



View Budget Amendment: Budget
Amendment: FY2025 - Annual Budget Detail
on 06/09/2025 : BAT-0000162

02:02 PM
06/03/2025
Page 1 of 2

Company The County of Galveston
Plan Template Annual Budget Detail : FY25 Amended Budget
Plan FY25 Amended Budget
Organizing Dimension Type
Amendment ID BAT-0000162
Amendment Date 06/09/2025
Description Joe Giusti, County Wide LiDAR Mapping, Galveston County shares 1st half payment for collection of data
Amendment Type Budget Amendment
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 | \$60,000.00 | | |
| FY2025 Annual (FY25 Amended Budget) | 5481000:Miscellaneous Contract Services | 190100 County Engineer | 1101 General Fund | | Other Contract Services | | | \$60,000.00 | \$0.00 | | |

PO.pdf

File Name PO.pdf
Content Type application/pdf
Updated By Sabrina Posada
Upload Date 06/02/2025 04:11:01 PM
Comment

F405844 - County Wide LiDAR Mapping.pdf

File Name F405844 - County Wide LiDAR Mapping.pdf
Content Type application/pdf
Updated By Sabrina Posada
Upload Date 06/02/2025 04:11:01 PM
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 | 06/02/2025 04:11:02 PM | 06/03/2025 | Sabrina Posada | 1 | |



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| Process | Step | Status | Completed On | Due Date | Person (Up to 5) | All Persons | Comment |
|------------------------|--|-----------------|------------------------|------------|---|-------------|--|
| Budget Amendment Event | Approval by Cost Center Manager | Approved | 06/02/2025 04:16:52 PM | 06/04/2025 | Michael Shannon (Cost Center Manager) | 1 | |
| Budget Amendment Event | Approval by Budget Specialist | Sent Back | 06/02/2025 04:34:29 PM | | Christian Monterrubio (Budget Specialist) | 1 | Send Back Reason from Christian Monterrubio: Could you please change the date to 06/09/2025. Please always put the commissioner's court date. Thank you! |
| Budget Amendment Event | Budget Amendment Event | Submitted | 06/03/2025 08:29:59 AM | 06/03/2025 | Sabrina Posada | 1 | |
| Budget Amendment Event | Approval by Cost Center Manager | Approved | 06/03/2025 08:52:49 AM | 06/05/2025 | Michael Shannon (Cost Center Manager) | 1 | |
| Budget Amendment Event | Approval by Budget Specialist | Approved | 06/03/2025 09:39:34 AM | | Joselinne Piedras-Sarabia (Budget Specialist) | 1 | |
| Budget Amendment Event | Approval by Sponsored Programs Manager | Not Required | | 06/03/2025 | | 0 | |
| Budget Amendment Event | Approval by Accounting Operations Lead | Approved | 06/03/2025 11:59:10 AM | | Lauren Swift (Accounting Operations Lead) | 1 | |
| Budget Amendment Event | Approval by Budget Manager | Awaiting Action | | 06/05/2025 | Diana Huallpa Trevino (Budget Manager) | 1 | |

Galveston County, TX
PURCHASE ORDER STATUS

PURCHASE ORDER INFORMATION

PO Number: F405844 Vendor: 405438 HOUSTON GALVESTON AREA COUNCIL
PR Number: FR406228 Addr Cd: RB P O BOX 22777
HOUSTON, TX 77227

Fully Paid

| | | | |
|-------------------|-------------------------------|----------------------|-------------------------|
| Confirm: | Requested by: Elizabeth x5399 | Req. Dt: 04/22/2024 | Blanket Number: |
| Account: | Approved by: ONESOLUSER | Apr Dt: 05/21/2024 | Blanket Amount: 0.00 |
| Bid: | Printed by: ONESOLUSER | Print Dt: 05/21/2024 | Blanket Remaining: 0.00 |
| Contract: CM24104 | User ID: ROBERT_E | Type: P | Buyer: QUIR_E |
| Ship To: 190100 | End Use: | | Req. Codes: RR RP |
| Bill To: | Approval Code: APRV | Security Code: 1901 | VR |

ITEM 0001

| Item | Qty Ordered | Qty Received | UN | Unit Price | Key | Object | Tax1 Tax2 | Discount Charges | Extended | Prod ID | F/A Whse | Chg |
|---|-------------|--------------|----|------------|---------------|---------|-----------|------------------|------------|---------|----------|-----|
| 0001 | 1.00 | 1.00 | EA | 120,000.00 | GL 1101190100 | 5481000 | 0.00 | 0.00 | 120,000.00 | 96252 | N | |
| County wide LiDAR mapping | | | | | | | | | | | | |
| Galveston County's share | | | | | | | | | | | | |
| 1st half payment for collection of data | | | | | | | | | | | | |
| Approved in CC on 12.11.23, item 31 | | | | | | | | | | | | |

| Receiving Info | | | | | | | | | | | |
|----------------|-------------------|------|-----------------|-----------|---------|------------|----------|-------------|---------|---------|-------|
| Receiving Dt | Quantity Received | Paid | Amount Received | Paid | User ID | Entry Dt | Serial # | Pack'g Slip | Freight | Carrier | Tag # |
| 05/10/2024 | 1.00 | | 60,000.00 | | ONESOL | 05/22/2024 | | 61030 | | | |
| 05/22/2024 | | 1.00 | | 0.00 | PHILLN | 05/22/2024 | | | | | |
| Totals: | 1.00 | 1.00 | 60,000.00 | 0.00 | | | | | | | |
| Difference: | | 0.00 | | 60,000.00 | | | | | | | |

ASSOCIATION CODES

| | |
|-------------------------------|----------|
| Type | Value |
| OVRLIMIT | C/C_APRV |
| APPROVED BY C/C ON 12/11/2023 | |

NOTES/ COMMENTS

VAR - Increase PO by \$60,000.00 from \$60,000.00 to
\$120,000.00 per E. ROBERTSON 5/20/2024 MF

PO TOTAL

F405844 PO Total: 120,000.00

ENCUMBRANCES

| Item # | Key | Object | Reference # | Post Date | EN Amount | PD Amount | Balance | T |
|----------|------------|---------|-------------|------------|------------|-----------|------------|----|
| 0001 | 1101190100 | 5481000 | F405844 | 04/23/2024 | 60,000.0 | | 60,000.00 | EN |
| | 1101190100 | 5481000 | F405844 | 05/21/2024 | 60,000.0 | | 120,000.00 | EN |
| 0001 | 1101190100 | 5481000 | F405844 | 05/22/2024 | | 60,000.0 | 0.00 | FP |
| Balance: | | | | | 120,000.00 | | 0.00 | |

OPEN HOLD ACTIVITY

| Item # | Key | Object | Check # | Check Date | Amount | Invoice # | Invoice Date | Vendor Account # |
|-----------|------------|---------|-------------|------------|-----------|-----------|--------------|------------------|
| Paid 0001 | 1101190100 | 5481000 | A2 00472806 | 06/03/2024 | 60,000.00 | 61030 | 05/10/2024 | |

TOTAL PAYMENTS FOR PO F405844: 60,000.00



PURCHASE ORDER

GALVESTON COUNTY, TEXAS

Page 1

GALVESTON, TEXAS ***** PURCHASE ORDER CHANGE *****

| | |
|--|---|
| VENDOR INFORMATION: 405438 HOUSTON GALVESTON AREA COUNCIL P O BOX 22777 HOUSTON TX 77227 | SHOW THESE NOS. ON ALL PAPERWORK/BOXES: Purchase Order Number: F405844 Order Date: 05/21/2024 Requisition Number: FR406228 Requisition Date: 04/22/2024 Bid Number: Contract Number: CM24104 |
| MAIL INVOICE DIRECTLY TO: COUNTY OF GALVESTON - Accounts Payable 722 Moody, 4th Floor Galveston, TX 77550 or send email to: APCLERK@CO.GALVESTON.TX.US | DELIVERY ADDRESS: 190100 ENGINEERING DEPARTMENT 722 MOODY AVE 1ST FL GALVESTON TX 77550 |
| TERMS AND CONDITIONS: Vendor's commencement of work on the goods or services subject to this Purchase Order or shipment of such goods shall be an acceptance of this Purchase Order in accordance with the terms and conditions that are accessible through the Purchasing Department's webpage located on the Galveston County, Texas, website at http://www.galvestoncountytexas.gov/pu/Documents/PO_TermsConditions.PDF | PAPERWORK ADDRESS: |

| ITEM | DESCRIPTION | QTY | UNIT(S) | UNIT PRICE | EXTENSION |
|------|---|------|---------|------------|------------|
| | ***** PURCHASE ORDER CHANGE ***** | | | | |
| | CALL PURCHASING BEFORE SHIPPING | | | | |
| | (409) 770-5391 | | | | |
| 0001 | County wide LiDAR mapping Galveston County's share 1st half payment for collection of data Approved in CC on 12.11.23, item 31 | 1.00 | EA | 120,000.00 | 120,000.00 |

QUIR_E

TOTAL

120,000.00

FAILURE TO DELIVER: If the Vendor fails to deliver by the promised date, or reasonably thereafter, without giving acceptable reasons for delay, or if supplies are rejected for failure to meet specifications, the County reserves the right to purchase the specific item elsewhere and charge any increase in price and cost of handling to the Vendor. No substitutions or cancellations permitted without prior approval of the Purchasing Department of Galveston County.

SALES TAX EXEMPTION CERTIFICATE: The undersigned claims an exemption from all sales taxes under Chapter 20, Title 122A, Revised Civil Statutes of Texas, for purchase of tangible personal property described in this numbered order, purchased from Vendor listed above.

By: _____
PURCHASING AGENT

THIS ORDER IS ISSUED SUBJECT TO GALVESTON COUNTY'S GENERAL TERMS AND CONDITIONS

ORIGINAL

FY25 Budget Amendment Request

Row 194

| | |
|---|---|
| Commissioners' Court Status | |
| Fiscal Year | 2025 |
| Workday BA Number | BAT-0000162 |
| Budget Amendment Number | 25-134-0609-E |
| Sponsor: | Commissioner Precinct 2, Honorable Joe Giusti |
| Department: | County Engineering |
| Agenda Item Caption | Request transfer from General Fund - Budgeted Reserves to County Engineer - Other Contract Services to fund the first half payment for collection of data for countywide LiDAR Mapping. |
| Amount | \$60,000.00 |
| Notes | PDF |
| Amount From General Fund Budgeted Reserves | |
| Division Number: | |
| Department Head Name: | |

**Department
Head Email:**

Submitted By: Joselinne Piedras

**Contact
Extension
Number:** 2296

**Contact Email
Address:** Joselinne Piedras

**Associated
Forms** Not Applicable

**Budget
Amendment
Justification:** LiDAR mapping

Key Org (From): Refer to WD

**Object Code
From (Line
Item):** Refer to WD

Amount (From): \$60,000.00

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

**(2) Key Org
(From):**

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

**(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): Refer to WD

**Object Code
(Line Item): Refer to WD**

Amount (To): \$60,000.00

**Add an
additional Key ☐
Org (To):**

**(2) Key Org
(To):**

**(2) Object Code
To (Line Item):**

(2) Amount (To):

(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) \$60,000.00

Total (To) \$60,000.00