



View Budget Amendment: Budget
Amendment: FY2026 - Annual Budget Detail
on 01/05/2026 : BAT-0000451

02:27 PM
12/19/2025
Page 1 of 3

Company	The County of Galveston
Plan Template	Annual Budget Detail : FY26 Amended Budget
Plan	FY26 Amended Budget
Organizing Dimension Type	
Amendment ID	BAT-0000451
Amendment Date	01/05/2026
Description	26-55-0105-A; Request transfer from General Fund - Budgeted Reserves to County Capital Projects Fund - Buildings to fund the Behavior Health Observation Unit Project.
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)	5913000:Transfers Out - Capital Projects	921010 Transfers and Reserves	1101 General Fund		Transfer to County Capital Projects			\$1,277,170.79	\$0.00	Request transfer from General Fund - Budgeted Reserves to County Capital Projects Fund - Buildings to fund the Behavior Health Observation Unit Project.	
FY2026 Annual (FY26 Amended Budget)	5930000:Reserves - Other	920180 Fund Balance Reserves	1101 General Fund		Budgeted Reserves			\$0.00	\$1,277,170.79	Request transfer from General Fund - Budgeted Reserves to County Capital Projects Fund - Buildings to fund the Behavior Health Observation Unit Project.	

Behavior Health Observation Unit Project Project BA.pdf

File Name Behavior Health Observation Unit Project Project BA.pdf
Content Type application/pdf
Updated By Lee Clemmer
Upload Date 12/10/2025 10:07:56 AM



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on 01/05/2026 : BAT-0000451

02:27 PM
12/19/2025
Page 2 of 3

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	12/10/2025 10:45:28 AM	12/11/2025	Lee Clemmer	1	
Budget Amendment Event	Approval by Budget Specialist	Approved	12/10/2025 11:00:42 AM		Joselinne Piedras-Sarabia (Budget Specialist)	1	
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		12/11/2025		0	
Budget Amendment Event	Approval by Accounting Operations Lead or Payroll Accountant	Sent Back	12/11/2025 03:12:07 PM		Kenna Pruitt (Accounting Operations Lead)	1	Send Back Reason from Kenna Pruitt: Amount of BA does not align with support provided
Budget Amendment Event	Budget Amendment Event	Submitted	12/11/2025 03:15:20 PM	12/11/2025	Lee Clemmer	1	Lee Clemmer: Amount updated. Thank you!
Budget Amendment Event	Approval by Budget Specialist	Approved	12/11/2025 03:20:59 PM		Gabriela De Los Santos (Budget Specialist)	1	
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		12/11/2025		0	
Budget Amendment Event	Approval by Accounting Operations Lead or Payroll Accountant	Approved	12/11/2025 03:39:20 PM		Kenna Pruitt (Accounting Operations Lead)	1	
Budget Amendment Event	Approval by Cost Center Manager	Approved	12/12/2025 09:24:00 AM	12/13/2025	Sergio Cruz (Cost Center Manager)	1	
Budget Amendment Event	Approval by Budget Manager	Sent Back	12/18/2025 09:29:01 AM	12/14/2025	Diana Huallpa Trevino (Budget Manager)	1	Send Back Reason from Diana Huallpa Trevino: Update needed.
Budget Amendment Event	Budget Amendment Event	Submitted	12/19/2025 09:06:42 AM	12/11/2025	Lee Clemmer	1	
Budget Amendment Event	Approval by Budget Specialist	Approved	12/19/2025 09:18:59 AM		Gabriela De Los Santos (Budget Specialist)	1	
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		12/11/2025		0	



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02:27 PM
12/19/2025
Page 3 of 3

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	12/19/2025 11:14:52 AM		Kenna Pruitt (Accounting Operations Lead)	1	
Budget Amendment Event	Approval by Cost Center Manager	Approved	12/19/2025 12:25:48 PM	12/21/2025	Sergio Cruz (Cost Center Manager)	1	
Budget Amendment Event	Approval by Budget Manager	Approved	12/19/2025 02:25:24 PM	12/21/2025	Diana Huallpa Trevino (Budget Manager)	1	
Budget Amendment Event	Approval by Finance Executive	Awaiting Action		12/21/2025	Christie Motogbe (Finance Executive)	2	
					Sergio Cruz (Finance Executive)		



Christie Motogbe CPA

1st Assistant County Auditor
County Auditor's Office

📞 409-770-5337

✉ ChristieJ.Motogbe@galvestoncountytx.gov

📍 722 Moody Ave, 4th Floor, Galveston, TX 77550

From: Pitts, Mary <Mary.Pitts@galvestoncountytx.gov>

Sent: Tuesday, November 25, 2025 11:55 AM

To: Motogbe, Christie J <ChristieJ.Motogbe@galvestoncountytx.gov>

Cc: Huallpa, Diana <Diana.Huallpa@galvestoncountytx.gov>; Monterrubio, Christian <Christian.Monterrubio@galvestoncountytx.gov>; Pruitt, Kenna <Kenna.Pruitt@galvestoncountytx.gov>; Cruz, Sergio <Sergio.Cruz@galvestoncountytx.gov>; Gomez, Rodolfo <Rodolfo.Gomez@galvestoncountytx.gov>

Subject: RE: Budget Amendment for 12/22/2025 Court

Good morning, Christie,

I hope you're doing well. ARPA funding allocated for the construction contract with Sovereign Builders, Inc. Dba Construction LTD (721935) for the Mental Health EOU project is fully obligated under contract and change orders, not to exceed \$10,435,608.75. To cover the remaining project costs and fully satisfy the obligations of their contract, the table below outlines the additional General Funds (GFs) needed. Please let me know if further information is needed. Thank you and have a great day!

Project Information	ARPA Contract Amount	GF Contract Amount
■ Phase III - Construction	\$10,435,608.75	\$1,277,170.79
■ Sovereign Builders Inc. Dba Construction, LTD / 721935	\$8,348,487.00	\$0.00
RFP# B241016		
CM24129 / SC-0000543		
■ Change Orders		
CO #1	\$2,087,121.75	\$461,908.29
CO #2	\$0.00	\$112,010.17
CO #3	\$0.00	\$284,500.92
CO #4		\$418,751.41

Sincerely,