1. The applicant should submit its written request to modify the insurance requirement to FEMA through the recipient. The request should include supporting documentation.

2. In its supporting documentation, the applicant should identify and provide relevant evidence, such as:

   a. Whether insurance coverage for the hazard or category of property exists, the conditions under which insurers offer coverage, or whether like-situated parties have substantially similar coverage.

   b. Whether the applicant can obtain the amount of insurance coverage, and if not, why (for example, if the amount of insurance FEMA requires exceeds the value of the property).

   c. The likelihood of repetitive damage.

   d. Whether hazard mitigation measures reduce future risk to the property[9].

   e. Information describing the alternative to insurance and an explanation as to why it provides adequate protection against future loss.

   f. The affordability of the types and extent of insurance, including the amount of retained risk required as part of available insurance policies, and the cost of insurance in relation to the applicant's operating budget; and

   g. The possibility of renewing an existing insurance policy.

3. In its request, the applicant should also specify the types and extent of insurance it suggests are reasonably available, adequate, and necessary to protect against future loss, based on the supporting documentation provided.

4. FEMA will consider the request provided by the applicant and work with the applicant and recipient to determine whether it is appropriate to modify the insurance requirement.

E. State Insurance Commissioner Certifications. FEMA will not require greater types and amounts of insurance than are certified as reasonably available, adequate, or necessary by the appropriate State insurance commissioner. The State insurance commissioner cannot waive Federal insurance requirements but may certify the types and extent of insurance reasonable to protect against future loss to an insurable facility.

1. In a certification, a State insurance commissioner should identify the facility or facilities that the certification applies to and certify the types and extent of insurance reasonable to protect against future loss to the property or properties.

2. The certification should include supporting information regarding the availability, adequacy, and necessity of insurance such as:

a. Insurance market conditions, including market competition and the relative size of voluntary and residual markets within the State and declared area.

b. Reasonable risk management practices based on the applicant's function, size, and operating budget;

c. Additional information related to the hazard(s) and class(es) of property for which the applicant must obtain insurance, the extent of policy limits for each insured property, and related premium costs.

3. FEMA will not accept a State insurance commissioner certification that purports to certify that flood insurance—up to the maximum amount of coverage available through an SFIP— is not reasonably available for properties insurable under the NFIP.

4. FEMA will use the type and amount of insurance certified as reasonably available, adequate, or necessary by the State insurance commissioner to modify the applicant's insurance requirement.

5. A State insurance commissioner certification regarding an applicant's property only applies to the current declared event. FEMA does not consider prior certifications when establishing insurance requirements in a subsequent disaster.

FEMA and the recipient will verify proof of insurance, modification, or Insurance Commissioner's certificate prior to grant closeout to ensure the applicant has complied with the insurance requirement.

An applicant should notify FEMA—in writing through the recipient—of changes to their insurance which impact their ability to satisfy the insurance requirement after it provides proof of insurance to FEMA. This includes changes related to self-insurance. If an applicant fails to do this, FEMA may de-obligate assistance and not provide assistance in a future disaster.

When a Obtain and Maintain requirement has been placed on a facility from a previous disaster the insurance coverage that is required must be procured and in force prior to the Disaster Declaration Date of the current disaster. Regardless of the peril, If the same facility is claimed in the current or future disaster and the prior Obtain and Maintain requirement has not been satisfied that facility it is no longer eligible for FEMA Section 406 assistance. Stafford Act-Sec. 311. Insurance (42 U.S.C. 5154). Karl Hall, Insurance Specialist, PA CRC - Central, Denton, TX.

O&M Requirements

Insured Peril	Item Type	Description	Required Coverage Amount
Wind	Building	Galveston Mosquito Control Building/Hanger 2715 Comanche Street Galveston, TX 77554 GPS Coordinates: 29.26290, -94.85571 An Obtain and Maintain requirement for all wind associated losses including "wind driven rain" has been placed on this facility.	$5,786.37
Wind	Building	Eddie Janek West County Annex 11730 Highway 6, Santa Fe, Texas 77510 GPS Coordinates: 29.36884, -95.07604 An Obtain and Maintain requirement for all wind associated losses including "wind driven rain" has been placed on this facility.	$13,454.83

406 Mitigation

There is no additional mitigation information on **DR4798TX - 796803 - Roof Damages County wide** .

Environmental Historical Preservation

Is this project compliant with EHP laws, regulations, and Yes

executive orders?

EHP Conditions

- Any change to the approved scope of work will require re-evaluation for compliance with NEPA and other Laws and Executive Orders.
- This review does not address all federal, state and local requirements. Acceptance of federal funding requires recipient to comply with all federal, state and local laws. Failure to obtain all appropriate federal, state and local environmental permits and clearances may jeopardize funding.
- If ground disturbing activities occur during construction, applicant will monitor ground disturbance and if any potential archaeological resources are discovered, will immediately cease construction in that area and notify the State and FEMA.
- Applicant must coordinate with the local floodplain administrator, obtain required permits prior to initiating work, and comply with any conditions of the permit to ensure harm to and from the floodplain is minimized. All coordination pertaining to these activities should be retained as part of the project file in accordance with the respective grant program instructions.
- For works under DI# 1414481: If any asbestos containing materials, lead based paint and/or other hazardous materials are found during remediation or repair activities, the applicant must comply with all federal, state and local abatement and disposal requirements under the National Emissions Standards for Hazardous Air Pollutants (NESHAP).

EHP Additional Info

There is no additional environmental historical preservation on **DR4798TX - 796803 - Roof Damages County wide** .

Final Reviews

Final Review

Reviewed By SPERRY, CHERYL G. **Reviewed On** 02/17/2026 12:30 PM EDT

Review Comments

I concur with all reviews. It is the responsibility of the Recipient to ensure that costs incurred by the applicant applicable to this project are in accordance with all PA Program statutes, regulations, and policies. Any discrepancies and omissions will be resolved at close out of this application. Cheryl Sperry

Recipient Review

Reviewed By LaBorde, Chad **Reviewed On** 02/19/2026 2:54 PM EDT

Review Comments

No comments available for the Recipient Review step

Project Signatures

Signed By Brownson, Jamie **Signed On** 03/03/2026

Date Downloaded: 5/18/26 2:10pm EDT

FEDERAL EMERGENCY MANAGEMENT AGENCY

RECORD OF ENVIRONMENTAL CONSIDERATION (REC)

Project ID: PA-06-TX-4798-PW-01602

Title: 796803-DR4798TX - 796803 - Roof Damages County wide

NEPA DETERMINATION

Non Compliant Flag: No
EA Draft Date:
EA Final Date:
EA Public Notice Date:
EA Fonsi Date:
Level: STATEX
EIS Notice of Intent Date:
EIS ROD Date:

Comments: Galveston County, Texas, Category E, 0% Complete.

The Applicant proposes to repair buildings at three locations within its jurisdiction, to restore these facilities back to their pre-disaster design, function and capacity (in-kind) within the existing footprint.

The restoration will consist of:

Damage Inventory (DI)# 1414468; Bayside Regional Park Community (built 2017) located at 4833 10th Street, Bacliff, Texas 77539, GPS Lat/Long (29.50451, -94.97752) - removal and replacement of 228 square feet (SF) of 2 feet x 2 feet acoustic ceiling tiles.

DI# 1414481; Galveston Mosquito Control Building/Hanger (built 1955) located at Comanche St, Galveston, TX 77554, GPS: (29.26290, -94.85571) - removal and replacement of 4 linear feet (LF) of flashing TAR sealant and 4 LF of galvanized metal flashing, each 12 inches wide, and 180 SF of roof membrane rollout asphalt.

DI# 1414494; Eddie Janek West County Annex (built 1981) locate at 11730 Highway 6, Santa Fe, Texas 77510, GPS: (29.36884, -95.07604) - removal and replacement of 14 SF of drywall (5/8 thick) and 1,860 SF of wallpaper.

No new ground disturbance is reported.

No hazard mitigation measures included with this project.

This project has been determined to be Statutorily Excluded from NEPA review in accordance with Section 316 of the Stafford Act. Particular attention should be given to the project conditions before and during project implementation. Failure to comply with these conditions may jeopardize federal assistance including funding.
- mredda - 02/13/2026 16:50:54 GMT

CATEX CATEGORIES

Catex Category Code	Description	Selected
No Catex Categories were selected		

EXTRAORDINARY CIRCUMSTANCES

Extraordinary Circumstance Code	Description	Selected ?
No Extraordinary Circumstances were selected		

ENVIRONMENTAL LAW / EXECUTIVE ORDER

Environmental Law/ Executive Order	Status	Description	Comments
Clean Air Act (CAA)	Completed	Project will not result in permanent air emissions - Review concluded	

RECORD OF ENVIRONMENTAL CONSIDERATION (REC)

Project ID: PA-06-TX-4798-PW-01602

Title: 796803-DR4798TX - 796803 - Roof Damages County wide

Environmental Law/ Executive Order	Status	Description	Comments
Coastal Barrier Resources Act (CBRA)	Completed	Project is not on or connected to CBRA Unit or otherwise protected area - Review concluded	
Clean Water Act (CWA)	Completed	Project would not affect any water of the U.S. - Review concluded	
Coastal Zone Management Act (CZMA)	Completed	Project is located in a coastal zone area and/or affects the coastal zone	Based on consultation with Texas General Land Office (GLO) and review of Coastal Coordination Council (CCC) General Concurrence #5, FEMA has determined that this project is deemed consistent with the goals and policies of the Texas Coastal Management Program (CMP) and consistency review procedures as implemented by the GLO. - mredda - 02/13/2026 16:51:55 GMT
	Completed	State administering agency does not require consistency review - Review concluded	
Executive Order 11988 - Floodplains	Completed	Located in floodplain or effects on floodplain/flood levels	Regarding DI# 1414468: Per 44 CFR part 9.5(c)(13) project is exempt from floodplain management review.Regarding DI# 1414494: Per Flood Insurance Rate Map (FIRM) panel number 48167C0438G, dated 8/15/2019, the project is located outside the 100- year floodplain, special flood hazard area and the activity does not adversely affect floodplain values.Regarding DI# 1414481: The project area is located within a VE zone, coastal high hazard area of 100-yr flooding, as per Flood Insurance Rate Map (FIRM) panel number 48167C0438G, dated 8/15/2019. Project is not likely to result in any potential direct impacts that will adversely affect the natural values and function of floodplains. However, due to the location of the project the risk from flood loss may likely occur. 8-step checklist attached. - mredda - 02/13/2026 16:49:49 GMT
	Completed	Possible adverse effects associated with investment in floodplain, occupancy or modification of floodplain environment	
	Completed	8 Step Process Complete - documentation attached - Review concluded	
Executive Order 11990 - Wetlands	Completed	No effects on wetlands and project outside wetlands - Review concluded	Regarding DI# 1414468: Per 44 CFR part 9.5(c)(13) project is exempt from wetlands review.Regarding DI# 1414481 and 1414494: A review of the National Wetland Inventory (NWI) online mapper, accessed on February 13, 2026, for the site indicates that the area is not located within nor does it affect a designated wetland. - mredda - 02/13/2026 16:53:33 GMT
Endangered Species Act (ESA)	Completed	Listed species and/or designated critical habitat present in areas affected directly or indirectly by the federal action	The scope of work for this project does not require U.S. Fish and Wildlife Service (USFWS) consultation. FEMA notified USFWS of disaster activities on July 24, 2024. - mredda - 02/13/2026 16:51:28 GMT

RECORD OF ENVIRONMENTAL CONSIDERATION (REC)

Project ID: PA-06-TX-4798-PW-01602

Title: 796803-DR4798TX - 796803 - Roof Damages County wide

Environmental Law/ Executive Order	Status	Description	Comments
	Completed	No effect to species or designated critical habitat (See comments for justification) - Review concluded	
Farmland Protection Policy Act (FPPA)	Completed	Project does not affect designated prime or unique farmland - Review concluded	
Migratory Bird Treaty Act (MBTA)	Completed	Project located within a flyway zone	
	Completed	Project does not have potential to take migratory birds - Review concluded	
Magnuson-Stevens Fishery Conservation and Management Act (MSA)	Completed	Project not located in or near Essential Fish Habitat - Review concluded	
National Historic Preservation Act (NHPA)	Completed	Applicable executed Programmatic Agreement. Activity meets Programmatic Allowance (enter date and # in comments) - Review concluded	The scope of work has been reviewed and meets the criteria in Appendix B - Programmatic Allowances, I.B.1, II.B.1.b, II.B.4.b, and II.B.6.b of FEMA's Programmatic Agreement (PA) dated March 16, 2022. In accordance with this PA, FEMA is not required to determine the National Register eligibility of properties where work performed meets the Appendix B criteria. - hcurrymc - 02/13/2026 15:25:38 GMT
Wild and Scenic Rivers Act (WSR)	Completed	Project is not along and does not affect Wild and Scenic River - Review concluded	

CONDITIONS

Special Conditions required on implementation of Projects:

Applicant must coordinate with the local floodplain administrator, obtain required permits prior to initiating work, and comply with any conditions of the permit to ensure harm to and from the floodplain is minimized. All coordination pertaining to these activities should be retained as part of the project file in accordance with the respective grant program instructions.

Source of condition: Executive Order 11988 - Floodplains Monitoring Required: No

For works under DI# 1414481: If any asbestos containing materials, lead based paint and/or other hazardous materials are found during remediation or repair activities, the applicant must comply with all federal, state and local abatement and disposal requirements under the National Emissions Standards for Hazardous Air Pollutants (NESHAP).

Source of condition: Clean Air Act (CAA) Monitoring Required: No

Standard Conditions:

Any change to the approved scope of work will require re-evaluation for compliance with NEPA and other Laws and Executive Orders.

This review does not address all federal, state and local requirements. Acceptance of federal funding requires recipient to comply with all federal, state and local laws. Failure to obtain all appropriate federal, state and local environmental permits and clearances may jeopardize federal funding.

FEDERAL EMERGENCY MANAGEMENT AGENCY

RECORD OF ENVIRONMENTAL CONSIDERATION (REC)

Project ID: PA-06-TX-4798-PW-01602

Title: 796803-DR4798TX - 796803 - Roof Damages County wide

If ground disturbing activities occur during construction, applicant will monitor ground disturbance and if any potential archeological resources are discovered, will immediately cease construction in that area and notify the State and FEMA.

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
*45.

722 Moody
County Courthouse
Galveston, TX 77550
(409) 766-2244

Consideration and approval to authorize County Judge to sign a request for Texas General Land Office Community Development Block Grant Contract Extension and Budget Amendment No.7 for Galveston County Contract #16-209-000-9676 (Ike Round 2.3) submitted by Grants Administration

Approval History

Seq #	Approver	Action	Action Date
1	Dianna Martinez	Approve	6/12/26 1:57 pm

MEMORANDUM

To: **Galveston County Commissioners Court**

From: **Grants Administration Department**

Court Date: **6/22/2026**

RE: **Engineering Department**

Texas General Land Office Community Development Block Grant- Disaster Relief, Ike Round 2.3

Rollover Bay Park- Contract No. 16-209-000-9676

BACKGROUND

Texas General Land Office (GLO) released guidance and an allocation of approximately $969 million in second round Hurricane Ike disaster recovery funds to the region's local governments. The disaster recovery funding is intended to help address unmet housing, economic and infrastructure needs associated with Hurricanes Ike and Dolly. The emergency funding was provided through HUD's Community Development Block Grant (CDBG) Program to support the state's long-term disaster recovery.

Galveston County was awarded a total of $7,000,503.67 through the allocation and is actively working on the following CDBG- Disaster Recovery project, Rollover Bay Park, to restore the recreational opportunities that were lost from the closure of Rollover Pass due to Hurricane Ike. Funded activities for the project consist of the engineering, design and construction of the Rollover Bay Park.

SUMMARY

The Rollover Bay Park project has experienced multiple project delays impacting the overall project schedule which affected all project activities including engineering design services; construction services, and grants administration. Due to delays, Galveston County requests an extension for the project for a new termination date of 4/30/2027.

FINANCIAL SUMMARY

Galveston County requests the reallocation of funds from HUD Activity – Construction to be allocated to HUD Activity – Engineering, in the amount of $174,234.00. Justification for the budgetary change is detailed in the letter provided to the GLO.

	Engineering	Construction	Environmental	Project Deliver
Current Budget	$810,969.00	$6,108,866.30	$7,000.00	$80,668.37
Requested Reallocation	$174,234.00	($174,234.00)		
Proposed New Budget	$985,203.00	$5,934,632.30	$7,000.00	$80,667.37

RECOMMENDATIONS

Grants Administration requests the Court to consider the approval for County Judge to sign and authorize the Texas General Land Office contract extension and budget amendment for Rollover Bay Park – Contract No. 16-209-000-9676.

ATTACHMENTS FOR WET SIGNATURE

Amendment Request No. 7

Mark Henry

County Judge
County of Galveston

Galveston County Courthouse
722 Moody Avenue, Galveston, Texas 77550

Tyler Drummond
Chief of Staff

Zach Davidson
Deputy Chief of Staff

June 22, 2026

Mr. Cody Phelps
Grant Manager
Texas General Land Office
1700 Congress Avenue
Austin, Texas 78701

RE: Galveston County – CDBG Contract #16-209-000-9676 (Ike Round 2.3)
Rollover Bay Park - Contract Time Extension and Budget Amendment Request

Dear Mr. Phelps,

Galveston County respectfully requests a time extension and a budget modification to the subject contract No. 16-209-000-9676. A summary and justification for these changes is depicted below.

Galveston County requests the reallocation of funds from HUD Activity 9- Parks, Playgrounds, and Other Recreational Facilities to be allocated to HUD Activity 30- Engineering, in the amount of $174,234.00 from Galveston County's construction funds to engineering services for the Rollover Bay Park project. Justification for the budgetary change is provided in HNTB's support letter (Attachment A) and has also been previously approved by the GLO CDBG-DR Infrastructure Program Area.

	Engineering	Construction	Environmental	Project Deliver
Current Budget	$810,969.00	$6,108,866.30	$7,000.00	$80,668.37
Requested Reallocation	$174,234.00	($174,234.00)		
Proposed New Budget	$985,203.00	$5,934,632.30	$7,000.00	$80,667.37

The Rollover Bay Park project has experienced multiple project delays, most of which have been outside of county's control. These delays have impacted the overall project schedule and affected all project activities: engineering design services; construction services, and grants administration in the following ways:

Engineering and Construction Delays:
In July 2024, Hurricane Beryl made landfall along Bolivar Peninsula, directly affecting the project site. This significant storm event resulted in substantial alterations to the site's shoreline, elevations, and overall topography. Due to these impacts, the County was required to conduct a new site survey to accurately document post-storm conditions. Completion of this survey

delayed the design schedule by approximately two months. Once the updated survey information was received, the project team required an additional two months to revise the design to accommodate the newly altered site elevations and degraded conditions. These redesign efforts were necessary to ensure that the project could be constructed safely and in accordance with engineering standards under the new site conditions.

Additionally, the storm caused the loss of a significant amount of previously existing site fill material. After evaluating the revised site conditions, it was determined that replacing the lost fill would be beneficial to ensure long-term project stability and proper grading across the site. Identifying an appropriate source of compatible fill material and coordinating its transport and placement required additional effort beyond the original project scope. From fall 2025 through early 2026, the County worked to evaluate material quantities and coordinate with the adjacent Rollover Pier project (Rollover Bay) to potentially utilize suitable fill material generated from that site.

This coordination required additional communication and scheduling alignment with the contractor on the Rollover Pier project, Brizo Construction. As a result of these coordination efforts and the need to align material availability with project construction sequencing, the Notice to Proceed for the Rollover Bay Park contractor, Mc2 Civil, was delayed by approximately six weeks.

Administrative Delays:

Beyond the physical site impacts, Hurricane Beryl caused substantial administrative delays due to a mandatory shift in County focus during both the pre- and post-storm periods. Galveston County staff were redirected to manage critical emergency preparations and recovery efforts, which included addressing widespread power outages and coordinating necessary facility closures. Significant administrative resources were also dedicated to documenting storm-related damages and ensuring the continued safe functioning of existing infrastructure and facilities throughout the County. These essential tasks temporarily diverted personnel and resources from the Rollover Bay Park project, contributing further to the overall project timeline extension.

A significant administrative challenge impacting the project timeline has been the frequent turnover of Grant Managers at the Texas General Land Office (GLO). Each transition results in a substantial loss of historical knowledge, as new managers often lack familiarity with the specific intricacies and long-standing requirements of the Ike program. This learning curve is further steepened by a general lack of proficiency in the TReCS system, which, while essential for this contract, is no longer the primary management platform utilized by the GLO. These combined factors have led to a marked decrease in administrative efficiency, resulting in slow turnaround times for the review and processing of critical project amendments.

Additional delays were encountered during the construction procurement phase of the project. The project was officially advertised for bids on 08/19/2025 and bids were opened 9/25/2025. Following the evaluation of the received bids, the contract was awarded on 10/27/2025, NTP was issued 2/23/2026, which impacted the transition from design to active construction and contributed to the overall adjustments in the project schedule.

To date, the construction of the project is approximately 30-35% complete. An updated construction schedule is provided for your review (Attachment B). Based on the contractor’s

most recent construction schedule, project substantial completion is anticipated by 12/21/2026. Construction closeout documents such as (as-builts and COCCs) and final engineering services, provided by HNTB, will have an estimated completion date of 2/28/2027. The county will need an additional 60 days to wrap up administrative closeout duties, to include final public hearing, collection and approval of As-Builts, COCCs and all labor compliance documentation and to prepare and accurate and reconciled grant completion report. As such, the county requests an extension to secure a new termination date of 4/30/2027.

Galveston County remains committed to the successful completion of the Rollover Bay Park project and appreciates the continued partnership and support of the Texas General Land Office in delivering this important community public facility.

Thank you for considering this amendment request. Should you have any questions or require additional information, please do not hesitate to contact Galveston County Grants Administration Department, Miriam Moran, miriam.moran@galvestoncountytx.gov.

Sincerely,

Mark Henry
County Judge

ATTACHMENT A

HNTB Corporation
Engineers Architects Planners

200 w 6th St
Ste. 2400
Austin, Tx 78701

Telephone (512) 447-5590

www.HNTB.com

Mr. Cody Phelps
Grant Manager

Texas General Land Office
1700 Congress Avenue
Austin, Texas 78701

May 22, 2026

Re: No Cost Time Extension: Galveston County Ike Round 2.3 CDBG-DR Contract# 16-209-000-9676-Rollover Bay Park

Dear Mr. Phelps,

This letter is to provide justification for a supplemental budget amendment and work order time extension to HNTB's work order No.9883 under GLO Contract No.12-236-003 for design and construction observation services for the Rollover Bay Park project located in Galveston County. There have been unforeseeable circumstances that have impacted and delayed the project design schedule and subsequent construction schedule resulting in approximately eight months. As a result of these schedule delays HNTB is requesting additional supplemental funding to continue to provide Construction Administration services through the estimated construction completion and project closeout that is anticipated to be completed by 2/2/2027. HNTB is requesting an extension to 2/28/2027.

In July of 2024, Hurricane Beryl made landfall over the Bolivar Peninsula directly affecting the project site. This force majeure weather event resulted in significant changes to the topography and shoreline of the project site. As a result, the following delays have followed:

- The project was in the design phase when Hurricane Beryl made landfall. The project design was delayed by two months while a new site survey was completed by Galveston County. In addition, this delay would additionally require two months of redesigning to accommodate for the various changes in elevations to almost every component of the design so the project could be constructed safely to plan with the degraded site conditions.

- As described above, a significant amount of site fill was also lost during Hurricane Beryl, and it was determined that the project design would benefit from the existing fill material being replaced on the project site. Identifying a source and coordinating both schedule and delivery methods of the material were out of scoped tasks, but good faith efforts to move the project forward. These tasks were ongoing during the fall of 2025 through April of 2026. This effort resulted in calculating quantities and coordinating the sourcing of the fill material from the adjacent Rollover Pier project, additional coordination with the contractor on that project (Brizo Construction) and their construction schedule was

required which resulted in the Rollover Bay Park contractor's (Mc2 Civil) Notice to Proceed being delayed by approximately six weeks.

The contractor for this Rollover Bay Park project has forecasted project closeout to last up to February 2, 2027, and HNTB will need to have an active work order to continue to support Galveston County for the duration construction to ensure the contactor completes construction according to the plan and for adequate time for construction completion and the associated project closeout requirements.

The requested fee increase for continued Construction Administration Services is $174,234.00.

HNTB remains committed to continuing to support the County and the Land Office in seeing the project be completed and requests that the Land Office please accept this request for a supplemental budget amendment and work order time extension to February 28, 2027.

Should you have any questions or require additional information, please contact Jarrod Choate at (512) 987-8256.

Sincerely,

Jarrod W. Choate, GGP, CPTED-CPD
Project Manager

SERVICES TO BE PROVIDED BY THE PROVIDER

The work to be performed by the PROVIDER under this Work Order shall consist of providing professional engineering, environmental and architectural services to the Texas General Land Office for the Rollover Bay Park located near Gilchrist, Texas. The project shall be performed in accordance with the PROVIDER's detailed Scope of Services, Detailed Budget and Cost Summary by Task.

The work will generally include the following tasks: Project Design and Construction Documents, Bidding Assistance, Construction Administration, Data Collection and Detailed Construction Inspection.

PROJECT SUMMARY

The proposed project is a recreational park. The Rollover Bay Park site is located on the north side of Highway 87 and within the parcels currently known as Rollover Pass. The purpose of the park facilities is to provide recreational opportunities after closure of Rollover Pass. Park improvements will include a shade pavilion, pedestrian and driveway bridge crossings, trail amenities, an open-air bird observation deck, exercise equipment, and a parking area.

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Scope of Services

This scope of services is for the Rollover Bay Park project. Services Include Project Design and Construction Documents, Bidding Assistance, Construction Administration, Data Collection, and Construction Observation.

PROVIDER has used the following assumptions in developing this scope of services and associated fees for the project.

Assumptions:

- No wetland mitigation will be required for impacts associated with the Rollover Bay Park project.
- Texas Department of Transportation (TxDOT) driveway permit will require no environmental documentation.
- No Traffic Impact Analysis, deceleration lane or other improvements on Hwy 87 will be required.
- Construction of the Recreation project will take eight months.
- Environmental monitoring criteria will be provided by HNTB. Environmental monitoring during construction will be provided by the contractor who shall be certified to complete this service.
- Advertising and plan distribution will be the responsibility of Galveston County.
- Bi-weekly Construction Observation will be for a duration of up to eight (8) months of construction.
- The Architecture team will be using BIM/Revit to complete their respective deliverables.
- The Civil and Structural team will be using MicroStation to complete their respective deliverables.
- The revised site plan presented to Galveston County on 9/25/2020 will serve as the preliminary guiding document in the redesign of the project. Any significant departures from that intent may require further study and additional documentation efforts. This is considered outside of the current scope as it has been defined and could result in additional services.
- Exercise equipment will be weather/sand tolerant.
- The shade pavilion structure will be pre-manufactured, or shop drawings (delegated design) and will be submitted by the Contractor for approval by the PROVIDER and Galveston County. These shop drawings shall be signed and sealed by an architect and/or engineer licensed in the state of Texas. Shop drawings will include signed and sealed calculations prepared by an architect and/or engineer (licensed in the state of Texas) responsible for producing the final design depicted in the shop drawings. The Contractor's submission will include structural design of foundation and/or footings.
- Bird Observation Deck:
    - Timber frame superstructure supporting wood joist infill structure. Deck is assumed to be southern pine or approved equal.
    - A removable fabric canopy shade will cover the Bird Observation Platform. The fabric will be a specified delegated design system and will be submitted by the Contractor for approval by the PROVIDER and Galveston County.
    - The observation platform is designed for one level.
    - Assume timber piles for foundations for the Bird Observation Platform and ADA ramps. Piles may be precast or steel depending on soils and market conditions.

  - A concrete slab at grade level under the Bird Observation Deck is not included in this scope of services.
  - Assume battered piles at corners of the platform structure and scattered in the ramp structure for storm surge resistance.
  - Geotechnical and storm surge / scour parameters are unknown at this time and may affect the foundation design of structures on the site. Geotechnical and storm surge / scour criteria for foundation design will be provided by the geotechnical engineer / civil engineer as a part of their services.
- Assume steel will be galvanized.
- Assume the project will be completed in one phase of construction. Phased bid and construction document submission is not anticipated.
- Materials Testing will be conducted by a certified third-party vendor under the construction Contractor's contract.
- Pedestrian Bridges
  - Assumes the site will contain three (3) pedestrian bridges crossing of the eastern existing drainage swale. These pedestrian bridges will be designed with prestressed concrete beams, that will fully clear span of the drainage swale. The bridges will have pedestrian handrails and will utilize reinforced concrete abutments and deep foundation elements.
- Vehicular Bridge
  - Assumes the site will contain a vehicular bridge crossing of the western existing drainage swale for the proposed Bauer Lane entrance off Highway 87. This bridge will be designed with prestressed concrete beams that will fully clear span of the drainage swale. The bridge will also be designed to facilitate a sidewalk across the drainage swale. The bridge will have pedestrian handrails and traffic rails. The bridge will utilize reinforced concrete abutments and deep foundation elements.

The following tasks are <u>not</u> covered in this scope of services. If additional services are deemed necessary, these tasks shall be authorized by the Texas General Land Office under a separate or supplemental work authorization prior to commencement.

Exclusions to this Work Order:

- Program management services
- Attendance of Open Houses or Public meetings
- Environmental Assessment
- Hazardous materials Phase I & II Environmental Site Assessment
- Historic-Age Resource Reconnaissance Survey
- Sea Level Rise Analysis
- Side Scan Sonar for Archeological Sites
- Presence/Absence Surveys for Threatened/Endangered Species
- Revisions to the Biological Assessment due to additional species becoming listed under the Endangered Species Act
- Formal Air Quality Conformity Determination
- Section 9 U.S. Coast Guard Permit
- Public involvement activities: Public hearing, stakeholder meetings, newsletters, a project website, social media outreach, or media relations
- Galveston County – Beach and Dune permit
- Texas Coastal Management Program consistency determination

- Traffic Impact Analysis, environmental documentation or design associated with driveway permitting or any required roadway improvements to Hwy 87
- Final design of shade/canopy structure (pre-manufactured or shop drawings to be provided by contractor) and any permits that may be required.
- Final design of shade pavilion's structural foundations or footings (final structural design to be provided by contractor)
- Wetland impact assessment or mitigation
- Any other items not delineated in this scope of services
- Materials Testing

Task 1 – Project Design and Construction Documents

PROVIDER shall perform, or cause to be performed, the necessary engineering and site planning services as required to complete Task 1.1 through 1.4. Design shall be based on the proposed Rollover Bay Park.

Task 1.1a – Preliminary Construction Documents (COMPLETED)
PROVIDER shall perform, or cause to be performed, design of proposed structures and recreation amenities, design elements will include parking layout, grading, proposed utility location and identification (water/wastewater (septic tank), stormwater, site electrical, pedestrian and vehicular bridges for review by Galveston County. The plans shall include dimensions, cross-sections, and elevation. PROVIDER will also develop an engineer's opinion of probable cost. PROVIDER will coordinate with the designated Environmental Service Provider (ESP) to provide all necessary information for the project including, but not limited to, bid alternatives. The PROVIDER will respond to one complete set of review comments from all reviewers.

Timeline:	Task 1.1a was completed as part of the original task order.
Deliverables:	PROVIDER shall deliver to the Land Office one (1) portable document format (.pdf) file. PROVIDER shall deliver to Galveston County one (1) portable document format (.pdf) file and one (1) hard copy of the preliminary construction documents and outline of the design's specifications and an initial opinion of probable cost.

Task 1.1b – Preliminary Site Plan Redesign and Cost Estimate (COMPLETED)
Due to new site conditions and revised design criteria, PROVIDER shall perform, or cause to be performed, a revised preliminary site plan that includes proposed structures and recreation amenities, design elements will include parking layout, open air bird observation deck, grading, proposed utility location and identification (stormwater, site electrical), pedestrian and vehicular bridges for review by Galveston County. PROVIDER will develop a revised engineer's opinion of probable cost based on the revised preliminary site plan. PROVIDER will coordinate with the designated Environmental Service Provider (ESP) to provide all necessary information for the project. The PROVIDER will respond to one (1) complete set of review comments from all reviewers.

Timeline:	Task 1.1b was completed in order to advance the ESP's Authority to Use Grant Funds (AUGF) process.
Deliverables:	PROVIDER shall deliver to the Land Office one (1) portable document format (.pdf) file. PROVIDER shall deliver to Galveston County one (1) portable document format (.pdf) file of the revised preliminary site plan and a revised

opinion of probable cost.

Task 1.1c – Preliminary Redesign of Construction Documents (COMPLETED)
Due to new site conditions and revised design criteria, the PROVIDER shall complete a preliminary redesign of construction documents based on the revised preliminary site plan, delivered under Task 1.1b, for review by Galveston County. The plans shall include dimensions, cross-sections, and elevations necessary for constructing the design. Revisions will be made to the site plan as a result, but no major impacts to the AUGF are assumed. PROVIDER will develop a new outline of the design's specifications that meet revised design criteria. PROVIDER will update the revised engineer's opinion of probable cost provided as part of Task 1.1b. The PROVIDER will respond to one (1) complete set of review comments from all reviewers.

Timeline: Task 1.1c shall be completed seventy (70) business days after the Geotechnical Deliverable Task 4.2 has been submitted.

Deliverables: PROVIDER shall deliver to the Land Office one (1) portable document format (.pdf) file. PROVIDER shall deliver to Galveston County one (1) portable document format (.pdf) file of the preliminary redesign of construction documents, and new outline of the design's specifications and a revised opinion of probable cost.

Task 1.2 – Complete Plans and Specifications (COMPLETED)
Upon approval of the preliminary construction documents, the PROVIDER will develop signed and sealed complete plans and specifications to be used for bidding and construction of the project. PROVIDER shall perform, or cause to be performed, complete design of proposed structures and recreation amenities, design elements will include the parking layout, three (3) pedestrian bridges, one (1) vehicular bridge, a single-story open-air Bird Observation Deck, grading, proposed utility location and identification (stormwater, site electrical) for review by Galveston County. The plans shall include dimensioned layouts, cross-sections and elevations necessary for constructing the design. PROVIDER will develop an engineer's final opinion of probable cost. The PROVIDER shall include a final project manual including Galveston County's "front end" contracting documents and forms as provided by Galveston County. The PROVIDER will respond to one (1) complete set of review comments from all reviewers.

Timeline: Task 1.2 shall be completed sixty (60) business days after written approval of Preliminary Redesign of Construction Documents, as defined under Task 1.1c or once the Authority to use Grant Funds (AUGF) has been provided by the GLO.

Deliverables: PROVIDER shall deliver to the Land Office one (1) portable document format (.pdf) file. PROVIDER shall deliver to Galveston County one (1) portable document format (.pdf) file and one (1) hard copy of complete plans and specifications and a final opinion of probable cost.

Task 1.3 – Regulatory Plan Submission and Coordination (COMPLETED)
PROVIDER shall coordinate with Galveston County to obtain owner required local and state site development regulatory permits. Coordination may include directing the Contractor to provide and/or pay for permit(s) within the PROVIDER'S construction documentation. Identified owner required permits are:

- Texas Department of Transportation driveway permit.
- Texas Department of Licensing and Regulation (TDLR) - Texas Accessibility Standards

(TAS) compliance
- Texas Commission on Environmental Quality (SWPPP) – Storm Water Pollution Prevention Plan

Timeline: The final TAS inspection will be completed no more than thirty (30) days after written approval after substantial completion of construction. The SWPPP shall be included in the Complete Plans and Specifications. If required, the PROVIDER shall include a copy of the Texas Department of Transportation Permit with the Complete Plans and Specifications.

Deliverables:

1. PROVIDER shall deliver to the Land Office one (1) portable document format (.pdf) file of the final TAS inspection report.
2. PROVIDER shall deliver to the Land Office one (1) portable document format (.pdf) file of the SWPPP.
3. If required, the PROVIDER shall deliver to the Land Office one (1) portable document format (.pdf) file of the Texas Department of Transportation driveway permit.
4. PROVIDER shall deliver to Galveston County one (1) portable document format (.pdf) file of the final TAS inspection report.
5. PROVIDER shall deliver to Galveston County one (1) portable document format (.pdf) file of the SWPPP.
6. If required, the PROVIDER shall deliver to Galveston County one (1) portable document format (.pdf) file of the Texas Department of Transportation driveway permit.

Task 1.4 – Utility Coordination (COMPLETED)
PROVIDER will coordinate utility relocation with utility companies and locate existing utilities and coordinate the connection of new service to the project site based off the design.

Timeline: Utility Coordination will be conducted during final design. If any unforeseen conflicts are identified during construction, the PROVIDER will support the Contractor as part of Task 3 services.

Deliverables: PROVIDER shall deliver to the Land Office one (1) portable document format (.pdf) file of utility conflicts and resolutions as identified. PROVIDER shall deliver to Galveston County one (1) portable document format (.pdf) file of utility conflicts and resolution.

Task 2 – Bidding Assistance (COMPLETED)

PROVIDER shall perform, or cause to be performed, the necessary professional engineering services as required to satisfy Tasks 2.1 through 2.2.

Task 2.1 – Attend pre-proposal conference and respond to pre-proposal questions
PROVIDER shall attend the virtual pre-proposal conference, develop up to ten (10) responses to pre-proposal questions throughout the bidding period and develop up to three (3) minor addenda at the request of the County.

Timeline: This Task shall be completed during the construction contract procurement process.

Deliverables: PROVIDER shall deliver to the Land Office one (1) portable document format (.pdf) file of up to ten (10) responses to pre-proposal questions.

Task 2.2 – Bid Evaluation (COMPLETED)
Participate in the Proposal Evaluation Committee for up to one (1) meeting for the proposal evaluation and scoring. The PROVIDER shall review and evaluate the Engineer's bid tabulation for eligible respondents to the RFP, which will be compiled and provided by the County. The PROVIDER shall provide one (1) official recommendation to the Land Office on the successful respondent.

Timeline: This Task shall be completed during the construction contract procurement process.
Deliverables: PROVIDER shall deliver to Galveston County one (1) portable document format (.pdf) file of an Engineer's official recommendation. PROVIDER shall deliver to Galveston County one (1) portable document format (.pdf) file of an Engineer's bid tabulation.

Task 3 – Construction Administration

Task 3.1 – Construction Administration
PROVIDER shall participate in the Pre-Construction Conference (PCC) and develop meeting minutes for distribution to attendees. Additionally, the PROVIDER will review the Contractor's Schedule of Values (SOV) and construction schedule for compliance with the contract documents. PROVIDER's Project Manager or designated appointee shall conduct a site visit twice monthly up to eight (8) months until the construction completion milestone. Additionally, the PROVIDER will review material testing data reports to compare to the design specifications as provided by the contractor during construction (up to 292 hours of effort).

Timeline: This Task shall be completed during the construction contract duration, estimated at eight months.
Deliverables: The Provider will The PROVIDER will review and provide comments on Materials Testing data reports.

Task 3.2 – ASIs, RFI and Change Order Response
PROVIDER shall develop Architect's Supplemental Instructions (ASI) to contractor during construction as appropriate. PROVIDER shall develop responses to contractor's Request for Information (RFI). PROVIDER shall review change orders in accordance with the Uniform General Conditions. PROVIDER shall review Requests for Information (RFIs), Change Orders and develop Architect's Supplemental Instructions (ASIs) during the construction phase (up to 292 hours of effort).

Timeline: This Task shall be completed during the construction contract duration.
Deliverables: PROVIDER shall deliver to the Land Office one (1) portable document format (.pdf) file of each ASI, RFI, and Change Order response. PROVIDER shall deliver to Galveston County one (1) portable document format (.pdf) file of each ASI, RFI, and Change Order response.

Task 3.3 – Submittal and Shop Drawing Review
PROVIDER shall review and respond to contractor submittals and shop drawings to determine conformance with construction documents. PROVIDER shall review submittals and shop drawings requiring review and comment during the construction phase (up to 164 hours of effort).

Timeline: This Task shall be completed during the construction contract duration.
Deliverables: PROVIDER shall deliver to Galveston County and the Land Office one (1) portable document format (.pdf) file and distribute contractor provided copies, after each review and approval to appropriate parties.

Task 3.4 – Review of Contractor payment applications
PROVIDER shall review construction contract payment applications. Construction Payment applications shall be reviewed to confirm payment application progress agrees with site progress. PROVIDER shall review up to (8) monthly contractor payment applications during construction.

Timeline: This Task shall be completed during the construction contract duration.
Deliverables: PROVIDER shall deliver to Galveston County and the Land Office one (1) portable document format (.pdf) file and distribute contractor provided copies after each review.

Task 3.5 – Substantial Completion Inspection
After substantial completion is requested by the contractor, the PROVIDER will provide a "Punchlist" of items that the contractor must complete in conformance with the construction documents. PROVIDER shall conduct a substantial completion inspection near the end of construction and issue a Certification of Construction Completion (CoCC). Once the "Punchlist" items are resolved, the PROVIDER shall conduct one (1) final inspection (up to four staff) with the contractor's and owner's representatives.

Timeline: PROVIDER assumes the substantial completion inspection shall occur at the end of the eight (8) months of construction, allowing for "Punchlist" resolution and TAS compliance after substantial completion is provided by the contractor.
Deliverables: PROVIDER shall deliver to Galveston County three (3) original certificates of construction completion (Form 6-9) with Punchlist. PROVIDER shall submit to the Land Office one electronic Certificate of Construction Completion in TRecS.

Task 3.6 – Record Drawings and Project Closeout
PROVIDER shall receive a redline "As-built" set from the contractor after construction substantial completion. PROVIDER shall use these redlines drawings to modify the construction documents to generate an official set of record drawings. For Record drawings shall serve as a compiled record of the as-built drawings provided by the contractor. Provider shall review for compliance, all close-out documents submitted by the contractor at the end of the project.

Timeline: This Task shall be completed as part of the close out documents at the completion of the project.
Deliverables: PROVIDER shall deliver to Galveston County and the Land Office one (1) portable document format (.pdf) file of the record drawings.

Task 4 – Data Collection and Analysis

Task 4.1 – Topographic Survey (COMPLETED)
PROVIDER will subcontract to Seacoast Surveyors to perform a Topographic Survey.
Timeline: Topographic Survey will be completed thirty (30) days after contract Notice

to Proceed by the Land Office.

Deliverables: PROVIDER shall deliver to the Land Office one signed and sealed Map/Drawing in (1) portable document format (.pdf) file of the survey files. PROVIDER shall deliver to the Land Office one (1) electronic copy of the survey files in AutoCAD 2020 or equivalent format.

Task 4.2 – Geotechnical Data (COMPLETED)

PROVIDER will subcontract to B2Z Engineering to perform a subsurface investigation and laboratory testing and develop a geotechnical recommendation for designing structural components (Pedestrian Bridge, Driveway Bridge, and Bird Observation Footings).

Timeline: Data Collection and Analysis will be completed sixty (60) days after contract Notice to Proceed by the Land Office.

Deliverables: PROVIDER shall deliver to the Land Office one (1) portable document format (.pdf) file of the geotechnical boring analysis and a summary of geotechnical finding and geotechnical recommendations. PROVIDER shall deliver to Galveston County one (1) portable document format (.pdf) file of the geotechnical boring analysis and a summary of geotechnical finding and geotechnical recommendations.

Task 4.3 – Registered Accessibility Specialist (RAS) Review

PROVIDER will subcontract to a RAS, to register the project with TDLR, and to perform a preliminary review of the final design of the project. The RAS will then inspect the completed construction for Texas Accessibility Standards (TAS) compliance.

Timeline: The preliminary review will be completed twenty (20) days after the Land Office provides approval of Task 1.2 deliverables. The final RAS inspection will be completed no more than thirty (30) days after the substantial completion notice is provided by the contractor.

Deliverables: PROVIDER shall deliver to the Land Office one (1) portable document format (.pdf) file of the final TAS inspection report.
PROVIDER shall deliver to Galveston County one (1) portable document format (.pdf) file of the final TAS inspection report.

Task 5 – Reimbursable Costs

Travel and Other Allowable Costs:

Reimbursement for travel shall not exceed the rates set by the State of Texas Travel Allowance Guide published by the Texas Comptroller of Public Accounts. Other reimbursable expenses such as copies, printing, postage, delivery, and other incidental costs related to PROVIDER services under this proposal shall not exceed rates set by the Texas Comptroller of Public Account for similar services when provided to a State Agency.

AMENDMENT #7 TOTAL FEE

	BILLING CLASSIFICATIONS																				
	Project Advisor	Senior Project Manager	Project Manager II	Project Manager	Project Engineer	Civil Engineer IV	Civil Engineer III	Civil Engineer II	Civil Engineer I	Civil Engineer	Engineering Tech	Senior Landscape Architect	Landscape Architect I	Environmental Planner III	Project Controls Analyst II	Business Manager	Senior Project Analyst	Office Technical Specialist I	TOTAL	HNTB LABOR	Subconsultant	Total Labor
Basic Services																					
Task 1 - Project Design and Construction Documents																					
Task 1.1a – Preliminary Construction Documents (COMPLETED)																			334.5	$ 46,402		$ 46,402
Task 1.1b – Preliminary Site Redesign and Cost Estimate (COMPLETED)																			207	$ 36,519		$ 36,519
Task 1.1c – Preliminary Redesign of Construction Documents				48	20	100		180	224		480	8	80	4	8	8	16	12	1,188	$ 195,316		$ 195,316
Task 1.2 – Complete Plans and Specifications		12	40	140	40	40		160	480		300	8	160	4	8	8	16	12	1,428	$ 263,373		$ 263,373
Task 1.3 - Regulatory Plan Submission and Coordination				8		4		8	14		8		2						44	$ 8,714		$ 8,714
Task 1.4- Utility Coordination				4	4	4			14		8								34	$ 6,591		$ 6,591
Task 2 - Bidding Assistance																					
Task 2.1 - Attend Pre-proposal conference and respond to pre-proposal questions				4		2		2	2				2						12	$ 2,726		$ 2,726
Task 2.2 - Bid Evaluation				6	2	2		6	2				4						22	$ 4,828		$ 4,828
Task 3 - Construction Administration																					
Task 3.1 - Construction Administration	10	12		158		52		98	56				36		12	16	28	16	494	$ 121,617		$ 121,617
Task 3.2 - ASIs, RFI and Change Order Response				88	32	32		72	158	8	48		40						478	$ 98,700		$ 98,700
Task 3.3 - Submittal and Shop Drawing Review				48	24	34	12	40	124	12		2	40						336	$ 70,746		$ 70,746
Task 3.4 - Review of Contractor Payment Applications				32		8		12											52	$ 14,445		$ 14,445
Task 3.5 - Substantial Completion Inspection				20	6	18		20	8				24						96	$ 21,960		$ 21,960
Task 3.6 - Record Drawings and Project Closeout				28	16	10		14	32	4		2	20					8	134	$ 29,604		$ 29,604
Task 4 - Data Collection and Analysis																					
Task 4.1 - Topographic Survey (SeaCoast Surveyors)																				$ -	$ 6,750	$ 6,750
Task 4.2 - Geotechnical Data (B2Z)																				$ -	$ 39,162	$ 39,162
Task 4.3 - RAS Review (Fee in Direct Expenses)				2															2	$ 642	$ -	$ 642
Total Hours	**10**	**24**	**40**	**586**	**144**	**306**	**12**	**612**	**1,114**	**24**	**844**	**20**	**408**	**8**	**28**	**32**	**60**	**48**	**4,861.5**			
Total Labor	**$ 5,060**	**$ 9,628**	**$ 15,365**	**$ 177,473**	**$ 34,298**	**$ 82,921**	**$ 2,844**	**$ 118,729**	**$ 190,600**	**$ 3,816**	**$ 106,051**	**$ 5,667**	**$ 54,571**	**$ 1,827**	**$ 4,963**	**$ 7,741**	**$ 11,208**	**$ 6,500**		**$ 922,183**	**$ 45,912**	**$ 968,095**

DIRECT EXPENSES	UNIT	UNIT COST	QTY	Cost
LODGING	DAY	$ 163.30	16	$ 2,613
MEALS	DAY	$ 64.00	40	$ 2,560
MILEAGE	MILE	$ 0.670	11,250	$ 7,538
AIR TRAVEL	Rd Trip/person	$ 400.00	2	$ 800
PARKING	DAY	$ 40.00	2	$ 80
8 1/2" X 11" B/W PAPER COPIES	SHEET	$ 0.10	1,500	$ 150
11"X 17" B/W PAPER COPIES	SHEET	$ 0.20	2,000	$ 400
8 1/2"X 11" COLOR PAPER COPIES	SHEET	$ 1.00	400	$ 400
11"X 17" COLOR PAPER COPIES	SHEET	$ 2.00	200	$ 400
STANDARD POSTAGE*	EA	$ 0.49	75	$ 37
OVERNIGHT MAIL	EA	$ 30.00	10	$ 300
COURIER SERVICE	EA	$ 30.00	10	$ 300
RAS Review (Access Specialist)	EA	$ 1,530.00	1	$ 1,530
			TOTAL EXPENSES	**$ 17,108**

Total HNTB and Sub consultant Labor $ 968,095

TOTAL LABOR & EXPENSES **$ 985,203**

Task Order Summary	Original WO Fee	Amend #4 Fee	Amend #5 Fee	Amend #7 Fee	Revised WO Fee
	$ 230,335	$ 580,634	$ -	$ 174,234	$ 985,203

	BILLING CLASSIFICATIONS																				
	Project Advisor	Senior Project Manager	Project Manager II	Project Manager	Project Engineer	Civil Engineer IV	Civil Engineer III	Civil Engineer II	Civil Engineer I	Civil Engineer	Engineering Tech	Senior Landscape Architect	Landscape Architect I	Environmental Planner III	Project Controls Analyst II	Business Manager	Senior Project Analyst	Office Technical Specialist I	TOTAL	HNTB LABOR	Subconsultant	Total Labor
	$ 461.00	$ 384.00	$ 374.00	$ 286.00	$ 224.00	$ 260.00	$ 216.00	$ 187.00	$ 165.00	$ 146.00	$ 124.00	$ 275.00	$ 128.00	$ 225.00	$ 171.00	$ 231.00	$ 179.00	$ 129.00				
Tasks																						
Basic Services																						
Task 1 - Project Design and Construction Documents																						
Task 1.1a – Preliminary Construction Documents (COMPLETED)																			334.5	$ 46,402		$ 46,402
Task 1.1b – Preliminary Site Redesign and Cost Estimate (COMPLETED)																			207	$ 36,519		$ 36,519
Task 1.1c – Preliminary Redesign of Construction Documents				48	20	100		180	224		480	8	80	4	8	8	16	12	1,188	$ 195,316		$ 195,316
Task 1.2 – Complete Plans and Specifications		4	13	46	13	13		53	159		100	3	54	1	3	3	5	4	474	$ 84,971		$ 84,971
Task 1.3 - Regulatory Plan Submission and Coordination																				$ -		$ -
Task 1.4- Utility Coordination				1	1	1			3		2								8	$ 1,513		$ 1,513
Task 2 - Bidding Assistance																						
Task 2.1 - Attend Pre-proposal conference and respond to pre-proposal questions																				$ -		$ -
Task 2.2 - Bid Evaluation																				$ -		$ -
Task 3 - Construction Administration																						
Task 3.1 - Construction Administration																				$ -		$ -
Task 3.2 - ASIs, RFI and Change Order Response																				$ -		$ -
Task 3.3 - Submittal and Shop Drawing Review																				$ -		$ -
Task 3.4 - Review of Contractor Payment Applications																				$ -		$ -
Task 3.5 - Substantial Completion Inspection																				$ -		$ -
Task 3.6 - Record Drawings and Project Closeout																				$ -		$ -
Task 4 - Data Collection and Analysis																						
Task 4.1 - Topographic Survey (SeaCoast Surveyors)																				$ -	$ 6,750	$ 6,750
Task 4.2 - Geotechnical Data (B2Z)																				$ -	$ 39,162	$ 39,162
Task 4.3 - RAS Review (Fee in Direct Expenses)																				$ -	$ -	$ -
Total Hours	-	4	13	95	34	114	-	233	386	-	582	11	134	5	11	11	21	16	2,211.5			
Total Labor	$ -	$ 1,536	$ 4,862	$ 27,170	$ 7,616	$ 29,640	$ -	$ 43,571	$ 63,690	$ -	$ 72,168	$ 3,025	$ 17,152	$ 1,125	$ 1,881	$ 2,541	$ 3,759	$ 2,064		$ 364,721	$ 45,912	$ 410,633

	BILLING CLASSIFICATIONS																				
	Project Advisor	Senior Project Manager	Project Manager II	Project Manager	Project Engineer	Civil Engineer IV	Civil Engineer III	Civil Engineer II	Civil Engineer I	Civil Engineer	Engineering Tech	Senior Landscape Architect	Landscape Architect I	Environmental Planner III	Project Controls Analyst II	Business Manager	Senior Project Analyst	Office Technical Specialist I	TOTAL	HNTB LABOR	Subconsultant	Total Labor
	$ 479.00	$ 399.00	$ 389.00	$ 297.00	$ 233.00	$ 270.00	$ 225.00	$ 194.00	$ 172.00	$ 152.00	$ 129.00	$ 286.00	$ 133.00	$ 234.00	$ 178.00	$ 240.00	$ 186.00	$ 134.00				
Tasks																						
Basic Services																						
Task 1 - Project Design and Construction Documents																						
Task 1.1a – Preliminary Construction Documents (COMPLETED)																				$ -		$ -
Task 1.1b – Preliminary Site Redesign and Cost Estimate (COMPLETED)																				$ -		$ -
Task 1.1c – Preliminary Redesign of Construction Documents																				$ -		$ -
Task 1.2 – Complete Plans and Specifications		8	27	94	27	27		107	321		200	5	106	3	5	5	11	8	954	$ 178,402		$ 178,402
Task 1.3 - Regulatory Plan Submission and Coordination				8		4		8	14		8		2						44	$ 8,714		$ 8,714
Task 1.4- Utility Coordination				3	3	3			10		5								24	$ 4,765		$ 4,765
Task 2 - Bidding Assistance																						
Task 2.1 - Attend Pre-proposal conference and respond to pre-proposal questions				4		2		2	2				2						12	$ 2,726		$ 2,726
Task 2.2 - Bid Evaluation				6	2	2		6	2				4						22	$ 4,828		$ 4,828
Task 3 - Construction Administration																						
Task 3.1 - Construction Administration		5		36		18		25	21				7		4	4	7	4	131	$ 30,450		$ 30,450
Task 3.2 - ASIs, RFI and Change Order Response				24	5	16		37	69		32		10						193	$ 37,117		$ 37,117
Task 3.3 - Submittal and Shop Drawing Review				10	5	8		19	55				10						107	$ 20,771		$ 20,771
Task 3.4 - Review of Contractor Payment Applications				11		5		5											21	$ 5,587		$ 5,587
Task 3.5 - Substantial Completion Inspection																				$ -		$ -
Task 3.6 - Record Drawings and Project Closeout																				$ -		$ -
Task 4 - Data Collection and Analysis																						
Task 4.1 - Topographic Survey (SeaCoast Surveyors)																				$ -	$ -	$ -
Task 4.2 - Geotechnical Data (B2Z)																				$ -	$ -	$ -
Task 4.3 - RAS Review (Fee in Direct Expenses)																				$ -	$ -	$ -
Total Hours	-	13	27	196	42	85	-	209	494	-	245	5	141	3	9	9	18	12	1,508			
Total Labor	$ -	$ 5,187	$ 10,503	$ 58,212	$ 9,786	$ 22,950	$ -	$ 40,546	$ 84,968	$ -	$ 31,605	$ 1,430	$ 18,753	$ 702	$ 1,602	$ 2,160	$ 3,348	$ 1,608		$ 293,360	$ -	$ 293,360

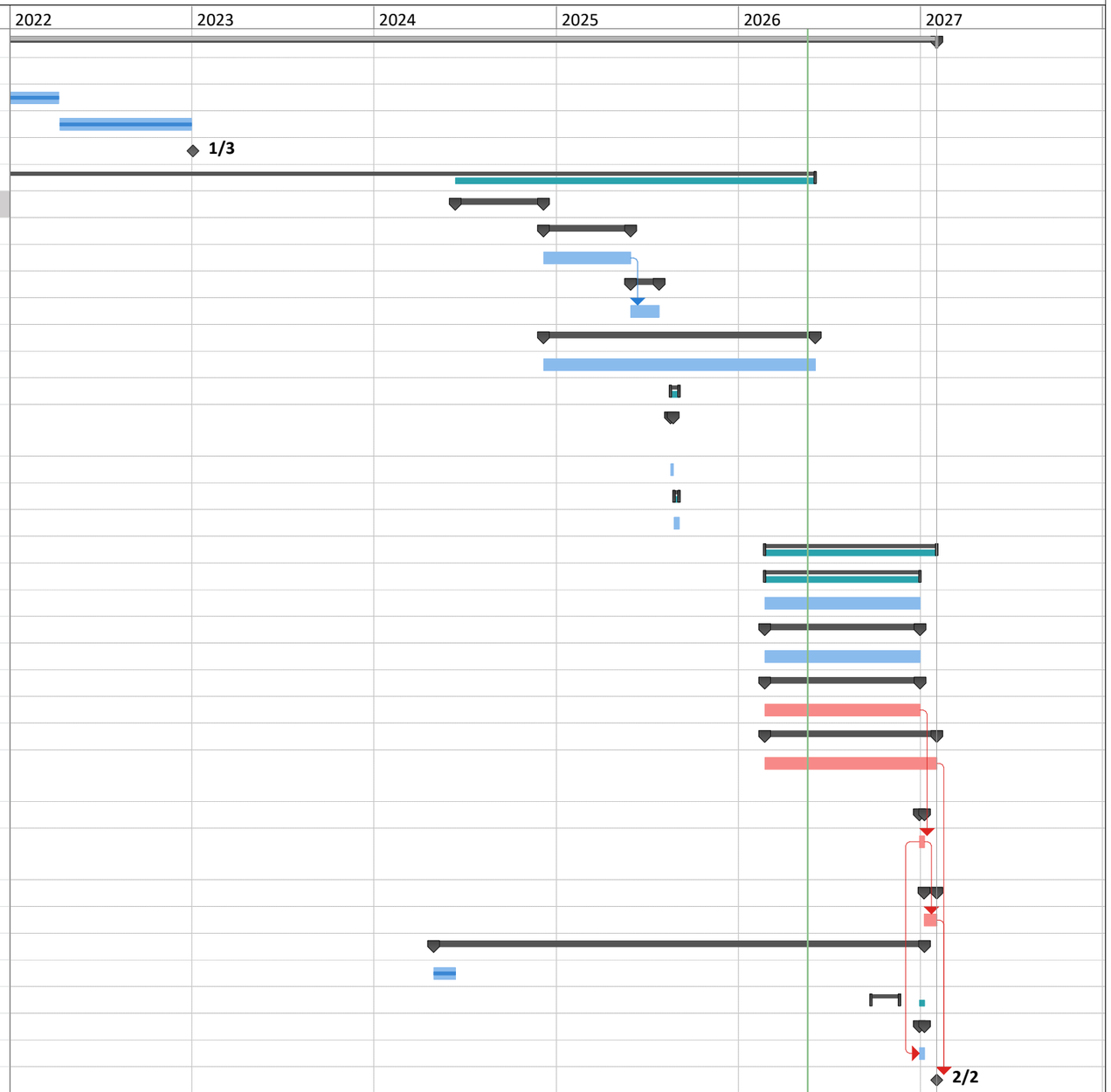
	BILLING CLASSIFICATIONS																				
	Project Advisor	Senior Project Manager	Project Manager II	Project Manager	Project Engineer	Civil Engineer IV	Civil Engineer III	Civil Engineer II	Civil Engineer I	Civil Engineer	Engineering Tech	Senior Landscape Architect	Landscape Architect I	Environmental Planner III	Project Controls Analyst II	Business Manager	Senior Project Analyst	Office Technical Specialist I	TOTAL	HNTB LABOR	Subconsultant	Total Labor
	$ 498.00	$ 415.00	$ 405.00	$ 309.00	$ 242.00	$ 281.00	$ 234.00	$ 202.00	$ 179.00	$ 158.00	$ 134.00	$ 297.00	$ 138.00	$ 243.00	$ 185.00	$ 250.00	$ 193.00	$ 139.00				
Tasks																						
Basic Services																						
Task 1 - Project Design and Construction Documents																						
Task 1.1a – Preliminary Construction Documents (COMPLETED)																				$ -		$ -
Task 1.1b – Preliminary Site Redesign and Cost Estimate (COMPLETED)																				$ -		$ -
Task 1.1c – Preliminary Redesign of Construction Documents																				$ -		$ -
Task 1.2 – Complete Plans and Specifications																				$ -		$ -
Task 1.3 - Regulatory Plan Submission and Coordination																				$ -		$ -
Task 1.4- Utility Coordination									1		1								2	$ 313		$ 313
Task 2 - Bidding Assistance																						
Task 2.1 - Attend Pre-proposal conference and respond to pre-proposal questions																				$ -		$ -
Task 2.2 - Bid Evaluation																				$ -		$ -
Task 3 - Construction Administration																						
Task 3.1 - Construction Administration	6	7		82		34		61	35				21		8	8	15	8	285	$ 69,757		$ 69,757
Task 3.2 - ASIs, RFI and Change Order Response				64	9	16		35	89	8	16		22						259	$ 55,895		$ 55,895
Task 3.3 - Submittal and Shop Drawing Review				34	9	20	8	21	69	12		2	22						197	$ 42,295		$ 42,295
Task 3.4 - Review of Contractor Payment Applications				13		3		5											21	$ 5,870		$ 5,870
Task 3.5 - Substantial Completion Inspection				8	2	8		8	8				8						42	$ 9,356		$ 9,356
Task 3.6 - Record Drawings and Project Closeout				16	4	2		6	24				8					4	64	$ 13,642		$ 13,642
Task 4 - Data Collection and Analysis																						
Task 4.1 - Topographic Survey (SeaCoast Surveyors)																				$ -	$ -	$ -
Task 4.2 - Geotechnical Data (B2Z)																				$ -	$ -	$ -
Task 4.3 - RAS Review (Fee in Direct Expenses)																				$ -	$ -	$ -
Total Hours	**6**	**7**	**-**	**217**	**24**	**83**	**8**	**136**	**226**	**20**	**17**	**2**	**81**	-	**8**	**8**	**15**	**12**	**870**			
Total Labor	**$ 2,988**	**$ 2,905**	**$ -**	**$ 67,053**	**$ 5,808**	**$ 23,323**	**$ 1,872**	**$ 27,472**	**$ 40,454**	**$ 3,160**	**$ 2,278**	**$ 594**	**$ 11,178**	**$ -**	**$ 1,480**	**$ 2,000**	**$ 2,895**	**$ 1,668**		**$ 197,128**	**$ -**	**$ 197,128**

	BILLING CLASSIFICATIONS																				
	Project Advisor	Senior Project Manager	Project Manager II	Project Manager	Project Engineer	Civil Engineer IV	Civil Engineer III	Civil Engineer II	Civil Engineer I	Civil Engineer	Engineering Tech	Senior Landscape Architect	Landscape Architect I	Environmental Planner III	Project Controls Analyst II	Business Manager	Senior Project Analyst	Office Technical Specialist I	TOTAL	HNTB LABOR	Subconsultant	Total Labor
	$ 518.00			$ 321.00	$ 252.00	$ 292.00	$ 243.00	$ 210.00	$ 186.00	$ 164.00		$ 309.00	$ 144.00			$ 260.00	$ 201.00	$ 145.00				
Tasks																						
Basic Services																						
Task 1 - Project Design and Construction Documents																						
Task 1.1a – Preliminary Construction Documents (COMPLETED)																				$ -		$ -
Task 1.1b – Preliminary Site Redesign and Cost Estimate (COMPLETED)																				$ -		$ -
Task 1.1c – Preliminary Redesign of Construction Documents																				$ -		$ -
Task 1.2 – Complete Plans and Specifications																				$ -		$ -
Task 1.3 - Regulatory Plan Submission and Coordination																				$ -		$ -
Task 1.4- Utility Coordination																				$ -		$ -
Task 2 - Bidding Assistance																						
Task 2.1 - Attend Pre-proposal conference and respond to pre-proposal questions																				$ -		$ -
Task 2.2 - Bid Evaluation																				$ -		$ -
Task 3 - Construction Administration																						
Task 3.1 - Construction Administration	4			40				12					8			4	6	4	78	$ 21,410		$ 21,410
Task 3.2 - ASIs, RFI and Change Order Response					18								8						26	$ 5,688		$ 5,688
Task 3.3 - Submittal and Shop Drawing Review				4	10	6	4						8						32	$ 7,680		$ 7,680
Task 3.4 - Review of Contractor Payment Applications				8				2											10	$ 2,988		$ 2,988
Task 3.5 - Substantial Completion Inspection				12	4	10		12					16						54	$ 12,604		$ 12,604
Task 3.6 - Record Drawings and Project Closeout				12	12	8		8	8	4		2	12					4	70	$ 15,962		$ 15,962
Task 4 - Data Collection and Analysis																						
Task 4.1 - Topographic Survey (SeaCoast Surveyors)																				$ -	$ -	$ -
Task 4.2 - Geotechnical Data (B2Z)																				$ -	$ -	$ -
Task 4.3 - RAS Review (Fee in Direct Expenses)				2															2	$ 642	$ -	$ 642
Total Hours	**4**	**-**	**-**	**78**	**44**	**24**	**4**	**34**	**8**	**4**	**-**	**2**	**52**	**-**	**-**	**4**	**6**	**8**	**272**			
Total Labor	**$ 2,072**	**$ -**	**$ -**	**$ 25,038**	**$ 11,088**	**$ 7,008**	**$ 972**	**$ 7,140**	**$ 1,488**	**$ 656**	**$ -**	**$ 618**	**$ 7,488**	**$ -**	**$ -**	**$ 1,040**	**$ 1,206**	**$ 1,160**		**$ 66,974**	**$ -**	**$ 66,974**

57947 WA13 - Rollover Pass Recreation - Bayside

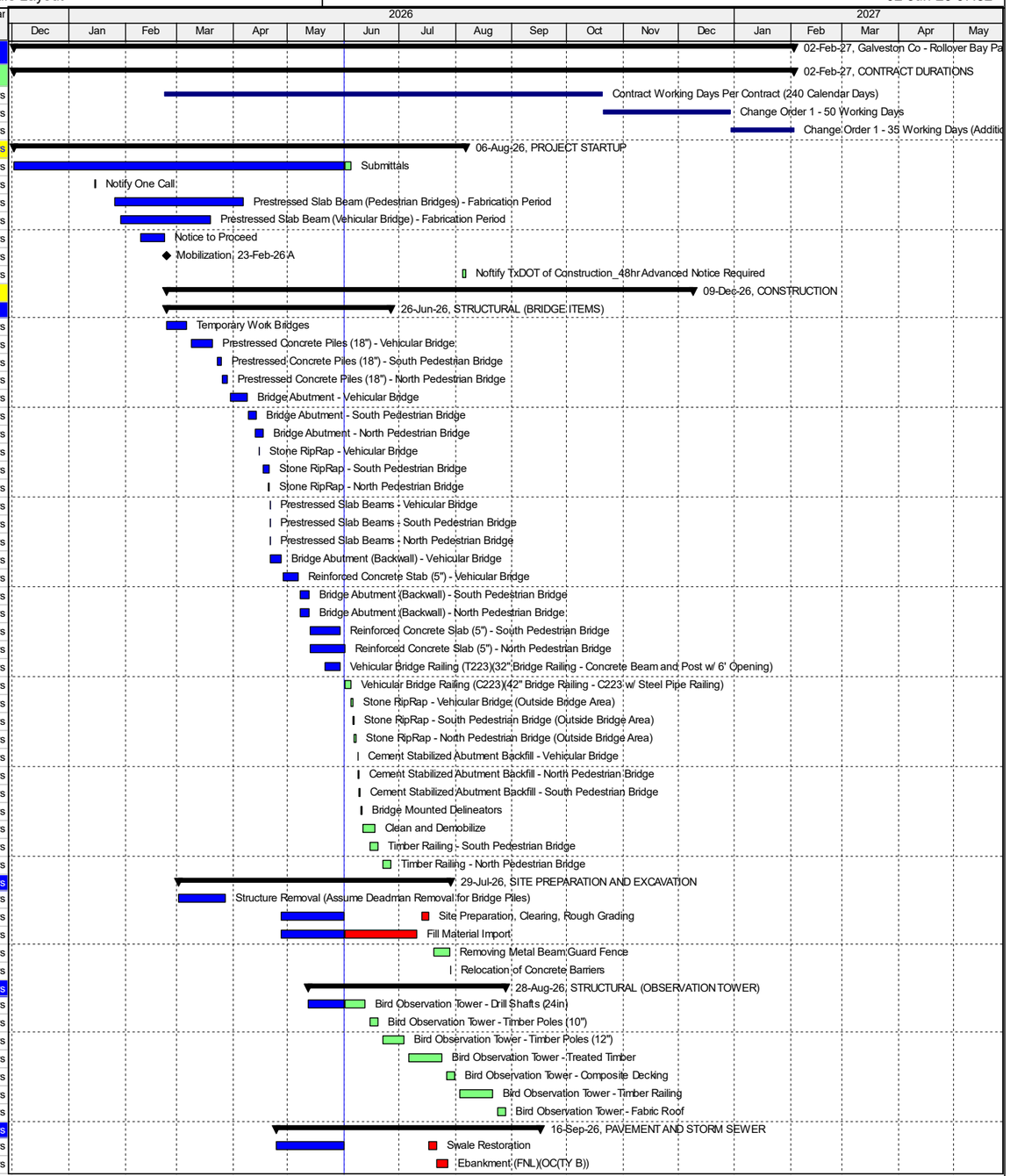
HNTB Gantt

ID	WBS	Task Name	Duration	Start
0	**0**	**57947 WA13 - Rollover Pass Recreation - Bayside**	**2705 days**	**Tue 6/7/16**
1	0	NTP	0 days	Tue 6/7/16
2	0	Amendment #1 Development	376 days	Thu 10/15/20
3	0	Client Review and Execution of Amendment #1	184 days	Mon 4/11/22
4	4	NTP Amendment #1	0 days	Tue 1/3/23
5	**1**	**Task 1 - Project Design and Construction Documents**	**2537 days**	**Tue 6/7/16**
6	**1.2.3**	**Task 1.1c - Preliminary Redesign of Construction Documents**	**123 days**	**Wed 6/12/24**
13	**1.2.5**	**Task 1.2 - Complete Plans and Specifications**	**122 days**	**Fri 12/6/24**
14	5.2.1	Complete Plans and Specifications	122 days	Fri 12/6/24
15	**1.3**	**Task 1.3 - Regulatory Plan Submission and Coordination**	**40 days**	**Fri 5/30/25**
16	5.3.1	Coordination with Agencies	40 days	Fri 5/30/25
17	**1.4**	**Task 1.4 - Utility Coordination**	**379 days**	**Fri 12/6/24**
18	5.4.1	Utility Coordination	379 days	Fri 12/6/24
19	**2**	**Task 2 - Bidding Assistance**	**12 days**	**Mon 8/18/25**
20	**2.1**	**Task 2.1 - Attend Pre-Proposal Conference and Respond to Pre-Proposal Questions**	**5 days**	**Mon 8/18/25**
21	6.1.1	Attend Pre-Proposal Conference	5 days	Mon 8/18/25
22	**2.2**	**Task 2.2 - Bid Evaluation**	**7 days**	**Mon 8/25/25**
23	6.2.1	Bid Evaluation	7 days	Mon 8/25/25
24	**3**	**Task 3 - Construction Administration**	**240 days**	**Mon 2/23/26**
25	**3.1**	**Task 3.1 - Construction Administration**	**217 days**	**Mon 2/23/26**
26	7.1.1	Construction Administration	217 days	Mon 2/23/26
27	**3.2**	**Task 3.2 - ASIs, RFI and Change Order Response**	**217 days**	**Mon 2/23/26**
28	7.2.1	ASIs, RFI and Change Order Response	217 days	Mon 2/23/26
29	**3.3**	**Task 3.3 - Submittal and Shop Drawing Review**	**217 days**	**Mon 2/23/26**
30	7.3.1	Submittal and Shop Drawing Review	217 days	Mon 2/23/26
31	**3.4**	**Task 3.4 - Review of Contractor payment applications**	**240 days**	**Mon 2/23/26**
32	7.4.1	Review of Contractor payment applications and recommendation of acceptance	240 days	Mon 2/23/26
33	**3.5**	**Task 3.5 - Substantial Completion Inspection**	**7 days**	**Wed 12/30/26**
34	7.5.1	Review of Substantial Completion Inspection and recommendation of acceptance	7 days	Wed 12/30/26
35	**3.6**	**Task 3.6 - Record Drawings and Project Closeout**	**18 days**	**Fri 1/8/27**
36	7.6.1	Record Drawings and Project Closeout	18 days	Fri 1/8/27
37	**4**	**Task 4 - Data Collection and Analysis**	**683 days**	**Tue 4/30/24**
38	**4.1**	**Task 4.1 - Topographic Survey**	**30 days**	**Tue 4/30/24**
39	**4.3**	**Task 4.3 - TAS Review**	**41 days**	**Thu 9/24/26**
40	**4.3.2**	**Task 4.3.2 - TAS Field Review**	**7 days**	**Wed 12/30/26**
41	4.3.2.1	Review TAS Field Review Report and provide to Client	7 days	Wed 12/30/26
42	0	Work Authorization Termination	0 days	Tue 2/2/27



ATTACHMENT B

Activity ID	Activity Name	Original Duration	Actual Duration	Start	Finish	Responsibil	Calendar
Galveston Co - Rollover Bay Park (REV)		428	428	01-Dec-25 A	02-Feb-27		
CONTRACT DURATIONS		428	428	01-Dec-25	02-Feb-27		
0000	Contract Working Days Per Contract (240 Calendar Days)	240	240	22-Feb-26	20-Oct-26 A		Calendar Days
0000x1	Change Order 1 - 50 Working Days	70	70	21-Oct-26	29-Dec-26 A		Calendar Days
0000x1A	Change Order 1 - 35 Working Days (Additional Delay)	35	35	30-Dec-26	02-Feb-27 A		Calendar Days
PROJECT STARTUP		248	181	01-Dec-25	06-Aug-26		Calendar Days
0003	Submittals	80	181	01-Dec-25	04-Jun-26	MC2PM	Calendar Days
0002	Notify One Call	1	1	15-Jan-26	15-Jan-26 A	MC2PM	Calendar Days
6000	Prestressed Slab Beam (Pedestrian Bridges) - Fabrication Period	84	71	26-Jan-26	06-Apr-26 A		Calendar Days
6100	Prestressed Slab Beam (Vehicular Bridge) - Fabrication Period	84	50	29-Jan-26	19-Mar-26 A		Calendar Days
0001	Notice to Proceed	14	14	09-Feb-26	22-Feb-26 A	GALV	Calendar Days
0100	Mobilization	0	0	23-Feb-26		MC2S	Calendar Days
0013	Noftify TxDOT of Construction_48hr Advanced Notice Required	2	0	05-Aug-26*	06-Aug-26		Calendar Days
CONSTRUCTION		290	99	23-Feb-26	09-Dec-26		
STRUCTURAL (BRIDGE ITEMS)		124	99	23-Feb-26	26-Jun-26		
6800	Temporary Work Bridges	6	10	23-Feb-26	06-Mar-26 A	MC2S	Working Days
5801	Prestressed Concrete Piles (18") - Vehicular Bridge	11	10	09-Mar-26	20-Mar-26 A	MC2S	Working Days
5802	Prestressed Concrete Piles (18") - South Pedestrian Bridge	3	3	23-Mar-26	25-Mar-26 A	MC2S	Working Days
5803	Prestressed Concrete Piles (18") - North Pedestrian Bridge	3	2	26-Mar-26	28-Mar-26 A	MC2S	Working Days
5901	Bridge Abutment - Vehicular Bridge	10	8	30-Mar-26	08-Apr-26 A	MC2S	Working Days
5902	Bridge Abutment - South Pedestrian Bridge	3	3	09-Apr-26	13-Apr-26 A	MC2S	Working Days
5903	Bridge Abutment - North Pedestrian Bridge	5	5	13-Apr-26	17-Apr-26 A	MC2S	Working Days
6301	Stone RipRap - Vehicular Bridge	2	1	15-Apr-26	15-Apr-26 A	MC2S	Working Days
6302	Stone RipRap - South Pedestrian Bridge	2	2	17-Apr-26	20-Apr-26 A	MC2S	Working Days
6303	Stone RipRap - North Pedestrian Bridge	1	1	20-Apr-26	20-Apr-26 A	MC2S	Working Days
6101	Prestressed Slab Beams - Vehicular Bridge	1	1	21-Apr-26	21-Apr-26 A	MC2S	Working Days
6202	Prestressed Slab Beams - South Pedestrian Bridge	1	1	21-Apr-26	21-Apr-26 A	MC2S	Working Days
6203	Prestressed Slab Beams - North Pedestrian Bridge	1	1	21-Apr-26	21-Apr-26 A	MC2S	Working Days
5901A	Bridge Abutment (Backwall) - Vehicular Bridge	4	6	21-Apr-26	27-Apr-26 A		Calendar Days
6001	Reinforced Concrete Stab (5") - Vehicular Bridge	7	7	28-Apr-26	06-May-26 A	MC2S	Working Days
5902A	Bridge Abutment (Backwall) - South Pedestrian Bridge	4	5	07-May-26	12-May-26 A		Calendar Days
5903A	Bridge Abutment (Backwall) - North Pedestrian Bridge	4	5	07-May-26	12-May-26 A		Calendar Days
6002	Reinforced Concrete Slab (5") - South Pedestrian Bridge	5	13	13-May-26	29-May-26 A	MC2S	Working Days
6003	Reinforced Concrete Slab (5") - North Pedestrian Bridge	5	14	13-May-26	01-Jun-26 A	MC2S	Working Days
6401	Vehicular Bridge Railing (T223)(32" Bridge Railing - Concrete Beam and Post w/ 6	6	7	21-May-26	29-May-26 A	MC2S	Working Days
6501	Vehicular Bridge Railing (C223)(42" Bridge Railing - C223 w/ Steel Pipe Railing)	6	0	01-Jun-26	04-Jun-26	MC2S	Working Days
6301A	Stone RipRap - Vehicular Bridge (Outside Bridge Area)	1	0	04-Jun-26	05-Jun-26	MC2S	Calendar Days
6302A	Stone RipRap - South Pedestrian Bridge (Outside Bridge Area)	1	0	05-Jun-26	06-Jun-26	MC2S	Calendar Days
6303A	Stone RipRap - North Pedestrian Bridge (Outside Bridge Area)	1	0	06-Jun-26	07-Jun-26	MC2S	Calendar Days
5701	Cement Stabilized Abutment Backfill - Vehicular Bridge	1	0	08-Jun-26	08-Jun-26	MC2S	Working Days
5703	Cement Stabilized Abutment Backfill - North Pedestrian Bridge	1	0	08-Jun-26	09-Jun-26	MC2S	Working Days
5702	Cement Stabilized Abutment Backfill - South Pedestrian Bridge	1	0	09-Jun-26*	09-Jun-26	MC2S	Working Days
6700	Bridge Mounted Delineators	1	0	10-Jun-26	10-Jun-26	MC2S	Working Days
9960	Clean and Demobilize	5	0	11-Jun-26	17-Jun-26	MC2S	Working Days
6602	Timber Railing - South Pedestrian Bridge	5	0	15-Jun-26*	19-Jun-26	KONE	Working Days
6603	Timber Railing - North Pedestrian Bridge	5	0	22-Jun-26	26-Jun-26	KONE	Working Days
SITE PREPARATION AND EXCAVATION		88	65	02-Mar-26	29-Jul-26		Working Days
0500	Structure Removal (Assume Deadman Removal for Bridge Piles)	1	15	02-Mar-26	27-Mar-26 A	MC2S	Working Days
0200	Site Preparation, Clearing, Rough Grading	5	25	27-Apr-26	17-Jul-26	JCM	Working Days
CO1	Fill Material Import	50	25	27-Apr-26	10-Jul-26	MC2S	Working Days
0300	Removing Metal Beam Guard Fence	7	0	20-Jul-26	28-Jul-26	JCM	Working Days
0400	Relocation of Concrete Barriers	1	0	29-Jul-26	29-Jul-26	JCM	Working Days
STRUCTURAL (OBSERVATION TOWER)		80	14	12-May-26	28-Aug-26		Working Days
5500	Bird Observation Tower - Drill Shafts (24in)	36	14	12-May-26	12-Jun-26	WBALK	Working Days
5200	Bird Observation Tower - Timber Poles (10")	5	0	15-Jun-26	19-Jun-26	KONE	Working Days
5300	Bird Observation Tower - Timber Poles (12")	10	0	22-Jun-26	03-Jul-26	KONE	Working Days
5100	Bird Observation Tower - Treated Timber	15	0	06-Jul-26	24-Jul-26	KONE	Working Days
5000	Bird Observation Tower - Composite Decking	5	0	27-Jul-26	31-Jul-26	KONE	Working Days
5400	Bird Observation Tower - Timber Railing	15	0	03-Aug-26	21-Aug-26	KONE	Working Days
5600	Bird Observation Tower - Fabric Roof	5	0	24-Aug-26	28-Aug-26		Working Days
PAVEMENT AND STORM SEWER		145	37	24-Apr-26	16-Sep-26		Calendar Days
1700	Swale Restoration	4	37	24-Apr-26	21-Jul-26	JCM	Calendar Days
7000	Ebankment (FNL)(OC(TY B))	6	0	21-Jul-26*	27-Jul-26		Calendar Days



Actual Level of Effort | Actual Work | Remaining Work | Critical Remaining Work | Milestone | summary

TASK filter: All Activities

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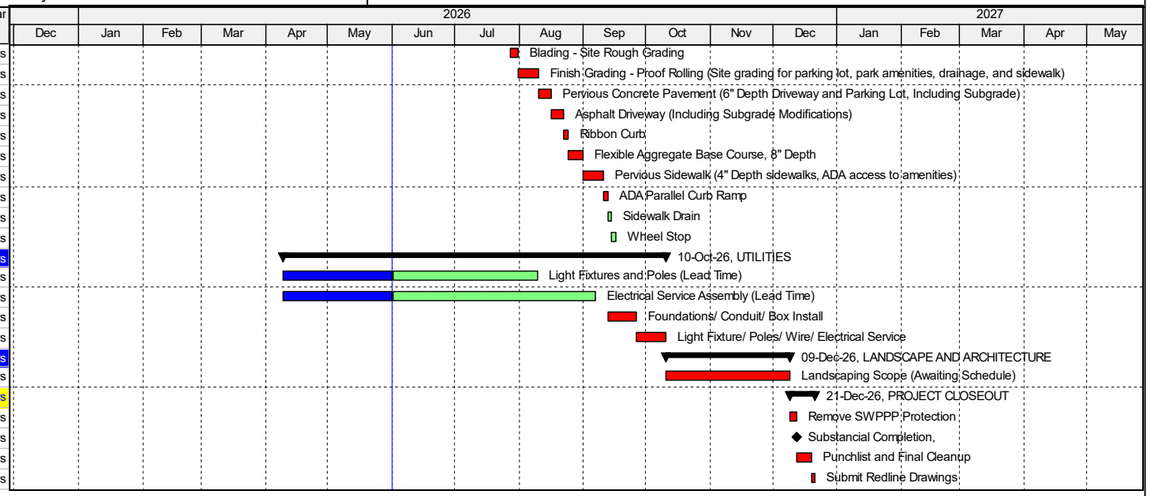
Activity ID	Activity Name	Original Duration	Actual Duration	Start	Finish	Responsibil	Calendar
7100	Blading - Site Rough Grading	4	0	27-Jul-26	31-Jul-26		Calendar Days
0600	Finish Grading - Proof Rolling (Site grading for parking lot, park amenities, drainag	10	0	31-Jul-26	10-Aug-26	JCM	Calendar Days
0800	Pervious Concrete Pavement (6" Depth Driveway and Parking Lot, Including Subg	6	0	10-Aug-26	16-Aug-26	JCM	Calendar Days
0900	Asphalt Driveway (Including Subgrade Modifications)	6	0	16-Aug-26	22-Aug-26	JCM	Calendar Days
1000	Ribbon Curb	2	0	22-Aug-26	24-Aug-26	JCM	Calendar Days
0700	Flexible Aggregate Base Course, 8" Depth	7	0	24-Aug-26	31-Aug-26	JCM	Calendar Days
1200	Pervious Sidewalk (4" Depth sidewalks, ADA access to amenities)	10	0	31-Aug-26	10-Sep-26	JCM	Calendar Days
1400	ADA Parallel Curb Ramp	2	0	10-Sep-26	12-Sep-26	JCM	Calendar Days
1600	Sidewalk Drain	2	0	12-Sep-26	14-Sep-26	JCM	Calendar Days
1500	Wheel Stop	2	0	14-Sep-26	16-Sep-26	JCM	Calendar Days
UTILITIES		185	53	09-Apr-26	10-Oct-26		Calendar Days
4300	Light Fixtures and Poles (Lead Time)	70	53	09-Apr-26	09-Aug-26	P&S	Calendar Days
4310	Electrical Service Assembly (Lead Time)	98	53	09-Apr-26	06-Sep-26		Calendar Days
4320	Foundations/ Conduit/ Box Install	14	0	12-Sep-26	26-Sep-26		Calendar Days
4330	Light Fixture/ Poles/ Wire/ Electrical Service	14	0	26-Sep-26	10-Oct-26		Calendar Days
LANDSCAPE AND ARCHITECTURE		60	0	10-Oct-26	09-Dec-26		Calendar Days
2100	Landscaping Scope (Awaiting Schedule)	60	0	10-Oct-26	09-Dec-26	WMAG	Calendar Days
PROJECT CLOSEOUT		12	0	09-Dec-26	21-Dec-26		Calendar Days
0005	Remove SWPPP Protection	3	0	09-Dec-26	12-Dec-26	MC2S	Calendar Days
0004	Substancial Completion	0	0		12-Dec-26	MC2PM	Calendar Days
0006	Punchlist and Final Cleanup	7	0	12-Dec-26	19-Dec-26	MC2S	Calendar Days
0007	Submit Redline Drawings	2	0	19-Dec-26	21-Dec-26	MC2PM	Calendar Days



Actual Level of Effort | Remaining Work | Milestone
Actual Work | Critical Remaining Work | summary

TASK filter: All Activities

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GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
*46.

722 Moody
County Courthouse
Galveston, TX 77550
(409) 766-2244

Consideration of a Resolution authorizing fees that may be charged by the Galveston County Medical Examiner's Office, submitted by Legal Services Manager

Approval History

Seq #	Approver	Action	Action Date
1	Veronica Van Horn	Approve	6/12/26 4:13 pm
2	Dianna Martinez	Approve	6/15/26 10:19 am

COUNTY of GALVESTON
COUNTY COURTHOUSE

722 MOODY AVENUE 2nd FLOOR GALVESTON, TEXAS 77550
Phone: 409-770-5562 **Fax: 409-770-5560**

June 22, 2026

Honorable County Judge
Honorable County Commissioners' Court
Galveston County Courthouse
Galveston, Texas 77550

RE: Medical Examiner's Office Request for Updated Fee Schedule (Effective August 1, 2026)

Gentlemen,

The Galveston County Medical Examiner's Office (GCME) has requested approval of an updated fee schedule for administrative and records-related services. The Commissioners Court is authorized to set these fees under **Article 49.25 of the Texas Code of Criminal Procedure**, **Texas Health & Safety Code §671.013**, and **1 TAC §70.3**. The updated schedule maintains statutory compliance, aligns with peer counties, and supports cost-recovery for services provided to the public, insurers, and legal requestors.

Consistent with statute and prior County practice, no fees will be assessed to law enforcement, criminal justice agencies, district attorneys, or other governmental entities requesting information in the course of official duties.

Recommendation:

1. **Approve** the updated Medical Examiner's Office fee schedule as presented.
2. **Authorize** the Medical Examiner to implement the schedule on August 1, 2026.

Sincerely,

Veronica Van Horn

Veronica Van Horn
Legal Services Manager

RESOLUTION AUTHORIZING FEES OF
GALVESTON COUNTY MEDICAL EXAMINER'S OFFICE

State of Texas §
§
County of Galveston §

On this day, the 22nd of June 2026, the Commissioners Court of Galveston County, Texas, convened in a **Specially Scheduled Meeting** with the following members present:

Mark Henry, County Judge;
Darrell Apffel, Commissioner, Precinct. No. 1;
Joe Giusti, Commissioner, Precinct No. 2;
Hank Dugie, Commissioner, Precinct No. 3;
Robin Armstrong, MD, Commissioner, Precinct No. 4; and
Dwight D. Sullivan, County Clerk

when the following proceedings, among others, were had, to-wit:

Whereas, in accordance with Article 49.25 of the Code of Criminal Procedure and upon approval by the Commissioners Court of Galveston County, Texas (the "Commissioners Court"), the Galveston County Medical Examiner's Office is authorized to charge reasonable fees for services provided by the Galveston County Medical Examiner's Office, including cremation approvals, court testimonies, consultations, and depositions;

Whereas, in accordance with Section 671.013 of the Texas Health and Safety Code, the Commissioners Court is authorized to establish a fee to be charged for a copy of the autopsy report of an amount reasonably necessary to recover the cost of providing the copy, not to exceed $25.00;

Whereas, in accordance with Section 671.013 of the Texas Health and Safety Code, the Commissioners Court is authorized to establish a fee to be charged for providing a copy of x-rays and photographs of the actual cost of reproduction, including the reasonable cost of overhead; and

Whereas, the Commissioners Court wishes to authorize reasonable fees to be charged by the Galveston County Medical Examiner's Office pursuant to Article 49.25 of the Code of Criminal Procedure and Section 671.013 of the Texas Health and Safety Code.

Now Therefore, be it RESOLVED, by the Commissioners Court of Galveston County, Texas, that the following fees are hereby **APPROVED** and **AUTHORIZED** to be charged by the Galveston County Medical Examiner's Office effective August 1, 2026:

1.	**Autopsy Reports (including toxicology):**	**$25.00**
2.	**Cremation Approvals:**	**$25.00**
3.	**Certified Reports/Business Records Affidavit:**	**$25.00**
4.	**Deposition by Written Questions (certified response):**	**$25.00**
5.	**Digital Images and/or X-rays (CD):**	**$50.00**

6. **Notarization of Documents: $10.00**
7. **Insurance/Physician Statement: $45.00**
8. **Noncontagious Disease Letter: $10.00**
9. **Confirmation of Death Letter: $25.00**
10. **Express Shipping (if requested): $25.00**
11. **Records production charges for Public Information requests will follow Texas Administrative Code (TAC) §70.3, including:**
    a. **Paper Copies up to the threshold: $0.10 per page**
    b. **For records production exceeding 50 pages: $0.10 per page plus labor at $15.00/hour and overhead at 20% of labor cost, consistent with TAC §70.3**

No fees may be assessed against a law enforcement agency, criminal justice agency, district attorney's office, criminal district attorney's office, or other county, city, or state agency or office requesting such autopsy information in the course of its performance of its official functions; and

Be it FURTHER RESOLVED, by the Commissioners Court of Galveston County, Texas, that the County Judge of Galveston County, Texas, is hereby AUTHORIZED to execute this Resolution on behalf of the Commissioners Court of Galveston County, Texas.

Upon Motion Duly Made and Seconded, the above Resolution is hereby **ADOPTED**, on this, the 22nd day of June 2026.

COUNTY OF GALVESTON, TEXAS, By:

_____
Mark Henry, County Judge

ATTEST:

_____
Dwight D. Sullivan,
County Clerk of Galveston County, Texas

MEDICAL EXAMINER OFFICE
GALVESTON COUNTY

1205 OAK ST.
409-770-5236

LA MARQUE, TEXAS 77568
FAX: 409-770-5239

Erin Barnhart, M.D.
Chief Medical Examiner

Monica Patel, D.O.
Deputy Medical Examiner

June 2, 2026

Subject: Request for Consideration — Medical Examiner's Office Proposal for Fee Schedule (Agenda Item)

Honorable Commissioners Court,

The Galveston County Medical Examiner's Office respectfully requests placement on the Commissioners Court agenda to consider and approve an updated fee schedule for services beginning August 1, 2026.

Purpose

- Align fees with statutory authority and cost-recovery principles.
- Reflect benchmarked rates from peer Texas counties for comparable services.
- Ensure sustainable funding for records production, certifications, and ancillary services.

Statutory Authority

- Texas Code of Criminal Procedure, Article 49.25, Section 13a: authorizes a commissioner's court to set and collect fees for copies of autopsy reports and related records maintained by a medical examiner, including labor and overhead components, and permits reasonable charges consistent with law.
- Texas Health and Safety Code §671.013: authorizes fees related to death records, reports, and services performed by medical examiners and governs access and release provisions tied to such records.
- Texas Administrative Code, Title 1, Part 3, §70.3 (Texas State Library and Archives Commission, Cost of Copies of Public Information): establishes allowable charges for public information requests, including per-page copy charges, labor after applicable thresholds, electronic media, and overhead percentages.

Summary of Proposed Fees (selected items)

- Autopsy Report: $25.00
- Cremation Approvals: $25.00
- Certified Reports/Business Records Affidavit: $25.00
- Deposition by Written Questions (certified response): $25.00
- Digital Images and/or X-rays (CD): $50.00
- Notarization of Documents: $10.00
- Insurance/Physician Statement: $45.00
- Noncontagious Disease Letter: $10.00

- Confirmation of Death Letter: $25.00
- Express Shipping (if requested): $25.00
- Records production charges for public information requests will follow TAC §70.3, including:
    - Paper copies up to the threshold: $0.10 per page.
    - For records production exceeding 50 pages: $0.10 per page plus labor at $15/hour and overhead at 20% of labor cost, consistent with TAC §70.3.

Rationale

- Benchmarking indicates proposed fees are within the range charged by Bexar, Dallas, Harris, Lubbock, Montgomery, Nueces, Tarrant, and Travis counties for similar services.
- The schedule preserves public access while recovering reasonable costs for staff time, materials, and secure handling of sensitive records.
- Clear, published fees improve transparency and predictability for families, insurers, legal requestors, and partner agencies.

Requested Court Action

- Approve the Medical Examiner's Office Fee Schedule as listed above, with records-production charges governed by TAC §70.3.
- Authorize the Medical Examiner to implement the schedule effective the first day of August 2026, update related public notices and website pages, and make non-substantive administrative adjustments required by amendments to TAC §70.3 or other controlling statutes.

Fiscal Impact

- Modest revenue stabilization from cost-recovery; no additional budget appropriation requested at this time.

Attachments

- Fee-for-Service comparison matrix (peer Texas counties)
- Proposed Galveston County Professional Fee Schedule (CY2026)
- Citations: Tex. Code Crim. Proc. art. 49.25 §13a; Tex. Health & Safety Code §671.013; 1 TAC §70.3

Prepared by: Nychole Upton, Sr. Administrative Manager, Galveston County Medical Examiner's Office snupton@utmb.edu 409-77-5236

CY2026 FEE FOR SERVICE COMPARISON

COUNTY	BEXAR	DALLAS	HARRIS	LUBBOCK	MONTGOMERY	NUECES	TARRANT	TRAVIS
Autopsy Report	$ 25.00	$ 5.00		$ 25.00	$ 25.00	$ 25.00	$ 20.00	$ 25.00
Reproduction of Records (Tex. Admin Code, Rule 70.3)	.10 per page	.10 per page	.10 per page	.10 per page	.10 per page	.10 per page	.10 per page	.10 per page
For Records Production > 50 paper pages Labor Overhead	.10 per page + $15/hr+ 20% of Labor cost	.10 per page + $15/hr+ 20% of Labor cost	.10 per page + $15/hr+ 20% of Labor cost	.10 per page + $15/hr+ 20% of Labor cost	.10 per page + $15/hr+ 20% of Labor cost	.10 per page + $15/hr+ 20% of Labor cost	.10 per page + $15/hr+ 20% of Labor cost	.10 per page + $15/hr+ 20% of Labor cost
Cremation Approvals	$ 25.00	$ 30.00	$ 25.00	$ 25.00	$ 25.00	$ 30.00	$ 35.00	$ 25.00
Certified Reports/Business Records Affidavit		$ 10.00		$ 35.00	$ 10.00	$ 50.00	$ 145.00	$ 50.00
Written Questions								$ 50.00
Death Investigation Report								$ 5.00
Electronic Digital Images - CD				$ 20.00			$ 200.00	$ 30.00
Electronic Digital Xrays - CD				$ 20.00			$ 200.00	$ 30.00
Notarization of Documents	$ 10.00			$ 10.00			$ 145.00	
Insurance/Physician Statement	$ 45.00							
Non Contagious Disease Letter		$ 20.00						
Confirmation of Death Letter		$ 5.00			***mctx.org online portal***			

PROPOSED GALVESTON COUNTY PROFESSIONAL FEE SCHEDULE			
			CY QTY (estimate)
Autopsy Report (Tex. Health and SafetyCode 671.013)	$ 25.00	Approved by Commissioner's Court December 2016	100
Reproduction of Records (Tex. Admin Code, Rule 70.3)	.10 per page		100
For Records Production > 50 paper pages	.10 per page +		
Labor	$15/hr+		
Overhead	20% of Labor cost		
Cremation Approvals	$ 25.00		300
Certified Reports/ Business Records Affidavit	$ 25.00		50-75
Deposition by Written Questions	$ 25.00		50-75
Digital Images and or Xrays - CD	$ 25.00		50-75
Notarization of Documents	$ 10.00		25
Insurance/Physician Statement	$ 45.00		10
NonContagious Disease Letter	$ 10.00		25
Confirmation of Death Letter	$ 10.00		150
Express Shipping	$ 25.00		50-75

RESOLUTION AUTHORIZING FEES OF GALVESTON COUNTY MEDICAL EXAMINER'S OFFICE

State of Texas §
§
County of Galveston §

On this, the 20th day of December, 2016, the Commissioners Court of Galveston County, Texas convened in a **Regularly Scheduled Meeting** with the following members present:

Mark Henry, County Judge;
Ryan L. Dennard, Commissioner, Precinct. No. 1;
Joe Giusti, Commissioner, Precinct No. 2;
Stephen D. Holmes, Commissioner, Precinct No. 3;
Kenneth Clark, Commissioner, Precinct No. 4; and
Dwight D. Sullivan, County Clerk

when the following proceedings, among others, were had, to-wit:

Whereas, in accordance with Article 49.25 of the Code of Criminal Procedure and upon approval by the Commissioners Court of Galveston County, Texas (the "Commissioners Court"), the Galveston County Medical Examiner's Office is authorized to charge reasonable fees for services provided by the Galveston County Medical Examiner's Office, including cremation approvals, court testimonies, consultations, and depositions;

Whereas, in accordance with Section 671.013 of the Texas Health and Safety Code, the Commissioners Court is authorized to establish a fee to be charged for a copy of the autopsy report of an amount reasonably necessary to recover the cost of providing the copy, not to exceed $25.00;

Whereas, in accordance with Section 671.013 of the Texas Health and Safety Code, the Commissioners Court is authorized to establish a fee to be charged for providing a copy of x-rays and photographs of the actual cost of reproduction, including the reasonable cost of overhead; and

Whereas, the Commissioners Court wishes to authorize reasonable fees to be charged by the Galveston County Medical Examiner's Office pursuant to Article 49.25 of the Code of Criminal Procedure and Section 671.013 of the Texas Health and Safety Code.

Now Therefore, be it RESOLVED, by the Commissioners Court of Galveston County, Texas, that the following fees are hereby **APPROVED** and **AUTHORIZED** to be charged by the Galveston County Medical Examiner's Office:

1. **Autopsy Reports (including toxicology) - $25.00.** The Commissioners Court approves a fee of **$25.00** to be charged by the Galveston County Medical Examiner's Office for providing a copy of an autopsy report with its accompanying toxicology report or without

the toxicology report if such toxicology report is unavailable. The fee for such copy authorized under this subsection is and shall be effective immediately. Provided however, that no fee may be assessed against a law enforcement agency, criminal justice agency, district attorney's office, criminal district attorney's office, or other county, city, or state agency or office requesting such autopsy information in the course of its performance of its official functions; and

2. **X-Rays and Photographs – Actual cost of reproduction by UTMB, including the reasonable cost of overhead**. The Commissioners Court approves a fee of the actual cost of reproduction, including the reasonable cost of overhead, for providing a copy of x-rays and photographs where such copy is to be provided as an x-ray or photograph. Such cost, as represented by the University of Texas Medical Branch at Galveston, is the actual cost of reproduction, including the reasonable cost of overhead. The fee for such production under this subsection is and shall be effective immediately. Provided however, that no fee may be assessed against a law enforcement agency, criminal justice agency, district attorney's office, criminal district attorney's office, or other county, city, or state agency or office requesting such photographs and/or x-rays in the course of its performance of its official functions.

Be it FURTHER RESOLVED, by the Commissioners Court of Galveston County, Texas, that the County Judge of Galveston County, Texas is hereby AUTHORIZED to execute this Resolution on behalf of the Commissioners Court of Galveston County, Texas.

Upon Motion Duly Made and Seconded, the above Resolution is hereby **ADOPTED**, on this, the 20th day of December, 2016.

COUNTY OF GALVESTON, TEXAS, By:

Mark Henry, County Judge

ATTEST:

Dwight D. Sullivan,
County Clerk of Galveston County, Texas

By: Renee H. Edgar Deputy

Renee H. Edgar

Medical Examiner's Fee Schedule

Bexar Co.

Code	Administrative Fees (Analysis/Examination/Service Charge)	Fee
1001	Reports (Autopsy & Toxicology in accordance with HS Title 8, Chapter 671.013 ©(1))	$25.00
1002	Certified Reports	$35.00
1003	Certification of Documents (Affidavits)	$10.00
1004	Notarization of Documents	$10.00
1005	Insurance/Physician Statement, including Autopsy Report	$45.00
1006	Copy Charge per Page	$00.10
1013	Cremation Certificates	$25.00
1014	Evidence Shipping Fees (includes processing)	$50.00
1015	Subpoena Fees	$1.00
1016	Records research (labor) fee (per hour)	$15.00

Code	Autopsy Services (Analysis/Examination/Service)	Fee
1101	Out-of-County (OOC) Complete Autopsy or Full Anthropology examination to biologic profile, and trauma analysis and maceration (if needed).	$2,500.00
1102	Out-of-County Complicated Cases (as determined by Chief Medical Examiner)	$3,000.00
1103	Out-of-County External Examination or Cranial Only Autopsy examination or Anthropology examination (biologic profile only) and/or Skeletal reconstruction of fragmented remains	$1,250.00
1105	Storage Fee - Regular decedents per day (after 24 hours of notification that case is ready or cases brought in for storage only; 48 hours for OOC case)	$50.00
1106	Microscopic Slides (each)	$20.00
1107	Storage Fee - Decomposed decedents per day (after 24 hours of notification that case is ready or cases brought in for storage only; 48 hours for OOC case)	$100.00
1108	Anthropology examination – full; includes biologic profile and maceration (if needed)	$2,500.00
1109	Anthropology examination – Identification (dental or radiologic); only available in combination with full Anthropology examination or Autopsy examination	$500.00
1110	Anthropologic skeletal reconstruction of fragmented remains	$1,000.00

https://www.bexar.org/1450/Fee-Schedules

https://mctx.org/departments/departments_d_-_f/forensics/legal_request.php

https://www.paystar.co/MakePayment/SubInput/599

Dallas County
Southwestern Institute of Forensic Sciences
at Dallas

2355 North Stemmons Frwy.
Dallas, Texas 75207
Phone: 214.920.5900

Office of the Medical Examiner Service Fees

Code		Service Description	Fee
3312	1000	Autopsy - Level I	2475
3312	1007	Autopsy - Level II	3160
3312	1018	Autopsy - Level III	3740
3312	1019	Autopsy – Partial	1950
3312	1001	External Examination	1325
3312	1002	Expert Witness(hearing, trial) - criminal case/per 1/2 day	865
3312	1003	Expert Consult (case review, meeting) - civil or non-IFS case/per hour	460
3312	1006	Photomicroscopy of Tissue Specimens/per hour	63
3312	1008	Expert Consult (case review, meeting) - criminal case/per hour	259
3312	1009	Expert Witness (deposition, hearing, trial) - civil or non-IFS case/per hour	635
3312	1011	Anthropology Autopsy Consult - Brief	1179
3312	1012	Anthropology Autopsy Consult - Intermediate	1438
3312	1013	Anthropology Autopsy Consult - Advanced	2875
3312	1014	Anthropology Species Determination	230
3312	1015	Anthropology Radiographic Comparison	460
3312	1016	Anthropology Expert Witness (deposition, trial) - per ½ day	420
3312	1017	Anthropology Expert Consult - per hour	115
3312	1200	Autopsy/External Examination Report - Notarized Copy	15
3312	1201	Autopsy/External Examination Report - Copy	5
3312	1202	Cremation Certificate	30
3312	1203	Interrogatory/response	25
3312	1204	Proof of Death Certificate	5
3312	1205	Cause of Death Report	5
3312	1206	Non-Contagious Disease Certification letter	20
3312	1207	Affidavit	10
3312	1208	Death Certificate/OME portion, Replacement	20
3312	1209	Copy charge - miscellaneous/per page	0.1
3312	1210	CD copy charge	1
3312	1211	DVD copy charge	3
3312	1301	Color print from slide - 8" x 10"	7
3312	1302	Color print from digital image - 8" x 10"	3
3312	1400	Histology/recut/H&E stain/per slide	9
3312	1402	Histology/recut/special stain-level 2/per slide	25
3312	1403	Histology/recut/special stain-level 3/per slide	48
3312	1404	Histology/recut/special stain-level 4/per slide	90
3312	1500	Evidence Shipping/Destruction/per package	32
3312	1502	Use of Institute facilities	173
3312	1503	Indigent cremation - adult reimbursement	500
3312	1504	Support staff services/per hour	15
3312	1505	Mileage/per diem reimbursement (IFS staff travel for other jurisdictions)/per unit	1
3312	1506	Reimbursement - external agency services/per unit	1
3312	1507	Indigent cremation - infant/skeletonized reimbursement	125
3312	1508	Indigent burial - adult reimbursement	3240
3312	1509	Indigent burial - infant/skeletonized reimbursement	1740

Payment is required in advance (two hours minimum) for all services provided to private attorneys and any costs in excess of the minimum are payable at the time service is rendered. At the discretion of the Director, payment may be required before any service is rendered. *Effective May 1, 2025*

HARRIS COUNTY
INSTITUTE OF FORENSIC SCIENCES
SCIENCE. SERVICE. INTEGRITY.

Luis A. Sanchez, M.D.
Executive Director &
Chief Medical Examiner

(PROPOSED)

HCIFS Fee Schedule – Medical Examiner Services

Effective January 1, 2024

Service Description	Unit Pricing	Fees	Previous Fees
Post Mortem Examinations			
Full Autopsy	Case	$ 3,855	$2,887
External Examination	Case	$ 2,690	$1,161
Decedent Storage	Day	$ 50	$45
Records: Reports, Permits, & Photo Reprints			
Copy Charge per Open Records ✓	Page	$ 0.10	$0.10
Images on CD ✓	Each	$ 28	$11
Notarization of Document (Plus copy charge) ✓	Document	$ 11	$7
Certification (Plus copy charge)	Each	$ 11	n/a
Subpoena/Court Order Document Processing Fee (plus copy charge)	Each	$ 90	$55
Cremation Waivers ✓	Each	$ 25	$20
Estimated Shipping for Documents	Each	$ 2	n/a
Estimated Shipping for Media (CD)	Each	$ 4	n/a
Professional Services			
Medical Examiner Expert Witness Testimony/Consultation/Deposition			
Medical Examiner, Deposition/Testimony/Consultation/Preparation (including Travel & Waiting time; 2 hour minimum)	Hourly	$ 194	$139
Anthropology Expert Witness Testimony/Consultation			
Anthropologist, Deposition/Testimony/Consultation/Preparation (including Travel & Waiting time; 2 hour minimum)	Hourly	$ 78	$70
Investigation Expert Witness Testimony/Consultation			
Investigator/Entomologist, Deposition/Testimony/Consultation/Preparation (including Travel & Waiting time; 2 hour minimum)	Hourly	$ 53	$37
Histology			
Medical Examiner Professional Evaluation Fee Per Case (in addition to cost of slides)	Fixed Fee	$ 194	n/a
Cost of Microscope Slide Recuts (each slide)	Each	$ 24	$9
Digital copy of Microscope Slides Processing fee (in addition to cost of thumbdrive(s))	Fixed Fee	$ 70	n/a
Digital copy of Microscope Slides Thumbdrive	Each	$ 25	n/a
Wet Tissue retention beyond 2 years	Each Month	$ 51	$38
Room setup fee for slide viewing	Fixed Fee	$ 51	n/a

Lubbock County Medical Examiner's Office Fee Schedule FY 2026

Service	Fee	Statute or Code Reference	Details
Postmortem Examination/ Toxicology Report	$25 per Copy	*Health and Safety Code Section 671.013(c)(1); Code of Criminal Procedure, Art. 49.25 § 13A: FEES*	*No charge to immediate, legal next of kin (family member responsible for signing the release of remains form) and inter-agencies for investigation purposes. The release of autopsy records may be exempt from disclosure under Government Code Section 552.108 for pending criminal investigations and/or prosecutions*
Certified Reports	$35 per Copy	*Health and Safety Code Section 671.013(c)(1)*	
Miscellaneous Records	$0.10 per Page	*Tex. Admin. Code Title 1, Part 3, Rule § 70.3; Rule §70.9*	

Service	Fee	Statute or Code Reference	Details
Cremation Authorization Certificate AKA Cremation Authorization Letter	$25 Each	*Code of Criminal Procedure, Art. 49.25 §§ 13A: FEES; Art. 49.25, Sec. 10 Disinterment and Cremations*	*In Texas, the Texas Code of Criminal Procedure (CCP) Chapter 49, Article 49.25, Section 10, covers disinterment and cremation. This section mandates that before anyone can be lawfully cremated, the owner or operator of the crematory must be furnished with a certificate (letter) signed by the medical examiner of the county in which the death occurred. The certificate (letter) must indicate whether an autopsy was performed or was deemed unnecessary based on the circumstances surrounding the death. The medical examiner is responsible for determining if an autopsy is required and for issuing the necessary certificate (letter) to the crematory.*
Notarization of Documents	$10 Each	*Code of Criminal Procedure, Art. 49.25 § 13A: FEES*	
Subpoena Witness Fee	$10 Each	*Code of Criminal Procedure, Art. 49.25 § 13A: FEES*	

Service	Fee	Statute or Code Reference	Details
Specimen Storage Fee per Year	$75 per Case	*TAC §7.125(a)(5); Code of Criminal Procedure, Art. 49.25 § 13A: FEES*	*Specimens may have different retention periods depending if the case is related to a criminal investigation/prosecution and/or depending on the age of the decedent. Requests to hold specimens past the two-year retention period must be submitted on letterhead yearly. (See Retention Policy).*
Body Hold Storage Fee- In County	$75/Day Starting on Day 6	*Code of Criminal Procedure, Art. 49.25 § 13A: FEES*	*Approved by the Lubbock County Commissioner's Court on 12/27/2021, with an effective date of 02/01/2022.*

Out of County Postmortem Examination Fee	$3500 per Case	*Code of Criminal Procedure, Art. 49.25 § 13A: FEES*	*Approved by the Lubbock County Commissioner's Court on 07/28/2025 with an effective date of 08/01/2025.*
Out of County Body Storage Fee	$50/Day Starting 24 Hours after the Postmortem Examination is Completed.	*Code of Criminal Procedure, Art. 49.25 § 13A: FEES*	*Approved by the Lubbock County Commissioner's Court on 07/28/2025 with an effective date of 08/01/2025.*
Histology Slide Recuts	$9 per slide	*Code of Criminal Procedure, Art. 49.25 § 13A: FEES*	
Postmortem Examination Images & Digital X-Rays on a Disc	$20 per disc	*Code of Criminal Procedure, Art. 49.25 §13A: FEES; Art. 49.25, Sec. 11; Gov. Code Sec. 552.101*	*Confidential by law. May only be released to authorized agencies or with a court order or subpoena.*

All funds generated will go directly to the Lubbock County General Fund.

Requests for records may be subject to additional fees under the Texas Administrative Code Title 1, Chapter 70 and/or the Texas Public Information Act Chapter 552 Subchapter F.

Approved in Commissioner's Court 11/10/2025

Nueces County Medical Examiner's Office
2610 Hospital Blvd.
Corpus Christi, Texas 78405
Phone: (361) 884-4994
24 hr. Death Reporting (361) 904-0411
Fax: (361) 883-5715

APPROVED FEE SCHEDULE REVISED 5/13/2024

Description of Service	Fee
Nueces County Only - Cremation permits ***(Texas Code of Crim. Proc. § 49.25 Sec 13A)***	$90.00
Forensic Pathologist pre-trial conference, deposition, testimony, travel (per hour) ***(Texas Code of Crim. Proc. § 49.25 Sec 13A)***	$395.00
Certified Business Records Affidavit fee including affidavits in civil matters or proof of death for insurance ***(C.C.P § 49.25 Sec 13A)***	$50.00
Autopsy / Examination report ***(Tex. Health & Safety Code § 671.013(c)(1))***	$25.00
Reproduction of Records ***(Tex. Admin. Code, Rule 70.3)***	
Standard Paper Copy/page	$0.10
Diskette or Compact Disk/disk	$1.00
Digital Video Disk/disk	$3.00
Other Electronic Media	at actual cost
For Records Production > 50 paper pages ***(Tex. Admin. Code, Rule 70.3)***	
Labor:	$15/hr.
Overhead:	20% of Labor cost
Evidence Shipping (to private lab, by arrangement, or to investigating agency - no long-term storage available on site)	at actual cost
Complete or partial autopsy - Pursuant to an emergency interlocal mutual aid request or through future interlocal agreements	at actual cost
*Other additional fees, as authorized by law, may apply.	at actual cost

Approved by Nueces County
Commissioner's Court
Date: 9-11-2024

MEDICAL EXAMINER'S OFFICE
AND FORENSIC LABORATORIES

Tarrant County Medical Examiner's Office In-District Service Fees Applies to counties within the court approved TCME District: Tarrant, Parker, Johnson, Denton Effective 10/01/2025 - 09/30/2026			
Records			
5903	Autopsy/External Examination Report - Standard	each	$ 20
5714	Autopsy/External Examination Report - Notarized Copy	each	$ 25
5904	Mailing Fee	each	$ 5
5713	Digital Photo/X-Ray CD	each	$ 1
5716	Notarized Affidavit	each	$ 15
5717	Evidence Photography and Digital X-Rays Labor Charge per hour	each	$ 15
5718	Subpoena Witness Fee	each	$ 11
5841	Federal Subpoena Witness Fee	each	$ 40
5761	Miscellaneous Records Fee	each	$ 0.10
Evidence and Property			
5719	Shipping Evidence or Property Fee	each	$ 180
5720	Specimen Storage Fee per year	each	$ 100
5721	Facility Utilization	per hour	$ 275
Vital Statistics			
5722	Cremation Permit	each	$ 35

Travis County

Fee Schedule

Service	Charge	Application
Reports	$25 for autopsy report	Everyone except JPs, interagency entities, Travis County legal next of kin
Certified Reports/Business Records Affidavit	$50 for certification of each request	Everyone except JPs, interagency entities, law enforcement, or legal next of kin of decedent
Interrogatory/Written Questions	$50	Everyone except District Attorney Offices (both Travis County and out of county) or legal next of kin of decedent
Investigation of Death Report	$5 per report	Everyone except JPs
Copy charge/page of paper	$.10 (will estimate in advance if charge over $40)	Everyone
Research/Statistical Reports/Questionnaires	$28.50 per hour programming time (will estimate in advance if charge over $40)	Everyone
Reproducing 35 mm photos	Actual costs	Everyone
Electronic Digital Images	$30 per CD	Everyone except District Attorney Offices (both Travis County and out of county) or Legal Next of Kin of decedent
Electronic digital x-rays/CT	$30 per CD	Everyone except District Attorney Offices (both Travis County and out of county) or Legal Next of Kin of decedent
Out of County Autopsy	$4,085	Counties other than Travis County (PA Cases)
Autopsy - External Examination	$1,267	Counties other than Travis County (PA Cases)
Out of County Court Testimony	Criminal $300/hr, including travel time (minimum of 2 hours)	Counties other than Travis County (PA Cases)
Hardcopies of Photographs (prior to 2005)	$1 per photo	Everyone
Re-cut Tissue Slides	$30 per slide	Everyone
Cremation Approvals	$25.00	Everyone except Travis County's District Attorney or a Travis County Office
Chart Review	$489	Counties other than Travis County (PA Cases)
Court Testimony Travis County Civil Cases	$500/hr	Everyone

Feedback

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
*47.

722 Moody
County Courthouse
Galveston, TX 77550
(409) 766-2244

26-131-0622-A
Auditor- Request transfer within various cost centers to fund capital asset reconciliation - reclassification from capital assets to non-capital accounts for the month of February

Approval History

Seq #	Approver	Action	Action Date
1	Dianna Martinez	Approve	6/15/26 10:54 am

View Budget Amendment: Budget Amendment: FY2026 - Annual Budget Detail on 06/22/2026 : BAT-0000698

Company	The County of Galveston
Plan Template	Annual Budget Detail : FY26 Amended Budget
Plan	FY26 Amended Budget
Organizing Dimension Type	
Amendment ID	BAT-0000698
Amendment Date	06/22/2026
Description	26-131-0622-A, CC 6.22-To enter Budget Amendment (Annual Operating budget) for Feb 2026 Capital Asset Recon-Reclassify non-capital assets to non-capital accounts
Amendment Type	Budget Amendment
Balanced Amendment	Yes
Entry Type	Amended
Status	In Progress

Budget Amendment Entries

Period	*Ledger Account/Summary	*Cost Center	*Fund	Revenue Category	Spend Category	Program	Project	Debit Amount	Credit Amount	Memo	Exceptions
FY2026 Annual (FY26 Amended Budget)	5310000:Administrative Supplies	211121 Criminal Investigation	1101 General Fund		Extraordinary Supplies			$5,299.93	$0.00	26-131-0622-A, CC 6.22-To enter Budget Amendment (Annual Operating budget) for Feb 2026 Capital Asset Recon-Reclassify non-capital assets to non-capital accounts	
FY2026 Annual (FY26 Amended Budget)	5700000:Capital Outlays	522042 Beach Maintenance	2601 Beach and Parks Fund		Improvements Other than Buildings			$0.00	$5,156.50	26-131-0622-A, CC 6.22-To enter Budget Amendment (Annual Operating budget) for Feb 2026 Capital Asset Recon-Reclassify non-capital assets to non-capital accounts	
FY2026 Annual (FY26 Amended Budget)	5310000:Administrative Supplies	522042 Beach Maintenance	2601 Beach and Parks Fund		Extraordinary Supplies			$5,156.50	$0.00	26-131-0622-A, CC 6.22-To enter Budget Amendment (Annual Operating budget) for Feb 2026 Capital Asset Recon-Reclassify non-capital assets to non-capital accounts	

Period	*Ledger Account/Summary	*Cost Center	*Fund	Revenue Category	Spend Category	Program	Project	Debit Amount	Credit Amount	Memo	Exceptions
FY2026 Annual (FY26 Amended Budget)	5700000:Capital Outlays	211121 Criminal Investigation	1101 General Fund		Furniture and Fixtures			$0.00	$5,299.93	26-131-0622-A, CC 6.22-To enter Budget Amendment (Annual Operating budget) for Feb 2026 Capital Asset Recon-Reclassify non-capital assets to non-capital accounts	

BAT 06.22.26 CC-Recl Feb 26 Cap Assets Exp.pdf

File Name BAT 06.22.26 CC-Recl Feb 26 Cap Assets Exp.pdf
Content Type application/pdf
Updated By Austin Schumann
Upload Date 06/08/2026 09:40:10 AM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	06/08/2026 09:40:11 AM	06/09/2026	Austin Schumann	1	
Budget Amendment Event	Approval by Budget Specialist	Approved	06/09/2026 11:18:23 AM		Lee Clemmer (Budget Specialist)	1	
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		06/09/2026		0	
Budget Amendment Event	Approval by Accounting Operations Lead or Payroll Accountant	Awaiting Action			Donna Green (Payroll Accountant)	5	
					Jennifer Bustos (Payroll Accountant)		
					Kenna Pruitt (Accounting Operations Lead)		
					Lauren Swift (Payroll Accountant)		
					Sergio Cruz (Accounting Operations Lead)		

COUNTY OF GALVESTON

BUDGET ENTRIES

WORKDAY FINANCIAL SYSTEM

Workday Journal Entry#:

DESCRIPTION/WORKTAG	Accounts					Debit (+)	Credit (-)
	FUND NUMBER	COST CENTER	LEDGER ACCOUNT	SPEND/REVENUE CATEGORY	ADDITIONAL WORKTAG (I.E. PROJECT/PROGRAM)		
FY26 Cap Asset Recon-Feb 2026							
	1101	211121	5310000	Extraordinary Supplies		5,299.93	
	1101	211121	5700000	Furniture and Fixtures			5,299.93
	2601	522042	5310000	Extraordinary Supplies		5,156.50	
	2601	522042	5700000	Improvements Other than Buildings			5,156.50
26-131-0622-A, CC 6.22-To enter Budget Amendment (Annual Operating budget) for Feb 2026 Capital Asset Recon-Reclassify non-capital assets to non-capital accounts							
						$ 10,456.43	$ 10,456.43

Prepared/Posted by: Austin Schumann **Accounting Date:** 1/1/2026

Approved in Workday by: Kenna Pruitt

Company: The County of Galveston
Period: FY2026 - Jun
Time Period: Current Period YTD
Plan Structure: Annual Budget Detail
Plan Name: FY2026-Adopted Budget
FY26 Amended Budget
Worktags: Cost Center: 211121 Criminal Investigation
Fund: 1101 General Fund
Book: Modified Accrual

Fund	Cost Center	Program	Project	Ledger Account	Spend Category	Revenue Category	Original Budget	Amended Budget	Actuals	Commitments	Obligations	Actuals & Encumbrance	Budget Remaning	Budget Used %
1101 General Fund	211121 Criminal Investigation	18th St. SWOP	(Blank)	5100000:Salaries and Wages	Salaries and Wages	(Blank)	0.00	0.00	16,557.09	0.00	0.00	16,557.09	(16,557.09)	0.0%
1101 General Fund	211121 Criminal Investigation	18th St. SWOP	(Blank)	5130000:Overtime	Overtime	(Blank)	0.00	0.00	5,000.42	0.00	0.00	5,000.42	(5,000.42)	0.0%
1101 General Fund	211121 Criminal Investigation	18th St. SWOP	(Blank)	5151000:Group Insurance	County Paid Health Insurance Premiums	(Blank)	0.00	0.00	1,290.75	0.00	0.00	1,290.75	(1,290.75)	0.0%
1101 General Fund	211121 Criminal Investigation	18th St. SWOP	(Blank)	5152000:Payroll Tax Expense	Medicare FICA payments	(Blank)	0.00	0.00	298.04	0.00	0.00	298.04	(298.04)	0.0%
1101 General Fund	211121 Criminal Investigation	18th St. SWOP	(Blank)	5153000:Pension	Pension	(Blank)	0.00	0.00	2,558.90	0.00	0.00	2,558.90	(2,558.90)	0.0%
1101 General Fund	211121 Criminal Investigation	18th St. SWOP	(Blank)	5154000:Deferred Compensation Plan	Alternate Plan	(Blank)	0.00	0.00	778.25	0.00	0.00	778.25	(778.25)	0.0%
1101 General Fund	211121 Criminal Investigation	18th St. SWOP	(Blank)	5155000:Unemployment	Unemployment Compensation	(Blank)	0.00	0.00	19.44	0.00	0.00	19.44	(19.44)	0.0%
1101 General Fund	211121 Criminal Investigation	18th St. SWOP	(Blank)	5159000:Other Employee Benefits	Life Insurance	(Blank)	0.00	0.00	116.03	0.00	0.00	116.03	(116.03)	0.0%
1101 General Fund	211121 Criminal Investigation	18th St. SWOP	(Blank)	5159000:Other Employee Benefits	Long Term Disability Expense	(Blank)	0.00	0.00	60.44	0.00	0.00	60.44	(60.44)	0.0%
1101 General Fund	211121 Criminal Investigation	Jeep Weekend	(Blank)	5100000:Salaries and Wages	Salaries and Wages	(Blank)	0.00	0.00	372.26	0.00	0.00	372.26	(372.26)	0.0%
1101 General Fund	211121 Criminal Investigation	Jeep Weekend	(Blank)	5151000:Group Insurance	County Paid Health Insurance Premiums	(Blank)	0.00	0.00	15.70	0.00	0.00	15.70	(15.70)	0.0%
1101 General Fund	211121 Criminal Investigation	Jeep Weekend	(Blank)	5152000:Payroll Tax Expense	Medicare FICA payments	(Blank)	0.00	0.00	5.16	0.00	0.00	5.16	(5.16)	0.0%
1101 General Fund	211121 Criminal Investigation	Jeep Weekend	(Blank)	5153000:Pension	Pension	(Blank)	0.00	0.00	44.19	0.00	0.00	44.19	(44.19)	0.0%
1101 General Fund	211121 Criminal Investigation	Jeep Weekend	(Blank)	5154000:Deferred Compensation Plan	Alternate Plan	(Blank)	0.00	0.00	13.44	0.00	0.00	13.44	(13.44)	0.0%
1101 General Fund	211121 Criminal Investigation	Jeep Weekend	(Blank)	5155000:Unemployment	Unemployment Compensation	(Blank)	0.00	0.00	0.34	0.00	0.00	0.34	(0.34)	0.0%

Fund	Cost Center	Program	Project	Ledger Account	Spend Category	Revenue Category	Original Budget	Amended Budget	Actuals	Commitments	Obligations	Actuals & Encumbrance	Budget Remaning	Budget Used %
1101 General Fund	211121 Criminal Investigation	Jeep Weekend	(Blank)	5159000:Other Employee Benefits	Life Insurance	(Blank)	0.00	0.00	1.00	0.00	0.00	1.00	(1.00)	0.0%
1101 General Fund	211121 Criminal Investigation	Jeep Weekend	(Blank)	5159000:Other Employee Benefits	Long Term Disability Expense	(Blank)	0.00	0.00	0.80	0.00	0.00	0.80	(0.80)	0.0%
1101 General Fund	211121 Criminal Investigation	(Blank)	(Blank)	4330000:Intergovernmental Revenues - Federal	(Blank)	Reimbursement-Salary/Benefits from DEA	(15,000.00)	(15,000.00)	(10,480.88)	0.00	0.00	(10,480.88)	(4,519.12)	69.9%
1101 General Fund	211121 Criminal Investigation	(Blank)	(Blank)	4330000:Intergovernmental Revenues - Federal	(Blank)	Reimbursement-Salary/Benefits from FBI	(9,000.00)	(9,000.00)	0.00	0.00	0.00	0.00	(9,000.00)	0.0%
1101 General Fund	211121 Criminal Investigation	(Blank)	(Blank)	5100000:Salaries and Wages	Pension	(Blank)	154,168.00	154,168.00	0.00	0.00	0.00	0.00	154,168.00	0.0%
1101 General Fund	211121 Criminal Investigation	(Blank)	(Blank)	5100000:Salaries and Wages	Salaries and Wages	(Blank)	1,298,807.00	1,339,183.00	904,425.22	0.00	0.00	904,425.22	434,757.78	67.5%
1101 General Fund	211121 Criminal Investigation	(Blank)	(Blank)	5111000:Salary Contributions	Certification Pay	(Blank)	21,300.00	36,150.00	0.00	0.00	0.00	0.00	36,150.00	0.0%
1101 General Fund	211121 Criminal Investigation	(Blank)	(Blank)	5112000:Salary Adjustments	Vacation/Sick Leave/Comp Time Payout	(Blank)	0.00	0.00	5,318.14	0.00	0.00	5,318.14	(5,318.14)	0.0%
1101 General Fund	211121 Criminal Investigation	(Blank)	(Blank)	5115000:Longevity	Longevity	(Blank)	16,580.00	16,580.00	10,952.58	0.00	0.00	10,952.58	5,627.42	66.1%
1101 General Fund	211121 Criminal Investigation	(Blank)	(Blank)	5130000:Overtime	Overtime	(Blank)	200,000.00	200,000.00	105,693.22	0.00	0.00	105,693.22	94,306.78	52.8%
1101 General Fund	211121 Criminal Investigation	(Blank)	(Blank)	5151000:Group Insurance	County Paid Health Insurance Premiums	(Blank)	138,330.00	138,330.00	76,308.80	0.00	0.00	76,308.80	62,021.20	55.2%
1101 General Fund	211121 Criminal Investigation	(Blank)	(Blank)	5152000:Payroll Tax Expense	Medicare FICA payments	(Blank)	18,833.00	19,418.45	14,241.96	0.00	0.00	14,241.96	5,176.49	73.3%
1101 General Fund	211121 Criminal Investigation	(Blank)	(Blank)	5153000:Pension	Pension	(Blank)	0.00	4,792.63	121,763.31	0.00	0.00	121,763.31	(116,970.68)	2,540.6%
1101 General Fund	211121 Criminal Investigation	(Blank)	(Blank)	5154000:Deferred Compensation Plan	Alternate Plan	(Blank)	0.00	1,457.57	37,069.66	0.00	0.00	37,069.66	(35,612.09)	2,543.3%
1101 General Fund	211121 Criminal Investigation	(Blank)	(Blank)	5154000:Deferred Compensation Plan	Alternate Plan AUL	(Blank)	101,917.00	101,917.00	0.00	0.00	0.00	0.00	101,917.00	0.0%
1101 General Fund	211121 Criminal Investigation	(Blank)	(Blank)	5155000:Unemployment	State Unemployment Insurance Expense	(Blank)	1,429.00	1,429.00	0.00	0.00	0.00	0.00	1,429.00	0.0%
1101 General Fund	211121 Criminal Investigation	(Blank)	(Blank)	5155000:Unemployment	Unemployment Compensation	(Blank)	0.00	36.34	955.53	0.00	0.00	955.53	(919.19)	2,629.4%
1101 General Fund	211121 Criminal Investigation	(Blank)	(Blank)	5156000:Workers Compensation	Worker's Compensation	(Blank)	3,828.00	3,828.00	0.00	0.00	0.00	0.00	3,828.00	0.0%
1101 General Fund	211121 Criminal Investigation	(Blank)	(Blank)	5159000:Other Employee Benefits	Life Insurance	(Blank)	0.00	932.68	7,391.04	0.00	0.00	7,391.04	(6,458.36)	792.5%
1101 General Fund	211121 Criminal Investigation	(Blank)	(Blank)	5159000:Other Employee Benefits	Long Term Disability Expense	(Blank)	0.00	181.69	3,611.23	0.00	0.00	3,611.23	(3,429.54)	1,987.6%
1101 General Fund	211121 Criminal Investigation	(Blank)	(Blank)	5310000:Administrative Supplies	Administrative Supplies	(Blank)	20,000.00	20,000.00	8,458.92	0.00	0.00	8,458.92	11,541.08	42.3%

Fund	Cost Center	Program	Project	Ledger Account	Spend Category	Revenue Category	Original Budget	Amended Budget	Actuals	Commitments	Obligations	Actuals & Encumbrance	Budget Remaning	Budget Used %
1101 General Fund	211121 Criminal Investigation	(Blank)	(Blank)	5310000:Administrative Supplies	Extraordinary Supplies	(Blank)	11,800.00	43,754.78	7,321.13	31,954.78	0.00	39,275.91	4,478.87	89.8%
1101 General Fund	211121 Criminal Investigation	(Blank)	(Blank)	5351000:Repair and Maintenance Supplies - Equipment	Repair and Maintenance for Equipment - Goods	(Blank)	0.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.0%
1101 General Fund	211121 Criminal Investigation	(Blank)	(Blank)	5423000:Maintenance and Repairs - Service Equipment	Repair and Maintenance - Equipment	(Blank)	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1101 General Fund	211121 Criminal Investigation	(Blank)	(Blank)	5423000:Maintenance and Repairs - Service Equipment	Repair and Maintenance for Equipment - Services	(Blank)	0.00	900.00	0.00	0.00	0.00	0.00	900.00	0.0%
1101 General Fund	211121 Criminal Investigation	(Blank)	(Blank)	5481000:Miscellaneous Contract Services	Other Contract Services	(Blank)	71,806.00	71,806.00	67,686.95	(2,150.00)	0.00	65,536.95	6,269.05	91.3%
1101 General Fund	211121 Criminal Investigation	(Blank)	(Blank)	5492000:Communications	Mobile Phone Expense	(Blank)	11,725.00	11,725.00	1,154.58	0.00	0.00	1,154.58	10,570.42	9.8%
1101 General Fund	211121 Criminal Investigation	(Blank)	(Blank)	5496000:Travel and Transportation	Travel and Conference	(Blank)	38,280.00	38,280.00	22,600.53	0.00	0.00	22,600.53	15,679.47	59.0%
1101 General Fund	211121 Criminal Investigation	(Blank)	(Blank)	5498000:Professional Memberships	Membership and Dues	(Blank)	1,300.00	1,300.00	222.96	0.00	0.00	222.96	1,077.04	17.2%
1101 General Fund	211121 Criminal Investigation	(Blank)	(Blank)	5700000:Capital Outlays	Furniture and Fixtures	(Blank)	25,700.00	51,400.00	12,662.11	10,850.00	0.00	23,512.11	27,887.89	45.7%
Total Revenues							24,000.00	24,000.00	10,480.88	0.00	0.00	(10,480.88)	(13,519.12)	43.7%
Total Expenditures							2,138,803.00	2,259,670.14	1,434,970.12	40,654.78	0.00	1,475,624.90	784,045.24	65.3%
Net Total (Revenue - Expense)							(2,114,803.00)	(2,235,670.14)	(1,424,489.24)	(40,654.78)	0.00	1,465,144.02	770,526.12	65.5%

Company: The County of Galveston
Organization: Fund: 1101 General Fund
Year: FY2026
Period: Feb
Ledger: Actuals
Book: Modified Accrual
Status: Posted
Ledger Accounts: 5700000:Capital Outlays
Worktags: 211121 Criminal Investigation
Adjustment Journal: No
Intercompany Journal: No
Reversed Journal: No
Recurring Journal: No
Threshold Met: No
Amount Equal To: 0
Amount Greater Than: 0
Amount Less Than: 0

Journal	Operational Transaction	Account Posting Rule	Intercompany Initiating Company	Status	Accounting Date	Source	Ledger	Ledger Account	Ledger Debit Amount	Ledger Credit Amount	Transaction Debit minus Credit	Line Memo	External Reference ID	Spend Category	Revenue Category	Fund	Cost Center	Program	Grant	Project	Location	Worktags	Match ID	Last Updated Moment
Operational Journal: The County of Galveston - 02/26/2026	PCardV-0007641	Spend		Posted	02/26/2026	Procurement Card Transaction Verification	Actuals	5700000:Capital Outlays	1,812.11	0.00	1,812.11			Furniture and Fixtures		1101 General Fund	211121 Criminal Investigation					Corporate Credit Card Billing Account: Galveston PCard Cost Center: 211121 Criminal Investigation Employee: Elias Cazares Fund: 1101 General Fund Spend Category: Furniture and Fixtures		03/20/2026 08:51:06.862 AM

Company: The County of Galveston
Organization: Fund: 1101 General Fund
Year: FY2026
Period: Jan
Ledger: Actuals
Book: Modified Accrual
Status: Posted
Ledger Accounts: 5700000:Capital Outlays
Worktags: 211121 Criminal Investigation
Adjustment Journal: No
Intercompany Journal: No
Reversed Journal: No
Recurring Journal: No
Threshold Met: No
Amount Equal To: 0
Amount Greater Than: 0
Amount Less Than: 0

Journal	Operational Transaction	Account Posting Rule	Intercompany Initiating Company	Status	Accounting Date	Source	Ledger	Ledger Account	Ledger Debit Amount	Ledger Credit Amount	Transaction Debit minus Credit	Line Memo	External Reference ID	Spend Category	Revenue Category	Fund	Cost Center	Program	Grant	Project	Location	Worktags	Match ID	Last Updated Moment
Operational Journal: The County of Galveston - 01/23/2026	PCardV-0006644	Spend		Posted	01/23/2026	Procurement Card Transaction Verification	Actuals	5700000:Capital Outlays	1,401.84	0.00	1,401.84			Furniture and Fixtures		1101 General Fund	211121 Criminal Investigation					Corporate Credit Card Billing Account: Galveston PCard Cost Center: 211121 Criminal Investigation Employee: Kelcie Miller Fund: 1101 General Fund Spend Category: Furniture and Fixtures		01/30/2026 03:27:37.605 PM

Journal	Operational Transaction	Account Posting Rule	Intercompany Initiating Company	Status	Accounting Date	Source	Ledger	Ledger Account	Ledger Debit Amount	Ledger Credit Amount	Transaction Debit minus Credit	Line Memo	External Reference ID	Spend Category	Revenue Category	Fund	Cost Center	Program	Grant	Project	Location	Worktags	Match ID	Last Updated Moment
Operational Journal: The County of Galveston - 01/23/2026	PCardV-0006639	Spend		Posted	01/23/2026	Procurement Card Transaction Verification	Actuals	5700000:Capital Outlays	2,085.98	0.00	2,085.98			Furniture and Fixtures		1101 General Fund	211121 Criminal Investigation					Corporate Credit Card Billing Account: Galveston PCard Cost Center: 211121 Criminal Investigation Employee: Kelcie Miller Fund: 1101 General Fund Spend Category: Furniture and Fixtures		01/30/2026 03:28:33.397 PM

THANK YOU FOR YOUR ORDER!

Your order has been successfully processed. Please print this page for your records.

PRINT ORDER RECEIPT

Status: **In Progress**

Order #: **EZ057A10**

BILLING ADDRESS

Elias Cazares
Captain
Galveston Co. Sheriff's Office
601 54th St
Galveston, Texas 77551
Phone: 4097662330
Mobile Phone: 4096824742
Email: ELIAS.CAZARES@CO.GALVESTON.TX.US

SHIPPING ADDRESS

Elias Cazares
Captain
Galveston Co. Sheriff's Office
601 54th St
Galveston, Texas 77551
Phone: 4097662330

Mobile Phone: 4096824742

Email: ELIAS.CAZARES@CO.GALVESTON.TX.US

PAYMENT INFORMATION

Card #: XXXXXXXXXXXX4310

Exp: 01/2029

Name: Elias Cazares

ORDER DETAILS

101-LJA002 - 72in x 72in Single Pedestal L-Shaped Desk
Modern Walnut
PBD Furniture

This item should arrive between: 3/5/2026 & 3/12/2026

UNIT PRICE: $879

QTY: 1

SAVINGS: ($773)

ITEM TOTAL: $879

101-SCD533 - Storage Buffet Credenza Cabinet
Modern Walnut
PBD Furniture

This item should arrive between: 3/5/2026 & 3/12/2026

UNIT PRICE: $795

QTY: 1

SAVINGS: ($436)

ITEM TOTAL: $795

Shipping: FREE

Lifetime Warranty:	FREE
Sub Total:	$1674.00
Sales Tax:	$138.11
Total:	**$1812.11**

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Switch to WCAG compliant colors

Off On

Order #EZ023A09

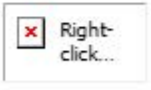
Bill To:
Kelcie Miller
Captain
Galveston County Sheriff's Office
722 Moody Ave
Galveston, Texas 77550
Phone: 4093921763
Email: kelcie.miller@co.galveston.tx.us

**If you used a credit card for this purchase, the charge on your credit card statement will read EVERYTHING2GO.COM*

Ship To:
Mitchell Stephenson
Sergeant
Galveston County Sheriff's Office - CID
601 54th St
Galveston, Texas 77551
Phone: 4097894959
Mobile Phone: 4097894959
Email:
mitchell.stephenson@co.galveston.tx.us

**Note: Shipping method depends on size, weight and delivery restrictions. Don't worry, we'll determine the best method. View our Shipping & Delivery page to learn more.*

Order Details



Item#: 101-RBA032
72in x 83in L Shaped Desk with Hutch - Modern Walnut
***Estimated Delivery: Between 1/30/2026 and 2/6/2026**

QTY: **1**
$1927

Ext. Price:
$1927

Sub-Total:	**$1927.00**
Shipping:	FREE
Warranty:	FREE
Sales Tax:	**$15**
Total:	**$208**

Order #EZ023A11

Bill To:
Kelcie Miller
Galveston County Sheriff's Office - CID
722 Moody Ave
Galveston, Texas 77550
Phone: 4093921763
Email: kelcie.miller@co.galveston.tx.us

**If you used a credit card for this purchase, the charge on your credit card statement will read EVERYTHING2GO.COM*

Ship To:
Elias Cazares
Lieutenant
Galveston County Sheriff's Office - CID
601 54th St
Galveston, Texas 77551
Phone: 4096824742
Mobile Phone: 4066824742
Email: elias.cazares@co.galveston.tx.us

**Note: Shipping method depends on size, weight and delivery restrictions. Don't worry, we'll determine the best method. View our Shipping & Delivery page to learn more.*

Order Details

Item#: 101-RBA044
72in x 84in L-Shaped Desk - Modern Walnut
***Estimated Delivery: Between 1/30/2026 and 2/6/2026**

QTY: **1**
$1295

Ext. Price:
$1295

Sub-Total:	**$1295.00**
Shipping:	**FREE**
Warranty:	**FREE**
Sales Tax:	**$106.84**
Total:	**$1401.84**

Company: The County of Galveston
Period: FY2026 - Jun
Time Period: Current Period YTD
Plan Structure: Annual Budget Detail
Plan Name: FY2026-Adopted Budget
FY26 Amended Budget
Worktags: Cost Center: 522042 Beach Maintenance
Fund: 2601 Beach and Parks Fund
Book: Modified Accrual

Fund	Cost Center	Program	Project	Ledger Account	Spend Category	Revenue Category	Original Budget	Amended Budget	Actuals	Commitments	Obligations	Actuals & Encumbrance	Budget Remaning	Budget Used %
2601 Beach and Parks Fund	522042 Beach Maintenance	Jeep Weekend	(Blank)	5100000:Salaries and Wages	Salaries and Wages	(Blank)	0.00	0.00	1,101.79	0.00	0.00	1,101.79	(1,101.79)	0.0%
2601 Beach and Parks Fund	522042 Beach Maintenance	Jeep Weekend	(Blank)	5130000:Overtime	Overtime	(Blank)	0.00	0.00	30.19	0.00	0.00	30.19	(30.19)	0.0%
2601 Beach and Parks Fund	522042 Beach Maintenance	Jeep Weekend	(Blank)	5151000:Group Insurance	County Paid Health Insurance Premiums	(Blank)	0.00	0.00	41.71	0.00	0.00	41.71	(41.71)	0.0%
2601 Beach and Parks Fund	522042 Beach Maintenance	Jeep Weekend	(Blank)	5152000:Payroll Tax Expense	Medicare FICA payments	(Blank)	0.00	0.00	15.98	0.00	0.00	15.98	(15.98)	0.0%
2601 Beach and Parks Fund	522042 Beach Maintenance	Jeep Weekend	(Blank)	5153000:Pension	Pension	(Blank)	0.00	0.00	134.38	0.00	0.00	134.38	(134.38)	0.0%
2601 Beach and Parks Fund	522042 Beach Maintenance	Jeep Weekend	(Blank)	5154000:Deferred Compensation Plan	Alternate Plan	(Blank)	0.00	0.00	41.96	0.00	0.00	41.96	(41.96)	0.0%
2601 Beach and Parks Fund	522042 Beach Maintenance	Jeep Weekend	(Blank)	5155000:Unemployment	Unemployment Compensation	(Blank)	0.00	0.00	1.30	0.00	0.00	1.30	(1.30)	0.0%
2601 Beach and Parks Fund	522042 Beach Maintenance	Jeep Weekend	(Blank)	5159000:Other Employee Benefits	Life Insurance	(Blank)	0.00	0.00	6.45	0.00	0.00	6.45	(6.45)	0.0%
2601 Beach and Parks Fund	522042 Beach Maintenance	Jeep Weekend	(Blank)	5159000:Other Employee Benefits	Long Term Disability Expense	(Blank)	0.00	0.00	4.69	0.00	0.00	4.69	(4.69)	0.0%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	4401000:County Charges for Services	(Blank)	Replacement Sticker Fee	0.00	0.00	(270.00)	0.00	0.00	(270.00)	270.00	0.0%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	4473000:Permit and Rental Revenue	(Blank)	Beach Vending Application Fees	(3,000.00)	(3,000.00)	(4,000.00)	0.00	0.00	(4,000.00)	1,000.00	133.3%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	4473000:Permit and Rental Revenue	(Blank)	Beach Vending Permit Fee	(13,000.00)	(13,000.00)	(20,300.00)	0.00	0.00	(20,300.00)	7,300.00	156.2%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	4473000:Permit and Rental Revenue	(Blank)	Bolivar Parking Sticker Fee	(850,000.00)	(850,000.00)	(428,817.53)	0.00	0.00	(428,817.53)	(421,182.47)	50.4%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	4600000:Investment Earnings	(Blank)	Interest Revenue	(15,000.00)	(15,000.00)	(3,533.31)	0.00	0.00	(3,533.31)	(11,466.69)	23.6%

Fund	Cost Center	Program	Project	Ledger Account	Spend Category	Revenue Category	Original Budget	Amended Budget	Actuals	Commitments	Obligations	Actuals & Encumbrance	Budget Remaning	Budget Used %
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	4600000:Investment Earnings	(Blank)	Prosperity Investment Interest Revenue	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.0%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	5100000:Salaries and Wages	Pension	(Blank)	11,215.00	11,215.00	0.00	0.00	0.00	0.00	11,215.00	0.0%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	5100000:Salaries and Wages	Salaries and Wages	(Blank)	94,481.00	94,481.00	124,457.07	0.00	0.00	124,457.07	(29,976.07)	131.7%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	5130000:Overtime	Overtime	(Blank)	0.00	0.00	8.26	0.00	0.00	8.26	(8.26)	0.0%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	5151000:Group Insurance	County Paid Health Insurance Premiums	(Blank)	19,080.00	19,080.00	8,447.74	0.00	0.00	8,447.74	10,632.26	44.3%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	5152000:Payroll Tax Expense	Medicare FICA payments	(Blank)	1,370.00	1,370.00	1,689.83	0.00	0.00	1,689.83	(319.83)	123.3%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	5153000:Pension	Pension	(Blank)	0.00	0.00	9,966.16	0.00	0.00	9,966.16	(9,966.16)	0.0%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	5154000:Deferred Compensation Plan	Alternate Plan	(Blank)	0.00	0.00	3,589.68	0.00	0.00	3,589.68	(3,589.68)	0.0%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	5154000:Deferred Compensation Plan	Alternate Plan AUL	(Blank)	7,414.00	7,414.00	0.00	0.00	0.00	0.00	7,414.00	0.0%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	5155000:Unemployment	State Unemployment Insurance Expense	(Blank)	104.00	104.00	0.00	0.00	0.00	0.00	104.00	0.0%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	5155000:Unemployment	Unemployment Compensation	(Blank)	0.00	0.00	116.04	0.00	0.00	116.04	(116.04)	0.0%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	5156000:Workers Compensation	Worker's Compensation	(Blank)	528.00	528.00	0.00	0.00	0.00	0.00	528.00	0.0%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	5159000:Other Employee Benefits	Life Insurance	(Blank)	0.00	0.00	2,364.06	0.00	0.00	2,364.06	(2,364.06)	0.0%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	5159000:Other Employee Benefits	Long Term Disability Expense	(Blank)	0.00	0.00	371.33	0.00	0.00	371.33	(371.33)	0.0%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	5310000:Administrative Supplies	Administrative Supplies	(Blank)	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.0%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	5310000:Administrative Supplies	Extraordinary Supplies	(Blank)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.0%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	5311100:General Operating Supplies	Operating Supplies	(Blank)	40,000.00	40,000.00	23,241.15	0.00	2,269.65	25,510.80	14,489.20	63.8%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	5312000:Clothing and Personal Supplies	Uniforms	(Blank)	6,000.00	6,000.00	0.00	0.00	4,500.00	4,500.00	1,500.00	75.0%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	5313000:Cleaning, Yard and Chemical Supplies	Cleaning and Household Supplies	(Blank)	15,000.00	15,000.00	3,344.63	0.00	6,380.09	9,724.72	5,275.28	64.8%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	5315000:Motor Vehicles Supplies	Repair and Maintenance for Vehicles - Goods	(Blank)	0.00	0.00	638.33	0.00	0.00	638.33	(638.33)	0.0%

Will do a BAT to increase 5310000 Budget

Fund	Cost Center	Program	Project	Ledger Account	Spend Category	Revenue Category	Original Budget	Amended Budget	Actuals	Commitments	Obligations	Actuals & Encumbrance	Budget Remaning	Budget Used %
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	5351000:Repair and Maintenance Supplies - Equipment	Repair and Maintenance for Equipment - Goods	(Blank)	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.0%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	5361000:Minor Equipment - Vehicle Supplies Non Capital	Vehicle Make Ready	(Blank)	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	5361000:Minor Equipment - Vehicle Supplies Non Capital	Vehicle Make Ready - Goods	(Blank)	0.00	12,000.00	516.28	0.00	0.00	516.28	11,483.72	4.3%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	5410000:professional and Technical Services	Professional Services	(Blank)	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.0%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	5423000:Maintenance and Repairs - Service Equipment	Repair and Maintenance - Equipment	(Blank)	12,000.00	0.00	1,026.35	0.00	4,973.65	6,000.00	(6,000.00)	0.0%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	5423000:Maintenance and Repairs - Service Equipment	Repair and Maintenance for Equipment - Services	(Blank)	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.0%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	5426000:Rentals/Leases	Equipment and Other Rentals	(Blank)	170,000.00	170,000.00	40,050.00	0.00	111,030.00	151,080.00	18,920.00	88.9%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	5481000:Miscellaneous Contract Services	Banking Fees	(Blank)	6,000.00	6,000.00	2,707.22	0.00	0.00	2,707.22	3,292.78	45.1%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	5481000:Miscellaneous Contract Services	Other Contract Services	(Blank)	404,000.00	404,000.00	29,692.00	0.00	59,474.00	89,166.00	314,834.00	22.1%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	5491000:Insurance	Insurance	(Blank)	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.0%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	5493000:Advertising and Legal Notices	Marketing and Advertising	(Blank)	24,000.00	24,000.00	2,725.50	0.00	6,874.50	9,600.00	14,400.00	40.0%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	5496000:Travel and Transportation	Travel and Conference	(Blank)	1,300.00	1,300.00	1,080.00	0.00	0.00	1,080.00	220.00	83.1%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	5700000:Capital Outlays	Heavy Equipment	(Blank)	0.00	0.00	63,842.00	0.00	0.00	63,842.00	(63,842.00)	0.0%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	5700000:Capital Outlays	Improvements Other than Buildings	(Blank)	157,000.00	157,000.00	5,156.50	0.00	114,886.60	120,043.10	36,956.90	76.5%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	5700000:Capital Outlays	Improvements Other Than Buildings - Goods	(Blank)	0.00	0.00	15,874.50	0.00	0.00	15,874.50	(15,874.50)	0.0%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	5700000:Capital Outlays	Machinery and Equipment	(Blank)	93,000.00	41,000.00	0.00	0.00	0.00	0.00	41,000.00	0.0%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	5700000:Capital Outlays	Machinery and Equipment - Goods	(Blank)	0.00	0.00	40,594.80	0.00	0.00	40,594.80	(40,594.80)	0.0%
Total Revenues							882,000.00	882,000.00	456,920.84	0.00	0.00	(456,920.84)	(425,079.16)	51.8%
Total Expenditures							1,122,992.00	1,070,992.00	382,877.88	0.00	310,388.49	693,266.37	377,725.63	64.7%
Net Total (Revenue - Expense)							(240,992.00)	(188,992.00)	74,042.96	0.00	(310,388.49)	236,345.53	(47,353.53)	125.1%

Company: The County of Galveston
Organization: Fund: 2601 Beach and Parks Fund
Year: FY2026
Period: Feb
Ledger: Actuals
Book: Modified Accrual
Status: Posted
Ledger Accounts: 5700000:Capital Outlays
Worktags: 522042 Beach Maintenance
Adjustment Journal: No
Intercompany Journal: No
Reversed Journal: No
Recurring Journal: No
Threshold Met: No
Amount Equal To: 0
Amount Greater Than: 0
Amount Less Than: 0

Journal	Operational Transaction	Account Posting Rule	Intercompany Initiating Company	Status	Accounting Date	Source	Ledger	Ledger Account	Ledger Debit Amount	Ledger Credit Amount	Transaction Debit minus Credit	Line Memo	External Reference ID	Spend Category	Revenue Category	Fund	Cost Center	Program	Grant	Project	Location	Worktags	Match ID	Last Updated Moment
Operational Journal: The County of Galveston - 02/12/2026	Supplier Invoice: SI-0024970	Business Asset Multibook Settlement		Posted	02/12/2026	Supplier Invoice	Actuals	5700000:Capital Outlays	63,842.00	0.00	63,842.00			Heavy Equipment		2601 Beach and Parks Fund	522042 Beach Maintenance					Cost Center: 522042 Beach Maintenance Fund: 2601 Beach and Parks Fund Spend Category: Heavy Equipment Supplier: AMS GLOBAL INC		02/16/2026 05:19:07.327 PM

Journal	Operational Transaction	Account Posting Rule	Intercompany Initiating Company	Status	Accounting Date	Source	Ledger	Ledger Account	Ledger Debit Amount	Ledger Credit Amount	Transaction Debit minus Credit	Line Memo	External Reference ID	Spend Category	Revenue Category	Fund	Cost Center	Program	Grant	Project	Location	Worktags	Match ID	Last Updated Moment
Operational Journal: The County of Galveston - 02/12/2026	Supplier Invoice: SI-0025026	Business Asset Multibook Settlement		Posted	02/12/2026	Supplier Invoice	Actuals	5700000:Capital Outlays	5,156.50	0.00	5,156.50	INVOICE # INV083072		Improvements Other than Buildings		2601 Beach and Parks Fund	522042 Beach Maintenance					Cost Center: 522042 Beach Maintenance Fund: 2601 Beach and Parks Fund Spend Category: Improvements Other than Buildings Supplier: SOUTHWEST GALVANIZING INC		03/17/2026 08:07:06.211 AM

Southwest GALVANIZING, INC.

PO BOX 4411
Houston, TX 77210
Phone:(713) 675-0921

INVOICE

INVOICE N0: **INV083072**
CUSTOMER ID: **1COUNTYOFGALV**
INVOICE DATE: **02/12/2026**

Bill To:

COUNTY OF GALVESTON
PO BOX 1418
GALVESTON, TX 77553

Shipping Instructions:

Order Number	Sales Rep	Purchase Order	Reference
PARTS	GONZALEZ, MONICA	8494	Sales Order-SO069777

Qty	U/M	Prod ID	Description/Stock Number	Price	Amount
3840	LB	1701	2/ TUBE FRAME TRAILERS *DOUBLE DIP	0.7000	$2,688.00
800	LB	1700	1/ TRAILER FRAME	0.4750	$380.00
790	LB	1700	1/ TRAILER FRAME *DOUBLE DIP	0.6650	$525.35
310	LB	0402	4/ 2"SQ TUBE FRAME ASSLYS	0.5350	$165.85
40	LB	0300	2/ SMALL PLATE PANELS	0.6950	$27.80
5780	LB	ZSURCHARGE	SURCHARGE	0.0250	$144.50
5	HR	SANDBLAST/HOUR	SANDBLAST PER HOUR	175.0000	$875.00
2	HR	HOLES	CHARGE FOR HOLES	175.0000	$350.00

TERMS: NET30

www.swgalvanizing.com

Remit To: PO BOX 4411 Houston, TX 77210

Invoice Subtotal	**$5,156.50**
Tax Total	**$0.00**
AMOUNT DUE:	**$5,156.50**

INV083072

SOUTHWEST GALVANIZING, INC.

GALVANIZING TRADE CUSTOMS AND CONDITIONS OF SALE

The prices contained in these sheets are net minimum prices and cover NEW MATERIAL only. The only coating on the material that is accepted as standard is mil scale or light storage rust. Items on which the scale has been rolled into the base metal, pitted with rust, coated with grease, paint, varnish or other preservatives, or that have excessive shop markings which require extra labor or chemical to effect their removal, may be subject to additional charges which will be quoted upon application. Weld flux is inert in standard pickling solutions and must be removed by chipping, wire brushing or sandblasting.

MINIMUM EXTRAS: Painted (or used) Material – Priced on Application
Re-Galvanized Material – Priced on Application

The foregoing does not apply to Items dealt with specifically under a particular classification.

All prices herein are based upon 100 pounds galvanized weight,and are subject to change without prior notice. Prices will be adjusted to Seller's price in effect at time of shipment.

Dimensions of our largest galvanizing kettle are: 45' Long – 8' Deep – 6' Wide

A MINIMUM CHARGE of $300.00 will be made for galvanizing a single Item and/or if the weight at net price does not amount to $300.00. All sandblasting, holes and extras will be in addition to the minimum billing amount.

Quantity prices, where shown, apply to one (1) order (one delivery shipment to Seller within a 24 hour period).

Prices are F.O.B. Seller's Plant. A courtesy pick-up and delivery service is available for material originating within the Houston Metropolitan Area in truck-load quantities. No allowance will be made when material is delivered to, or picked up, at Seller's Plant by the customer.

All bids, Quotations and Sales Contracts are made, or entered into, subject to the condition that material, labor, tools, fuel, power and facilities necessary to fulfill the offer or perform the Contract are available at no increase in price to Seller; delays in transportation; delays caused by strike or lockouts (whether in Seller's Plant or any of Seller's suppliers of material); Acts of God, Acts of Public Enemy, riots, sabotage; interference by Governmental Authorities or Agencies; and any other (similar or dissimilar) cause beyond reasonable control of Seller. Promises of delivery will be kept as far as possible, but delivery date will not be guaranteed.

If the Buyer fails to fulfill the terms of payment on any order, the Seller may defer further shipments until such payments are made, or may, at Seller's option, cancel the Order. The Seller reserves the right (even after partial shipment) on account of any Order, require from the Buyer satisfactory security for performance of the Buyer's obligation and upon refusal to furnish such security, the Seller may suspend shipments and, at its opinion, cancel the Order.

Interests at not less than the legal rate may be charged after the last day of second calendar month following date of Invoice. Invoices will be issued as if the date of shipment or delivery of material, or when ready to ship, and shipment cannot be made through no fault of the Seller. Invoices are due and payable at Houston (Harris County) Texas, in lawful money of the United States upon issuance thereof unless otherwise specifically agreed in writing.

We retain the right to file Mechanics and Materialmans Lien within the period allowed by law.

All returned checks are subject to a $100.00 charge.

The only warranty given by the Seller is to re-galvanizing such materials as may prove to have been defectively galvanized, or to allow Credit for the galvanizing charge at Seller's option. No claims for labor or for damages will be allowed by the Seller, nor will the Seller be subject to any other (or further) liability. If galvanizing appears to be defective, the use of the material should be discontinued and the Seller notified promptly, in order to investigate the matter without delay.

All galvanizing claimed to be defective shall be held subject to inspection by the Seller. Claims for shortage or deductions for erroneous charges must be presented within Thirty (30) Days after receipt of the goods or they will not be allowed.

The Seller will not be responsible for any material which warps, buckles, blisters or breaks in the process of galvanizing due to heat conditions and/or any breaking and/or flaking to the zinc coating after material has left the Seller's plant.

All galvanizing shall be subject to Seller's standard processing variations, classifications and extras.

Any Tax imposed by law on the sale of any article or on any charge by Seller for service shall be in addition to, and a part of, the sales price thereof.

All Contracts shall be constructed and determined according to the Laws of the State of Texas.

There are no understandings or agreements relative to any Contract which are not fully expressed herein and no change shall be made in this Contract unless reduced to writing and signed by both parties. No statement, recommendation, or assistance made or offered by the Seller or the Seller's Representative to the Buyer or to the Buyer's Representative shall be, or constitute, a Waiver by the Seller of any of the provisions hereof or change the Seller's liability as herein defined. All orders are received with the understanding they are placed under these Conditions. TERMS: Net 30 Days.

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
*48.

722 Moody
County Courthouse
Galveston, TX 77550
(409) 766-2244

26-132-0622-B
Purchasing- Request transfer within Purchasing - Marketing and Advertising to Various Spend Categories to fund conference attendance and uniform expenses

Approval History

Seq #	Approver	Action	Action Date
1	Dianna Martinez	Approve	6/12/26 9:38 am

View Budget Amendment: Budget Amendment: FY2026 - Annual Budget Detail on 06/22/2026 : BAT-0000649

Company The County of Galveston
Plan Template Annual Budget Detail : FY26 Amended Budget
Plan FY26 Amended Budget
Organizing Dimension Type
Amendment ID BAT-0000649
Amendment Date 06/22/2026
Description Transfer $1,697 from Advertising and Legal Notices to various spend categories to cover NIGP Expo and shirts and uniforms.
Amendment Type Budget Transfer
Balanced Amendment Yes
Entry Type Amended
Status In Progress

Budget Amendment Entries

Period	*Ledger Account/Summary	*Cost Center	*Fund	Revenue Category	Spend Category	Program	Project	Debit Amount	Credit Amount	Memo	Exceptions
FY2026 Annual (FY26 Amended Budget)	5496000:Travel and Transportation	151800 Purchasing Department	1101 General Fund		Travel and Conference			$897.00	$0.00		
FY2026 Annual (FY26 Amended Budget)	5312000:Clothing and Personal Supplies	151800 Purchasing Department	1101 General Fund		Uniforms			$800.00	$0.00		
FY2026 Annual (FY26 Amended Budget)	5493000:Advertising and Legal Notices	151800 Purchasing Department	1101 General Fund		Marketing and Advertising			$0.00	$1,697.00		

Register for NIGP Forum 2026.pdf

File Name Register for NIGP Forum 2026.pdf
Content Type application/pdf
Updated By Ashley Clark
Upload Date 04/28/2026 05:01:10 PM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	04/28/2026 05:01:11 PM	04/29/2026	Ashley Clark	1	

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Approval by Budget Specialist	Approved	04/29/2026 10:15:17 AM		Joselyne Delgado (Budget Specialist)	1	Joselyne Delgado: 26-110-0511-B; Request transfer from within Purchasing - Marketing and Advertising to Travel and Conference to fund three Purchasing employees attending the NIGP Expo.
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		04/29/2026		0	
Budget Amendment Event	Approval by Accounting Operations Lead or Payroll Accountant	Approved	04/29/2026 10:19:48 AM		Lauren Swift (Payroll Accountant)	1	
Budget Amendment Event	Approval by Cost Center Manager	Approved	04/29/2026 11:00:19 AM	05/01/2026	Francisco Rodriguez (Cost Center Manager)	1	
Budget Amendment Event	Approval by Budget Manager	Sent Back	05/22/2026 01:40:33 PM	05/01/2026	Diana Huallpa Trevino (Budget Manager)	1	Send Back Reason from Diana Huallpa Trevino: Updates needed.
Budget Amendment Event	Budget Amendment Event	Submitted	05/22/2026 02:06:57 PM	04/29/2026	Ashley Clark	1	
Budget Amendment Event	Approval by Budget Specialist	Sent Back	05/22/2026 02:12:49 PM		Christian Monterrubio (Budget Specialist)	1	Send Back Reason from Christian Monterrubio: Please remove the credit line for budgeted reserves and add it to the marketing and ad.
Budget Amendment Event	Budget Amendment Event	Submitted	05/22/2026 02:13:49 PM	04/29/2026	Ashley Clark	1	
Budget Amendment Event	Approval by Budget Specialist	Approved	05/22/2026 02:14:10 PM		Christian Monterrubio (Budget Specialist)	1	
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		04/29/2026		0	
Budget Amendment Event	Approval by Accounting Operations Lead or Payroll Accountant	Sent Back	05/27/2026 09:03:41 AM		Lauren Swift (Payroll Accountant)	1	Send Back Reason from Lauren Swift: Send back, per Joselyne, to update date and description
Budget Amendment Event	Budget Amendment Event	Submitted	05/27/2026 09:22:36 AM	04/29/2026	Ashley Clark	1	

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Approval by Budget Specialist	Approved	05/28/2026 10:40:11 AM		Joselyne Delgado (Budget Specialist)	1	Joselyne Delgado: 26-129-0608-G; Request transfer within Purchasing - Marketing and Advertising to Various Spend Categories to fund conference attendance and uniform expenses.
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		04/29/2026		0	
Budget Amendment Event	Approval by Accounting Operations Lead or Payroll Accountant	Approved	05/28/2026 12:35:55 PM		Lauren Swift (Payroll Accountant)	1	
Budget Amendment Event	Approval by Cost Center Manager	Sent Back	05/28/2026 05:36:01 PM	05/30/2026	Ashley Clark (Cost Center Manager)	1	Send Back Reason from Ashley Clark: Revise Budget Amendment
Budget Amendment Event	Budget Amendment Event	Submitted	05/28/2026 05:37:25 PM	04/29/2026	Ashley Clark	1	
Budget Amendment Event	Approval by Budget Specialist	Sent Back	05/29/2026 09:48:15 AM		Rodolfo Gomez (Budget Specialist)	1	Send Back Reason from Rodolfo Gomez: Can you update the amendment date to 06/22/2026.
Budget Amendment Event	Budget Amendment Event	Submitted	05/29/2026 04:48:51 PM	04/29/2026	Ashley Clark	1	
Budget Amendment Event	Approval by Budget Specialist	Sent Back	06/09/2026 09:28:11 AM		Joselyne Delgado (Budget Specialist)	1	Send Back Reason from Joselyne Delgado: Please update description, thank you!
Budget Amendment Event	Budget Amendment Event	Submitted	06/09/2026 09:32:51 AM	04/29/2026	Ashley Clark	1	
Budget Amendment Event	Approval by Budget Specialist	Approved	06/09/2026 09:34:47 AM		Joselyne Delgado (Budget Specialist)	1	Joselyne Delgado: 26-132-0622-B; Request transfer within Purchasing - Marketing and Advertising to Various Spend Categories to fund conference attendance and uniform expenses.

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		04/29/2026		0	
Budget Amendment Event	Approval by Accounting Operations Lead or Payroll Accountant	Approved	06/09/2026 09:43:39 AM		Lauren Swift (Payroll Accountant)	1	
Budget Amendment Event	Approval by Cost Center Manager	Approved	06/09/2026 01:43:08 PM	06/11/2026	Ashley Clark (Cost Center Manager)	1	
Budget Amendment Event	Approval by Budget Manager	Approved	06/10/2026 03:51:58 PM	06/11/2026	Diana Huallpa Trevino (Budget Manager)	1	
Budget Amendment Event	Approval by Finance Executive	Awaiting Action		06/12/2026	Christie Motogbe (Finance Executive)	2	
					Sergio Cruz (Finance Executive)		

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
*49.

722 Moody
County Courthouse
Galveston, TX 77550
(409) 766-2244

26-133-0622-C
County Clerk- Request transfer within Election Services Contract Fund - Budgeted Reserves to Election expense to fund publication and printing expenses for voter registration cards

Approval History

Seq #	Approver	Action	Action Date
1	Dianna Martinez	Approve	6/12/26 9:36 am

View Budget Amendment: Budget Amendment: FY2026 - Annual Budget Detail on 06/22/2026 : BAT-0000701

Company The County of Galveston
Plan Template Annual Budget Detail : FY26 Amended Budget
Plan FY26 Amended Budget
Organizing Dimension Type
Amendment ID BAT-0000701
Amendment Date 06/22/2026
Description Galveston County, Publication printing of mass mailings of Voter Registration cards to registered voter's county wide.
Amendment Type Budget Transfer
Balanced Amendment Yes
Entry Type Amended
Status In Progress

Budget Amendment Entries

Period	*Ledger Account/Summary	*Cost Center	*Fund	Revenue Category	Spend Category	Program	Project	Debit Amount	Credit Amount	Memo	Exceptions
FY2026 Annual (FY26 Amended Budget)	5499000:Other Services - Miscellaneous	114030 Election Expense	2103 Election Services Contract Fund		Election Expense			$115,000.00	$0.00		
FY2026 Annual (FY26 Amended Budget)	5930000:Reserves - Other	920180 Fund Balance Reserves	2103 Election Services Contract Fund		Budgeted Reserves			$0.00	$115,000.00		

SKM_C450i26060810490 (002).pdf

File Name SKM_C450i26060810490 (002).pdf
Content Type application/pdf
Updated By Melissa Childs
Upload Date 06/08/2026 10:52:41 AM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Submitted	06/08/2026 10:52:43 AM	06/09/2026	Melissa Childs	1	

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Approval by Budget Specialist	Sent Back	06/08/2026 11:26:45 AM		Joselyne Delgado (Budget Specialist)	1	Send Back Reason from Joselyne Delgado: Please update the Amendment Date to 06/22/2026 (the date of the upcoming Commissioners Court). Additionally, please add the spend category "Budgeted Reserves" to the credits line.
Budget Amendment Event	Budget Amendment Event	Submitted	06/08/2026 12:05:54 PM	06/09/2026	Melissa Childs	1	
Budget Amendment Event	Approval by Budget Specialist	Approved	06/09/2026 09:39:11 AM		Joselyne Delgado (Budget Specialist)	1	Joselyne Delgado: Please update the Amendment Type to Budget Transfer. Thank you!
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		06/09/2026		0	
Budget Amendment Event	Approval by Accounting Operations Lead or Payroll Accountant	Sent Back	06/09/2026 09:42:40 AM		Lauren Swift (Payroll Accountant)	1	Send Back Reason from Lauren Swift: Send back, per Joselyne.
Budget Amendment Event	Budget Amendment Event	Submitted	06/09/2026 09:49:42 AM	06/09/2026	Melissa Childs	1	
Budget Amendment Event	Approval by Budget Specialist	Approved	06/09/2026 11:35:11 AM		Joselyne Delgado (Budget Specialist)	1	Joselyne Delgado: 26-133-0622-C; Request transfer within Election Services Contract Fund - Budgeted Reserves to Election expense to fund publication and printing expenses for voter registration cards.
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		06/09/2026		0	

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Approval by Accounting Operations Lead or Payroll Accountant	Approved	06/10/2026 12:17:59 PM		Lauren Swift (Payroll Accountant)	1	
Budget Amendment Event	Approval by Cost Center Manager	Approved	06/11/2026 09:28:29 AM	06/12/2026	Melissa Childs on behalf of Dwight Sullivan (Cost Center Manager)	1	
Budget Amendment Event	Approval by Budget Manager	Approved	06/11/2026 09:50:12 AM	06/13/2026	Diana Huallpa Trevino (Budget Manager)	1	
Budget Amendment Event	Approval by Finance Executive	Awaiting Action		06/13/2026	Christie Motogbe (Finance Executive)	2	
					Sergio Cruz (Finance Executive)		

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
*50.

722 Moody
County Courthouse
Galveston, TX 77550
(409) 766-2244

26-134-0622-D
Sheriff's Office - Request transfer from General Fund - Budgeted Reserves to Patrol Division - Various Spend Categories to fund personnel adjustments

Approval History

Seq #	Approver	Action	Action Date
1	Dianna Martinez	Approve	6/12/26 11:02 am

View Budget Amendment: Budget Amendment: FY2026 - Annual Budget Detail on 06/22/2026 : BAT-0000706

Company The County of Galveston
Plan Template Annual Budget Detail : FY26 Amended Budget
Plan FY26 Amended Budget
Organizing Dimension Type
Amendment ID BAT-0000706
Amendment Date 06/22/2026
Description 26-134-0622-D; Request transfer from General Fund - Budgeted Reserves to Patrol Division - Various Spend Categories to fund personnel adjustments.
Amendment Type Budget Transfer
Balanced Amendment Yes
Entry Type Amended
Status In Progress

Budget Amendment Entries

Period	*Ledger Account/Summary	*Cost Center	*Fund	Revenue Category	Spend Category	Program	Project	Debit Amount	Credit Amount	Memo	Exceptions
FY2026 Annual (FY26 Amended Budget)	5152000:Payroll Tax Expense	211143 Patrol Division	1101 General Fund		Medicare FICA payments			$21.00	$0.00		
FY2026 Annual (FY26 Amended Budget)	5100000:Salaries and Wages	211143 Patrol Division	1101 General Fund		Salaries and Wages			$1,404.00	$0.00		
FY2026 Annual (FY26 Amended Budget)	5930000:Reserves - Other	920180 Fund Balance Reserves	1101 General Fund		Budgeted Reserves			$0.00	$1,705.00		
FY2026 Annual (FY26 Amended Budget)	5155000:Unemployment	211143 Patrol Division	1101 General Fund		Unemployment Compensation			$2.00	$0.00		
FY2026 Annual (FY26 Amended Budget)	5154000:Deferred Compensation Plan	211143 Patrol Division	1101 General Fund		Alternate Plan			$111.00	$0.00		
FY2026 Annual (FY26 Amended Budget)	5153000:Pension	211143 Patrol Division	1101 General Fund		Pension			$167.00	$0.00		

Patrol Division Personnel Breakdown.pdf

File Name Patrol Division Personnel Breakdown.pdf
Content Type application/pdf
Updated By Joselyne Delgado
Upload Date 06/09/2026 02:17:59 PM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	06/09/2026 02:18:00 PM	06/10/2026	Joselyne Delgado	1	
Budget Amendment Event	Approval by Budget Specialist	Approved	06/10/2026 08:22:27 AM		Lee Clemmer (Budget Specialist)	1	
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		06/10/2026		0	
Budget Amendment Event	Approval by Accounting Operations Lead or Payroll Accountant	Approved	06/10/2026 12:16:19 PM		Lauren Swift (Payroll Accountant)	1	
Budget Amendment Event	Approval by Cost Center Manager	Approved	06/10/2026 12:58:35 PM	06/12/2026	Clayton Pope (Cost Center Manager)	1	
Budget Amendment Event	Approval by Budget Manager	Approved	06/10/2026 03:53:31 PM	06/12/2026	Diana Huallpa Trevino (Budget Manager)	1	
Budget Amendment Event	Approval by Finance Executive	Awaiting Action		06/12/2026	Christie Motogbe (Finance Executive)	2	
					Sergio Cruz (Finance Executive)		

Department Name:	Fund Cost Center:
Patrol Division	1101211143

Current Position Title	PSN	Current Salary	Requested Position Title	New Salary	Change in Salary	Comment
Deputy Sheriff - T5	2111430105	$85,000.00	Investigator	$90,000.00	$5,000.00	Reclassification & Title Change
		$ 85,000.00		$ 90,000.00	$ 5,000.00	

Start Date	6/22/2026
End of Fiscal Year	9/30/2026
Net Work Days	73

Object Code Name	Object Code Account	FY26 Prorated Amounts
Salary	5100000	1,404.00
County Paid Health Ins Premium	5151000	-
Medicare FICA Payments	5152000	21.00
TCDRS	5153000	167.00
Worker's Compensation	5156000	-
Alternate Plan	5154000	111.00
Unemployment	5155000	2.00
FY 2026 Fiscal Impact		1,705.00

FY 2027 Fiscal Impact
6,066.00

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
*51.

722 Moody
County Courthouse
Galveston, TX 77550
(409) 766-2244

26-136-0622-F
Human Resources- Request transfer from General Fund - Budgeted Reserves to Human Resources - Other Contract Services to fund invoices for the remainder of FY26

Approval History

Seq #	Approver	Action	Action Date
1	Dianna Martinez	Approve	6/12/26 11:31 am

View Budget Amendment: Budget Amendment: FY2026 - Annual Budget Detail on 06/22/2026 : BAT-0000710

Company The County of Galveston
Plan Template Annual Budget Detail : FY26 Amended Budget
Plan FY26 Amended Budget
Organizing Dimension Type
Amendment ID BAT-0000710
Amendment Date 06/22/2026
Description 26-13**6**-0622-**F**; Request transfer from General Fund - Budgeted Reserves to Human Resources - Other Contract Services to fund invoices for the remainder of FY26.
Amendment Type Budget Transfer
Balanced Amendment Yes
Entry Type Amended
Status In Progress

Budget Amendment Entries

Period	*Ledger Account/Summary	*Cost Center	*Fund	Revenue Category	Spend Category	Program	Project	Debit Amount	Credit Amount	Memo	Exceptions
FY2026 Annual (FY26 Amended Budget)	5481000:Miscellaneous Contract Services	155000 Human Resources	1101 General Fund		Other Contract Services			$137,237.18	$0.00		
FY2026 Annual (FY26 Amended Budget)	5930000:Reserves - Other	920180 Fund Balance Reserves	1101 General Fund		Budgeted Reserves			$0.00	$137,237.18		

Equifax Workforce.pdf

File Name Equifax Workforce.pdf
Content Type application/pdf
Updated By Joselyne Delgado
Upload Date 06/10/2026 10:40:16 AM
Comment

NEOGov Inv. INV-45845.pdf

File Name NEOGov Inv. INV-45845.pdf
Content Type application/pdf
Updated By Joselyne Delgado
Upload Date 06/10/2026 10:40:16 AM
Comment

Training with Sarah Glaser with Lloyd Gosselink.pdf

File Name Training with Sarah Glaser with Lloyd Gosselink.pdf
Content Type application/pdf
Updated By Joselyne Delgado
Upload Date 06/10/2026 10:40:16 AM

Comment

Alliant June - Sept. 2026.pdf

File Name Alliant June - Sept. 2026.pdf
Content Type application/pdf
Updated By Joselyne Delgado
Upload Date 06/10/2026 10:40:16 AM
Comment

Marketplace June - September 2026.pdf

File Name Marketplace June - September 2026.pdf
Content Type application/pdf
Updated By Joselyne Delgado
Upload Date 06/10/2026 10:40:16 AM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	06/10/2026 01:17:21 PM	06/11/2026	Joselyne Delgado	1	
Budget Amendment Event	Approval by Budget Specialist	Approved	06/10/2026 01:23:52 PM		Lee Clemmer (Budget Specialist)	1	
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		06/11/2026		0	
Budget Amendment Event	Approval by Accounting Operations Lead or Payroll Accountant	Approved	06/10/2026 01:41:42 PM		Lauren Swift (Payroll Accountant)	1	
Budget Amendment Event	Approval by Cost Center Manager	Approved	06/10/2026 01:50:35 PM	06/12/2026	Misty Reed (Cost Center Manager)	1	
Budget Amendment Event	Approval by Budget Manager	Approved	06/11/2026 03:24:23 PM	06/12/2026	Diana Huallpa Trevino (Budget Manager)	1	
Budget Amendment Event	Approval by Finance Executive	Awaiting Action		06/13/2026	Christie Motogbe (Finance Executive)	2	
					Sergio Cruz (Finance Executive)		

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
*52.

722 Moody
County Courthouse
Galveston, TX 77550
(409) 766-2244

26-137-0622-G
District Attorney- Request transfer within District Attorney - Professional Services to Contract Medical Services to fund expenses associated with contracted nursing services

Approval History

Seq #	Approver	Action	Action Date
1	Dianna Martinez	Approve	6/12/26 1:16 pm

View Budget Amendment: Budget Amendment: FY2026 - Annual Budget Detail on 06/22/2026 : BAT-0000709

Company The County of Galveston
Plan Template Annual Budget Detail : FY26 Amended Budget
Plan FY26 Amended Budget
Organizing Dimension Type
Amendment ID BAT-0000709
Amendment Date 06/22/2026
Description 26-137-0622-G; Request transfer within District Attorney - Professional Services to Contract Medical Services to fund expenses associated with contracted nursing services.
Amendment Type Budget Transfer
Balanced Amendment Yes
Entry Type Amended
Status In Progress

Budget Amendment Entries

Period	*Ledger Account/Summary	*Cost Center	*Fund	Revenue Category	Spend Category	Program	Project	Debit Amount	Credit Amount	Memo	Exceptions
FY2026 Annual (FY26 Amended Budget)	5412000:Medical and Dental Services	127100 District Attorney	1101 General Fund		Contract Medical Services			$5,200.00	$0.00		
FY2026 Annual (FY26 Amended Budget)	5410000:professional and Technical Services	127100 District Attorney	1101 General Fund		Professional Services			$0.00	$5,200.00		

DA Backup.pdf

File Name DA Backup.pdf
Content Type application/pdf
Updated By Joselyne Delgado
Upload Date 06/10/2026 10:28:30 AM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	06/10/2026 11:47:21 AM	06/11/2026	Joselyne Delgado	1	
Budget Amendment Event	Approval by Budget Specialist	Approved	06/10/2026 11:55:43 AM		Lee Clemmer (Budget Specialist)	1	
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		06/11/2026		0	

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Approval by Accounting Operations Lead or Payroll Accountant	Approved	06/10/2026 01:11:43 PM		Lauren Swift (Payroll Accountant)	1	
Budget Amendment Event	Approval by Cost Center Manager	Approved	06/10/2026 01:24:51 PM	06/12/2026	Zonia Wilturner-Smith (Cost Center Manager)	1	
Budget Amendment Event	Approval by Budget Manager	Approved	06/10/2026 03:56:23 PM	06/12/2026	Diana Huallpa Trevino (Budget Manager)	1	
Budget Amendment Event	Approval by Finance Executive	Awaiting Action		06/12/2026	Christie Motogbe (Finance Executive)	2	
					Sergio Cruz (Finance Executive)		

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
*53.

722 Moody
County Courthouse
Galveston, TX 77550
(409) 766-2244

26-138-0622-H
County Clerk- Request transfer within County Clerk Records Archive Fund - Various Spend Categories to Other Contract Services to fund remaining balance on FY25 invoice

Approval History

Seq #	Approver	Action	Action Date
1	Dianna Martinez	Approve	6/12/26 12:00 pm

View Budget Amendment: Budget Amendment: FY2026 - Annual Budget Detail on 06/22/2026 : BAT-0000711

Company The County of Galveston
Plan Template Annual Budget Detail : FY26 Amended Budget
Plan FY26 Amended Budget
Organizing Dimension Type
Amendment ID BAT-0000711
Amendment Date 06/22/2026
Description 26-138-0622- **H**; Request transfer within County Clerk Records Archive Fund - Various Spend Categories to Other Contract Services to fund remaining balance on FY25 invoice.
Amendment Type Budget Transfer
Balanced Amendment Yes
Entry Type Amended
Status In Progress

Budget Amendment Entries

Period	*Ledger Account/Summary	*Cost Center	*Fund	Revenue Category	Spend Category	Program	Project	Debit Amount	Credit Amount	Memo	Exceptions
FY2026 Annual (FY26 Amended Budget)	5481000:Miscellaneous Contract Services	114021 County Clerk Archive Records	1201 County Clerk Records Archive Fund		Other Contract Services			$211,593.57	$0.00		
FY2026 Annual (FY26 Amended Budget)	5100000:Salaries and Wages	114021 County Clerk Archive Records	1201 County Clerk Records Archive Fund		Salaries and Wages			$0.00	$11,593.57		
FY2026 Annual (FY26 Amended Budget)	5930000:Reserves - Other	920180 Fund Balance Reserves	1201 County Clerk Records Archive Fund		Budgeted Reserves			$0.00	$200,000.00		

kofile 2025 year (1).pdf

File Name kofile 2025 year (1).pdf
Content Type application/pdf
Updated By Joselyne Delgado
Upload Date 06/11/2026 08:59:35 AM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	06/11/2026 09:06:01 AM	06/12/2026	Joselyne Delgado	1	
Budget Amendment Event	Approval by Budget Specialist	Approved	06/11/2026 09:13:40 AM		Lee Clemmer (Budget Specialist)	1	
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		06/12/2026		0	
Budget Amendment Event	Approval by Accounting Operations Lead or Payroll Accountant	Approved	06/11/2026 09:37:44 AM		Lauren Swift (Payroll Accountant)	1	
Budget Amendment Event	Approval by Cost Center Manager	Approved	06/11/2026 11:52:57 AM	06/13/2026	Dwight Sullivan (Cost Center Manager)	1	
Budget Amendment Event	Approval by Budget Manager	Approved	06/11/2026 03:22:48 PM	06/13/2026	Diana Huallpa Trevino (Budget Manager)	1	
Budget Amendment Event	Approval by Finance Executive	Awaiting Action		06/13/2026	Christie Motogbe (Finance Executive)	2	
					Sergio Cruz (Finance Executive)		

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
54.

722 Moody
County Courthouse
Galveston, TX 77550
(409) 766-2244

Receive public comments on dune mitigation permit for 2372 Sand Drift Ln., Crystal Beach

Approval History

Seq #	Approver	Action	Action Date
1	Michael Shannon	Approve	6/9/26 10:55 am
2	Veronica Van Horn	Approve	6/11/26 1:26 pm
3	Dianna Martinez	Approve	6/11/26 1:47 pm

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
55.

722 Moody
County Courthouse
Galveston, TX 77550
(409) 766-2244

Consideration of approval of dune mitigation permit for 2372 Sand Drift Ln., Crystal Beach

Approval History

Seq #	Approver	Action	Action Date
1	Michael Shannon	Approve	6/9/26 10:56 am
2	Veronica Van Horn	Approve	6/11/26 1:29 pm
3	Dianna Martinez	Approve	6/11/26 2:29 pm

,
MICHAEL C. SHANNON, PE, CFM
COUNTY ENGINEER
FLOODPLAIN ADMINISTRATOR

NICOLE STELLY
FLOODPLAIN & PERMITTING MANAGER

THE COUNTY OF GALVESTON
Office of the County Engineer
722 Moody, Galveston, TX 77550
(409) 770-5552

NOTICE OF HEARING

June 4, 2026

Randolph Thummel
1323 Friarcreek Ln.
Houston, TX 77055

Re: 2372 Sand Drift Ln.
Crystal Beach, TX 77650

Dear Randolph Thummel,

Our office has received your dune mitigation application for 2372 Sand Drift Ln. Crystal Beach, TX 77650.

The Galveston County Commissioners Court will meet on June 22, 2026 at 9:30 am to hear public comments regarding this application. The meeting will be held at the Galveston County Calder Annex, 174 Calder Road, Room 100, League City, Texas 77573

Title 31 of the Texas Administrative Code, Chapter 15.4 (f) requires that you provide ***landowners immediately adjacent*** to the address above, notification of the public hearing at least 10 days before the hearing. Such notice may be made by sending a copy of this letter by certified mail and providing my office with a copy of the return receipt. The County will submit this notice on your behalf. Attached is a list of names and mailing addresses provided by the Galveston Central Appraisal District to which the letters will be mailed.

Adjacent landowners - *The proposed mitigation plan does not show any impacts to adjacent properties. Action on your behalf is not required, but you are welcome to participate in the public hearing and/or you may contact our office if you have any questions or concerns regarding the mitigation plan.*

Please feel free to contact me if you have any questions or concerns.

Sincerely,

Alexis Cook
Floodplain Specialist

Attachment/s

List of Adjacent Landowners

Bob & Karen Wortham
2350 Sand Drift Ln.
Crystal Beach, TX 77650

Sheila M Turner and Harriet & Truett Latimer
And Teresa & Ana Villasana
C/O Ben Turner
3006 W Lake Crescent Dr
Kingwood, TX 77339

TEXAS GENERAL LAND OFFICE
COMMISSIONER DAWN BUCKINGHAM, M.D.

June 1, 2026

Via Electronic Mail

Nicole Stelly
Floodplain & Permitting Manager
722 Moody Avenue, 1st Floor
Galveston, Texas 77550-2317

Beachfront Construction Certificate and Dune Protection Permit in Galveston County
Site Address: 2372 Sand Drift Lane, Crystal Beach
Legal Description: Abst 65 B Franks Sur Lot 11 Driftwood Addn
Lot Applicant: Tammy Pilsner c/o Randolph Thummel and Kris Stockberger
Application No.: FP-26-285
GLO ID No.: BDGC-26-0082

Dear Ms. Stelly:

The General Land Office (GLO) has reviewed the application materials for a beachfront construction certificate and dune protection permit for the above-referenced location. The applicant proposes to replace an existing dune walkover with a 4-foot-wide by 82-foot-long dune walkover. The applicant also proposes to adversely impact and compensate for 328 square feet of dune vegetation. According to the Bureau of Economic Geology, the area is eroding at a rate of four to five feet per year.

Based on the materials forwarded to our office for review, we have the following comments:

- The applicant is prohibited from adversely impacting dunes and dune vegetation that are not included in this permit application. Any unauthorized adverse impacts to dunes or dune vegetation are in violation of the Dune Protection Act and may be subject to enforcement action by the County and the GLO, which may include administrative penalties of no less than $50 and no more than $2,000 per violation per day.[1]

Dune Walkover

- Dune walkovers must be restricted, to the greatest extent possible, to the most landward extent of the public beach [2] and may not impede or restrict public access to the beach at normal high tide.[3]

- The walkover must be constructed with its deck or floor at a height above the dunes of not less than the width of the walkway portion of the walkover.[4]

[1] 31 Tex. Admin. Code § 15.9(a)(1)(A).
[2] Galveston County Dune Protection and Beach Access Plan § III(G)(1) & 31 Tex. Admin. Code § 15.7(g)(1).
[3] Galveston County Dune Protection and Beach Access Plan § III(G)(2) & 31 Tex. Admin. Code § 15.7(g)(2).
[4] Galveston County Dune Protection and Beach Access Plan § III(G)(3).

- The County shall require the applicant to relocate the walkover to follow any landward migration of the public beach or seaward migration of the dunes.[5] After significant landward migration of the landward boundary of the public beach, the County must require permittees to shorten any dune walkovers encroaching on the public beach to the appropriate length for removal of the encroachment. This requirement shall be contained as a condition in any permit and certificate issued authorizing construction of walkovers.[6]

- Dune walkovers must be constructed and maintained to allow rain and sand to pass through the decking.[7]

- The slats that form the deck of the walkover must be spaced at least ½ inch apart so that sunlight and rainfall can penetrate to vegetation below and so that sand will not accumulate on the deck.[8]

- The use of concrete to stabilize dune walkover pilings is prohibited.[9]

Compensation

- Only indigenous dune vegetation that will help achieve the same protective capability or greater capability as the vegetation on surrounding natural dunes may be used to restore or repair dunes.[10]

- The permittee must complete the sand placement and vegetation relocation or planting portions of the mitigation plan within one year of the initiation of construction.[11]

- The County must require the applicant to conduct compensation efforts continuously until the repaired, rehabilitated, and restored dunes and dune vegetation are equal or superior to the pre-existing dune vegetation. These efforts shall include preservation and maintenance of restoration activities pending completion of compensation.[12]

- The County shall determine a compensation project complete when the dune restoration project's position, contour, volume, elevation, and vegetative cover matches or exceeds the surrounding naturally formed dunes.[13] The County shall provide written notification to the GLO after determining that compensation is complete. The GLO may conduct a field inspection to verify compliance.[14]

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[5] Galveston County Dune Protection and Beach Access Plan § III(G)(1) & 31 Tex. Admin. Code § 15.7(g)(4).
[6] 31 Tex. Admin. Code § 15.7(g)(4)(A).
[7] Galveston County Dune Protection and Beach Access Plan § III(G)(4).
[8] 31 Tex. Admin. Code § 15.6(i)(1)(C).
[9] 31 Tex. Admin. Code § 15.6(f)(3).
[10] 31 Tex. Admin. Code § 15.4(f)(3)(A)(iv).
[11] 31 Tex. Admin. Code § 15.4(g)(5).
[12] 31 Tex. Admin. Code § 15.4(g)(2).
[13] 31 Tex. Admin. Code § 15.4(g)(3).
[14] 31 Tex. Admin. Code § 15.4(g)(4).

- The permittee shall be deemed to have failed to achieve compensation if a 1:1 ratio has not been achieved within three years after initiation of construction, and the GLO may initiate enforcement as provided in 31 Tex. Admin. Code § 15.9.[15] The GLO requests that the County notify the GLO of the date of the initiation of construction.

- Where a mitigation plan is required, the applicant must provide landowners immediately adjacent to the tract with notice of the hearing at least 10 days prior to the hearing on the application.[16]

In the event of a material change to the site conditions or the proposed construction, a new or amended beachfront construction certificate and dune protection permit is required.[17] If you have any questions, please contact me at (512) 463-5234 or at lauren.medlin@glo.texas.gov.

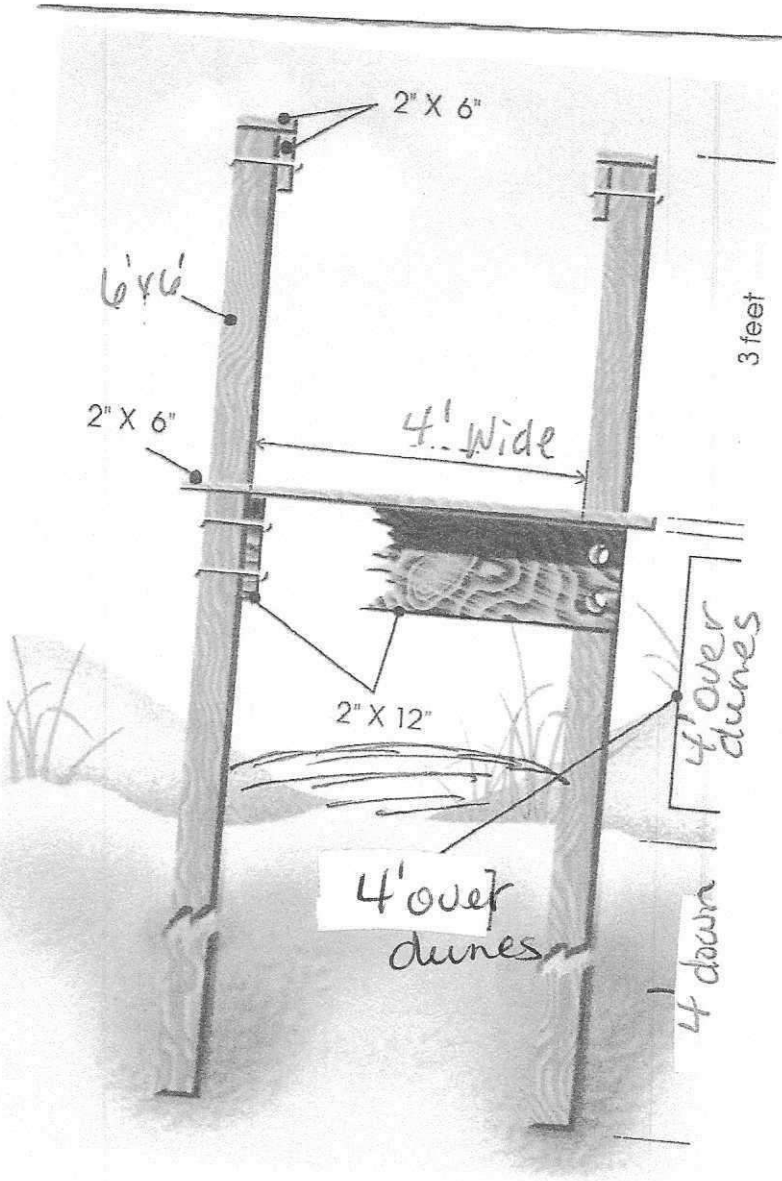
Sincerely,

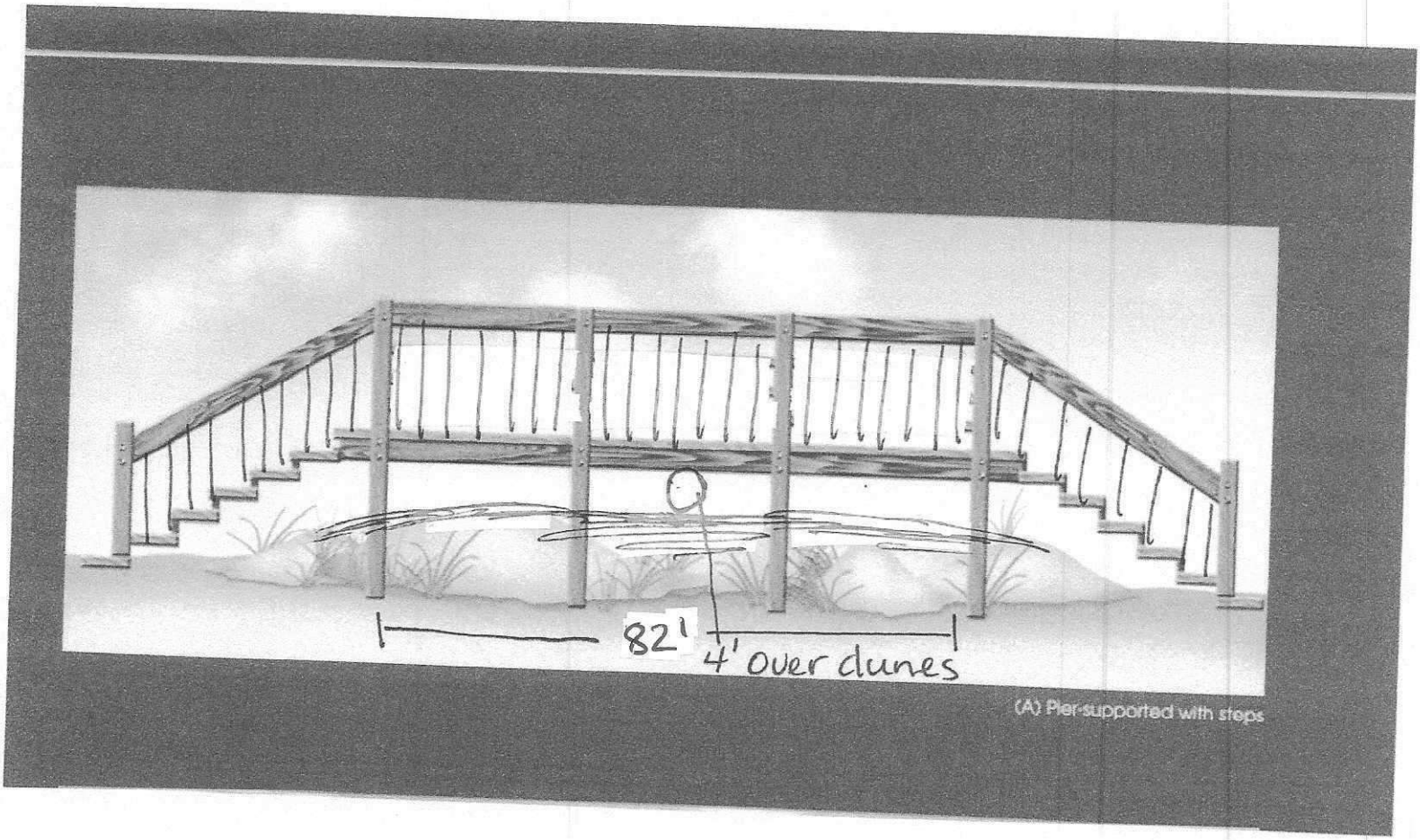
Lauren Medlin

Lauren Medlin
Beach Access & Dune Protection Program
Coastal Resources Division
Texas General Land Office

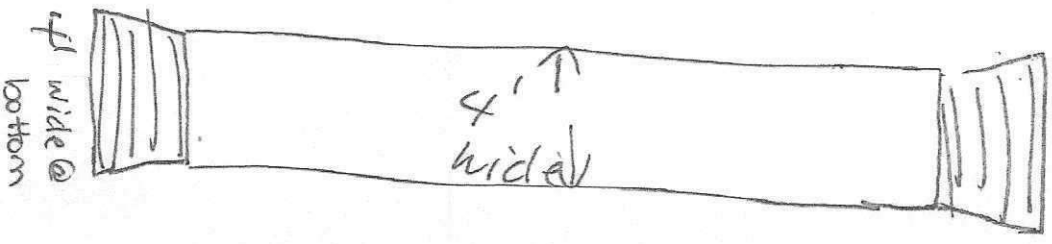
cc: Alexis Cook, Floodplain Specialist

[15] 31 Tex. Admin. Code § 15.4(g)(5).
[16] 31 Tex. Admin. Code § 15.4(b)(5).
[17] 31 Tex. Admin. Code § 15.3(t)(5).


2" X 6"
6'x6'
2" X 6"
4' Wide
3 feet
2" X 12"
4' over dunes
4' over dunes
4' down



(A) Pier-supported with steps



Re 2372 Sand Drift

To whom it may concern:

We are replacing a existing dune walkover with a new one the same size as the old one. We will be using fewer pilings than the existing one. No machine will be used. We are using post hole diggers.

We are going to remove approximately 164'sq ft of vegetation on the left side and put on the side at bottom of dune. We will do the same thing on the right side of walkover remove approximately 164 sq ft of vegetation and place at the bottom of dune. If we can not remove the vegetation without hurting it, then we will replace with sea oats to replace vegetation. The job will not take longer the 1 week max. We will water vegetation once we put back on each side of the dune walkover.

COUNTY OF GALVESTON
COUNTY ENGINEER
722 MOODY, 1ST FLOOR
GALVESTON, TEXAS 77550

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Restricted Delivery Fee (Endorsement Required)	
Total Postage & Fees	$

Postmark Here

Sent To: Bob & Karen Wortham
Street, Apt. No., or PO Box: 9350 Sand Drift Ln.
City, State, ZIP+4: Crystal Beach, TX 77650

PS Form 3800, August 2006 — See Reverse for Instructions

PLACE STICKER AT TOP OF ENVELOPE TO THE RIGHT
OF THE RETURN ADDRESS, FOLD AT DOTTED LINE

SENDER: *COMPLETE THIS SECTION*

- Complete items 1, 2, and 3.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

Bob & Karen Wortham

2350 Sand Drift Ln.
Crystal Beach, TX 77650

9590 9402 9284 4295 0124 11

2. Article Number *(Transfer from service label)*

7011 1570 0000 2999 6762

COMPLETE THIS SECTION ON DELIVERY

A. Signature

X ☐ Agent ☐ Addressee

B. Received by *(Printed Name)* | C. Date of Delivery

D. Is delivery address different from item 1? ☐ Yes
If YES, enter delivery address below: ☐ No

3. Service Type

- ☐ Adult Signature
- ☐ Adult Signature Restricted Delivery
- ☑ Certified Mail®
- ☐ Certified Mail Restricted Delivery
- ☐ Collect on Delivery
- ☐ Collect on Delivery Restricted Delivery
- ☐ Insured Mail
- ☐ Insured Mail Restricted Delivery (over $500)
- ☐ Priority Mail Express®
- ☐ Registered Mail™
- ☐ Registered Mail Restricted Delivery
- ☐ Signature Confirmation™
- ☐ Signature Confirmation Restricted Delivery

PS Form 3811, July 2020 PSN 7530-02-000-9053 Domestic Return Receipt

Certified Mail P
- A mailing receipt
- A unique identifie
- A record of deliv

Important Remind
- Certified Mail ma
- Certified Mail is
- NO INSURANCI valuables, please
- For an additional delivery. To obtain Receipt (PS Form fee. Endorse mail a duplicate return required.
- For an addition addressee's auth endorsement *Re*
- If a postmark on cle at the post receipt is not ne

IMPORTANT: Savi
PS Form 3800, August

CERTIFIED MAIL™

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7011 1570 0000 2999 6779

U.S. Postal Service™
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Postage	$
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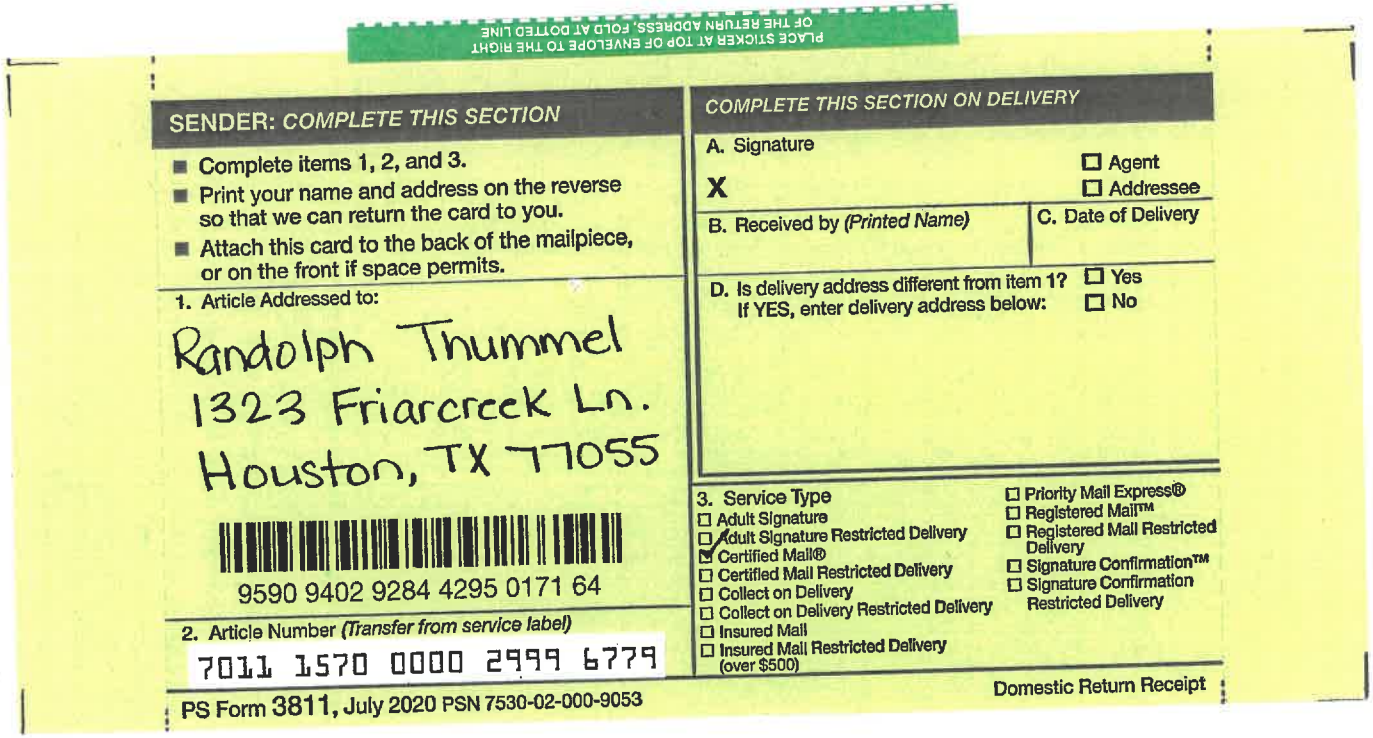
Return Receipt Fee (Endorsement Required)	
Restricted Delivery Fee (Endorsement Required)	
Total Postage & Fees	$

Postmark Here

Sent To Randolph Thummel
Street, Apt. No.; or PO Box No. 1323 Friarcreek Ln.
City, State, ZIP+4 Houston, TX 77055

PS Form 3800, August 2006 See Reverse for Instructions

COUNTY OF GALVESTON
COUNTY ENGINEER
722 MOODY, 1ST FLOOR
GALVESTON, TEXAS 77550



PLACE STICKER AT TOP OF ENVELOPE TO THE RIGHT OF THE RETURN ADDRESS, FOLD AT DOTTED LINE

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

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Randolph Thummel
1323 Friarcreek Ln.
Houston, TX 77055

9590 9402 9284 4295 0171 64

2. Article Number *(Transfer from service label)*

7011 1570 0000 2999 6779

COMPLETE THIS SECTION ON DELIVERY

A. Signature

X ☐ Agent ☐ Addressee

B. Received by *(Printed Name)* | C. Date of Delivery

D. Is delivery address different from item 1? ☐ Yes
If YES, enter delivery address below: ☐ No

3. Service Type

- ☐ Adult Signature
- ☐ Adult Signature Restricted Delivery
- ☑ Certified Mail®
- ☐ Certified Mail Restricted Delivery
- ☐ Collect on Delivery
- ☐ Collect on Delivery Restricted Delivery
- ☐ Insured Mail
- ☐ Insured Mail Restricted Delivery (over $500)
- ☐ Priority Mail Express®
- ☐ Registered Mail™
- ☐ Registered Mail Restricted Delivery
- ☐ Signature Confirmation™
- ☐ Signature Confirmation Restricted Delivery

PS Form 3811, July 2020 PSN 7530-02-000-9053 Domestic Return Receipt

Certified Mail
- A mailing receipt
- A unique identifi
- A record of deliv

Important Remind
- Certified Mail ma
- Certified Mail is
- NO INSURANC valuables, pleas
- For an additional delivery. To obtai Receipt (PS Form fee. Endorse mai a duplicate return required.
- For an addition addressee's auth endorsement "R
- If a postmark on cle at the post receipt is not ne

IMPORTANT: Savi

PS Form 3800, August

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
56.

722 Moody
County Courthouse
Galveston, TX 77550
(409) 766-2244

Consideration to award RFP 26-096 Voter Card Mass Mailing Services

Approval History

Seq #	Approver	Action	Action Date
1	Dianna Martinez	Approve	6/11/26 2:34 pm

THE COUNTY OF GALVESTON

FRANK RODRIGUEZ
PURCHASING AGENT

ASHLEY CLARK
ASST. PURCHASING AGENT

COUNTY COURTHOUSE
722 Moody (21st Street), Fifth (5th) Floor
Galveston, Texas 77550
(409) 770-5371

June 22, 2026

Honorable County Judge
And Commissioners' Court
County Courthouse
Galveston, Texas

RE: RFP 26-096, Voter Card Mass Mailing Services

Gentlemen,

Proposals for RFP 26-096, Voter Card Mass Mailing Services were opened on May 21, 2026. Four (4) submittals were received from the following companies:

• The Master's Touch, LLC	Tempe, AZ
• KM Printing, LLD dba Strategic Factory	Owings Mills, MD
• JJ Garrett Holdings, LLC dba Community Impact Printing	Pflugerville, TX
• Laser Printing and Mailing Services, LLC	San Antonio, TX

After a thorough review of the submittal by the Evaluation Committee, Laser Printing and mailing Services, LLC received the best overall score and satisfied the RFP requirements.

Your consideration and approval of this award recommendation are respectfully requested.

Respectfully submitted,

Frank Rodriguez
Purchasing Agent
County of Galveston

Office of the Galveston County Clerk
600 59th Street
Galveston, TX 77551

June 11, 2026

Tammy,

The evaluation committee met to review, score, and evaluate the proposals submitted for RFP 26-096. Based on the evaluation criteria and overall assessment of the submitted proposals, the committee recommends awarding the contract for the mass mailing of Voter Registration Cards to Laser Printers and Mailing Services on behalf of the Galveston County Clerk's Office.

Respectfully,

Dwight D. Sullivan, MBA
Galveston County Clerk

Scoring Summary

Active Submissions

	Total	Experience & Qualifications (incl. USPS compliance)	Timeline & Delivery Capability	References	Cost
Supplier	**/ 100 pts**	**/ 30 pts**	**/ 20 pts**	**/ 10 pts**	**/ 40 pts**
Laser Printers and Mailing Services, LLC	92 pts	24.33 pts	18.33 pts	9.333 pts	40 pts
The Master's Touch, LLC	87.13 pts	23.33 pts	15 pts	9 pts	39.8 pts
KM Printing, LLC DBA Strategic Factory	78.27 pts	18.33 pts	15 pts	7.333 pts	37.6 pts
JJGarrett Holdings, LLC. dba Community Impact Printing	73.73 pts	18.33 pts	13.33 pts	6.667 pts	35.4 pts

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
57.

722 Moody
County Courthouse
Galveston, TX 77550
(409) 766-2244

Receive public comments on partial replat No. 2 of Lot 4 Block 48 of San Leon Farm Home Tracts

Approval History

Seq #	Approver	Action	Action Date
1	Dianna Martinez	Approve	6/11/26 11:14 am

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
58.

722 Moody
County Courthouse
Galveston, TX 77550
(409) 766-2244

Consideration of approval with no conditions, approval with conditions or disapprove of partial replat No. 2 of Lot 4 Block 48 of San Leon Farm Home Tracts

Approval History

Seq #	Approver	Action	Action Date
1	Dianna Martinez	Approve	6/15/26 11:16 am

On this the 22nd day of June, 2026, the Commissioners Court of Galveston County, Texas convened in a special meeting with the following members thereof present:

Mark Henry, County Judge;
Darrell A. Apffel, Commissioner, Precinct No. 1;
Joe Giusti, Commissioner, Precinct No. 2;
Hank Dugie, Commissioner, Precinct No. 3;
Robin Armstrong MD, Commissioner, Precinct No. 4;
Dwight D. Sullivan, County Clerk

when the following proceedings, among others, were had, to-wit:

WHEREAS, the subdivision plat San Leon Farm Home Tracts is presently on file with the County Clerk of Galveston County. It may be found in Volume 5, Page 51 of the Map Records of Galveston County, Texas; and

WHEREAS, by application attached hereto as Exhibit "A", Sanjay Shrestha, Vice President of NEP TEX #3, LLC has filed their Petition and Application for permission to revise plat; and

WHEREAS, Local Government Code, Section 232.009 requires notice of this application be posted on the county website and notice sent to landowners within 200 feet of the subdivision plat to be revised; and

WHEREAS, by Order of the Commissioners Court on May 11, 2026, Michael Shannon, County Engineer, was directed to give notice of the application by mail and posting on the county's website; and

WHEREAS, pursuant to such Order, letters were sent to landowners within 200' of the subdivision to be revised and notice was posted on the Galveston County website; and

WHEREAS, the application of Sanjay Shrestha, Vice President of NEP TEX #3, LLC has once again this day been presented to the Commissioners Court; and

WHEREAS, it appearing that all requirements of Local Government Code, Section 232.009 have been met; that no opposition to the application was heard, and that the proposed revision will not interfere with the established rights of any owner of a part of the subdivided land.

BE IT THEREFORE ORDERED, that the application for Partial Replat No. 2 of Lot 4 Block 48 San Leon Farm Home Tracts be approved and that Sanjay Shrestha, Vice President of NEP TEX #3, LLC be hereby permitted to revise the subdivision plat by filing the revision for record with the County Clerk.

UPON MOTION DULY MADE AND SECONDED the above Order was passed this 22nd day of June 2026.

COUNTY OF GALVESTON, TEXAS

BY: _____
Mark Henry, County Judge

ATTEST:

_____
Dwight Sullivan, County Clerk

By: _____, Deputy

On this the 11th day of May, 2026, the Commissioners' Court of Galveston County, Texas convened in a regular meeting with the following members thereof present:

Mark Henry, County Judge;
Darrell A. Apffel, Commissioner, Precinct No. 1;
Joe Giusti, Commissioner, Precinct No. 2;
Hank Dugie, Commissioner, Precinct No. 3;
Robin Armstrong MD, Commissioner, Precinct No. 4;
Dwight Sullivan, County Clerk

when the following proceedings, among others, were had, to-wit:

WHEREAS, the subdivision plat of San Leon Farm Home Tracts is presently on file with the County Clerk of Galveston County. It may be found in recorded in Volume 5, Page 51 in the Map Records of Galveston County, Texas; and

WHEREAS, by the application attached hereto as Exhibit "A", NEP TEX #3 LLC has filed their Petition and Application for permission to revise a portion of Lot 4, Block 48; and

WHEREAS, the Commissioners Court has determined that the revision to the subdivision plat does not affect a public interest or public property of any type under Section 232.009(c) of the Local Government Code; and

WHEREAS, Local Government Code, Sec. 232.009 requires notice of this application be sent to owners of the lots that are within 200 feet of the subdivision plat to be revised and to be posted on the county website for at least 30 days preceding the date of the meeting to consider the application; and

BE IT THEREFORE ORDERED, that the time and place at which this Court will meet to consider the application and to hear public comments on the revision of the subdivision plat will be June 22, 2026 at 9:30 a.m. in the following location:

Galveston County North Annex
174 Calder, Room 100
League City, Texas

UPON MOTION DULY MADE AND SECONDED the above Order was passed this 11th day of June, 2026.

COUNTY OF GALVESTON, TEXAS

BY: _____
Mark Henry, County Judge

ATTEST: _____
Dwight Sullivan, County Clerk

By: _____, Deputy

Record No: PLAT-26-4

Subdivision Platting and Replatting

Status: Active

Submitted On: 3/16/2026

Applicant

Troy Shanks
832-605-6920
shanksls@sbcglobal.net
P.O. Box 580372
Nassau Bay, TX 77258

Property Owner

Is the applicant the owner?*

No

Property Owner Name*

Nep Tex #3 LLC - Sanjay Shrestha

Company Contact

Owner Mailing Address*

14411 Mayport Lane

Owner City*

Houston

Owner State*

TX

Owner ZIP Code*

77077

General Information

Type of Plat*

Replat

Name of Proposed Plat/Amended Plat*

Partial Replat No. 2 of Lot 4, Block 48 San Leon Farm Home Tracts

Number of Original Lots*

1

Number of Proposed Lots*

2

Number of Proposed Reserves*

0

Total Number of Lots and Reserves

2

Total Acreage of Proposed Plat*

1.667

Legal Description of Proposed Location*

Part of Lot 4, Block 48, San Leon Farm Home Tracts

Purpose of Proposed Replat or Amending Plat*

to create 2 single family lots

Is proposed Property located within Texas City or Santa Fe ETJ?*

Texas City

Drainage District*

Not Within A Drainage District

Is your proposed subdivision or replat within 1000 feet of Mean High Tide?*

No

Water Supply*

Public

Provider*

San Leon Mud

Sewage Disposal*

Public Sewer

Provider*

San Leon Mud

Are any roads proposed in the plat?*

No

Is there a lienholder on the property?*

Yes

How will lienholder approval be submitted

Lienholder will sign mylar

Additional Information or Comments

Are there any existing structures on the propery?*

No

Acknowledgement and Signature

Applicant is aware that they must provide an adequate easement and drainage improvements to an adequate outfall without adversely affecting existing conditions (the applicant's engineer should fully review drainage design requirements in the subdivision regulations). In most cases the applicant must provide mitigation for increased run off, fill and other impacts (i.e. on site detention or other means.). Public roads can not be routed thru private detention areas.

Minimum lot sizes are required by the Galveston County Health District for subdivisions with septic and/or water wells.

All subdivisions require the filing of a plat and compliance with the County's Subdivision Regulations before work begins.

Applicant is fully aware of the County Subdivision regulations and the requirements for paving, drainage & testing, and inspection.

All road and drainage construction materials must be pre-approved and inspection and testing must be coordinated with the county inspector before the work begins.

Subdivision Regulations can be found by clicking HERE.

Drainage Detention Guidelines can be found by clicking HERE.

I have read and acknowledge the above*

Troy Shanks
Mar 11, 2026

THE STATE OF TEXAS

COUNTY OF GALVESTON

I, Sanjay Shrestha, Vice President of NEP TEX#3, LLC, referred to as the owners of the 1.667 acre tract described in the above and foregoing map of PARTIAL REPLAT NO. 2 OF LOT 4, BLOCK 48, SAN LEON FARM HOME TRACTS, do hereby make and establish said plat of said property according to all lines, dedications and notations on said maps and plat and hereby dedicate to the use of the public forever, all streets, alleys, parks, water courses, drains and easements and public places shown thereon for the purposes and considerations therein expressed and do hereby bind ourselves, our heirs, successors and assigns to warrant and forever defend the title to the land so dedicated.

FURTHER, Owners do hereby declare that all parcels of land designated as lots on this plat are originally intended for the construction of residential dwelling units thereon (or the placement of mobile home subdivision) and shall be restricted for same under the terms and conditions of such restrictions filed separately.

FURTHER, Owners do hereby covenant and agree that all of the property within the boundaries of this plat shall be restricted to prevent the drainage of any septic tanks into any public or private street, road or alley or any drainage ditch, either directly or indirectly.

FURTHER, Owners do hereby dedicate to the public a strip of land thirty (30') feet wide on each side of the center line of any and all bayous, creeks, gullies, ravines, draws, sloughs or other natural drainage courses located in said plat, as easements for drainage purposes, giving the Galveston County, or any other governmental agency, the right to enter upon said easement at any and all times for the purpose of construction and maintenance of drainage facilities and structures.

FURTHER, Owners do hereby covenant and agree that all of the property within the boundaries of this plat and adjacent to any drainage easement, ditch, gully, creek or natural drainage way shall hereby be restricted to keep such drainage ways and easements clear of fences, buildings, planting and other obstructions to the operations and maintenance of the drainage facility and that such abutting property shall not be permitted to drain directly into this easement except by means of an approved drainage structure.

FURTHER, Owners do hereby covenant and agree that all of the property within the boundaries of this plat shall be restricted to provide that drainage structures under private driveways shall have a net drainage opening area of sufficient size to permit the free flow of water without backwater and in no instance have a drainage opening of less than one and three quarters (1-3/4) square feet (18" diameter) with culverts or bridges to be provided for all private driveways or walkways crossing such drainage facilities.

FURTHER, Owners certify and covenant that they have complied with or will comply with the existing Galveston County regulations heretofore on file with the Galveston County Engineer and adopted by the Commissioners' Court of Galveston County.

FURTHER, the Owners hereby certify that this replat does not attempt to alter, amend, or remove any covenants or restrictions; we further certify that no portion of the preceding plat was limited by deed restriction to residential use for not more than two (2) residential units per lot.

IN TESTIMONY WHEREOF, the NEP TEX#3, LLC has caused these presents to be signed by Sanja Shrestha, its President, thereunto authorized, this _____ day of _____ , 2026.

NEP TEX#3, LLC

By: _____
President
Sanjay Shrestha

BEFORE ME, the undersigned authority, on this day personally appeared, Sanjay Shrestha, President of NEP TEX#3, LLC, known to me to be the persons whose names are subscribed to the foregoing instrument and acknowledged to me that they executed the same for the purposes and considerations therein expressed and in the capacity therein and herein stated, and as the act and deed of said corporation.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this _____ day of _____ 2026.

_____
Notary Public in and for
The State of Texas
My Commission Expires _____

THE STATE OF TEXAS

COUNTY OF _____

We, Prosperity Bank, owners and holders of a lien upon said property, do hereby ratify and confirm said subdivision and dedication, and do hereby in all things subordinate to said subdivision and dedication the lien owned and held by us against said land.

Witness our hand in this _____ day of _____, 2026.

_____
J.R. Amaya
President
Prosperity Bank

BEFORE ME, the undersigned authority, on this day personally appeared, J.R. Amaya, President of Prosperity Bank, known to me to be the persons whose names are subscribed to the foregoing instrument and acknowledged to me that they executed the same for the purposes and considerations therein expressed and in the capacity therein and herein stated, and as the act and deed of said corporation.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this _____ day of _____ 2026.

_____
Notary Public in and for
The State of Texas
My Commission Expires _____

I, Billy L. Shanks, am authorized under the laws of the State of Texas to practice the profession of surveying and hereby certify that the above subdivision is true and correct; was prepared from an actual survey of the property made under my supervision on the ground; that all boundary corners, angle points, points or curvature and other points of reference have been marked with iron (or other suitable permanent metal) pipes or rods having an outside diameter of not less than one half (1/2) inch and a length of not less than two (2) feet; and that the plat boundary corners have been tied to the nearest survey corner.

_____
Billy L. Shanks
Registered Professional
Land Surveyor No. 1821

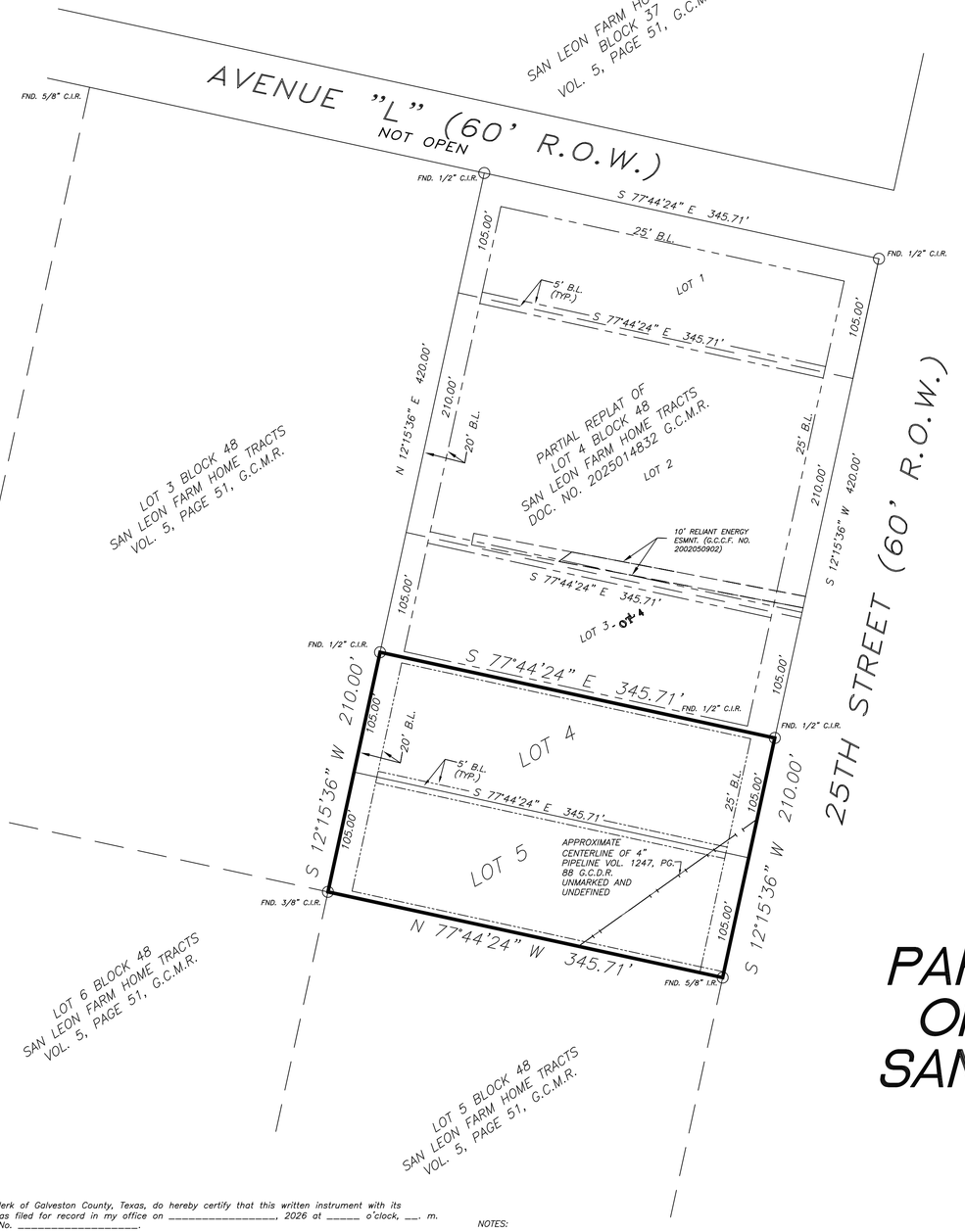
I, Michael Shannon, County Engineer of Galveston County, do hereby certify that the plat of this subdivision complies with all of the existing rules and regulations of this office as adopted by the Galveston County Commissioners' Court.

_____
Michael Shannon
County Engineer

Approved for filing, wherein Galveston County assumes no obligation for grading, drainage structures or surfacing of the streets or roads or making any other improvements in said subdivision.

_____
Mark Henry
County Judge

_____
Darrell A. Apffel
Commissioner Precinct No. 1



VICINITY MAP
NOT TO SCALE

LOT	AREA (SF)
1	36,300
2	36,300

ABBREVIATIONS

G.C.D.R. = Galveston County Deed Records
G.C.C.F. = Galveston County Clerk File
G.C.M.R. = Galveston County Map Records
R.O.W. = Right-of-Way
P.O.C. = Point of Commencing
P.O.B. = Point of Beginning
S.F. = Square Feet
B.L. = Building Line
U.E. = Utility Easement
D.E. = Drainage Easement
TYP. = Typical

GRAPHIC SCALE

60 0 30 60 120 240

(IN FEET)
1 inch = 60 ft.

I, DWIGHT D SULLIVAN, County Clerk of Galveston County, Texas, do hereby certify that this written instrument with its certificate and authentications was filed for record in my office on _____, 2026 at _____ o'clock, __. m. in Galveston County Instrument No. _____.

WITNESS MY HAND AND SEAL OF OFFICE at Galveston, Texas, the day and date last above written.

Dwight D. Sullivan
County Clerk
Galveston County, Texas

By: _____
Deputy

This above subdivision title PARTIAL REPLAT NO. 2 OF LOT 4, BLOCK 48, SAN LEON FARM HOME TRACTS as mapped, approved by the Commisioners' Court of Galveston County, Texas, order dated _____, 2026.

Dwight D. Sullivan
County Clerk
Galveston County, Texas

By: _____
Deputy

NOTES:

1. Rights of way granted to Humble Pipe Line Company recorded in Volume 909, Page 178, Volume 921, Page 124, Volume 1235, Page 295, Volume 1235, Page 303 and Volume 1247, Page 88 all of the Official Records of Galveston County, Texas. (Pipeline not marked – Location approximate per deed description)

2. This Tract Does Lie Within The 100 Year Flood Plain According To FEMA Map No. 48167C0255G Dated 8/15/2019 (zone AE)

FINAL PLAT OF PARTIAL REPLAT NO. 2 OF LOT 4 BLOCK 48 SAN LEON FARM HOME TRACTS

BEING 1.667 ACRES OUT OF LOT 4, BLOCK 48, SAN LEON FARM HOME TRACTS SUBDIVISION, ACCORDING TO MAP OR PLAT THEREOF RECORDED IN VOLUME 5, PAGE 51, IN THE OFFICE OF THE COUNTY CLERK OF GALVESTON COUNTY, TEXAS

2 LOTS, 1 BLOCK

REASON FOR REPLAT: TO CREATE 2 SINGLE FAMILY LOTS

FEBUARY, 2026

PREPARED BY:
Shanks Engineering and Surveying, Inc.
P.O. BOX 580372
Houston, TX 77258
FIRM REG. NO. 1019300

OWNER:
NEP TEX #3 LLC
14411 MAYPORT LANE
HOUSTON, TX 77077

JOB NO. 58167-6

SHEET 1 OF 1

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
59.

722 Moody
County Courthouse
Galveston, TX 77550
(409) 766-2244

Consideration of approval of refund/waiver of penalty/interest submitted by the taxpayer:
Account #430172

Approval History

Seq #	Approver	Action	Action Date
1	Dianna Martinez	Approve	6/15/26 11:26 am

Mark Henry

County Judge
County of Galveston

Galveston County Courthouse
722 Moody Avenue, Galveston, Texas 77550

Tyler Drummond
Chief of Staff

Zach Davidson
Deputy Chief of Staff

June 8, 2028

Cory Bullock
5321 Forest Cove Drive
Dickinson, Texas 77539

cory@kiddieacademylc.com

Delivery via email

Re: Tax Account 430172

Dear Mr. Bullock,

Our office has received your request on the above referenced matter. Your request will be brought before the Commissioners' Court of Galveston. If you wish to address the court on this matter, you must appear and sign in with the County Clerk prior to the start of the meeting.

Your request will be placed on the Commissioners' Court agenda for June 22, 2026. Court begins at 9:30 a.m. at the Calder Annex located at 174 Calder Road, Room 100, League City, Texas.

Please feel free to contact our office should you have any questions.

Thank you in advance for your cooperation in this matter.

Sincerely,

DSM for Mark Henry

Mark Henry

Request for Waiver of Penalty and Interest

The Commissioners Court of Galveston County seeks to handle all requests for waivers of penalty and interests fairly. In doing so, Commissioners Court members must remain within the legal limitations of their authority, which means not all requests can be acted upon. To see if yours qualifies, review the commonly asked questions below. If you believe your case still qualifies to be considered, please mark the justification and submit the signed form to the Office of the County Judge.

What is the deadline for paying taxes without penalty and interest?

The deadline to pay is January 31. The tax collector will add penalty and interest charges to taxes that are unpaid on February 1. In rare instances, a taxpayer may have a delinquency date later than February 1-check with the Galveston County Tax office.

Can a taxing unit waive penalty and interest due on delinquent taxes?

Penalty and Interest may only be waived on a delinquent tax if an act or omission of an officer, employee, or agent of the taxing unit or appraisal district caused or resulted in the taxpayer's failure to pay the tax before delinquency.

The property owner must pay the tax no later than the 2111 day after he or she knows or should have known of the delinquency. The property owner must request the waiver before the 181" day (six months) after the delinquency to receive a refund of the penalty and interest. *(sec.33.011 (a) & (d), Texas Property Tax Code).*

If I didn't receive a tax bill, don't I get more time to pay without penalty and interest?

No. State law provides that failing to send or receive a tax bill does not affect the validity of the tax, penalty, or interest due by an individual, the tax's delinquency date, the existence of a tax lien, or any procedure the taxing unit institutes to collect the tax. Property owners know that property taxes are due each year and should check if they do not receive a tax bill.

You may want to check with your mortgage company to determine if your taxes were paid timely.

Failure to receive a tax bill does not affect the validity of the tax, penalty, or interest, the due date, the existence of a tax lien, or any procedure instituted to collect a tax. *(sec.31.01 (g), Texas Property Tax Code).*

---------- ---------- ----------

Please submit this signed form to the Office of the County Judge.

I **have reviewed and understood the information above.** I **understand Commissioners Court can only consider my request for penalty and interest if I can demonstrate one of the following, and I have selected which condition applies to me.**

- □ **I can demonstrate that I did not own the property being taxed during the taxable period.**
- □ **I can demonstrate that the Galveston County Tax Office or Central Appraisal district made a mistake.**
- X **I can demonstrate that I did in fact pay the tax on or before January 31st.**
- □ **No, I do not meet the criteria.**

Name: Cory Bullock

Date: 5/28/2026

Belk, Tristan

From:	Johnson, Cheryl E
Sent:	Wednesday, May 13, 2026 12:56 PM
To:	cory@kiddieacademylc.com; cory@kuriocollective.com
Cc:	Belk, Tristan; Mark Ciavaglia; wwilliams@lewisandwilliams.com; Johnson, Cheryl E
Subject:	Denied Waiver Request - Property Tax Account #430172
Attachments:	Bullock Dashboard Copy.pdf
Importance:	High

Good afternoon, Mr. Bullock.

Your emails were forwarded to me and I want to clarify a couple of items in advance of you incurring additional expense by involving your attorney. First, the Commissioner Court reconsideration process (which is your right and option after a determination by the P&I Committee) is informal – it is not an actual courtroom situation. You are welcome, of course, to bring anyone you wish and we will also be in attendance.

We agree with you that the penalty and interest amount is unreasonable but it is what the legislature has required. Since we have had little success in having it reduce delinquent percentages, we attempted other options – one of which was to have the law changed to allow establishment of the quarter payment option with payment of 7% on the late first quarter (if paid before March 1). It is because of this that we also began sending voluntarily February reminder notices to quickly notify property owners if an error was made either with regard to amount paid (as in your case) or simply forgetting that taxes were due. This is, as you very eloquently put it, "...an opportunity for a simple human touch, a courtesy flag...". The February notices also enables us to quickly resolve any errors that may have been made by our team during the very busy property tax season. Had you contacted us upon receipt of the February notice to initiate the P&I process, the P&I would have been nearly $200 less. With that difference in mind, I currently have my team reviewing call and email logs to see if you had initiated contact so that we have an opportunity to reduce the P&I for you. If you have any evidence (a screen shot of your phone log to one of our numbers or of an email to galcotax), please provide that so we can make an adjustment.

This bring me to the second clarification – our $5 tolerance is not established due to our errors (which we own and correct upon discovery). It was established to help our customers that "shorted" a payment within that a specific level of error. Since tolerance is an unknown cost to the county, we limit the amount. The $30 error made by you could not have been caught by us (and exceeded our threshold) due to the fact that you paid online and those payments are loaded electronically. Our system is robust but it is not capable of knowing whether the correct amount is being submitted as customers may pay whatever amount they chose. The receipt you received via email from the credit card vendor is attached and clearly states the amount that you paid which clearly is less than the amount printed on the 2025 tax statement screenshot shown below. Unfair as it may seem, our customers have some level of responsibility in the payment process beyond our own capabilities.

CHERYL E. JOHNSON, PCC, CTOP
Galveston County Tax Assessor Collector
722 21st Street/Moody, Galveston, Texas 77550
(Toll Free) 877-766-2284 or 409-766-2481

2025 Provisional Tax Statement

ACCOUNT #: 430172

BULLOCK CORY & SUMMER MARTIN
5321 FOREST COVE DRIVE

Property Location: 5321 FOREST COVE DR 77539

CURRENT EXEMPTIONS: HOM

Acreage: .7099
Legal Description:
FOREST COVE SEC 2 REPLAT (2005) ABST 11, BLOCK 2, LOT 16, ACRES 0.710

Land Market Value:	$106,690
Impr/Pers. Property Market Value: +	$768,310
Total Market Value:	$875,000
Value of Cap:	$0
Total Appraised Value:	$875,000
MTG/Agent:	
Sales Tax Savings:	100% Assessment Ratio

Entity	Appraised Value	- Exemptions	= Taxable Value ÷ 100	x Tax Rate	= Total Taxes
GALVESTON CO	$875,000	$175,000	$700,000	.32266000	$2,258.62
ROAD & FLOOD	$875,000	$178,000	$697,000	.00300000	$20.91
DICKINSON ISD	$875,000	$140,000	$735,000	1.1420000	$8,393.70
CITY DICKINSON	$875,000	$0	$875,000	.36820000	$3,221.75
DRAIN DIST #1	$875,000	$0	$875,000	.06650000	$581.88
COLL OF THE MAINLAND	$875,000	$175,000	$700,000	.26380000	$1,846.60
GC WCID NO. 1	$875,000	$0	$875,000	.25001400	$2,187.62

See below for unpaid balances from earlier years. Rendition penalty or escrow payments may have been applied to total at right.

2025 TAXES ONLY $18,511.08

Three Payment Options: Select one that works for you after checking with mortgage company for #2 and #3!

1. Pay in Full by Febuary 2, 2026 *(total amount will change if delinquent taxes owed or payment after February 2nd)*

Due Date	2025 Taxes	Delinquent	Total Due	Due Date	2025 Taxes	Delinquent	Total Due
If paid by 10/31/2025	$18,511.08	$.00	$18,511.08	If paid by 2/2/2026	$18,511.08	$.00	$18,511.08
If paid by 12/1/2025	$18,511.08	$.00	$18,511.08	If paid by 3/2/2026	$19,806.84	$.00	$19,806.84
If paid by 12/31/2025	$18,511.08	$.00	$18,511.08	Delinquent taxes are due for tax years: 0000 - 0000			

2. Split Pay *(prior year taxes not eligible) Additional coupon will be mailed in April.* **No bill if under $1!**

1st half payment due by December 1, 2025: $9,255.54 | 2nd half payment due by June 30, 2026: $9,255.54

3. Four Installments on homesteads of those over 65, disabled persons, disabled vets, surviving spouses of disabled vets.

Mr. Belk was correct in informing you that we have had additional conversations regarding your P&I request – we have simply been unable to locate any statutory authorization to grant you relief. It is unlikely – but possible – that County Commissioners will have a different opinion and, if they do, we will happily establish your split payment option which would eliminate the P&I as, at the end of the day, we are here to help whenever we are legally permitted to do so or upon order of Commissioners.

Therefore, as requested, we will forward your request for reconsideration to the County Judge's office for the next available agenda. The Judge's Executive Assistant will be reaching out to you regarding the date your request is to be scheduled.

Cheryl E. Johnson, PCC, CTOP
Galveston County Tax Assessor Collector
(409) 765-3277 (office)
(409) 392-5457 (mobile)
www.galcotax.com

"Be the change you want to see in the world." Gandhi

Full Time GCTO Office Hours Effective 7.31.2025

Monday-Thursday 7:30 am - 5:30 pm, Friday 8 am - Noon
Galveston Courthouse, 722 21st Street/Moody, Galveston
Texas City Annex, 2516 Texas Avenue, Texas City
West County Annex, 11730 Highway 6, Santa Fe

Monday-Friday 8:00 am to 5:00 pm
North County Annex, 174 Calder, League City

Satellite Office Hours Effective 7.31.2025 *(closed Noon - 1:00 pm for lunch)*
946 Noble Carl Rd, Crystal Beach *3rd Tuesday 7:30 am-4:30 pm*
910 S Friendswood Dr., Friendswood *Thursday, Friday 8am-5pm*

From: Cory Bullock <cory@kiddieacademylc.com>
Sent: Wednesday, May 13, 2026 8:42 AM
To: Belk, Tristan <Tristan.Belk@galvestoncountytx.gov>
Cc: cory@kuriocollective.com; wwilliams@lewisandwilliams.com
Subject: [EXTERNAL]Re: Follow-Up: Denied Waiver Request - Property Tax Account #430172
Importance: High

CAUTION: This email is from outside Galveston County's system. Only click links or open attachments if you trust the sender. Suspect phishing? Select **"Report phishing"** in Outlook.

Mr. Belk,

Thank you for taking the time to respond personally and for pulling the file for re-review. I genuinely appreciate that, and I want you to know that I am approaching this conversation with goodwill and a sincere desire to resolve it fairly.

That said, I need to be candid with you, and I hope you will receive this in the spirit it is intended.

You have acknowledged that input errors happen. Your office even built in a $5 tolerance because you know they do. What you have not acknowledged is that when my payment fell outside that threshold, your system processed a transaction, accepted funds, and generated no notification, no warning, no flag, and no courtesy communication to alert me that the payment did not qualify. None. Not an email. Not a letter. Not a call. The first communication I received was a penalty notice for nearly $900.

With respect, Mr. Belk, that is not just my failure. That is a systematic failure on both ends. The burden of a $30 discrepancy did not have to become a $900 consequence. Somewhere between my submission and your office, there was an opportunity for a simple human touch, a courtesy flag, an automated notice, anything, and it did not happen. And yet I alone am bearing the full financial weight of that shared breakdown.

I want to be absolutely clear: I had no awareness whatsoever that this payment had not been applied correctly. I submitted what I believed to be the correct amount in good faith, on time, on a $9,255.54 bill. The idea that I would intentionally withhold $30 from a payment of that size strains any reasonable interpretation of the facts.

I also want you to know that I am willing, and have always been willing, to pay the full balance in its entirety at any time. My objection has never been about the money owed. It is about whether it is right and just to penalize a taxpayer with a nearly 30-year unblemished payment history in this county to the tune of $900 over a $30 clerical error when your own systems generated no warning and your own office sent no communication until the penalties had fully accrued.

I do not believe that is justice. And I do not believe the people in that office, if they are the kind of people I believe them to be, truly believe it is either.

Please proceed with forwarding my case to the County Judge's office for the next available agenda before the County Commissioners. I will exercise that right. I am also notifying you that I will be engaging my

personal attorney, who practices in Galveston County, not to be adversarial, but because the pattern of systematic and procedural failures here warrants proper legal counsel and documentation.

I remain willing to speak by phone, to meet in person, and to resolve this cooperatively. But I will not simply absorb a penalty that I do not believe is equitable or just without pursuing every appropriate avenue available to me.

Thank you again for your time and your direct response. I have nothing but respect for the work your office does, and I hope we can find a resolution that reflects the kind of reasonable, compassionate governance that the people of this county deserve.

Respectfully,

Cory Bullock
832-226-2916
LinkedIn

From: Belk, Tristan <Tristan.Belk@galvestoncountytx.gov>
Sent: Monday, May 11, 2026 12:27 PM
To: Cory Bullock <cory@kiddieacademylc.com>
Subject: RE: [EXTERNAL]Re: Request for waiver P&I

Good morning Mr. Bullock.

My name is Tristan Belk, and I am the Chief Deputy of Property Tax & Support Services. I am also a member of the Penalty & Interest Review Committee.

I have reviewed the information provided in your email, and I have pulled your request file to re-review the information included. It looks as though you intended to participate in the split payment option, with the first half payment due by December 1, 2025. I do show your payment being submitted via our website at 7:18 PM on November 30th, but the payment amount you had input was $30 short of the full one-half payment indicated on your 2025 tax statement. Due to this, our system did not recognize this as a half-payment, and the account was not setup on this payment option. This was not a technical/computer error, nor a payment processing error, but an input error at the time of payment. We do understand that amounts input online or written on paper checks can sometimes be incorrect, and we allow up to a $5.00 discrepancy in amounts for situations like this.

I do understand that this is frustrating, as I would be frustrated myself. However, we are only able to provide waivers of penalty & interest for very specific reasons as outlined in Sec. 33.011 of the Texas Property Tax Code, and any discretionary decisions (listed as ***may*** in the tax code) must be applied fairly and equally across all property owners within the county. Within this section (33.011 (h)), electronic payment errors are discussed in regards to system/data transmission errors, which we cannot confirm is the case here. If you have evidence showing that you input the correct amount, and it was transmitted incorrectly to us, we could take another look. You should have received an email with transaction details at the time of payment.

To have the committee reconsider your request, you will need to provide additional evidence. If there is no additional evidence, the only recourse would be to have your case heard by County Commissioners (as is your right). If you would like to proceed with this, let me know and I will forward the case to the County Judge's office to put on the next available agenda. You can feel free to call me at the number below to discuss this (I will be at lunch from 12:30-1:30), though it will not result in a change of the existing committee decision.

Please let me know if you have any questions.

Regards,

Tristan Belk, PCC
Chief Deputy of Property Tax & Support Services
Galveston County Tax Office
Office Hours: M-Th 7:30AM – 5:30PM, Fri 8AM – 12PM
Phone: (409) 766-2476
Fax: (409) 766-2479
Tristan.Belk@galvestoncountytx.gov

From: Cory Bullock <cory@kiddieacademylc.com>
Sent: Sunday, May 10, 2026 2:45 PM
To: Ivery, Erroll <Erroll.Ivery@co.galveston.tx.us>
Cc: GALCOTAX <GALCOTAX@co.galveston.tx.us>; Cory Bullock <cory@kiddieacademylc.com>
Subject: Re: [EXTERNAL]Re: Request for waiver P&I
Importance: High

Erroll,

Hello sir. Well, this is extremely disappointing and frustrating to see the committee deny my request over a $30 technical clerical issue and then effectively try and steal almost $90 & 0 from us in return. A simple call or courtesy to clearly see this was not a known error and that your office didn't even catch it when I called 2x to discuss it and even they though it was paid is just unbelievable.
So, to that end please forward this email to Ms. Johnson, Mr. Ciavaglia and whomever is the Chief Deputy Property Tax & Support services person who denied this request and signed this document mailed to me.

To the Penalty & Interest Review Committee,

I am writing in direct response to the denial of my waiver request dated March 12, 2026, regarding Property Tax Account #430172 for the property located at 5321 Forest Cove Dr., Dickinson, TX.

I want to be clear: I have no issue paying the original $30 balance discrepancy that is clear a technical issue from when I went to pay the split payment balance due on time, and I have already done so. I also have no issue paying the remaining balance in full. My objection is straightforward - a technical payment processing error of $30 on an over $9,000 payment that was submitted on time and in good faith has resulted in nearly $900 in penalties and interest assessed against a taxpayer with an unblemished, nearly 30-year payment history in this county and millions of dollars paid in commercial property tax dues as well with our businesses here.

With respect, that is the county profiting from a computer error - not collecting a legitimately owed debt. There was no intent to underpay. There was no delinquency. There was no attempt to avoid any obligation. Anyone reviewing this situation objectively would recognize that a person trying to shortchange their property tax bill does not submit a $9,255.54 payment and strategically withhold $30.

Your own office's original notice acknowledged that payment processing systems are imperfect. When I finally reached a representative after weeks of unanswered emails and repeated phone calls, the $30 discrepancy was identified only by after being transferred to you as the other staff said it looked like it was paid, and I corrected it the same day. That is not the behavior of someone evading their responsibilities - that is the behavior of someone who takes their obligations seriously, yet at this point

this is all about the principle and culture being shown at the GALCO tax office that taking advantage of people is and showing now understanding or consideration is acceptable.

Texas Property Tax Code Section 33.011 exists precisely to provide discretion in situations like this one. I am formally requesting an in-person meeting with a supervisor or committee representative to discuss this matter directly. I believe a conversation in person will make clear what the paperwork alone may not convey.

I am available at your convenience and will bring whatever documentation is needed. Please advise on how to schedule that meeting, that you have received this email and forwarded to the people I have requested you do so.

I know that this is not something that you could have kindly resolved when we spoke on the phone and needed to run this through all this process, ultimately over $30, which in itself is disappointing and a systematic waste of so many people's time.

I look forward to hearing back from you and anyone else that can formally help with this unjust situation.

Thank you,

Cory Bullock
832-226-2916
LinkedIn

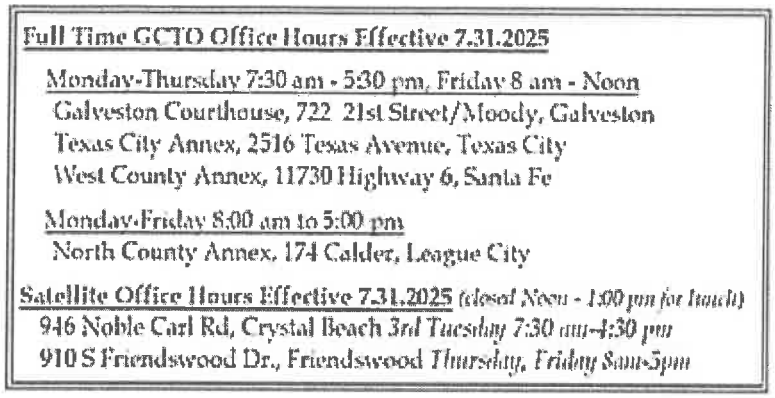
From: Ivery, Erroll <Erroll.Ivery@co.galveston.tx.us>
Sent: Tuesday, April 7, 2026 9:55 AM
To: Cory Bullock <cory@kiddieacademylc.com>
Cc: GALCOTAX <GALCOTAX@co.galveston.tx.us>
Subject: RE: [EXTERNAL]Re: Request for waiver P&I

Good morning Mr. Bullock,

Your waiver request was received and is being processed. Once the P&I committee has met and rendered a decision you will be notified. The amount of penalty and interest does not continue to accrue while your case is under review and for 21 days after you are notified of any adverse decision , if any.

Thank you,

Erroll Ivery
Property Tax Specialist
Galveston County Tax Office
722 21st Street, Galveston, TX 77550
erroll.ivery@galvestoncountytx.gov
Phone: 409-766-2451
Web: https://www.galcotax.com



From: Cory Bullock <cory@kiddieacademylc.com>
Sent: Tuesday, April 7, 2026 8:18 AM
To: GALCOTAX <GALCOTAX@co.galveston.tx.us>
Cc: Ivery, Erroll <Erroll.Ivery@co.galveston.tx.us>
Subject: [EXTERNAL]Re: Request for waiver P&I

CAUTION: This email is from outside Galveston County's system. Only click links or open attachments if you trust the sender. Suspect phishing? Select **"Report phishing"** in Outlook.

Good morning,

Following up on this email below to confirm that my waiver request was received and is being processed?
Can someone please give me an update on this, please?

Thank you,

Cory Bullock
832-226-2916
https://www.linkedin.com/in/cory-bullock-9457a6194

> On Mar 15, 2026, at 7:39 PM, Cory Bullock <cory@kiddieacademylc.com> wrote:
>
> Hello,
>
> Please see the attached documents for review with the P&I review committee. I will be mailing this in as well.
> Account #430172
>
> Please can someone confirm receipt and processing of this please?
>
> Thank you,
>
> Cory Bullock

832-226-2916
LinkedIn

From: Cory Bullock <cory@kiddieacademylc.com>
Sent: Wednesday, March 11, 2026 5:10 AM
To: Ivery, Erroll <Erroll.Ivery@co.galveston.tx.us>
Subject: Re: GCTO P&I Waiver Packet

Thank you sir. I will get this submitted Monday next week. Appreciate the call and the effort to help with this situation.

Thank you,

Cory Bullock
832-226-2916
LinkedIn

From: Ivery, Erroll <Erroll.Ivery@co.galveston.tx.us>
Sent: Tuesday, March 10, 2026 4:18 PM
To: Cory Bullock <cory@kiddieacademylc.com>
Subject: GCTO P&I Waiver Packet

Mr. Bullock,

You will read on the request form in item 2 that the levy portion of the tax must be paid in full for the P&I case to proceed. Since this is a split-pay (half) P&I case, please only pay the $30.00 you missed paying to bring the levy up to half. All of the $30.00 will not post to levy, but we understand that in the office and your case will proceed when you submit the request. This does not mean the committee will approve the request, only that it qualifies to be reviewed.

Thank you,

<image001.png>

Erroll Ivery
Property Tax Specialist
Galveston County Tax Office
722 21st Street, Galveston, TX 77550
erroll.ivery@galvestoncountytx.gov
Phone: 409-766-2451
Web: https://www.galcotax.com

<image002.jpg>

<Bullock P&I Galco waiver 2026.pdf>
<P&I galco tax letter.docx>

Office of Galveston County
Assessor & Collector
Property Tax Department
722 Moody, Galveston, Texas 77550
Telephone (409) 766-2481 ✪ Fax (409) 766-2479
Email: galcotax@co.galveston.tx.us

Penalty & Interest Review Committee
Findings and Recommendation

Owner Name(s): Bullock Cory & Summer

Account #(s): 430172

Date Considered: 4/20/26 Tax Year in Question: 2025

Recommendation: [ ] Grant Waiver [✓] Deny Waiver [ ] Deny due to failure to respond

Basis for Recommendation:

[ ] Error on part of CAD, GCTO or USPS (proper documentation provided)

[✓] No Provisions provided by the Texas Property Tax Code to grant waiver (including hardship)

[ ] Address of property was provided on deed and captured by CAD thus no provisions for customer error

[ ] Error made by customer when making online payment; no provisions

[ ] Other: _____

Reviewers:

County Tax Assessor Collector

Chief Deputy Property Tax & Support Services

Mark Ciavaglia, Linebarger, et al

PT 30 Findings and Recommendation Revised 05-06-2022

Office of Galveston County
Assessor & Collector
Property Tax Department
722 Moody, Galveston, Texas 77550
Telephone (409) 766-2481 ✪ Fax (409) 766-2479
Email: galcotax@co.galveston.tx.us

Dear Property Owner: Bullock Cory & Summer (430172)

You recently submitted a request for waiver or refund of penalty and interest. The Penalty & Interest Review Committee met and, based upon information provided, has denied the request. A copy of the Committee Findings and Recommendation is enclosed.

If you believe this decision was made in error and you have additional information or documentation that could affect the Committee findings, please contact the Property Tax Department or submit the information within 21 days. The Committee will reconsider your request based on the new information.

You also have the right under the Property Tax Code to have County Commissioners consider your request. Please be advised that without additional supporting documentation, it is not likely that Commissioners will overturn the Committee recommendation; however, we will do whatever we can to assist you with that effort.

Please contact our office via telephone (toll free at 1-877-766-2284 or in Galveston at 1-409-766-2481), mail (see address above) or email (galcotax@co.galveston.tx.us) within 21 days so that we may proceed with having your case placed on the next Commissioners agenda. Commissioners meet every other week at 9:30 am in the County Courthouse, 722 Moody (21st Street) in Galveston. You will receive a letter from the Office of the County Judge with the scheduled meeting date.

Please note that the penalty and interest in dispute will NOT be due until a final determination is made by Commissioners. At that time, you must remit the balance within 21 days to avoid additional penalty and interest.

If you have questions, please contact a Property Tax Specialist (toll free at 1-877-766-2284 or in Galveston at 1-409-766-2481).

Sincerely,

Property Tax Department

Office of Galveston County
Assessor & Collector
Property Tax Department
Post Office Box 1169, Galveston, Texas 77553
Telephone (409) 766-2481 ✪ Fax (409) 766-2479
Email: galcotax@co.galveston.tx.us

Accounts) # 430172

MEMORANDUM OF FINDINGS

Attached please find a properly completed request for waiver or refund of penalty and interest. A review of the information provided and examination of the property tax records indicates that the section of the Texas Property Tax Code applicable to the request is as follows:

- [x] There are no provisions in the Tax Code to address this issue.
- [x] This delinquency was not caused by an act or omission of an officer, employee or agent of GCTO or CAD.
- [ ] Section 1.08 Postmark indicates date that is not timely or ¼ not received within month of February.
  - [ ] Late ¼ [ ] Late ½ [ ] Late Opt Out Entity
- [ ] Section 31.01(g) Failure to send or receive does not affect the validity of the tax, penalty, or interest, the due date, the existence of a tax lien, or any procedure instituted to collect a tax.
- [ ] Clerical Error on part of:
  - [ ] CAD [ ] GCTO [ ] USPS *(and sufficient evidence provided)*
- [ ] Section 31.06 Remittance was not paid or honored.
- [ ] Other: _____

The following summarizes the findings indicated above *(appropriate documents enclosed in file)*:

Customer states they sent in a payment to cover the first half of the split pay, submitted payment 11/30/2025.
Customer received a notice in Feb informing them that there was a balance due, customer waited a little while before contacting GTCO which when he was able to get in touch with one of our deputies, it was explained to him that he had written his check for $30 less than the amount due.
Customer requesting P&I waiver since they have never been late before on a payment.

Year	Amount of Waiver/Refund
2025	833.23

Respectfully submitted,

Senior Property Tax Specialist

PT 30 Memorandum of Findings Revised 05-28-2021

REQUEST FOR WAIVER OR REFUND OF PENALTY AND INTEREST

Property Owner Name(s): Cory & Summer Billock

Current Mailing Address for Owner: 5321 Forest Cove Dr, Dickinson TX 77539

Property Address or Legal Desc: 5321 Forest Cove Dr, Dickinson, TX 77539

Daytime Telephone: 832-226-2916 Email: Cory@kiddieacademylc.com

Tax Account #(s): 430172 Tax Year(s): 2025

Please check all that apply:

- [✓] 1. The levy was paid timely and penalty and interest are not due.
- [✓] 2. The levy portion of the property tax is paid in full *(required for case to proceed)*. Full split pay
- [✓] 3. The levy was paid within 21 days of my/our knowledge of the delinquency.
- [✓] 4. This request is made within 181 days after the delinquency date *(unless extended, delinquency date is February 1, thus request would be required to be submitted by July 31 in most cases)*.
- [ ] 5. My tax payment was mailed to an outdated address for the tax office.
- [ ] 6. My tax payment was mailed to an incorrectly provided address for the tax office.
- [ ] 7. This property is owned by a religious organization and has qualified for an exemption by the appraisal district.
- [ ] 8. The penalty and interest was caused by an error or omission by an officer, employee or agent of the appraisal district, tax office or USPS as indicated or explained below:
  - [ ] The appraisal district or tax office was provided a recorded instrument *(e.g. deed)* or other document *(e.g. letter)* that included by current mailing address but my records were not updated. *(Include copy of request or deed with proper address if available.)*
  - [ ] The delinquency was caused by an error of the US Postal Service or a private carrier (e.g. UPS). A completed and notarized Affidavit of Proof of Mailing *(page 4 of this packet)* along with supporting documents required by County Commissioners Court are enclosed.
  - [ ] Other error or omission *(Briefly explain situation. Use additional pages if necessary or attach letter or other supporting documentation.)*

See attached letter

POSTMARK
MAR 16 2026
TAX OFFICE

I hereby request a waiver or refund of the penalties and interest that accrued on my property taxes based upon the information provided. I have provided information/documents necessary to support my request.

Date: 3/12/2026 Signature: Cory Billock

POSTMARK
MAR 16 2026
TAX OFFICE

3/12/26

Subject: Request for Waiver of Penalty & Interest – Property Tax Account #430172

To P&I review committee,

I am writing to respectfully request a waiver of the penalty and interest that have been assessed on my 2025 property tax account (#430172) for the property located at 5321 Forest Cove Dr., Dickinson, TX.

For the 2025 tax year, I elected the split payment option on the total tax bill of $18,511.08. The first payment of $9,255.54 was due no later than December 1, 2025. I submitted my payment on November 30, 2025 with the full intention of paying the correct amount on time. However, it appears that only $9,225.54 was processed, leaving a $30 difference that I was completely unaware of at the time.

This was entirely unintentional, and there was absolutely no attempt to underpay the required amount. In February I received a letter indicating there may be a balance due, but the notice referenced the potential imperfections of payment processing systems and did not clearly indicate a specific issue. Because of that, I initially did not realize that there had been a discrepancy.

After keeping the letter on my desk for some time, I emailed the address listed on the notice but unfortunately did not receive a response. I then attempted to call the number listed (409-766-2481) on multiple occasions over several weeks but was only able to reach the automated recording. Finally, this past week I called the alternate number (877-766-2284) and was able to speak with a representative who transferred me to Eroll Ivery. Mr. Ivery helped identify that the original payment had processed $30 short, which resulted in the penalties and interest now being assessed.

I have since immediately paid the $30 discrepancy. My sincere request is that the penalty and interest be waived and that I still be allowed to continue under the split payment election, with the second payment to be made promptly by the June 30 deadline.

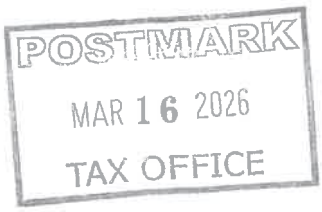
Our family has been homeowners in Galveston County for nearly three decades and we have never been delinquent on our property taxes. In addition, we have been commercial property owners and taxpayers in the county for approximately 15 years as well. We take our obligations seriously, and this situation appears to be an inadvertent discrepancy rather than any attempt to avoid payment.

If possible, I would be grateful for consideration of this request under **Texas Property Tax Code §33.011**, which allows the tax collector discretion to waive penalty and interest when good cause exists. I humbly hope the circumstances here may qualify for such consideration given the timely payment made in good faith and the prompt correction once the discrepancy was identified.

Thank you for your time, understanding, and consideration. I sincerely appreciate the work your office does for our county and would be very grateful for grace on this matter. If there are any additional forms, documentation, or steps required to formally request this waiver, I would be grateful for the opportunity to promptly provide whatever is needed.

Sincerely,

Cory Bullock
Property Tax Account #430172
5321 Forest Cove Dr.
Dickinson, TX
832-226-2916



Outlook

Payment Information for Galveston County, TX

From BillPay@paymentus.com <BillPay@paymentus.com>
Date Sun 11/30/2025 7:18 PM
To Cory Bullock <cory@kiddieacademylc.com>

Dear CORY C BULLOCK,
We are pleased to confirm your payment with Galveston County, TX. Below is the summary of your payment transaction. Your payment has been received and will be posted to your account. Thank you for your continued relationship with Galveston County, TX.

Confirmation number:	**2154469091**
Payment date:	**Nov 30, 2025, 7:18:39 PM**
Payment amount:	**$9,225.54**
Service fee:	**$202.96**
Total amount charged:	**$9,428.50**
Payment status:	**ACCEPTED**

Contact Information

First name:	**Cory**
Middle name:	**C**
Last name:	**Bullock**
Address:	**5321 Forest Cove Dr**
	5321 Forest Cove Dr
City:	**DICKINSON**
State:	**Texas**
ZIP Code:	**77539**
Daytime Phone Number:	**(832) 226-2916**
Email:	**cory@kiddieacademylc.com**

Account Information

Payment type	**Property Taxes**
Account Number	**430172**
Payment method:	**Credit Card**

Payment Method Information

Card type:	[redacted]
Card number:	********** [redacted]
Card holder name:	[redacted]

CHERYL E. JOHNSON, PCC, CTOP

Galveston County Tax Assessor Collector
722 21st Street/Moody, Galveston, Texas 77550
(Toll Free) 877-766-2284 or 409-766-2481

2025 Provisional Tax Statement

ACCOUNT #: 430172

BULLOCK CORY & SUMMER MARTIN
5321 FOREST COVE DRIVE

Property Location: 5321 FOREST COVE DR 77539

CURRENT EXEMPTIONS: HOM

Acreage: .7099
Legal Description:
FOREST COVE SEC 2 REPLAT (2005) ABST 11, BLOCK 2, LOT 16, ACRES 0.710

Land Market Value:	$106,690
Impr/Pers. Property Market Value: +	$768,310
Total Market Value:	$875,000
Value of Cap:	$0
Total Appraised Value:	$875,000
MTG/Agent:	
Sales Tax Savings:	100% Assessment Ratio

Entity	Appraised Value	- Exemptions	= Taxable Value ÷ 100	x Tax Rate	= Total Taxes
GALVESTON CO	$875,000	$175,000	$700,000	.32266000	$2,258.62
ROAD & FLOOD	$875,000	$178,000	$697,000	.00300000	$20.91
DICKINSON ISD	$875,000	$140,000	$735,000	1.1420000	$8,393.70
CITY DICKINSON	$875,000	$0	$875,000	.36820000	$3,221.75
DRAIN DIST #1	$875,000	$0	$875,000	.06650000	$581.88
COLL OF THE MAINLAND	$875,000	$175,000	$700,000	.26380000	$1,846.60
GC WCID NO. 1	$875,000	$0	$875,000	.25001400	$2,187.62

See below for unpaid balances from earlier years. Rendition penalty or escrow payments may have been applied to total at right.

2025 TAXES ONLY $18,511.08

Three Payment Options: Select one that works for you **after checking with mortgage company for #2 and #3!**

1. Pay in Full by Febuary 2, 2026 *(total amount will change if delinquent taxes owed or payment after Febuary 2nd)*

Due Date	2025 Taxes	Delinquent	Total Due	Due Date	2025 Taxes	Delinquent	Total Due
If paid by 10/31/2025	$18,511.08	$.00	**$18,511.08**	If paid by 2/2/2026	$18,511.08	$.00	**$18,511.08**
If paid by 12/1/2025	$18,511.08	$.00	**$18,511.08**	If paid by 3/2/2026	$19,806.84	$.00	**$19,806.84**
If paid by 12/31/2025	$18,511.08	$.00	**$18,511.08**	**Delinquent taxes are due for tax years:** 0000 - 0000			

2. Split Pay *(prior year taxes not eligible) Additional coupon will be mailed in April.*

No bill if under $1!

1ST half payment due by December 1, 2025: $9,255.54

2ND half payment due by June 30, 2026: $9,255.54

3. Four Installments on homesteads of those over 65, disabled persons, disabled vets, surviving spouses of disabled vets.

Additional coupons will be mailed in February.

Payment Due Date	Amount	Payment Due Date	Amount	Payment Due Date	Amount	Payment Due Date	Amount
February 2, 2026		March 31, 2026		June 1, 2026		July 31, 2026	

Payment in Full By Month	Total Due
If paid by February 2nd	$18,511.08
If paid by March 2nd	$19,806.84
If paid by March 31st	$20,177.08

Check all boxes that apply

- ☐ First half split payment *no later than December 1, 2025*
- ☐ Payment in full *no later than February 2, 2026*
- ☐ First one quarter (¼) payment *no later than February 2, 2026 for O65/DP/DV/DV Surv. Spouse*

NO Disaster Installments for 2025!

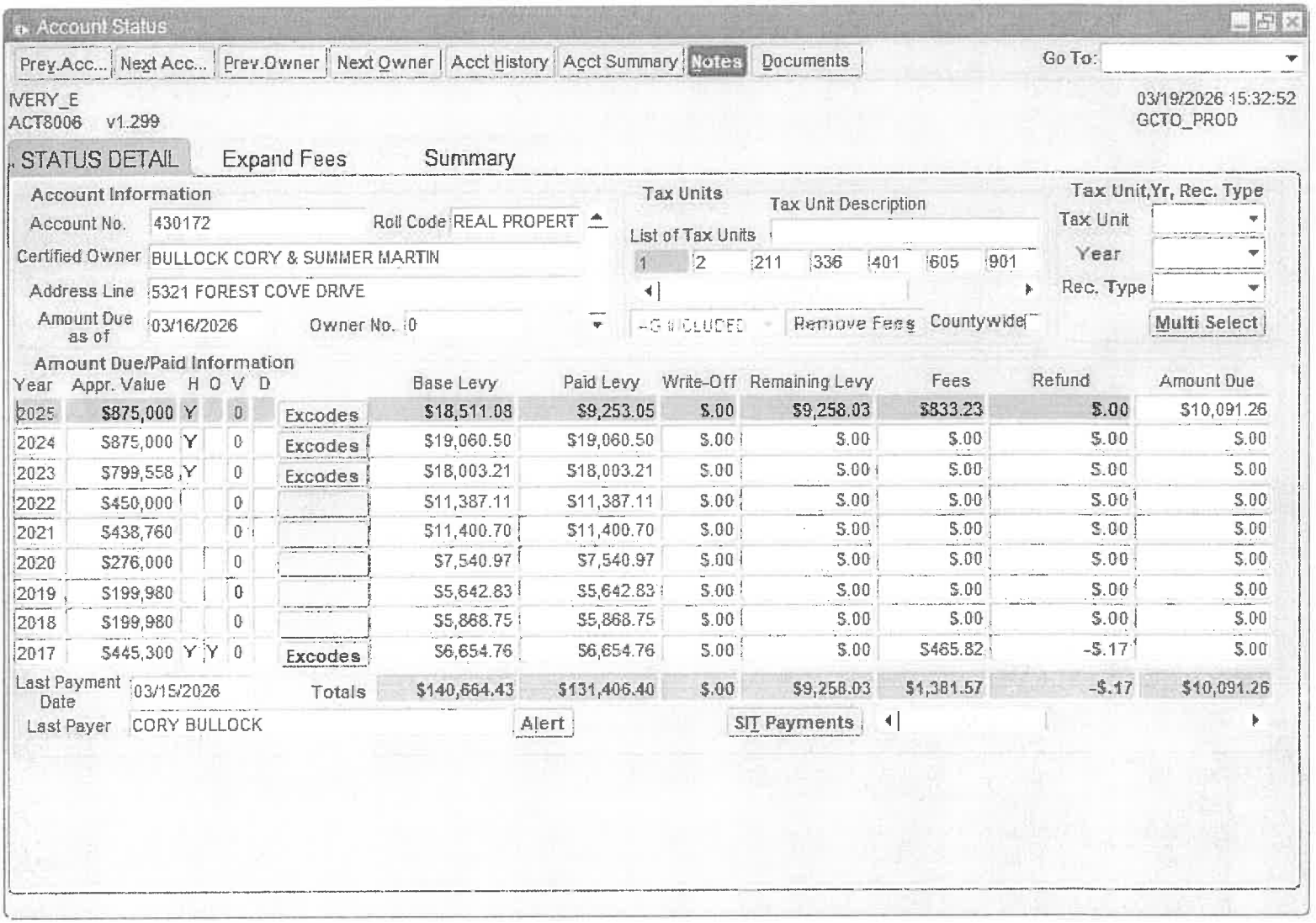
ACCOUNT #: 430172

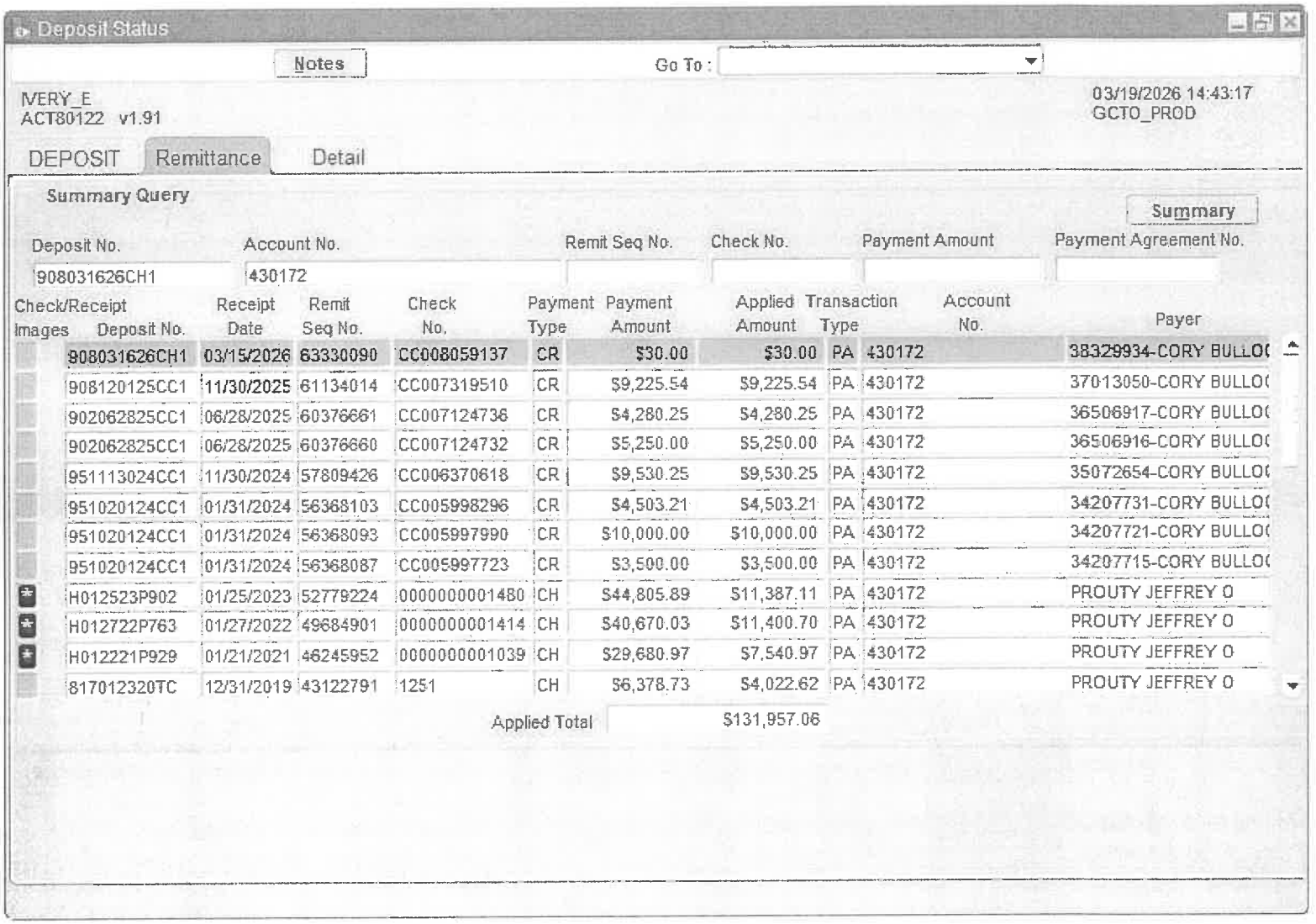
D04606170017857 T-0082 P-021

BULLOCK CORY & SUMMER MARTIN
5321 FOREST COVE DR
DICKINSON,TX 77539-7368

Return this coupon with check, cashiers check or money order **payable to GCTO at 722 21st St., Galveston, TX 77550.** Credit card checks not accepted! Postmark date = payment date. Returned checks incur **$25.00** return fee.

0000000430172 0001851108 0000925554 0000000000 0000000000 4


Account Status
Prev Acc... Next Acc... Prev Owner Next Owner Acct History Acct Summary Notes Documents Go To:
IVERY_E
ACT8006 v1.299
03/19/2026 15:32:52
GCTO_PROD
STATUS DETAIL Expand Fees Summary
Account Information
Account No. 430172 Roll Code REAL PROPERT
Certified Owner BULLOCK CORY & SUMMER MARTIN
Address Line 5321 FOREST COVE DRIVE
Amount Due as of 03/16/2026 Owner No. 0
Tax Units
Tax Unit Description
List of Tax Units
1 2 211 336 401 605 901
Remove Fees Countywide
Tax Unit,Yr, Rec. Type
Tax Unit
Year
Rec. Type
Multi Select
Amount Due/Paid Information
Year Appr. Value H O V D Base Levy Paid Levy Write-Off Remaining Levy Fees Refund Amount Due
2025 $875,000 Y 0 Excodes $18,511.08 $9,253.05 $.00 $9,258.03 $833.23 $.00 $10,091.26
2024 $875,000 Y 0 Excodes $19,060.50 $19,060.50 $.00 $.00 $.00 $.00 $.00
2023 $799,558 Y 0 Excodes $18,003.21 $18,003.21 $.00 $.00 $.00 $.00 $.00
2022 $450,000 0 $11,387.11 $11,387.11 $.00 $.00 $.00 $.00 $.00
2021 $438,760 0 $11,400.70 $11,400.70 $.00 $.00 $.00 $.00 $.00
2020 $276,000 0 $7,540.97 $7,540.97 $.00 $.00 $.00 $.00 $.00
2019 $199,980 0 $5,642.83 $5,642.83 $.00 $.00 $.00 $.00 $.00
2018 $199,980 0 $5,868.75 $5,868.75 $.00 $.00 $.00 $.00 $.00
2017 $445,300 Y Y 0 Excodes $6,654.76 $6,654.76 $.00 $.00 $465.82 -$.17 $.00
Last Payment Date 03/15/2026 Totals $140,664.43 $131,406.40 $.00 $9,258.03 $1,381.57 -$.17 $10,091.26
Last Payer CORY BULLOCK Alert SIT Payments


Deposit Status
Notes
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03/19/2026 14:43:17
GCTO_PROD
DEPOSIT
Remittance
Detail
Summary Query
Summary
Deposit No.
Account No.
Remit Seq No.
Check No.
Payment Amount
Payment Agreement No.
908031626CH1
430172
Check/Receipt Images
Deposit No.
Receipt Date
Remit Seq No.
Check No.
Payment Type
Payment Amount
Applied Amount
Transaction Type
Account No.
Payer
908031626CH1 03/15/2026 63330090 CC008059137 CR $30.00 $30.00 PA 430172 38329934-CORY BULLOC
908120125CC1 11/30/2025 61134014 CC007319510 CR $9,225.54 $9,225.54 PA 430172 37013050-CORY BULLOC
902062825CC1 06/28/2025 60376661 CC007124736 CR $4,280.25 $4,280.25 PA 430172 36506917-CORY BULLOC
902062825CC1 06/28/2025 60376660 CC007124732 CR $5,250.00 $5,250.00 PA 430172 36506916-CORY BULLOC
951113024CC1 11/30/2024 57809426 CC006370618 CR $9,530.25 $9,530.25 PA 430172 35072654-CORY BULLOC
951020124CC1 01/31/2024 56368103 CC005998296 CR $4,503.21 $4,503.21 PA 430172 34207731-CORY BULLOC
951020124CC1 01/31/2024 56368093 CC005997990 CR $10,000.00 $10,000.00 PA 430172 34207721-CORY BULLOC
951020124CC1 01/31/2024 56368087 CC005997723 CR $3,500.00 $3,500.00 PA 430172 34207715-CORY BULLOC
H012523P902 01/25/2023 52779224 0000000001480 CH $44,805.89 $11,387.11 PA 430172 PROUTY JEFFREY O
H012722P763 01/27/2022 49684901 0000000001414 CH $40,670.03 $11,400.70 PA 430172 PROUTY JEFFREY O
H012221P929 01/21/2021 46245952 0000000001039 CH $29,680.97 $7,540.97 PA 430172 PROUTY JEFFREY O
817012320TC 12/31/2019 43122791 1251 CH $6,378.73 $4,022.62 PA 430172 PROUTY JEFFREY O
Applied Total $131,957.06

DUPLICATE TAX RECEIPT

CHERYL E. JOHNSON, PCC, CTOP
GALVESTON COUNTY TAX ASSESSOR-COLLECTOR
722 21st Street
Galveston, TX 77550

Certified Owner:

BULLOCK CORY & SUMMER MARTIN
5321 FOREST COVE DRIVE
DICKINSON , TX 77539-7368

Legal Description:

FOREST COVE SEC 2 REPLAT (2005) ABST 11, BLOCK 2, LOT 16, ACRES 0.710

Parcel Address: 5321 FOREST COVE DR
Legal Acres: 0.7099

Remit Seq No: 63330090
Receipt Date: 03/15/2026
Deposit Date: 03/18/2026
Print Date: 03/19/2026 03:57 PM
Printed By: IVERY_E

Deposit No: 908031626CH1
Validation No: 1
Account No: 430172
Operator Code: 908

Year	Tax Unit Name	Rec Type	Tax Value	Tax Rate	Levy Paid	P&I	Coll Fee Paid	Total
2025	Galveston Co	TL	700,000	0.322660	3.35	0.31	0.00	3.66
2025	Road & Flood	TL	697,000	0.003000	0.03	0.00	0.00	0.03
2025	Dickinson Isd	TL	735,000	1.142000	12.49	1.12	0.00	13.61
2025	City Dickinson	TL	875,000	0.368200	4.78	0.44	0.00	5.22
2025	Drain Dist #1	TL	875,000	0.066500	0.86	0.08	0.00	0.94
2025	Coll Of The Mainland	TL	700,000	0.263800	2.75	0.24	0.00	2.99
2025	Gc Wcid No. 1	TL	875,000	0.250014	3.25	0.30	0.00	3.55
					$27.51	**$2.49**	**$0.00**	**$30.00**

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Check Number(s):

Credit Card Authorization No: 0

Exemptions on this property:

HOMESTEAD

PAYMENT TYPE: *PARTIAL PAYMENT*

Credit Cards: $30.00

Total Applied: $30.00

Change Paid: $0.00

CURRENT YEAR TOTAL IS $10,091.26
TOTAL DUE AS OF 03/19/2026 IS $10,091.26
APPLICABLE FEES INCREASE MONTHLY

Account No: 430172
PAYER
CORY BULLOCK
5321 FOREST COVE DR 5321 FORES
DICKINSON , TX 77539

LB001R 5101632 ELECTRONIC LOCKBOX SYSTEM CREDIT CARD PROCESSING JOURNAL

FILE PROCESSED:

ACCOUNT NUMBER	E-MAIL ADDRESS	CHRG DATE	CREDIT CARD HOLDER	CITY	TX ZIPCODE
430172		20260315	CORY BULLOCK	DICKINSON	TX 77539
8059137	cory@kiddieacademylc.com	8322262916	5321 FOREST COVE DR 5321 FORES	30.00	30.00
427730		20260315	KENNETH THIBODEAUX	TEXAS CITY	TX 77591
8059151	ktlmtx@gmail.com	4097660506	9222 AMBERJACK DR 9222 AMBERJA	3,143.91	3,143.91
175280		20260315	KENNETH THIBODEAUX	TEXAS CITY	TX 77591
8059153	ktlmtx@gmail.com	4097660506	9222 AMBERJACK DR 9222 AMBERJA	838.08	838.08
736385		20260315	VINCENT FERTITTA	BULVERDE	TX 78163
8059170	vfertitta@yahoo.com	2106026940	1206 MONTECITO	20,182.44	20,182.44
609425		20260315	VINCENT FERTITTA	BULVERDE	TX 78163
8059184	vfertitta@yahoo.com	2106026940	1206 MONTECITO	7,141.90	7,141.90
744835		20260315	VALERIE HALE	KEMAH	TX 77565
8059251	valeriehale@sbcglobal.net	4087180175	1030 FOREST ROAD	1,131.14	1,131.14
714227		20260315	MATTHEW DUVAL	SPRING	TX 77380
8059280	mattyd35@gmail.com	8326218327	24715 WILDERNESS RD	265.93	265.93
213129		20260315	BRANDY RENDON	SANTA FE	TX 77517
8059372	bren1777sf@icloud.com	4095269720	12701 BRIGHAM LN	160.25	160.25
290062		20260315	BRANDY RENDON	SANTA FE	TX 77517
8059374	bren1777sf@icloud.com	4095269720	12701 BRIGHAM LN	285.28	285.28
508273		20260315	ORGERON FAMILY REVOCABLE LIVINBACLIFF		TX 77518
8059401	rodorgeron@gmail.com	3372745124	5022 GULF STREAM LANE	347.19	347.19
405255		20260315	IGNACIO HERNANDEZ JR	DICKINSON	TX 77539
8059412	ihjhdz@gmail.com	7134711051	2880 RIVER ROCK LN	548.33	548.33
177777		20260316	ROBERT BLANKENSHIP	SEABROOK	TX 77586
8059613	bluewave18ft@yahoo.com	2814351685	1836 HARBOUR CREST DRIVE	563.43	563.43
751982		20260316	SLM HOLDINGS CORPORATION	SANTA FE	TX 77510
8059665	store280@pinchapenny.com	7134192429	2211 DONNA LN	200.00	200.00
161790		20260316	PETE GRACIA	LEAGUE CITY	TX 77573
8059679	qraciapete@yahoo.com	2813346006	4778 OAKMONT CT.	697.84	697.84
209064		20260316	KIMBERLY URBAN	BACLIFF	TX 77518
8059701	urbanjk1@comcast.net	2816353446	4749 6TH STREET	3,847.12	3,847.12

LB001R 4999116 ELECTRONIC LOCKBOX SYSTEM CREDIT CARD PROCESSING JOURNAL

FILE PROCESSED:

ACCOUNT NUMBER	E-MAIL ADDRESS	CHRG DATE	CREDIT CARD HOLDER	CITY	TX ZIPCODE
308684		20251130	DAVID LOCKHART	FRIENDSWOOD	TX 77546
7319371	d7lockhart@hotmail.com	9518973979	1402 CAMBRIDGE DR.	2,000.00	2,000.00
157179		20251130	WANDA ABLES	TEXAS CITY	TX 77592
7319408	lisaamaxwell@gmail.com	3463475415	PO BOX 2185	210.00	210.00
721458		20251130	ROGER SCOTT	TEXAS CITY	TX 77568
7319419	drichards@mccallgroup.com	8326061379	2621 BERNADINO DR	2,223.29	2,223.29
430172		20251130	CORY BULLOCK	DICKINSON	TX 77539
7319510	cory@kiddieacademylc.com	8322262916	5321 FOREST COVE DR 5321 FORES	9,225.54	9,225.54
189774		20251130	ANGELA ROJAS	TEXAS CITY	TX 77590
7319516	angela.rojas75@gmail.com	4099960036	2314 30TH AVE N	500.00	500.00
104895		20251130	SWARTZ LAUREEN SWARTZ	GALVESTON	TX 77550
7319518	laureenswartz@ymail.com	8179756323	1309 34TH STREET	223.00	223.00
730701		20251130	HANNS FUENTES	DICKINSON	TX 77539
7319562	hanns.fuentes@hotmail.com	7134109490	5322 VERMILION CT	3,845.69	3,845.69
222900		20251130	MARIA PEDRAZA	TEXAS CITY	TX 77591
7319614	bellaraza3@gmail.com	8323706715	7600 EMMETT F LOWRY EXPY APT 1	250.00	250.00
201043		20251130	ROBERT GODFREY	FRIENDSWOOD	TX 77546
7319623	bobbyflg@yahoo.com	8325944895	406 FIELDCREEK DR	2,490.97	2,490.97
184397		20251130	ASHLEY CONNELLEY	FRIENDSWOOD	TX 77546
7319626	aconnelley89@gmail.com	2817748364	1301 PINEY WOODS DRIVE	200.00	200.00
205492		20251130	JUAN BAIGEN	GALVESTON	TX 775511559
7319688	TBaigen810@gmail.com	4097443111	3013 KLEINMANN	12.90	12.90
219027		20251130	ELIA DAVIS	FRIENDSWOOD	TX 77546
7319748	elia davis@yahoo.com	2814156799	418 W CASTLE HARBOUR DRIVE	1,042.81	1,042.81
174434		20251130	JOEL RODRIGUEZ	DICKINSON	TX 77539
7319849	joel@vinylefx.com	8324837445	5119 20TH ST EAST	250.00	250.00
195892		20251130	MIRANDA MARCELO MIRANDA	LA MARQUE	TX 77568
7319990	mirandamarcelo8@aol.com	8325619673	1808 MAIN ST	190.00	190.00
199992		20251130	MARCELO MIRANDA	BELLAIRE	TX 77568
7320013	mirandamarcelo8@aol.com	8325619673	PO BOX 2373	370.00	370.00

DUPLICATE TAX RECEIPT

CHERYL E. JOHNSON, PCC, CTOP
GALVESTON COUNTY TAX ASSESSOR-COLLECTOR
722 21st Street
Galveston, TX 77550

Certified Owner:

BULLOCK CORY & SUMMER MARTIN
5321 FOREST COVE DRIVE
DICKINSON , TX 77539-7368

Legal Description:
FOREST COVE SEC 2 REPLAT (2005) ABST 11, BLOCK 2, LOT 16, ACRES 0.710

Parcel Address: 5321 FOREST COVE DR
Legal Acres: 0.7099

Remit Seq No: 61134014
Receipt Date: 11/30/2025
Deposit Date: 12/05/2025
Print Date: 03/10/2026 03:07 PM
Printed By: IVERY_E

Deposit No: 908120125CC1
Validation No: 4
Account No: 430172
Operator Code: 908

Year	Tax Unit Name	Rec Type	Tax Value	Tax Rate	Levy Paid	P&I	Coll Fee Paid	Total
2025	Galveston Co	TL	700,000	0.322660	1,125.65	0.00	0.00	1,125.65
2025	Road & Flood	TL	697,000	0.003000	10.42	0.00	0.00	10.42
2025	Dickinson Isd	TL	735,000	1.142000	4,183.25	0.00	0.00	4,183.25
2025	City Dickinson	TL	875,000	0.368200	1,605.65	0.00	0.00	1,605.65
2025	Drain Dist #1	TL	875,000	0.066500	290.00	0.00	0.00	290.00
2025	Coll Of The Mainland	TL	700,000	0.263800	920.31	0.00	0.00	920.31
2025	Gc Wcid No. 1	TL	875,000	0.250014	1,090.26	0.00	0.00	1,090.26
					$9,225.54	**$0.00**	**$0.00**	**$9,225.54**

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Check Number(s):

Credit Card Authorization No: 0

Exemptions on this property:
HOMESTEAD

PAYMENT TYPE: *PARTIAL PAYMENT*

Credit Cards: $9,225.54

Total Applied: $9,225.54

Change Paid: $0.00

CURRENT YEAR TOTAL IS $10,121.24
TOTAL DUE AS OF 03/10/2026 IS $10,121.24
APPLICABLE FEES INCREASE MONTHLY

Account No: 430172
PAYER
CORY BULLOCK
5321 FOREST COVE DR 5321 FORES
DICKINSON , TX 77539

Office of Galveston County
Assessor & Collector
Property Tax Department
Post Office Box 1169, Galveston, Texas 77553
Telephone (409) 766-2481 ✪ Fax (409) 766-2479
Email: galcotax@co.galveston.tx.us

Accounts) # 430172

MEMORANDUM OF FINDINGS

Attached please find a properly completed request for waiver or refund of penalty and interest. A review of the information provided and examination of the property tax records indicates that the section of the Texas Property Tax Code applicable to the request is as follows:

- [x] There are no provisions in the Tax Code to address this issue.
- [x] This delinquency was not caused by an act or omission of an officer, employee or agent of GCTO or CAD.
- [ ] Section 1.08 Postmark indicates date that is not timely or ¼ not received within month of February.
  - [ ] Late ¼ [ ] Late ½ [ ] Late Opt Out Entity
- [ ] Section 31.01(g) Failure to send or receive does not affect the validity of the tax, penalty, or interest, the due date, the existence of a tax lien, or any procedure instituted to collect a tax.
- [ ] Clerical Error on part of:
  - [ ] CAD [ ] GCTO [ ] USPS *(and sufficient evidence provided)*
- [ ] Section 31.06 Remittance was not paid or honored.
- [ ] Other: _____

The following summarizes the findings indicated above *(appropriate documents enclosed in file)*:

Customer states he made payment 11/30/25 for first half payment. Customer received a notice in February informi
him that there was a delinquent balance due. Customer submitted email to galcotax@co.galveston.tx.us to inquire about the balance. This email was never received, which was confirmed by IT. When customer submitted online payment 11/30/25, the payment was $30 short of the first half payment, resulting in account not being set up on half pay.

Year	Amount of Waiver/Refund
2025	$648.06

Respectfully submitted,

J Bell

Senior Property Tax Specialist

PT 30 Memorandum of Findings Revised 05-28-2021

REQUEST ID- # 57223

Unable to Find Email in Galcotax Inbox

Requested by McBride, Aimee on May 13, 2026 05:20 PM

Details

Requester Details Section

Requester Name	McBride, Aimee	Urgency	3 - Medium - impacts ability to do work, but workaround exists
On Behalf Of User	Not Assigned	Impact	3 - Affects Department
		Impact Details	-
Site	Base Site		
Created Date	May 13, 2026 05:20 PM	Responded Time	May 14, 2026 10:06 AM
Due by date	May 19, 2026 08:00 AM	Completed Time	Not Configured
Assets	-	Request Type	Incident
Technician	Gee, Katina	Status	Resolved
Group	Service Desk		
Created By	McBride, Aimee	Department	County Tax Assessor Collector
Template	Default Request	SLA	Normal SLA

Requester Details

McBride, Aimee

aimee.mcbride@galvestoncountytx.gov

Employee ID	E101222

Phone	+14097662260
Mobile	-
Job Title	Administrative Assistant I
Site	Base Site
Department	County Tax Assessor Collector
Reporting Manager	-
Test	-

Resolution

Gee, Katina on May 14, 2026 10:06 AM (Resolution Submitted)

no emails were found

Attachments [4]

Download all

Summary-2026-05-14_14-... (5 kb)

Settings-2026-05-14_14-1... (2 kb)

Locations-2026-05-14_14-... (329 bytes)

Items_0_2026-05-14_14-1... (2 kb)

Conversations

McBride, Aimee On : May 13, 2026 05:20 PM

Unable to Find Email in Galcotax Inbox

Good afternoon,

I have attached a scanned image of an email our Chief Deputy received from Mr. Cory Bullock. I see that it should have been sent to our Galcotax inbox, however, I have checked our inbox and am unable to find it. We cannot go far back in our junk inbox to see if it maybe went there. Thank you for your help, and please feel free to call me at ext. 2260.

Thank you,

Aimee McBride

Attachments [1]

SKM_650i26051317091.pdf (23 kb)

Notes

No notes present

Announcements

Title	Access Level	Start Date	End Date

No announcements found in this view

History

May 14, 2026 10:06 AM	**Resolved**	Status updated from Open to Resolved FCR is set as false Performed by **Gee, Katina**
May 13, 2026 05:20 PM	**Attachment Added**	Attachment Added for Request Name : SKM_650i26051317091.pdf SKM_650i26051317091.pdf Performed by **McBride, Aimee**
May 13, 2026 05:20 PM	**Request Created**	Performed by **McBride, Aimee**

Outlook

Account #430172

From Cory Bullock <cory@kiddieacademylc.com>
Date Tue 2/24/2026 4:12 PM
To galcotax@galvestoncountytx.gov <galcotax@galvestoncountytx.gov>
Cc Cory Bullock <cory@kiddieacademylc.com>

Hello,

I recieved a notice in the mail saying that my tax bill is due but I did the split payment so I should be good until June 2026. Can you please confirm on your end and I can disregard this?

Thank you,

Cory Bullock
832-226-2916
LinkedIn

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
b.60.

722 Moody
County Courthouse
Galveston, TX 77550
(409) 766-2244

3:26-cv-00152; Candelaria Palacios, Individually and as Representative of the Estate of Saul Vargas, Deceased et al v. Galveston County et al in the United States District Court for the Southern District of Texas, Galveston Division

Approval History

Seq #	Approver	Action	Action Date
1	Veronica Van Horn	Approve	6/12/26 11:14 am
2	Dianna Martinez	Approve	6/12/26 1:14 pm

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
b.61.

722 Moody
County Courthouse
Galveston, TX 77550
(409) 766-2244

3:25-cv-00408; Silvia Parra v. Galveston County et al in the United States District Court for the Southern District of Texas, Galveston Division

Approval History

Seq #	Approver	Action	Action Date
1	Veronica Van Horn	Approve	6/12/26 11:16 am
2	Dianna Martinez	Approve	6/12/26 2:05 pm

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
b.62.

722 Moody
County Courthouse
Galveston, TX 77550
(409) 766-2244

14-25-00882-CV; Galveston County, Texas, Appellant v. David Mentz, Appellee in the Fourteenth Court of Appeals

Approval History

Seq #	Approver	Action	Action Date
1	Veronica Van Horn	Approve	6/12/26 11:17 am
2	Dianna Martinez	Approve	6/12/26 2:36 pm

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
b.63.

722 Moody
County Courthouse
Galveston, TX 77550
(409) 766-2244

26-CV-0598; The O'Haver Company, LTD d/b/a O'Haver Contractors v. County of Galveston, Texas in the 122nd District Court of Galveston County, Texas

Approval History

Seq #	Approver	Action	Action Date
1	Veronica Van Horn	Approve	6/12/26 11:20 am
2	Dianna Martinez	Approve	6/12/26 2:48 pm

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
b.64.

722 Moody
County Courthouse
Galveston, TX 77550
(409) 766-2244

Cause No. 3:22-CV-0057; Honorable Terry Petteway et al vs. Galveston County, TX et al, in the United States District Court for the Southern District of Texas, Galveston Division

Approval History

Seq #	Approver	Action	Action Date
1	Dianna Martinez	Approve	6/15/26 5:14 pm

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
c.65.

722 Moody
County Courthouse
Galveston, TX 77550
(409) 766-2244

13.9 acres of land located at 54th St. and Broadway Blvd., Galveston, Texas

Approval History

Seq #	Approver	Action	Action Date
1	Veronica Van Horn	Approve	6/12/26 11:23 am
2	Dianna Martinez	Approve	6/12/26 1:05 pm

GALVESTON COUNTY, TEXAS
COMMISSIONERS COURT
d.66.

722 Moody
County Courthouse
Galveston, TX 77550
(409) 766-2244

Consider and approve authorizing the County Judge to execute all documents necessary to carry out the direction provided in Executive Session regarding the 13.9 acres located at 54th Street and Broadway Boulevard, Galveston, Texas

Approval History

Seq #	Approver	Action	Action Date
1	Veronica Van Horn	Approve	6/12/26 12:14 pm
2	Dianna Martinez	Approve	6/12/26 2:08 pm

Docusign Envelope ID: 33582FA4-713E-4902-9E07-11585D01233A

OpenGov Inc.
660 3rd Street, Suite 100
San Francisco, CA 94107
United States

Order Form Number:	Q-14207	**Prepared By:**	Ashley Jackson
Created On:	05/14/2026	**Email:**	ashleyjackson@opengov.com
Order Form Expiration:	05/19/2026	**Contract Term:**	12 Months
Subscription Start Date:	05/20/2026		
Subscription End Date:	05/19/2027		

Customer Information:

Customer:	County of Galveston, TX	**Contact Name:**	Trevor Drey
Bill To/Ship To:	PO Box 129 Galveston, Texas 77510 United States	**Email:** **Phone:**	trevor.drey@galvestoncountytx.com

Order Details:

Billing Frequency:	Prepaid
Payment Terms:	Net 30 Days

PROFESSIONAL SERVICES:

Product Name	Start Date	Description	Fee
Professional Services Deployment - Time and Materials Billed Monthly as Incurred	05/20/2026	Professional Services Deployment - Estimated Time and Materials Billed Monthly as Incurred	$430.00

Professional Services Total: $430.00

Customer Billing/Service Periods:

Period:	**Total:**
05/20/2026	$430.00

Order Form Legal Terms:

This Order Form incorporates the OpenGov Master Services Agreement ("MSA") attached here or available at https://opengov.com/terms-of-service/master-services-agreement/. The "Agreement" between OpenGov and the entity identified above ("Customer") consists of the Order Form, MSA, and, if Professional Services are purchased, the Statement of Work. Unless otherwise specified above, fees for the Software Services and Professional Services shall be due and payable, in advance, 30 days from receipt of the invoice. By signing this Agreement, Customer

Docusign Envelope ID: 33582FA4-713E-4902-9E07-11585D01233A

acknowledges that it has been reviewed, and agrees to be legally bound by the Agreement. Each party's acceptance of this Agreement is conditional upon the other's acceptance of the Agreement to the exclusion of all other terms. Professional Services will be billed on a time and materials basis according to the rate(s) set forth in this Order Form. Charges will reflect the actual hours worked and any approved expenses incurred in connection with the Services. Any estimates provided are for planning purposes only and are not binding. The final amount invoiced will reflect the actual time and materials required to complete the Services.

County of Galveston, TX:	**OpenGov, Inc.**
Signature:	Signature: Signed by: Sam Kramer 661E466E40FB418...
Name:	Name: Sam Kramer
Title:	Title: CFO
Date:	Date: 5/14/2026