



View Budget Amendment: Budget
Amendment: FY2025 - Annual Budget Detail
on 11/10/2025 : BAT-0000380

02:39 PM
10/30/2025
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Company The County of Galveston
Plan Template Annual Budget Detail : FY25 Amended Budget
Plan FY25 Amended Budget
Organizing Dimension Type
Amendment ID BAT-0000380
Amendment Date 11/10/2025
Description Part B-true-up reconciliation billing invoice for September 2025
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
FY2025 Annual (FY25 Amended Budget)	5930000:Reserves - Other	920180 Fund Balance Reserves	1101 General Fund		Budgeted Reserves			\$0.00	\$243,996.66		
FY2025 Annual (FY25 Amended Budget)	5412000:Medical and Dental Services	211133 Sheriff Corrections	1101 General Fund		Jail Healthcare Contract			\$243,996.66	\$0.00		

SKM_C450i25102810180.pdf

File Name SKM_C450i25102810180.pdf
Content Type application/pdf
Updated By Gina Lozano
Upload Date 10/28/2025 10:21:22 AM
Comment

Process History

Process	Step	Status	Completed On	Due Date		All Persons	Comment
					Person (Up to 5)		
Budget Amendment Event	Budget Amendment Event	Step Completed	10/27/2025 09:36:10 AM	10/28/2025	Gina Lozano	1	
Budget Amendment Event	Approval by Budget Specialist	Sent Back	10/28/2025 10:03:37 AM		Lee Clemmer (Budget Specialist)	1	Send Back Reason from Lee Clemmer: Please enter correct spend category for medical and dental services. The attachment also does not display when opened.



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Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Submitted	10/28/2025 10:21:23 AM	10/28/2025	Gina Lozano	1	
Budget Amendment Event	Approval by Budget Specialist	Approved	10/28/2025 10:27:04 AM		Lee Clemmer (Budget Specialist)	1	
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		10/28/2025		0	
Budget Amendment Event	Approval by Accounting Operations Lead or Payroll Accountant	Approved	10/29/2025 12:01:29 PM		Lauren Swift (Accounting Operations Lead)	1	
Budget Amendment Event	Approval by Cost Center Manager	Approved	10/29/2025 03:38:37 PM	10/31/2025	Clayton Pope (Cost Center Manager)	1	
Budget Amendment Event	Approval by Budget Manager	Approved	10/30/2025 02:17:17 PM	10/31/2025	Diana Huallpa Trevino (Budget Manager)	1	Diana Huallpa Trevino: 25-194-1110-D - Request transfer from General Fund - Budgeted Reserves to Sheriff Corrections - Jail Healthcare Contract to fund healthcare services for the month of September 2025.
Budget Amendment Event	Approval by Finance Executive	Awaiting Action		11/01/2025	Christie Motogbe (Finance Executive)	2	
					Sergio Cruz (Finance Executive)		

BAT- 0000380



Working together to work wonders.™

CORRECTIONAL MANAGED CARE
301 UNIVERSITY BLVD.
GALVESTON, TEXAS 77555-1208
Phone (409) 747-2600
FAX (409) 762-0311
Federal Tax ID: 74-6000949

INVOICE

TO: County of Galveston
Attention: **Mark Henry**
County Judge
722 Moody, 2nd Floor
Galveston, Texas 77550

INVOICE NO: **GCJ-FY26-01B**

INVOICE DATE: **10/24/25**

Description

AMOUNT

Health Care services advance billing per agreement
For the month of **September 2025**

743,996.66

Less: Advance Payment for September 2025

(500,000.00)

Total \$ 243,996.66

Total invoice amount \$ 243,996.66

ELECTRONIC PAYMENT INFORMATION

Bank Name: JPMorgan Chase Bank
Location: Houston, Texas
ABA #: 111000614
Account Name: The University of Texas Medical Branch at Galveston
Account Number: 789884020
Reference: Attn: Correctional Managed Care, ext.72640

CHECK PAYMENT INFORMATION

MAKE CHECK PAYABLE TO: THE UNIVERSITY OF TEXAS MEDICAL BRANCH
ATTENTION: Correctional Managed Care routing# 1208
Dept 762-9
P.O. BOX 660120
Dallas, TX 75266-0120

For invoice inquiries please contact Diana Morales (409) 747-2689 or dmmorale@utmb.edu

[EXTERNAL]Galveston County Jail Invoice - September 2025 partB

From Morales, Diana M. <dmmorale@UTMB.EDU>

Date Fri 10/24/2025 5:07 PM

To Lozano, Gina <Gina.Lozano@galvestoncountytx.gov>; Cagnon, Jennifer
<Jennifer.Cagnon@galvestoncountytx.gov>; Lee, Taylor <Taylor.Lee@co.galveston.tx.us>

Cc Cisneros, Marjorie M. <mmcisner@UTMB.EDU>; Patel, Dipak <dipatel1@UTMB.EDU>

 1 attachment (294 KB)

01_GCJ-FY26-Sep_B.xlsx;

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Good afternoon,

Please find attached the Part B-true-up reconciliation billing invoice for the month of September 2025.

Let us know if you have any questions, we'll be glad to assist.

Best regards,

Diana M. Morales

Correctional Managed Care

University of Texas Medical Branch

301 University Blvd., Galveston, TX 77555-1208

P 409-747-2689 1560 West Bay Area Blvd., Suite#354 Rm#3534, Friendswood, TX 77546

F 409-762-0311 [Edmmorale@utmb.edu](mailto:dmmorale@utmb.edu)

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