



View Budget Amendment: Budget
Amendment: FY2026 - Annual Budget Detail
on 11/10/2025 : BAT-0000392

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10/30/2025
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Company The County of Galveston
Plan Template Annual Budget Detail : FY26 Amended Budget
Plan FY26 Amended Budget
Organizing Dimension Type
Amendment ID BAT-0000392
Amendment Date 11/10/2025
Description Request transfer from General Fund - Budgeted Reserves to Human Resources Other Contract Services to fund Alliant and Marketplace monthly invoicing.
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			\$242,782.44	\$0.00	Request transfer from General Fund - Budgeted Reserves to Humann Resources Other Contract Services to fund Alliant and Marketplace monthly invoicing.	
FY2026 Annual (FY26 Amended Budget)	5930000:Reserves - Other	920180 Fund Balance Reserves	1101 General Fund		Budgeted Reserves			\$0.00	\$242,782.44	Request transfer from General Fund - Budgeted Reserves to Humann Resources Other Contract Services to fund Alliant and Marketplace monthly invoicing.	

PO# 0006203 Marketplace Inv. 12813409012025.pdf

File Name PO# 0006203 Marketplace Inv. 12813409012025.pdf
Content Type application/pdf



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Updated By Misty Reed
Upload Date 10/28/2025 10:48:45 AM
Comment Monthly Statements \$12,315.20 each

PO# 0006336 Alliant Inv. 3261975.pdf

File Name PO# 0006336 Alliant Inv. 3261975.pdf
Content Type application/pdf
Updated By Misty Reed
Upload Date 10/28/2025 10:48:45 AM
Comment Monthly Statements \$7,916.67 each

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Submitted	10/28/2025 10:48:46 AM	10/29/2025	Misty Reed	1	
Budget Amendment Event	Approval by Budget Specialist	Approved	10/28/2025 11:46:56 AM		Lee Clemmer (Budget Specialist)	1	
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		10/29/2025		0	
Budget Amendment Event	Approval by Accounting Operations Lead or Payroll Accountant	Approved	10/29/2025 11:58:53 AM		Lauren Swift (Accounting Operations Lead)	1	
Budget Amendment Event	Approval by Cost Center Manager	Approved	10/29/2025 12:02:17 PM	10/31/2025	Misty Reed (Cost Center Manager)	1	
Budget Amendment Event	Approval by Budget Manager	Sent Back	10/30/2025 10:05:23 AM	10/31/2025	Diana Huallpa Trevino (Budget Manager)	1	Send Back Reason from Diana Huallpa Trevino: Updates needed.
Budget Amendment Event	Budget Amendment Event	Submitted	10/30/2025 10:44:09 AM	10/29/2025	Misty Reed	1	
Budget Amendment Event	Approval by Budget Specialist	Approved	10/30/2025 10:46:34 AM		Lee Clemmer (Budget Specialist)	1	
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		10/29/2025		0	
Budget Amendment Event	Approval by Accounting Operations Lead or Payroll Accountant	Approved	10/30/2025 11:34:43 AM		Lauren Swift (Accounting Operations Lead)	1	
Budget Amendment Event	Approval by Cost Center Manager	Approved	10/30/2025 02:59:56 PM	11/01/2025	Misty Reed (Cost Center Manager)	1	
Budget Amendment Event	Approval by Budget Manager	Approved	10/30/2025 03:31:58 PM	11/01/2025	Diana Huallpa Trevino (Budget Manager)	1	Diana Huallpa Trevino: 26-32-1110-D



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Process	Step	Status	Completed On	Due Date		All Persons	Comment
					Person (Up to 5)		
Budget Amendment Event	Approval by Finance Executive	Awaiting Action		11/01/2025	Christie Motogbe (Finance Executive)	2	
					Sergio Cruz (Finance Executive)		

PR: 0005436 PO: 006203
PEID: 723603
Acct: 1101 155000 5481000



Marketplace

2001 W. Plano Pkwy
Ste 3200
Plano, TX 75075
Tel: +1 (800) 7757657
accountbilling@mchapusa.com

COPY INVOICE

Customer ID: 128134
Invoice Number: 12813409012025
Invoice Date: 09/01/2025
Due Date: 09/01/2025
Terms: Immediate
PO Number: 00000
Amount Due: USD 12,315.20

Bill To:

Galveston County CM24153 - DESC - Employee Support
Services (~)
Galveston County Auditor's Office Accounts Payable
P.O. Box 1418
Galveston, TX 77553

Description	Quantity	UOM	Unit Price	Amount
Galveston County - Sheriff's Office	515		8.95	4,609.25
Galveston County - Bacliff Annex	25		8.95	223.75
Galveston County - Bolivar / Crystal Beach Annex	25		8.95	223.75
Galveston County - County Clerk Elections Office	10		8.95	89.50
Galveston County - Justice of the Peace	8		8.95	71.60
Galveston County - Justice Center	245		8.95	2,192.75
Galveston County - Galveston County Courthouse	232		8.95	2,076.40
Galveston County - Road & Bridge / Fleet	70		8.95	626.50
Galveston County - Juvenile Justice Center	70		8.95	626.50
Galveston County - Park & Cultural Services	66		8.95	590.70
Galveston County - North County Annex	50		8.95	447.50
Galveston County - Texas City Annex	35		8.95	313.25
Galveston County - West County Annex	25		8.95	223.75
			Sub Total	12,315.20
			Tax	0.00
			Invoice Total	12,315.20

Please Remit Payments to:

Bank: North Dallas Bank & Trust
Routing: 111000960
Account: 8024929

Via Mail:
Marketplace
2001 W. Plano Pkwy
Ste 3200
Plano, TX 75075
United States of America
+1 (800) 7757657



Austin-Alliant
Alliant Insurance Services, Inc.
PO Box 744912
Los Angeles, CA 90074 - 4912

Galveston County
722 Moody Avenue
Galveston, TX 77550

PR: 0006128 PO: 0006336
PEID: 723182
Acct: 101 155000 5481000

Invoice #	3261975	Page	1 of 1
ACCOUNT NUMBER	DATE		
GALVCOU-01	10/1/2025		
BALANCE DUE ON	AGENCY CODE		
10/31/2025	200		
AMOUNT PAID	AMOUNT DUE		
	\$7,916.67		

Pay your invoice using Alliant Bill Pay

<https://billpay.alliant.com>

Insured Payment Information Only

Client: Galveston County
Policy Number: CONSULTING FEE
Insurance Carrier: Alliant Insurance Services Inc

Policy: Benefits Consulting Fee
Effective: 1/1/2025 to 12/31/2025

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
14332118	7/1/2023	10/31/2025	BCSF	October Monthly Installment	\$7,916.67
Total Invoice Balance:					\$7,916.67

PLEASE MAIL A COPY OF THIS INVOICE WITH PAYMENT AND/OR INCLUDE CLIENT ACCOUNT NUMBER/INV#/POLICY#
ACH/Wire Reference: Include your ten-digit Client Account Number and Invoice Number (both can be found in the top right of this invoice). E-mail remittances to
AccountsReceivable@alliant.com

REMITTANCE ADDRESS

AIS Trust Account
P.O. Box 744912
Los Angeles, CA 90074 - 4912

OVERNIGHT/COURIER ADDRESS

Bank of America Lockbox Services
Lockbox 744912
2706 Media Center Drive
Los Angeles, CA 90065-1733

ACH/WIRE PAYMENTS

Bank of America, N.A.
100 N. Tryon Street, Suite 170
Charlotte, NC 28202
Alliant Insurance Services, Inc. Trust Account

ACH Routing Number: 122000661
Wire Routing Number: 026009593
SWIFT: BOFAUS3N (US Domestic), BOFAUS6S (Foreign Currency)
Account Number: 001453355421

Pay your invoice online. Alliant Connect accepts electronic funds transfer (EFT) from a checking or savings account. Contact your Alliant service team to learn more.

IMPORTANT NOTICE: The Nonadmitted & Reinsurance reform act (NRRA) went into effect July 21, 2011. Accordingly, surplus lines tax rates and regulations are subject to change which could result in an increase or decrease of the total surplus lines taxes and/or fees owed on this placement. If a change is required, we will promptly notify you. Any additional taxes and/or fees due must be promptly remitted to Alliant Insurance Services, Inc.

IMPORTANT NOTICE: The Foreign Account Tax Compliance Act (FATCA) requires the notification of certain financial accounts to the United States Internal Revenue Service. Alliant does not provide tax advice. Please contact your tax consultant for your obligations regarding FATCA.

Alliant embraces a policy of transparency with respect to its compensation from insurance transactions. Details on our compensation policy, including the types of income Alliant may earn on a placement, are available at www.alliant.com. For a copy of our policy or for inquiries regarding compensation issues pertaining to your account contact: Alliant Insurance Services, Inc., Attn: General Counsel, 701 B St., 6th Floor, San Diego, CA 92101.