



View Budget Amendment: Budget
Amendment: FY2026 - Annual Budget Detail
on 11/10/2025 : BAT-0000398

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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-0000398
Amendment Date 11/10/2025
Description Request transfer from General Fund - Budgeted Reserves to Flood by Engineering - Other Contract Services to fund the Dickinson Bayou: SH3 to FM 517 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)	5930000:Reserves - Other	920180 Fund Balance Reserves	1101 General Fund		Budgeted Reserves			\$0.00	\$750,000.00	Dickinson BA	
FY2026 Annual (FY26 Amended Budget)	5913000:Transfers Out - Capital Projects	921010 Transfers and Reserves	1101 General Fund		Transfer to Limited Tax Flood Control Bonds Series 2026			\$750,000.00	\$0.00	Dickinson BA	

Dickinson Bayou breakdown.pdf

File Name Dickinson Bayou breakdown.pdf
Content Type application/pdf
Updated By Lee Clemmer
Upload Date 10/30/2025 01:26:22 PM
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	10/30/2025 01:26:23 PM	10/31/2025	Lee Clemmer	1	
Budget Amendment Event	Approval by Budget Specialist	Approved	10/30/2025 01:29:41 PM		Gabriela De Los Santos (Budget Specialist)	1	



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Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		10/31/2025		0	
Budget Amendment Event	Approval by Accounting Operations Lead or Payroll Accountant	Approved	10/30/2025 04:20:57 PM		Kenna Pruitt (Accounting Operations Lead)	1	
Budget Amendment Event	Approval by Cost Center Manager	Approvers Added	10/30/2025 04:37:08 PM	11/01/2025	Sergio Cruz (Cost Center Manager)	1	Sergio Cruz: Please approve as CC Manager for Budgeted Reserves.
Budget Amendment Event	Approval by Cost Center Manager	Approved	10/30/2025 04:37:08 PM	11/01/2025	Sergio Cruz (Cost Center Manager)	1	
Budget Amendment Event	Approval by Added Approvers	Approved	10/30/2025 04:39:47 PM	11/01/2025	Christian Monterrubio	1	
Budget Amendment Event	Approval by Budget Manager	Approved	10/30/2025 04:42:57 PM	11/01/2025	Diana Huallpa Trevino (Budget Manager)	1	Diana Huallpa Trevino: 26-34-1110-F
Budget Amendment Event	Approval by Finance Executive	Awaiting Action		11/01/2025	Christie Motogbe (Finance Executive)	2	
					Sergio Cruz (Finance Executive)		

Project	Total Amount	Cost Center	Amount Funded @ 30%	Spend Category	Amount by Spend Category	Comments
De-snag Dickinson Bayou: SH3 to FM 517	\$2,500,000	296190 Flood by Engineering	\$750,000	Other Contract Services	\$750,000	