

COUNTY OF GALVESTON  
REQUEST FOR BUDGET AMENDMENT/TRANSFER

Department:	Facilities Services	25-04-0930-D
Date Submitted:	9/30/2024	(Assigned by Department of Professional Services)

COMMISSIONER'S COURT ACTION:

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

GENERAL EXPLANATION:

Request transfer from General Fund - Budgeted Reserves to Road & Bridge Facility - CIP Buildings to fund the Geothermal Pumping System.

This budget amendment does not increase the budget for FY 2025


TRANSFER FROM

Fund	Department	Line Item	Amount	Auditor Use Only Account Balance Sufficient (Y/N)
1101 - General Fund	920180 - Fund Balance Reserves	5930000 - Budgeted Reserves	138,550.00	
3210 - Co Building Project	312115 - R&B Facility	4911101 - Tfm General Fund	138,550.00	
TOTAL - Transfer From			\$ 138,550.00	

TRANSFER TO

Fund	Department	Line Item	Amount	Auditor Use Only Account Balance Sufficient (Y/N)
1101 - General Fund	921010 - Transfers and Reserves	5913210 - TTo CO Building Project	138,550.00	
3210 - Co Building Project	312115 - R&B Facility	5781000 - CIP Buildings	138,550.00	
TOTAL - Transfer From			\$ 138,550.00	

ADDITIONAL COMMENTS:

  
Budget Office Authorization      9/30/2024  
Date

AUDITOR'S REVIEW

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

Reviewed by: Randall Rice CPA

Date: 09/24/2024

Auditor's Remarks:

COMMISSIONERS COURT APPROVAL

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

Date Approved: 9/30/2024

# FY25 Budget Amendment Request

Row 221

**Commissioners'  
Court Status****Fiscal Year****Budget  
Amendment  
Number** 25-04-0930-D**Sponsor:** County Judge, Honorable Mark Henry**Department:** Facilities Services**Agenda Item  
Caption** Request transfer from General Fund - Budgeted Reserves to Road & Bridge Facility - CIP Buildings to fund the Geothermal Pumping System.**Amount** \$138,550.00**Notes****Amount From  
General Fund  
Budgeted  
Reserves****Division  
Number:** 311215**Department  
Head Name:** Mark Garcia**Department  
Head Email:** tyler.drummond@co.galveston.tx.us**Submitted By:** Veronica Van Horn**Contact  
Extension  
Number:** 5562**Contact Email  
Address:** veronica.vanhorn@co.galveston.tx.us**Associated  
Forms** CAR (Contract Approval Request)**Budget  
Amendment  
Justification:** Funding for Geothermal Pumping System to correct excess water use

Key Org (From): 1101920180

Object Code  
From (Line Item): 5930000

Amount (From): \$138,550.00

Add an additional Key  
Org (From): ☐

(2) Key Org  
(From): 3210312115

(2) Object Code  
From (Line Item): 491101

(2) Amount  
(From):

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

(3) Key Org  
(From):

(3) Object Code  
(Line Item):

(3) Amount  
(From):

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

(4) Key Org  
(From):

(4) Object Code  
(Line Item):

(4) Amount  
(From):

Key Org (To): 1101920120

Object Code  
(Line Item): 5913210

Amount (To):

Add an additional Key ☐

**Org (To):****(2) Key Org  
(To):** 3210312115**(2) Object Code  
To (Line Item):** 5781000**(2) Amount (To):** \$138,550.00**(3) Add an  
additional Key  
Org (To):** **(3) Key Org  
(To):****(3) Object Code  
To (Line Item):****(3) Amount (To):****(4) Add an  
additional Key  
Org (To):** **(4) Key Org  
(To):****(4) Object Code  
To (Line Item):****(4) Amount (To):****(5) Key Org (To)****(5) Object Code  
To (Line Item):****(5) Amount To:****Total (From)** \$138,550.00**Total (To)** \$138,550.00