



NOTICE IS HEREBY GIVEN PURSUANT TO V.T.C.A., GOVERNMENT CODE, CHAPTER 551, THAT THE ANGLETON BETTER LIVING CORPORATION WILL CONDUCT A MEETING, OPEN TO THE PUBLIC, ON MONDAY, JUNE 17, 2024, AT 5:30 P.M., AT THE CITY OF ANGLETON COUNCIL CHAMBERS LOCATED AT 120 S. CHENANGO STREET ANGLETON, TEXAS 77515.

DECLARATION OF A QUORUM AND CALL TO ORDER

REGULAR AGENDA

- [1.](#) Discussion and possible action to approve the minutes of the Angleton Better Living Corporation meeting of April 15, 2024.
- [2.](#) Discussion and possible action on the Angleton Better Living Corporation, Recreation division, and Angleton Recreation Center division YTD financial statements as of May 31, 2024.
- [3.](#) Discussion on the Recreation and Angleton Recreation Center divisions' fund balances as of September 30, 2023.
- [4.](#) Discussion and possible action on the Angleton Recreation Center fund balance project related to the Texas Parks and Wildlife Department Non-Urban Indoor Recreation grant.
- [5.](#) Discussion and possible action on additional funding for the Texas Parks & Wildlife Department Non-Urban Indoor Recreation grant.
- [6.](#) Discussion and possible action on the Recreation Division fund balance purchases.
- [7.](#) Discussion and possible action on an expenditure for Angleton Recreation Center natatorium component materials.
- [8.](#) Discussion and possible action to fund a BuyBoard proposal from Spark Lighting for seventy-two (72) LED sports lighting fixtures from ABLC fund balance and authorize the City Manager to execute the proposal.
- [9.](#) Discussion and possible action on changing the hours of operation for the Angleton Recreation Center Natatorium.
- [10.](#) Discussion and possible action to approve the proposal from Burditt Land | Place for professional services to provide a preliminary design, final design, bidding, and construction administration for Freedom Park Active Recreation Area redevelopment project.

11. Discussion and possible action on budget priorities for Parks and Rights of Way, Recreation, Angleton Recreation Center, and Angleton Better Living Corporation division budgets for fiscal year 2024-2025.

ADJOURNMENT

CERTIFICATION

I, Michelle Perez, City Secretary, do hereby certify that this Notice of a Meeting was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times and to the City’s website, www.angleton.tx.us, in compliance with Chapter 551, Texas Government Code. The said Notice was posted on the following date and time: Friday, June 14, 2024, by 5:30 p.m. and remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

/S/	Michelle	Perez
Michelle	Perez,	TRMC
City Secretary		

Public participation is solicited without regard to race, color, religion, sex, age, national origin, disability, or family status. In accordance with the Americans with Disabilities Act, persons with disabilities needing special accommodation to participate in this proceeding, or those requiring language assistance (free of charge) should contact the City of Angleton ADA Coordinator, Colleen Martin, no later than seventy-two (72) hours prior to the meeting, at (979) 849-4364 ext. 2132, email: cmartin@angleton.tx.us.



AGENDA ITEM SUMMARY FORM

MEETING DATE: 6/17/2024

PREPARED BY: Desiree Henson, Assistant City Secretary

AGENDA CONTENT: Discussion and possible action to approve the minutes of the Angleton Better Living Corporation meeting of April 15, 2024.

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: NA

FUNDS REQUESTED: NA

FUND: NA

EXECUTIVE SUMMARY:

Approve the minutes of the Angleton Better Living Corporation meeting of April 15, 2024.

RECOMMENDATION:

Staff recommends ABLC approve the minutes of the Angleton Better Living Corporation meeting of April 15, 2024.



CITY OF ANGLETON
ANGLETON BETTER LIVING CORPORATION MINUTES
120 S. CHENANGO STREET, ANGLETON, TEXAS 77515
MONDAY, APRIL 15, 2024 AT 5:30 PM

THE FOLLOWING REPRESENTS THE ACTIONS TAKEN BY THE ANGLETON BETTER LIVING CORPORATION IN THE ORDER THEY OCCURRED DURING THE MEETING. THE ANGLETON BETTER LIVING CORPORATION OF ANGLETON, TEXAS CONVENED IN A MEETING ON MONDAY, APRIL 15, 2024, AT 5:30 P.M., AT THE CITY OF ANGLETON COUNCIL CHAMBERS LOCATED AT 120 S. CHENANGO STREET ANGLETON, TEXAS 77515.

DECLARATION OF A QUORUM AND CALL TO ORDER

With a quorum present, Chair Wright called the Angleton Better Living Corporation meeting to order at 5:30 P.M.

PRESENT

Chair Wright (left at 6:05 P.M.)
 Director Blaine Smith
 Director Johnny Voss
 Director Gary Dickey
 Director William Jackson (arrived at 5:30 P.M.)

ABSENT

Director Rachel Ritter
 Director Travis Townsend

REGULAR AGENDA

1. Discussion and possible action to approve the minutes of the Angleton Better Living Corporation meeting of February 20, 2024.

Upon a motion by Director Voss and seconded by Director Dickey, Angleton Better Living Corporation approved the minutes of the Angleton Better Living Corporation meeting of February 20, 2024. The motion passed on a 4-0 vote. Director Ritter, Director Townsend, and Director Jackson were absent.

2. Discussion and possible action to fund a proposal from Terracon for professional services related to Freedom Park Passive Area design and authorize the City Manager to execute the agreement.

Director Jackson arrived during this item at 5:30 P.M. Megan Mainer, Director of Parks and Recreation stated that on January 17, 2023, Angleton Better Living Corporation held a public hearing regarding the designation of projects for Fiscal Year 2022-2023; Angleton Better Living Corporation approved the funding for design and development

services of the northern forty acre property within Freedom Park in the amount of \$63,638; Burditt Land | Place was the selected firm to complete the work; Burditt Land | Place notified parks and recreation staff that additional geotechnical field investigations, laboratory testing, soil borings, design recommendations, and geotechnical surveying are required to establish the soil and rock characteristics; this analysis resulting in a complete soils report and foundation recommendation will help identify design steps required for the installation of a 153 foot span pre-engineered pedestrian bridge across Ranch Ditch; on Monday, April 8, 2024, the city received a proposal for engineering services from Terracon for discussion and consideration.

Upon a motion by Director Dickey and seconded by Director Voss, Angleton Better Living Corporation approved to fund a proposal from Terracon for professional services related to Freedom Park Passive Area design and authorize the City Manager to execute the agreement. The motion passed on a 5-0 vote. Director Ritter and Townsend were absent.

3. Discussion and possible action on Freedom Park Active Recreation Area redevelopment project.

Megan Mainer, Director of Parks and Recreation stated that on April 3, 2024, funds were received for the recently approved ABLC bond in the amount of \$4M for the following projects: Abigail Arias Park development in the amount of \$2,000,000; Freedom Park improvements in the amount of \$900,000; Angleton Recreation Center (maintenance improvements and master plan) in the amount of \$500,000; BG Peck Soccer Complex lights (1st priority) and field grading/park drainage improvements (2nd priority) in the amount of \$250,000. And drainage improvements in flood-prone areas in the City limits, which are beyond the responsibility of the Angleton Drainage District (per ABLC bylaws – specific projects were not designated) in the amount of \$350,000. She stated that Burditt | Land was selected to develop the Freedom Park Master Plan and design services and presented the scope of services for the design and development of a new 325 foot baseball field, concessions/restrooms renovation, and storage building which were priorities identified by the Angleton Little League President and association. She stated that Burditt Land | Place understands the specific budget for the baseball field is the \$900,000 while the rest of the amenities are not yet funded for construction; the Park Master Plan Preliminary Opinion of Probable Cost (OPC) has been updated and amended to reflect the requested site improvements; as a result, the updated OPC is now at \$2,000,000 for the 325 foot baseball field with dugouts, spectator seating and field lighting, renovations of concession/restrooms, storage building, and ancillary hardscapes; Burditt Land | Place fee proposal is structured in such a way to address full design for these amenities based on a \$2,000,000 budget for which the Construction Administration fee can be adjusted to match the final approved and constructed amount.

Upon a motion by Director Dickey and seconded by Director Voss, Angleton Better Living Corporation approved to prioritize the field including the covered dugouts and covered seating and the accessible walkways. The motion passed on a 5-0 vote. Director Ritter and Director Townsend were absent.

4. Discussion and possible action on FY 2023-2024 mid-year budget reclassifications and budget adjustments.

Megan Mainer, Director of Parks and Recreation presented Fiscal Year 2023-2024 mid-year budget reclassifications and budget adjustments listed in the chart below.

Parks Reclassification

Item/PO/Ref#	Amount	Credit	Debit
RM Vehicle	\$51.00	01-550-215	01-550-305
Bilingual Pay 10/12	\$46.16	01-550-126	01-550-128
Bilingual Pay 10/26	\$46.16	01-550-126	01-550-128
Bilingual Pay 11/9	\$46.16	01-550-126	01-550-128
Bilingual Pay 11/22	\$46.16	01-550-126	01-550-128
Bilingual Pay 12/7	\$46.16	01-550-126	01-550-128
Bilingual Pay 12/21	\$46.16	01-550-126	01-550-128
October Diesel Fuel	\$1289.45	01-550-216	01-558-216
January Diesel Fuel	\$1,287.85	01-550-216	01-558-216
February Diesel Fuel	\$1115.33	01-550-216	01-558-216
March Diesel Fuel	\$1364.88	01-550-216	01-558-216
RM Equipment	\$681.24	01-550-310	01-550-315

Parks Budget Adjustments

Account	Debit	Credit	Notes
Salaries 01-550-105	\$32,406 TBD by ABLC	\$32,406 01-550-105	HR & Finance did not budget for a FT employee Jared Solis
FICA 01-550-135	\$2603 TBD by ABLC	\$2603 01-550-135	HR & Finance did not budget for a FT employee Jared Solis
Retirement 01-550-155	\$4178 TBD by ABLC	\$4178 01-550-155	HR & Finance did not budget for a FT employee Jared Solis

RM Building	\$2,500.00 01-550-325	\$2,500.00 01-550-320	Over Budget due to repairs to irrigation on Loop 274 and City Hall.
Irrigation Over Budget 01-550-456	\$750.00 01-550-456	\$750.00 01-550-325	Dickey butterfly garden irrigation and controller replacement for median trees
Contract Labor 01-550-455	\$3,100.00 01-550-455	\$3,100.00 01-550-315	Trees stump grinding at Dickey Park and hydroseed contractor for BG Peck Soccer Complex
Employee Appreciation 01-550-510	\$1,000.00 01-550-510	\$1,000.00 01-550-205	Cost of quarterly outings for 17 FT employees and departmental holiday party door prizes
Phone Reimbursement/Phone Service	\$1,440.00 01-550-143	\$1,440.00 01-550-405	Budgeted funds but they need to be transferred to account 01-550-405 since all staff have city issued phones

ROW Reclassification

Item/PO/Ref#	Amount	Credit	Debit
Salaries	\$41,245.23	01-563-205	01-550-105
Overtime	\$1,290.20	01-563-110	01-550-110
Longevity	\$3,000.00	01-563-115	01-550-115
Certification	\$107.88	01-563-126	01-550-126
FICA	\$3,464.32	01-563-135	01-550-135
Health Ins.	\$11,637.00	01-563-140	01-550-140
Ins Subsidy	\$1.16	01-563-141	01-550-141
Retirement	\$5,422.45	01-563-155	01-550-155
Payroll Accrual	\$7,249.43	01-563-185	01-550-185
Fuel Expense	\$2,501.46	01-563-216	01-550-216

Recreation Division Budget Adjustments

Account	Debit	Credit	Notes
General Programs 50-506-412	\$2000 50-506-511	\$2000 50-506-412	Tuition Funds to Gen Programs for Youth Leagues
Health Insurance 50-506-140	\$44686 50-506-140		Health Ins. - Duplicate of insurance was added during MDSS personnel upload (Budgeted amount needs to be \$70,460 instead of \$115,146 - a reduction of \$44,868 needs to be made)

Part-Time Salaries 50-506-106	\$4000 50-506-105	\$4000 50-506-106	Additional PT summer staff
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Angleton Recreation Center Budget Adjustment

Account	Debit	Credit	Notes
Contract Cleaning 60-506-456	\$6240 60-506-457	\$6240 60-506-456	Custodial Services
Contract Cleaning 60-506-456	\$29,381 60-506-106	\$29,381 60-506-456	Custodial Services
Part-time Salaries 60-506-106	\$ 76500 60-506-106		Part-Time Salaries - An unexplained change in part-time salaries was made in MDSS on 9/18/2023. Part-time wage increases were included in the original budgeted amount (Budgeted amount needs to be \$217,800 instead of \$294,300 - a reduction of \$76,500 needs to be made)
Longevity 60-506-115	\$670 60-506-115		Longevity - Duplicate of longevity was added during MDSS personnel upload (Budgeted amount needs to be \$540 instead of \$1210 - a reduction of \$670 needs to be made to the budgeted number)
Small Equipment 60-506-221	\$3075 60-506-316	\$3075 60-506-221	iPads, computer monitor and replacement NUC
Chemical Supplies 60-506-206	\$4000 60-506-315	\$4000 60-506-206	Chemtrol and chemicals increase

Angleton Better Living Corporation Reclassification

Item/PO/Ref#	Amount	Credit	Debit
Freedom Park Passive Area Design	\$3393.49	40-506-520	40-506-625

Angleton Better Living Corporation Budget Adjustments

Account	Debit	Credit	Notes
Advertising 40-506-446	\$1200 40-506-415	\$1200 40-506-446	ABLC CO Advertising

Park Design 40-506-625	\$9896 40-506-520	\$9896 40-506-625	Park Design - Freedom Park Passive Area
Debt Service 40-506-705	\$64,863.33 40-506-520	\$64,863.33 40-506-705	ABLC 2024 August Debt Payment

Ms. Mainer stated that the reclassifications and budget adjustments are moving funds from one account to another and not requesting more funds except for Jared Solis’s salary, Federal Insurance Contributions Act (FICA), and retirement. Ms. Mainer stated that Mr. Solis’s salary, FICA, and retirement were not budgeted for by Human Resources and Finance and requested Angleton Better Living Corporation to determine if the difference will be funded by the Angleton Better Living Corporation fund or the General fund.

Upon a motion by Director Voss and seconded by Director Dickey, Angleton Better Living Corporation approved to cover 25% of Jared Solis’s personnel costs that was not accounted for. The motion passed on a 5-0 vote. Director Ritter and Director Townsend were absent.

Chair Wright departed the meeting at 6:06 P.M. and asked Director Jackson to read the next item.

- 5. Discussion and possible action on budget priorities for Parks and Rights of Way, Recreation, Angleton Recreation Center, and Angleton Better Living Corporation division budgets for Fiscal Year 2024-2025.

Megan Mainer, Director of Parks and Recreation, presented a preliminary budget for Parks and Rights of Way, Recreation Division, Angleton Recreation Center, and Angleton Better Living Corporation divisions for Fiscal Year 2024-2025. Ms. Mainer stated the notable budgetary changes which indicate a change increase or decrease of 15% or greater. Parks and Rights of Way revenues have an overall increase of 15% from Fiscal Year 2022-2023 due to increase in parks miscellaneous revenue line item for banner repairs, installation, and removal by contractor, CGI Digital. Parks and Right of Way expenses have an overall increase of 8.5% from last year due to increases and decreases in the following line items: increase in longevity for combining positions; increase in health insurance because of a 20% increase from last year’s locked-in rate; increase in cleaning supplies and chemicals because they are being separated from general supplies; increase in vehicle supply because this line item has historically been cut; increase in small equipment to replace equipment like weed eaters, blowers, and chain saws; increase in repairs and maintenance vehicles based on a historical average between the two divisions including vehicle supplies and damage to vehicles that insurance does not cover; increase in travel and training to provide parks and right of way staff with more educational opportunities including a series with the Texas AgriLife

Extension office and visits to other cities, as well as excess costs for the National Recreation and Park Association annual conference date change; increase in labor to hire someone to grind the tree stumps in Bates and Dickey Parks annually; increase in building insurance because of an increase in facilities insured; increase in employee appreciation for quarterly lunches for seventeen staff and holiday party giveaways; increase in building lease fees for modular building lease fees; decrease in phone reimbursement for city-issued phones; decrease in Worker's Compensation and medical expenses based on average of last three years; decrease in general supplies due to separation of cleaning and chemical supplies; and a decrease in tuition reimbursement because staff has not requested tuition reimbursement. Recreation Division revenues have an overall increase of 51% from Fiscal Year 2023-2024 due to the following line item increases: general programs for youth league offerings; youth camps for offering a summer program; community events because the Jingle Bell Fun Run will be moved to this account; and senior programs due to an increase in trips and use of an additional bus to serve seniors on the waiting list. Recreation Division expenses have an overall decrease of 1% from last year due to increases and decreases in the following line items: increase in salaries due to an increase in seasonal staff to support summer camps and programs; increase in certification due to an anticipated certification pay for a vacant position; increase in vehicle supplies due to increase in fuel for summer camps and senior program trips; increase in telephone and decrease in phone reimbursement since full-time staff have been issued a city phone instead; increase in general programs due to youth basketball and youth volleyball offerings; increase in youth camps due to increase in length of summer camp from four weeks to eight weeks; increase in senior programming; increase in travel and training due to the National Recreation and Park Association annual conference date change; increase in contract labor due to bus drivers for additional senior programming and youth increases; increase in notary renewal due to Recreation Superintendent notary renewal; increase in employee appreciation due to volunteer thank you cards, quarterly lunch for staff, and holiday party giveaways; decrease in longevity due to an employee receiving a promotion in another Parks and Recreation division; decrease in health insurance because the calculation from the material data safety sheet was incorrect and plan to lower it significantly; decrease in tuition since staff are no longer seeking tuition reimbursement; decrease in lease payments since staff advertise electronically and are no longer using the folding machine at City Hall. Angleton Recreation Center (ARC) revenues have an overall increase of 24% from last year due to increases and decreases in the following line items: increase in family, senior, and daily entry memberships based on mid-year projections; increase in other based on water bottle sales, increase in miscellaneous programs due to swim lessons hosted in-house rather than contracted out; and a decrease in cash over/short due to full-time staff oversight of financial transactions. Angleton Recreation Center expenses have an overall increase of 15% from last year due to increases and decreases in the following line items: increase in part-time due to implementation of year two of the ARC staff retention plan that includes a \$.25 increase for part-time employees who have stayed over a year and for Facility Assistants moving from part-time to permanent full-time, adding water safety

instructors permanently to teach in-house swimming lessons, requesting part-time Aquatic Assistant to assist with in-house swimming lesson program administration, and proposing increase in Lifeguard staff to address safety and risk management concerns related to water coverage and staffing of the waterslide; increase in health insurance due to incorrect account of health insurance last fiscal year when position were vacant; increase in medical expense due to drug testing for part-time staff; increase in pool supplies due to inflation and increased usage/attendance at the facility; increase to small equipment for annual replacement of computer components; increase in telephone and decrease in phone reimbursement since full-time staff have been issued a City phone instead; increase in community events due to new member initiatives; increase in dues and subscriptions due to an increase in fees for WhenToWork scheduling software for part-time staff; increase in travel and training due to the National Recreation and Park Association annual conference date change; increase in contract cleaning due to staff using part-time salaries for fiscal year 2023-2024 to hire contract cleaning staff and moving the charge to the appropriate budget account; increase in employee appreciation due to quarterly lunch for staff, part-time appreciation events, and holiday party giveaways; decrease in longevity due to vacancies; decrease in certification due to excess certification pay allocated last fiscal year; decrease in insurance subsidy due to funds being budgeted last year by Finance that have not historically been budgeted so ARC staff have zeroed out this account; decrease in office supplies due to buying more items in bulk; decrease in computer maintenance due to printing less marketing materials; and decrease in labor instructors due to a reduction in aerobics classes attendance. Angleton Better Living Corporation revenues have a projected overall increase of 7.72% in sales tax based on average percent of change for actuals for FY2020-2021 to FY2021-2022, actuals for FY2021-2022 to FY 2022-2023 and estimate for FY 2022-2023 to FY 2023-2024. Angleton Better Living Corporation expenses include increases and decreases in the following line items: increase in advertising due to increase in Bids/Request for Qualifications (RFQ)/Request for Proposals (RFP) publications for debt projects; increase in ABLC transfer to ARC Operation Fund to cover requested cost of ARC expenses; increase in debt service due to ABLC 2024 debt; decrease in legal and professional due to historical average; decrease in contingency due to a transfer of contingency funds to the new debt service transfer; and decrease in park project design since bond projects and associated design will be expensed from a separate designated bond account.

No action was taken.

ADJOURNMENT

The meeting was adjourned at 6:36 P.M.

These minutes were approved by Angleton Better Living Corporation on this the 17th day of June 2024.

CITY OF ANGLETON, TEXAS

John Wright
Chair

ATTEST:

Michelle Perez, TRMC
City Secretary



AGENDA ITEM SUMMARY FORM

MEETING DATE: 6/17/2024

PREPARED BY: Phillip Conner, Director of Finance

AGENDA CONTENT: Discussion and possible action on the Angleton Better Living Corporation, Recreation division, and Angleton Recreation Center division YTD financial statements as of May 31, 2024.

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: NA

FUNDS REQUESTED: NA

FUND: NA

EXECUTIVE SUMMARY:

Phillip Conner, Director of Finance and ABLC Treasurer, will present the Angleton Better Living Corporation, Recreation division, and Angleton Recreation Center division YTD financial statements as of May 31, 2024.

RECOMMENDATION:

Staff recommends ABLC review and provide feedback on the Angleton Better Living Corporation, Recreation division, and Angleton Recreation Center division YTD financial statements as of May 31, 2024.

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2024

Item 2.

40 -ANGLETON BETTER LIVING

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS						
40-300-800 INTEREST INCOME	2,538	0.00	298.87	0.00	2,239.13	11.78
40-300-801 SALES TAX PORTION	2,014,446	175,885.00	1,030,867.95	0.00	983,578.05	51.17
40-300-899 MISCELLANEOUS INCOME	<u>0</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>(5,000.00)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	2,016,984	175,885.00	1,036,166.82	0.00	980,817.18	51.37
TRANSFERS						
40-300-900 TRANSFER FROM FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
40-300-921 2018 DEBT ISSUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,016,984	175,885.00	1,036,166.82	0.00	980,817.18	51.37

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2024

Item 2.

40 -ANGLETON BETTER LIVING

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
40-506-415 ABL-LEGAL & PROFESSIONAL	2,650	0.00	1,170.00	0.00	1,480.00	44.15
40-506-425 TRAVEL AND TRAINING	0	0.00	0.00	0.00	0.00	0.00
40-506-446 Advertising	0	0.00	1,159.49	0.00	(1,159.49)	0.00
40-506-498 TRANSFER TO FUND BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	2,650	0.00	2,329.49	0.00	320.51	87.91
<u>MISCELLANEOUS</u>						
40-506-520 ABL-CONTINGENCY	261,296	0.00	65,470.00	10,076.00	185,750.00	28.91
40-506-599 MISCELLANEOUS EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	261,296	0.00	65,470.00	10,076.00	185,750.00	28.91
<u>CAPITAL EXPENDITURES</u>						
40-506-605 LAND ACQUISITION	0	0.00	0.00	0.00	0.00	0.00
40-506-615 ABL-INFRASTRUCTURE	0	0.00	0.00	0.00	0.00	0.00
40-506-625 PARK PROJECT DESIGN	20,000	0.00	5,655.82	0.00	14,344.18	28.28
40-506-625.01 OTHER PARK PROJECTS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	20,000	0.00	5,655.82	0.00	14,344.18	28.28
<u>OTHER</u>						
40-506-700 TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
40-506-701 TRANSFER TO GENERAL FUND	340,033	0.00	198,352.56	0.00	141,680.44	58.33
40-506-705 TRANSFER TO DEBT SERVICE	428,848	0.00	248,630.06	0.00	180,217.94	57.98
40-506-719 TRANSF-LAKESIDE PARK CAPI	0	0.00	0.00	0.00	0.00	0.00
40-506-743 TRANSFER TO PARKS FUND	0	0.00	0.00	0.00	0.00	0.00
40-506-751 TRANSFER TO REC CENTER IN	0	0.00	0.00	0.00	0.00	0.00
40-506-752 TRANSFER TO REC-MO CAPITA	0	0.00	0.00	0.00	0.00	0.00
40-506-760 TRANSFER TO ACT CTR OP FU	581,279	0.00	339,079.44	0.00	242,199.56	58.33
40-506-761 TRANSFER TO REC OP FUND	382,878	0.00	223,345.50	0.00	159,532.50	58.33
40-506-762 TRANSFER TO FREEDOM PARK	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	1,733,038	0.00	1,009,407.56	0.00	723,630.44	58.24
TOTAL 06-MAINTENANCE DEPT.	2,016,984	0.00	1,082,862.87	10,076.00	924,045.13	54.19
TOTAL EXPENDITURES	2,016,984	0.00	1,082,862.87	10,076.00	924,045.13	54.19
REVENUE OVER/ (UNDER) EXPENDITURES	0	175,885.00	(46,696.05)	(10,076.00)	56,772.05	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2024

Item 2.

50 -REC DIVISION PROGRAMS

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PARKS & RECREATION						
50-300-740 TRANSFER FROM ABLC FUND BALA	382,878	0.00	223,345.50	0.00	159,532.50	58.33
TOTAL PARKS & RECREATION	382,878	0.00	223,345.50	0.00	159,532.50	58.33
MISCELLANEOUS						
50-300-800 INTEREST REVENUE	0	0.00	0.00	0.00	0.00	0.00
50-300-811 GENERAL PROGRAMS	5,200	2,520.00	4,070.00	0.00	1,130.00	78.27
50-300-813 YOUTH CAMPS	24,861	7,430.00	12,520.00	0.00	12,341.00	50.36
50-300-814 COMMUNITY SPECIAL EVENTS	2,750	0.00	7,665.00	0.00 (	4,915.00)	278.73
50-300-815 FATHER DAUGHTER DANCE/MOTHER	4,165	0.00	0.00	0.00	4,165.00	0.00
50-300-816 HEALTH & WELLNESS	0	0.00	0.00	0.00	0.00	0.00
50-300-817 SENIOR PROGRAMS	8,100	2,748.50	6,175.50	0.00	1,924.50	76.24
50-300-818 MISCELLANEOUS PROGRAMS	350	1,620.00	1,090.00	0.00 (	740.00)	311.43
50-300-820 CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
50-300-890 BOND ISSUE 2003	0	0.00	0.00	0.00	0.00	0.00
50-300-899 MISCELLANEOUS	0	0.00	15.00	0.00 (	15.00)	0.00
TOTAL MISCELLANEOUS	45,426	14,318.50	31,535.50	0.00	13,890.50	69.42
TOTAL REVENUE	428,304	14,318.50	254,881.00	0.00	173,423.00	59.51

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2024

Item 2.

50 -REC DIVISION PROGRAMS

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
50-506-105 SALARIES	199,534	17,145.83	140,028.04	0.00	59,505.96	70.18
50-506-106 PART TIME EARNINGS	17,756	0.00	0.00	0.00	17,756.00	0.00
50-506-110 OVERTIME	4,500	88.68	2,315.14	0.00	2,184.86	51.45
50-506-115 LONGEVITY	1,540	0.00	900.00	0.00	640.00	58.44
50-506-126 CERTIFICATION	3,600	184.64	1,615.60	0.00	1,984.40	44.88
50-506-128 SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
50-506-135 FICA	15,309	1,325.85	11,160.12	0.00	4,148.88	72.90
50-506-140 HEALTH INSURANCE	115,146	2,931.38	23,045.26	0.00	92,100.74	20.01
50-506-141 INS. SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
50-506-143 PHONE ALLOWANCE	720	0.00	120.00	0.00	600.00	16.67
50-506-145 WORKERS COMP	4,641	0.00	15,478.00	0.00	10,837.00	333.51
50-506-150 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
50-506-155 RETIREMENT	24,334	2,118.18	17,385.36	0.00	6,948.64	71.44
50-506-165 MEDICAL EXPENSE	750	0.00	0.00	0.00	750.00	0.00
50-506-185 PAYROLL ACCRUAL	0	0.00	6,406.76	0.00	6,406.76	0.00
TOTAL PERSONNEL SERVICES	387,830	23,794.56	205,640.76	0.00	182,189.24	53.02
<u>SUPPLIES</u>						
50-506-203 APPAREL	850	0.00	263.55	0.00	586.45	31.01
50-506-205 GENERAL SUPPLIES	1,000	0.00	311.78	239.15	449.07	55.09
50-506-206 CHEMICAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
50-506-210 OFFICE SUPPLIES	2,085	286.98	608.89	221.75	1,254.36	39.84
50-506-212 CLEANING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
50-506-215 POOL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
50-506-216 VEHICLE SUPPLIES	3,000	0.00	1,083.10	52.26	1,864.64	37.85
50-506-220 EQUIPMENT SUPPLIES	0	32.89	321.32	0.00	321.32	0.00
TOTAL SUPPLIES	6,935	319.87	2,588.64	513.16	3,833.20	44.73
<u>REPAIR & MAINTENANCE</u>						
50-506-310 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
50-506-315 POOL MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
50-506-316 COMPUTER MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
50-506-317 VEHICLE REPAIRS	3,933	27.98	92.26	0.00	3,840.74	2.35
50-506-320 BUILDING	0	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE	3,933	27.98	92.26	0.00	3,840.74	2.35
<u>SERVICES</u>						
50-506-405 PHONES	200	0.00	0.00	0.00	200.00	0.00
50-506-410 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
50-506-412 GENERAL PROGRAMS	2,160	25.00	191.65	1,636.30	332.05	84.63
50-506-413 YOUTH CAMPS	7,320	0.00	970.75	0.00	6,349.25	13.26
50-506-414 COMMUNITY EVENTS	5,575	69.99	3,513.65	0.00	2,061.35	63.03
50-506-415 FATHER DD/COMMUNITY DANCE	3,000	13.99	2,733.46	0.00	266.54	91.12
50-506-416 HEALTH & WELLNESS	0	0.00	0.00	0.00	0.00	0.00
50-506-417 SENIOR PROGRAMS	18,963	1,125.30	10,857.87	688.85	7,416.28	60.89
50-506-418 MISC/GENERAL PROGRAMS	1,000	0.00	134.09	0.00	865.91	13.41
50-506-420 DUES/SUBSCRIPTIONS	2,217	0.00	914.29	93.61	1,209.10	45.46

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2024

Item 2.

50 -REC DIVISION PROGRAMS

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
50-506-425 TRAVEL/TRAINING	6,930	0.00	3,592.19	1,569.92	1,767.89	74.49
50-506-446 ADVERTISING	16,982	425.00	8,916.67	0.00	8,065.33	52.51
50-506-457 CONTRACT LABOR-INSTRUCTOR	1,865	0.00	240.00	0.00	1,625.00	12.87
50-506-458 CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
50-506-476 CREDIT CARD FEES	0	0.00	0.00	0.00	0.00	0.00
50-506-477 SCHOLARSHIP FUND	3,000	0.00	0.00	0.00	3,000.00	0.00
50-506-485 CONTRACT LEAGUE FEES/CHAR	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	69,212	1,659.28	32,064.62	3,988.68	33,158.70	52.09
MISCELLANEOUS						
50-506-503 SURETY & NOTARY INSURANCE	0	0.00	0.00	0.00	0.00	0.00
50-506-505 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
50-506-506 VEHICLE INSURANCE	1,430	0.00	5,390.00	0.00 (	3,960.00)	376.92
50-506-507 BUILDING INSURANCE	0	0.00	0.00	0.00	0.00	0.00
50-506-510 EMPLOYEE APPRECIATION	280	0.00	87.64	0.00	192.36	31.30
50-506-511 TUITION REIMBURSEMENT	2,000	0.00	0.00	0.00	2,000.00	0.00
50-506-520 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
50-506-525 REC CENTER REFUNDS	0	0.00	90.00	0.00 (	90.00)	0.00
50-506-535 REC CENTER - LEASE PAYMEN	1,950	150.00	1,301.79	0.00	648.21	66.76
TOTAL MISCELLANEOUS	5,660	150.00	6,869.43	0.00 (	1,209.43)	121.37
CAPITAL EXPENDITURES						
50-506-600 ACTIVITY CENTER CONSTRUCT	0	0.00	0.00	0.00	0.00	0.00
50-506-601 ACTIVITY CENTER FURNITURE	0	0.00	0.00	0.00	0.00	0.00
50-506-602 CAPITAL OUTLAY CONTINGENC	0	0.00	0.00	0.00	0.00	0.00
50-506-627 CAPITAL PROJECT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OTHER						
50-506-700 TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
50-506-740 TRANSFER TO ABLC FUND	0	0.00	0.00	0.00	0.00	0.00
50-506-751 TRANSFER TO BATES PARK PR	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL 06-MAINTENANCE DEPT.	473,570	25,951.69	247,255.71	4,501.84	221,812.45	53.16
TOTAL EXPENDITURES	473,570	25,951.69	247,255.71	4,501.84	221,812.45	53.16
REVENUE OVER/(UNDER) EXPENDITURES	(45,266)	(11,633.19)	7,625.29	(4,501.84)	(48,389.45)	6.90-

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2024

Item 2.

60 -ANGLETON ACTIVITY CENTER

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PARKS & RECREATION</u>						
60-300-711 FAMILY MEMBERSHIP	125,975	23,130.00	150,438.00	0.00 (	24,463.00)	119.42
60-300-712 INDIVIDUAL MEMBERSHIP	74,718	7,785.00	59,889.00	0.00	14,829.00	80.15
60-300-713 SENIOR MEMBERSHIPS	13,860	2,265.00	16,227.50	0.00 (	2,367.50)	117.08
60-300-715 ROOM RENTAL FEES	48,705	5,720.00	26,138.75	0.00	22,566.25	53.67
60-300-716 DAILY ENTRY FEE	149,435	19,465.00	83,735.00	0.00	65,700.00	56.03
60-300-717 OTHER	792	64.00	199.00	0.00	593.00	25.13
60-300-718 MEMBERSHIP YOUTH	0	0.00	0.00	0.00	0.00	0.00
60-300-719 MILITARY MEMBERSHIPS	0	0.00	0.00	0.00	0.00	0.00
60-300-740 TRANSFER FROM ABLC	581,279	0.00	339,079.44	0.00	242,199.56	58.33
60-300-741 TRANSFER FROM ABL-MO CAPITAL	0	0.00	0.00	0.00	0.00	0.00
60-300-750 LOAN PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
60-300-751 TRANSFER FROM ABLC-INFRACT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PARKS & RECREATION	994,764	58,429.00	675,706.69	0.00	319,057.31	67.93
<u>MISCELLANEOUS</u>						
60-300-800 INTEREST	814	0.00	801.81	0.00	12.19	98.50
60-300-801 TRANSFER FROM SWIMMING POOL	0	0.00	0.00	0.00	0.00	0.00
60-300-802 FEMA REIMBURSEMENTS-HARVEY	0	0.00	0.00	0.00	0.00	0.00
60-300-805 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
60-300-811 GENERAL PROGRAMS	0	0.00	195.00	0.00 (	195.00)	0.00
60-300-813 YOUTH CAMPS	0	0.00	1,430.00	0.00 (	1,430.00)	0.00
60-300-814 COMMUNITY SPECIAL/EVENTS	0	0.00 (	295.00)	0.00	295.00	0.00
60-300-815 FATHER DAUGHTER DANCE	0	0.00 (	15.00)	0.00	15.00	0.00
60-300-816 HEALTH AND WELLNESS	0	0.00	0.00	0.00	0.00	0.00
60-300-817 SENIOR PROGRAMS	0	0.00	873.00	0.00 (	873.00)	0.00
60-300-818 MISCELLANEOUS PROGRAMS	11,250	0.00	3,255.00	0.00	7,995.00	28.93
60-300-820 CASH OVER/SHORT	200	30.90	132.64	0.00	67.36	66.32
60-300-899 MISCELLANEOUS	<u>0</u>	<u>21.00</u>	<u>58.17</u>	<u>0.00</u> (	<u>58.17)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	12,264	51.90	6,435.62	0.00	5,828.38	52.48
<u>TRANSFERS</u>						
60-300-900 TRANSFER FROM FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
60-300-903 TRANSFER FROM WATER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,007,028	58,480.90	682,142.31	0.00	324,885.69	67.74

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2024

Item 2.

60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
60-506-105 REC CENTER - SALARIES	189,904	10,144.38	69,278.92	0.00	120,625.08	36.48
60-506-106 REC CENTER - PT SALARIES	294,300	13,113.50	109,311.24	0.00	184,988.76	37.14
60-506-108 REC CENTER - STEP RAISE	0	0.00	0.00	0.00	0.00	0.00
60-506-109 REC CENTER - STIPEND	0	0.00	0.00	0.00	0.00	0.00
60-506-110 REC CENTER - OVERTIME	4,500	216.34	1,947.72	0.00	2,552.28	43.28
60-506-115 REC CENTER - LONGEVITY	1,210	0.00	630.00	0.00	580.00	52.07
60-506-120 REC CENTER - HURRICANE OT	0	0.00	0.00	0.00	0.00	0.00
60-506-121 REC CENTER - HURRICANE	0	0.00	0.00	0.00	0.00	0.00
60-506-126 REC CENTER - CERTIFICATIO	3,600	69.24	930.37	0.00	2,669.63	25.84
60-506-128 SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
60-506-135 REC CENTER - FICA	37,148	1,762.51	14,486.27	0.00	22,661.73	39.00
60-506-140 REC CENTER - HEALTH INS	44,686	2,658.68	10,635.35	0.00	34,050.65	23.80
60-506-141 REC CENTER - INS SUBSIDY	10,627	0.00	(976.70)	0.00	11,603.70	9.19-
60-506-142 REC CENTER - INS COMMISSI	0	0.00	0.00	0.00	0.00	0.00
60-506-143 REC CENTER- PHONE ALLOWAN	1,440	0.00	0.00	0.00	1,440.00	0.00
60-506-145 REC CENTER - WORKER'S COM	4,641	0.00	0.00	0.00	4,641.00	0.00
60-506-150 REC CENTER - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
60-506-155 REC CENTER - RETIREMENT	23,261	1,268.28	8,016.11	0.00	15,244.89	34.46
60-506-165 REC CENTER - MEDICAL EXPE	1,322	240.00	1,380.00	0.00	(58.00)	104.39
60-506-185 REC CENTER - PAYROLL ACCR	0	0.00	(8,893.65)	0.00	8,893.65	0.00
TOTAL PERSONNEL SERVICES	616,639	29,472.93	206,745.63	0.00	409,893.37	33.53
<u>SUPPLIES</u>						
60-506-203 REC CENT - APPAREL	3,420	413.16	2,386.23	0.00	1,033.77	69.77
60-506-205 GENERAL SUPPLIES	4,050	1,098.10	3,321.57	0.00	728.43	82.01
60-506-206 CHEMICAL SUPPLIES	26,804	5,801.34	15,863.80	0.00	10,940.20	59.18
60-506-210 OFFICE SUPPLIES	3,000	339.72	1,328.87	0.00	1,671.13	44.30
60-506-212 CLEANING SUPPLIES	15,410	1,272.28	5,433.72	0.00	9,976.28	35.26
60-506-215 POOL SUPPLIES	3,134	614.48	2,640.76	141.17	352.07	88.77
60-506-216 VEHICLE SUPPLY(GAS)	0	0.00	0.00	0.00	0.00	0.00
60-506-220 EQUIPMENT SUPPLIES	5,175	1,742.70	2,328.49	0.00	2,846.51	44.99
60-506-221 AAC - SMALL EQUIPMENT	0	0.00	1,767.57	0.00	(1,767.57)	0.00
TOTAL SUPPLIES	60,993	11,281.78	35,071.01	141.17	25,780.82	57.73
<u>REPAIR & MAINTENANCE</u>						
60-506-309 R&M EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
60-506-310 EQUIPMENT	30,000	0.00	0.00	0.00	30,000.00	0.00
60-506-315 POOL MAINTENANCE	25,500	313.52	3,026.84	2,386.85	20,086.31	21.23
60-506-316 COMPUTER MAINTENANCE	6,000	265.70	1,032.05	0.00	4,967.95	17.20
60-506-317 VEHICLE REPAIRS	0	0.00	0.00	0.00	0.00	0.00
60-506-320 BUILDING	52,846	5,174.67	39,612.65	4,640.00	8,593.35	83.74
TOTAL REPAIR & MAINTENANCE	114,346	5,753.89	43,671.54	7,026.85	63,647.61	44.34

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

Item 2.

60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
60-506-405 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
60-506-410 UTILITIES	99,546	9,984.22	49,368.36	0.00	50,177.64	49.59
60-506-412 GENERAL PROGRAMS	450	0.00	0.00	0.00	450.00	0.00
60-506-413 YOUTH CAMPS	0	0.00	0.00	0.00	0.00	0.00
60-506-414 COMMUNITY EVENTS	1,000	0.00	0.00	0.00	1,000.00	0.00
60-506-415 LEGAL/PROFESSIONAL FEES	0	0.00	0.00	0.00	0.00	0.00
60-506-416 HEALTH AND WELLNESS	0	0.00	0.00	0.00	0.00	0.00
60-506-417 SENIOR PROGRAMS	0	0.00	0.00	0.00	0.00	0.00
60-506-418 MISCELLANEOUS/GEN PROGRAM	0	0.00	(209.40)	0.00	209.40	0.00
60-506-420 DUES & SUBSCRIPTIONS	3,691	227.36	2,355.89	0.00	1,335.11	63.83
60-506-425 TRAVEL & TRAINING	6,042	537.00	2,217.60	0.00	3,824.40	36.70
60-506-446 ADVERTISING	750	0.00	65.00	0.00	685.00	8.67
60-506-455 AAC - CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
60-506-456 CONTRACT LABOR-CLEANING	0	5,742.75	19,860.75	0.00	(19,860.75)	0.00
60-506-457 CONTRACT LABOR-INSTRUCTOR	49,120	2,370.00	22,657.50	0.00	26,462.50	46.13
60-506-458 CONTRACT LABOR-MISC	1,300	0.00	0.00	0.00	1,300.00	0.00
60-506-460 REC-BUS SERVICES	0	0.00	0.00	0.00	0.00	0.00
60-506-461 REC CENTER-ANNUAL SOFTWARE	10,212	0.00	10,080.00	0.00	132.00	98.71
60-506-476 BANK CREDIT CARD CHARGES	15,000	1,386.42	11,345.28	0.00	3,654.72	75.64
60-506-477 SCHOLARSHIP FUND	1,000	0.00	(407.00)	0.00	1,407.00	40.70
60-506-485 CONTRACT LEAGUES- ESCROW	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	188,111	20,247.75	117,333.98	0.00	70,777.02	62.37
<u>MISCELLANEOUS</u>						
60-506-503 SURETY & NOTARY INS	0	0.00	0.00	0.00	0.00	0.00
60-506-505 INSURANCE	5,160	0.00	0.00	0.00	5,160.00	0.00
60-506-506 VEHICLE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
60-506-507 BUILDING INSURANCE	98,153	0.00	6,727.50	0.00	91,425.50	6.85
60-506-508 INSURANCE COMMISSION	0	0.00	0.00	0.00	0.00	0.00
60-506-510 EMPLOYEE APPRECIATION	1,000	157.85	475.22	0.00	524.78	47.52
60-506-511 TUITION REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
60-506-520 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
60-506-525 REC CENTER REFUNDS	1,000	265.00	976.00	0.00	24.00	97.60
60-506-535 REC CENTER -LEASE PAYMENT	4,468	0.00	2,452.45	0.00	2,015.55	54.89
60-506-599 REC-MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	109,781	422.85	10,631.17	0.00	99,149.83	9.68
<u>CAPITAL EXPENDITURES</u>						
60-506-626 CE-Equipment	0	0.00	0.00	0.00	0.00	0.00
60-506-627 CAPITAL PROJECT	0	0.00	0.00	0.00	0.00	0.00
60-506-628 M&O CAPITAL	0	0.00	0.00	0.00	0.00	0.00
60-506-629 ENERGY SAVINGS ELECTRICAL	0	0.00	0.00	0.00	0.00	0.00
60-506-630 CAPITAL PROJECT ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2024

Item 2.

60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
60-506-700 TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
60-506-701 TRANS TO GF FOR CARDIO E	0	0.00	0.00	0.00	0.00	0.00
60-506-702 TRANSFER TO CAPT LEASE PA	0	0.00	0.00	0.00	0.00	0.00
60-506-714 TANSFER TO SF CAP REP FUN	0	0.00	0.00	0.00	0.00	0.00
60-506-719 TRANS TO CAP REV LOAN	0	0.00	0.00	0.00	0.00	0.00
60-506-741 TRANS TO UNEMPLOYMENT FUN	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL 06-MAINTENANCE DEPT.	1,089,870	67,179.20	413,453.33	7,168.02	669,248.65	38.59
TOTAL EXPENDITURES	1,089,870	67,179.20	413,453.33	7,168.02	669,248.65	38.59
REVENUE OVER/(UNDER) EXPENDITURES	(82,842)	(8,698.30)	268,688.98	(7,168.02)	(344,362.96)	315.69-

Item 2.

BALANCE SHEET
AS OF: MAY 31ST, 2024

40 -ANGLETON BETTER LIVING

ACCOUNT# TITLE

ASSETS

=====

CASH

100-100	BANK ACCOUNT	0.00	
100-101	INVESTMENT-LONE STAR	57,678.87	
100-103	ABLC-FSB-LOUISE	62,869.99	
100-111	CLAIM ON POOLED CASH	475,413.17	
100-121	DUE FROM GENERAL FUND	0.00	
100-199	DUE FROM POOLED CASH	(<u>3,350.00</u>)	
			592,612.03

RECEIVABLES

100-470	ACCT RECEIVABLE-SALES TAX	<u>0.00</u>	
			<u>0.00</u>

TOTAL ASSETS 592,612.03

=====

BALANCE SHEET
AS OF: MAY 31ST, 2024

40 -ANGLETON BETTER LIVING

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE
=====

VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00	
200-101	DUE TO GENERAL FUND	0.00	
200-111	A/P PENDING	0.00	
200-119	DUE TO LAKESIDE PARK	<u>0.00</u>	
			<u>0.00</u>

TOTAL LIABILITIES 0.00

EQUITY

400-999	FUND BALANCE	639,308.08	
	SURPLUS (DEFECIT)	<u>(46,696.05)</u>	
	TOTAL EQUITY		<u>592,612.03</u>

TOTAL LIABILITIES & FUND EQUITY 592,612.03
=====

Item 2.

BALANCE SHEET
AS OF: MAY 31ST, 2024

50 -REC DIVISION PROGRAMS

ACCOUNT# TITLE

ASSETS
=====

CASH		
100-101	LONESTAR INVESTMENT-2003 B	0.00
100-111	CLAIM ON POOLED CASH	95,748.97
100-199	DUE FROM POOL CASH	(<u>20,125.93</u>)
		75,623.04

MISCELLANEOUS		
100-580	A/R - Emp Taxes Receivable	<u>291.14</u>
		<u>291.14</u>

TOTAL ASSETS		75,914.18
		=====

Item 2.

BALANCE SHEET
AS OF: MAY 31ST, 2024

50 -REC DIVISION PROGRAMS

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE
=====

VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00	
200-111	A/P PENDING	<u>0.00</u>	
			0.00

COMPENSATION PAYABLE

200-200	WAGES PAYABLE	0.00	
200-205	TAXES PAYABLE	0.00	
200-210	TMRS PAYABLE	6,283.52	
200-213	VISION INSURANCE PAYALBE (	96.24)	
200-214	COBRA INS	0.00	
200-215	HEALTH INSURANCE PAYABLE (	2,798.78)	
200-216	DENTAL INSURANCE PAYABLE (	508.56)	
200-217	LIFE INSURANCE PAYABLE	62.25	
200-275	MISCELLANEOUS-PAYABLE (	<u>3,574.00)</u>	
			(631.81)

MISCELLANEOUS PAYABLES

200-485	REC DIV-LEAGUE-CONTRACT ES	<u>0.00</u>	
			<u>0.00</u>

TOTAL LIABILITIES (631.81)

EQUITY

400-999	ABL ACTIVITY CENTER FUND B	68,920.70	
	SURPLUS (DEFECIT)	<u>7,625.29</u>	
	TOTAL EQUITY		<u>76,545.99</u>

TOTAL LIABILITIES & FUND EQUITY 75,914.18
=====

BALANCE SHEET
AS OF: MAY 31ST, 2024

60 -ANGLETON ACTIVITY CENTER

ACCOUNT# TITLE

ASSETS

=====

CASH

100-104	DUE FROM ABLC	0.00	
100-111	CLAIM ON POOLED CASH	715,101.66	
100-145	FEMA (IKE) PAYROLL REIMBUR	0.00	
100-199	DUE FROM POOL CASH	(<u>146,560.74</u>)	
			568,540.92

INVESTMENTS

100-200	A/R LOAN PROCEEDS	<u>0.00</u>	
			0.00

RECEIVABLES

100-400	A/R MISCELLANEOUS	0.00	
100-466	A/R EMPLY FICA&MED OWED	(<u>250.00</u>)	
			(250.00)

MISCELLANEOUS

100-580	A/R - Emp Taxes Receivable	<u>485.68</u>	
			<u>485.68</u>

TOTAL ASSETS			568,776.60
			=====

BALANCE SHEET
AS OF: MAY 31ST, 2024

60 -ANGLETON ACTIVITY CENTER

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE
=====

VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00	
200-111	A/P PENDING	10,900.52	
200-151	ACCURED WAGES & EXP	0.00	
200-199	DUE TO OTHER FUNDS	<u>0.00</u>	
			10,900.52

COMPENSATION PAYABLE

200-200	RETAINAGE PAYABLE	0.00	
200-205	TAXES PAYABLE	0.00	
200-210	TMRS PAYABLE	3,540.95	
200-213	VISION INSURANCE PAYABLE	52.69	
200-215	HEALTH INS. PAYABLE	(6,778.89)	
200-216	DENTAL INSURANCE PAYABLE	(302.26)	
200-217	LIFE INSURANCE PAYABLE	15.88	
200-218	LEGAL INSURANCE PAYABLE	0.00	
200-220	CHILD SUPPORT PAYABLE	0.00	
200-260	GARNISHMENT	0.00	
200-275	MISCELLANEOUS PAYABLE	<u>193.00</u>	
			(3,278.63)

MISCELLANEOUS PAYABLES

200-485	REC-LEAGUE-CONTRACTS ESCRO	14,877.90	
200-486	ARC MEMBERSHIP CREDITS	<u>2,892.50</u>	
			<u>17,770.40</u>

TOTAL LIABILITIES 25,392.29

EQUITY

400-999	FUND BALANCE	274,695.33	
	SURPLUS (DEFECIT)	<u>268,688.98</u>	
	TOTAL EQUITY		<u>543,384.31</u>

TOTAL LIABILITIES & FUND EQUITY 568,776.60
=====



AGENDA ITEM SUMMARY FORM

MEETING DATE: 6/17/2024

PREPARED BY: Phillip Conner, Director of Finance

AGENDA CONTENT: Discussion on the Recreation and Angleton Recreation Center divisions' fund balances as of September 30, 2023.

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: NA **FUNDS REQUESTED:** NA

FUND: NA

EXECUTIVE SUMMARY:

On August 21, 2023, the Angleton Better Living Corporation (ABLC) approved all Recreation division and Angleton Recreation Center division revenues in excess of \$100,000 to be transferred to the ABLC fund balance at the close of a fiscal year.

Enclosed you will find the balance sheets for the Recreation and Angleton Recreation Center divisions as of September 30, 2023. Fund Balance transfers from ARC have not been done. The Finance Department does not anticipate any audit adjustments that will impact the fund balances; however, there could be some.

RECOMMENDATION:

Staff recommends ABLC review the Angleton Recreation Center divisions' fund balances as of September 30, 2023.

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2023

50 -REC DIVISION PROGRAMS

ACCOUNT# TITLE

ASSETS

=====

CASH

100-101	LONESTAR INVESTMENT-2003 B	0.00	
100-111	CLAIM ON POOLED CASH	90,955.17	
100-199	DUE FROM POOL CASH	(<u>14,573.55</u>)	
			76,381.62

MISCELLANEOUS

100-580	A/R - Emp Taxes Receivable	<u>0.00</u>	
			<u>0.00</u>

TOTAL ASSETS 76,381.62

=====

Item 3.

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2023

50 -REC DIVISION PROGRAMS

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE
=====

VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00	
200-111	A/P PENDING	<u>5,552.38</u>	
			5,552.38

COMPENSATION PAYABLE

200-200	WAGES PAYABLE	4,622.99	
200-205	TAXES PAYABLE	1,213.26	
200-210	TMRS PAYABLE	3,360.32	
200-213	VISION INSURANCE PAYALBE (	122.82)	
200-214	COBRA INS	0.00	
200-215	HEALTH INSURANCE PAYABLE (	2,839.60)	
200-216	DENTAL INSURANCE PAYABLE (	644.52)	
200-217	LIFE INSURANCE PAYABLE (	14.09)	
200-275	MISCELLANEOUS-PAYABLE (	<u>3,667.00)</u>	
			1,908.54

MISCELLANEOUS PAYABLES

200-485	REC DIV-LEAGUE-CONTRACT ES	<u>0.00</u>	
			<u>0.00</u>

TOTAL LIABILITIES 7,460.92

EQUITY

400-999	ABL ACTIVITY CENTER FUND (	275.00)	
	SURPLUS (DEFECIT)	<u>69,195.70</u>	
	TOTAL EQUITY		<u>68,920.70</u>

TOTAL LIABILITIES & FUND EQUITY 76,381.62
=====

Item 3.

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2023

60 -ANGLETON ACTIVITY CENTER

ACCOUNT# TITLE

ASSETS

=====

CASH

100-104	DUE FROM ABLC	0.00	
100-111	CLAIM ON POOLED CASH	446,291.92	
100-145	FEMA (IKE) PAYROLL REIMBUR	0.00	
100-199	DUE FROM POOL CASH	(<u>73,771.08</u>)	
			372,520.84

INVESTMENTS

100-200	A/R LOAN PROCEEDS	<u>0.00</u>	
			0.00

RECEIVABLES

100-400	A/R MISCELLANEOUS	0.00	
100-466	A/R EMPLY FICA&MED OWED	(<u>250.00</u>)	
			(250.00)

MISCELLANEOUS

100-580	A/R - Emp Taxes Receivable	<u>0.00</u>	
			<u>0.00</u>

TOTAL ASSETS

372,270.84
=====

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2023

60 -ANGLETON ACTIVITY CENTER

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE
=====

VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00	
200-111	A/P PENDING	72,789.66	
200-151	ACCURED WAGES & EXP	7,197.15	
200-199	DUE TO OTHER FUNDS	<u>0.00</u>	
			79,986.81

COMPENSATION PAYABLE

200-200	RETAINAGE PAYABLE	0.00	
200-205	TAXES PAYABLE	1,309.16	
200-210	TMRS PAYABLE	2,736.10	
200-213	VISION INSURANCE PAYABLE	14.29	
200-215	HEALTH INS. PAYABLE	(3,848.38)	
200-216	DENTAL INSURANCE PAYABLE	(386.46)	
200-217	LIFE INSURANCE PAYABLE	55.84	
200-218	LEGAL INSURANCE PAYABLE	0.00	
200-220	CHILD SUPPORT PAYABLE	0.00	
200-260	GARNISHMENT	0.00	
200-275	MISCELLANEOUS PAYABLE	<u>193.00</u>	
			73.55

MISCELLANEOUS PAYABLES

200-485	REC-LEAGUE-CONTRACTS ESCRO	15,097.90	
200-486	ARC MEMBERSHIP CREDITS	<u>2,417.25</u>	
			<u>17,515.15</u>

TOTAL LIABILITIES 97,575.51

EQUITY

400-999	FUND BALANCE	143,879.42	
	SURPLUS (DEFECIT)	<u>130,815.91</u>	
	TOTAL EQUITY		<u>274,695.33</u>

TOTAL LIABILITIES & FUND EQUITY 372,270.84
=====



AGENDA ITEM SUMMARY FORM

MEETING DATE: 6/17/2024

PREPARED BY: Jason O'Mara, Assistant Director of Parks & Recreation

AGENDA CONTENT: Discussion and possible action on the Angleton Recreation Center fund balance project related to the Texas Parks and Wildlife Department Non-Urban Indoor Recreation grant.

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: \$500,000.00 **FUNDS REQUESTED:** \$274,000.00

FUND: TBD

EXECUTIVE SUMMARY:

The City of Angleton would like to apply for the Local Parks Non-Urban Indoor Recreation grant offered by the Texas Parks & Wildlife Department (TPWD) to provide funding for Angleton Recreation Center renovations.

TPWD administers the Local Park Grant Program consisting of five individual programs including Local Parks Urban Outdoor Recreation, Local Parks Non-Urban Outdoor Recreation, Local Parks Small Community Recreation, Local Parks Urban Indoor Recreation, and Local Parks Non-Urban Indoor Recreation.

Funding for the Local Park Grant Program comes from a portion of the state sales tax on sporting goods through the Texas Recreation and Parks Account and the Texas Large County & Municipality Recreation & Parks Account. Additional funds come from offshore gas royalties through the federal Land and Water Conservation Fund. The Local Parks Non-Urban Indoor Recreation program provides 50% matching grants on a reimbursement basis to eligible applicants with a grant ceiling of \$1,500,000.

The Local Parks Non-Urban Indoor Recreation program grant was designed to be available every other year but has not been available to applicants for the past five years. Since TPWD and City staff are uncertain when this grant will be available in the future, City staff is recommending the readily available match be maximized to address maintenance deficiencies at the Angleton Recreation Center including, but not limited to, new natatorium features, decking, facility LED lighting, HVAC improvements, locker room renovations, and new flooring and painting throughout.

As you are aware, on March 12, 2024, the City Council of the City of Angleton, Texas, authorized the issuance and sale of the City of Angleton, Texas, Combination Tax and Revenue Certificates of Obligation, Series 2024 by ordinance No. 20240312-011 for which \$500,000 was dedicated to Angleton Recreation Center Improvements.

Additionally, the previously presented fund balance agenda item identified \$274,695.33 available in the Angleton Recreation Center Balance as of September 30, 2023. Although all revenue in excess of \$100,000 is planned to be transferred to ABLC fund balance, staff are recommending ABLC reserve the \$274,000 from the current Angleton Recreation Center fund balance to contribute to the readily available 50% match.

RECOMMENDATION:

Staff recommends the ABLC board approve funding from the Angleton Recreation Center fund balance in the amount of \$274,000 for the Texas Parks & Wildlife Department Non-Urban Indoor Recreation grant.



AGENDA ITEM SUMMARY FORM

MEETING DATE: 6/17/2024

PREPARED BY: Megan Mainer, Director of Parks & Recreation

AGENDA CONTENT: Discussion and possible action on additional funding for the Texas Parks & Wildlife Department Non-Urban Indoor Recreation grant.

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: \$500,000.00 **FUNDS REQUESTED:** \$150,000.00

FUND: TBD

EXECUTIVE SUMMARY:

The City of Angleton would like to apply for the Local Parks Non-Urban Indoor Recreation grant offered by the Texas Parks & Wildlife Department (TPWD) to provide funding for Angleton Recreation Center renovations.

Grant funding can be used for the acquisition and/or development of public recreation areas and facilities throughout the State of Texas. Once funded, all grant-assisted sites must remain as parkland in perpetuity, no non-recreational uses may be introduced, boundaries can expand, but not contract, grant-funded construction must remain in place for 25 years, pools, splash pads, and indoor facilities must remain in place for 40 years, a permanent sign must remain in place, parkland must remain well-maintained and open to the public.

As mentioned, funding for the Local Park Grant Program comes from a portion of the state sales tax on sporting goods through the Texas Recreation and Parks Account and the Texas Large County & Municipality Recreation & Parks Account. Additional funds come from off-shore gas royalties through the federal Land and Water Conservation Fund.

The Local Parks Non-Urban Indoor Recreation program provides 50% matching grants on a reimbursement basis to eligible applicants with a grant ceiling of \$1,500,000. The 50% match must be readily available at the time of the application. The application deadline is August 1, 2024.

The Local Parks Non-Urban Indoor Recreation program grant was designed to be available every other year but has not been available to applicants for the past five years. Since TPWD and City staff are uncertain when this grant will be available in the future, City staff is recommending the readily available match be maximized to address maintenance deficiencies at the Angleton Recreation Center including, but not limited to, new natatorium features, decking, facility LED

lighting, HVAC improvements, locker room renovations, and new flooring and painting throughout.

Angleton City Council authorized the issuance and sale of the City of Angleton, Texas, Combination Tax and Revenue Certificates of Obligation, Series 2024 by ordinance No. 20240312-011 for various projects including \$500,000 for Angleton Recreation Center improvements. Currently, the staff has \$500,000 that could be used for the readily available match. However, staff is recommending additional funds be dedicated towards Angleton Recreation Center improvements.

Staff recommends the Angleton Better Living Corporation (ABLC) dedicate an additional \$150,000 from the ABLC fund balance to contribute to the readily available 50% match. If an additional \$150,000 from ABLC fund balance is approved as a readily available match at the time of the grant application, staff will move these funds into the contingency line item for the 2024-2025 fiscal year.

RECOMMENDATION:

Staff recommends ABLC approve additional funding from the ABLC fund balance in the amount of \$150,000 this FY 2023-2024 for the Texas Parks & Wildlife Department Non-Urban Indoor Recreation grant.



AGENDA ITEM SUMMARY FORM

MEETING DATE: 6/17/2024

PREPARED BY: Jason O'Mara, Assistant Director of Parks & Recreation

AGENDA CONTENT: Discussion and possible action on the Recreation Division fund balance purchases.

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: \$0

FUNDS REQUESTED: \$53,340

FUND: 50-506-520

EXECUTIVE SUMMARY:

Included in the previous agenda item regarding fund balances as of September 30, 2023, the Recreation Division has a current fund balance of \$68,920.70. To enhance current programs, expand on new programs, upgrade aging equipment and provide further engagement opportunity with the community, staff are requesting use of those funds for the following purchase.

New Volleyball System with Judges Stand – Approximately \$5,000

This summer, the Recreation Division is hosting a TAAF Youth Volleyball League with 66 registered participants. Anticipating future growth of the program, there is a need to enhance the equipment quality by purchasing new volleyball standards, nets, and miscellaneous accessories. This investment will improve the quality of training and gameplay, ensure the safety and well-being of participants, and aid in their skill development.

Neon 9 Square Equipment - \$1,250

The Recreation Division reinstated the summer camp for 4 weeks in 2024 and anticipates continued growth, planning to expand to 8 weeks in 2025. This purchase will enable staff to enhance the campers' experience by promoting physical activity, fostering social interaction, and providing an inclusive environment for participants of various ages, skill levels, and abilities.

Inflatable Waterslide – Approximately \$5,000

As mentioned earlier, staff intend to extend the summer camp to an 8-week program in 2025. This purchase would provide an alternative to using the pool for summer camp activities. Given the existing capacity challenges at the Angleton Recreation Center pool, accommodating more campers could restrict their access to the pool. Additionally, overcrowding in the pool may diminish the positive experience for campers, whereas a waterslide would consistently enhance their experience through engaging and high-quality activities. Also, there is the potential for generating revenue by renting the waterslide to local organizations.

24" Outdoor Movie Screen Package - \$22,090

The Recreation Division aims to enhance its current inflatable movie system by acquiring a 24-foot Screen and Entertainment Bundle. Staff intend to integrate on-site movie screenings into the camp activities, reducing travel and field trip expenses. Additionally, they plan to explore hosting a pajama party event in 2025, incorporating indoor movie showings. Furthermore, there is potential for generating revenue by renting out the equipment to local businesses, schools, or community groups.

240 Folding Chairs and 4 Chair Carts - \$20,000

Over time, the wear and tear on program equipment, particularly facility chairs, has become increasingly noticeable. The current metal chairs have become unreliable and are prone to frequent breakage. As more chairs break down, there is a growing limitation on program and event capacities. Replacing these chairs is essential to ensure sufficient seating availability.

Furthermore, staff propose transitioning from metal chairs to plastic mesh chairs. This change aims to improve the appearance during program and better support senior programs by providing safer and more comfortable seating options for our senior participants.

If these purchases are approved, the estimated remaining balance for the Recreation Division fund balance would be \$15,580.70. Retaining a portion of these funds would enable staff to assess future needs, consider additional equipment, or explore future program enhancements as participation in Recreation Division programs continues to grow.

RECOMMENDATION:

Staff recommends ABLC approve the Recreation Division to purchase a new volleyball system, Neon 9 Square equipment, inflatable waterslide, 24" Outdoor Movie Screen Package, and 240 folding chairs and 4 chairs carts with the division's current fund balance.



AGENDA ITEM SUMMARY FORM

MEETING DATE: 6/17/2024

PREPARED BY: Megan Mainer, Director of Parks & Recreation

AGENDA CONTENT: Discussion and possible action on an expenditure for Angleton Recreation Center natatorium component materials.

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: \$500,000.00 **FUNDS REQUESTED:** \$98,320.00

FUND: 40-506-520

EXECUTIVE SUMMARY:

On January 9, 2024, the Angleton Better Living Corporation (ABLC) approved the Vortex option for the replacement of natatorium components for the Angleton Recreation Center for \$200,828.61 to be funded by the \$4,000,000 2024 Angleton Better Living Corporation debt issuance.

The Parks & Recreation Department (PARD) staff has been working diligently with Vortex and Randle Law Office (RLO) to develop a service agreement for City Council approval. PARD staff is prepared to execute a service agreement with Vortex. However, PARD staff would like to apply for the Local Parks Non-Urban Indoor Recreation grant offered by the Texas Parks & Wildlife Department (TPWD) to provide funding for Angleton Recreation Center renovations including the installation of natatorium components.

The Local Parks Non-Urban Indoor Recreation program provides 50% matching grants on a reimbursement basis to eligible applicants with a grant ceiling of \$1,500,000. The 50% match must be readily available at the time of the application and the application deadline is August 1, 2024.

Once funded, all grant-assisted sites must remain as parkland in perpetuity, no non-recreational uses may be introduced, boundaries can expand, but not contract, grant-funded construction must remain in place for 25 years, pools, splash pads, and indoor facilities must remain in place for 40 years, a permanent sign must remain in place, parkland must remain well-maintained and open to the public.

Instead of using the \$500,000 allocated to Angleton Recreation Center improvements including natatorium component replacement, staff would like to reserve 2024 ABLC bond funds and other dedicated funds to the 50% match that must be readily available at the time of application.

Additionally, due to the current manufacturing lead time of 20-24 weeks, staff recommends ABLC approve the purchase of natatorium component materials out of account 40-506-520 ABLC Contingency so that materials are on hand when the TPWD informs grant applicants if they have been awarded TPWD grant funds.

The timeline for the grant is as follows:

- Deadline – August 1, 2024
- Fall 2024 – TPWD reviews and scores grant applications
- January 2025 – TPWD awards applicants and schedules site visits
- Spring 2025 – TPWD and the applicant enter into an agreement and projects commence

The FY2023-2024 ABLC budget includes \$261,296 in account 40-506-520 ABLC Contingency. To date, \$9896 was moved from account 40-506-520 to account 40-506-625 Park Project Design to expense Freedom Park Passive Area design and construction documents which were approved by ABLC last year; \$64,862.33 was moved to account 40-506-705 Transfer to Debt Service for the first 2024 Bond payment; \$11,900 was approved by ABLC for Terracon boring samples for Freedom Park passive area; \$44,470 was approved by ABLC to complete City Downing Tennis Courts contribution and signage; and \$21,000 was approved for BG Peck Soccer Complex Lighting. The 40-506-520 Contingency account has a remaining total of \$109,167.

RECOMMENDATION:

Staff recommends the Angleton Better Living Corporation approve an expenditure for Angleton Recreation Center natatorium component materials in the amount of \$98,320.00.

QUOTE



Account Name: City Of Angleton, TX - Parks & Rec

Created Date: 4/19/2024 10:54 AM

Project Name: 40797-The Arc-Natatorium

Quote Number: QUO-21238-Y8Q7D4

Project ID: 40797

Quote Name: Version B

Bill To Name: City Of Angleton, TX - Parks & Rec

Prepared By: Matthew Machin

Bill To Address: 121 S Velasco Street
Angleton, Texas 77515
Texas

Email: mmachin@vortex-intl.com

Incoterm:

Contact Name: Megan Mainer

Phone: (979) 849-4364

Email:

VOR	Product No.	Product Name	Description	QTY
1- Play Products				
7699	104557-304L	ASTRA N°3 (SW,PC)		1
7725	104460-304L	BAMBOO TREE N°1 (SW,PC)		1
3- Elevations Play Structures				
		Playnuk	Playnuk No. 2 Pool Landing Mat Sloped surface Custom water maze graphics only on every panel (6 panels total)	1
5- Accessories				
	12010	Buying Group - Products		1
	12020	Buying Group - Services		1
6- Services				
14010	14010	Installation Fees		1
13090	13090	Bond Fees		1
7- Installation Kits				
	101474-304L	INSTALLATION KIT #HEAVY DUTY SAFE SWAP No 1		1
	103543-304L	Installation Kit Safeswap N°2		1
	100308	TOOL KIT #28:RIV-VOZZLE TOOL		1
	102313	TOOL KIT #0 :		1
	102314	TOOL KIT #1 :SECURITY BITS (ALL)		1
9- Transport				
19030	19030	Freight Fee		1

QUOTE

18020	18020	Packaging Fee		1
19020	19020	Embed Freight Fee		1

Additional Information

****BUYBOARD Contract Number: 679-22****

Total Summary

Customer Signature:

**Enquire about our cooperative purchasing programs.
Thank you for doing business with us!
Pricing is valid for a period of 45 days.**

Products:	98,320.00
Discount:	(10,372.00)
Services:	111,838.74
Transport:	5,950.00
Subtotal:	205,736.74
Total:	205,736.74
Currency:	US Dollar
Incoterm:	

Terms & Conditions

Products Payment Terms: Product \$100K-\$250K: 30% deposit at PO, 50% @Ship, 20% Net 45

Services Payment Terms: Progressive Payments, NET 30

Freight Charges

Please note: freight charge is an estimate and is subject to change without notice. Vortex reserves the right to adjust the freight charge quoted above. Should embed equipment be required ahead of scheduled delivery date, additional freight charges will apply.



Purchase Contract Terms & Conditions of Sales

The following terms and conditions (the "Terms and Conditions") form part of the Purchase Contract (the "Purchase Contract") between yourself (the "Customer, and Vortex Aquatic Structures International and/or Vortex USA Inc. ("Vortex"). The Customer's acceptance and understanding of these Terms and Conditions and all other supporting documentation provided as part of this package is evidenced by signing of the Purchase Contract.

Payment Terms

Unless otherwise specified in the Purchase Contract, payment by the Customer of the purchase price specified in the Purchase Contract (with all applicable taxes, the "Purchase Price") shall be on the following terms: 100% of the Purchase Price to be paid prior to Vortex commencing production on the Customer's order. Any overdue balances are subject to interest charges of 1.5% per month.

Unless otherwise specifically stated, all sales taxes or any other personal property taxes, use taxes, duties, excises, levies or tariffs imposed by any government authority and incurred by Vortex through performance of the Purchase Contract will be the Customer's responsibility. Without limiting the generality foregoing, applicable taxes will be applied to all taxable goods and services included in the Purchase Contract as amended from time to time. Customers are advised to consult with their financial and tax advisors to obtain further information regarding taxes applicable to their purchase.

Vortex maintains a no return policy and asks all Customers to determine feature and color selection carefully. If a Customer cancels an order after production has commenced, Vortex reserves the right to charge (and the Customer agrees to pay) a 40% re-stocking fee.

Cheque, Wire Transfer, Irrevocable Letter of Credit or Credit Card (note: an administrative fee of 3.5% may apply to payments made via Credit Card) are considered acceptable payment methods.

Except where title to the products contained in the Customer's order is explicitly transferred by Vortex to the Customer and the Purchase Price is paid in full, title to and right to possession of such products shall remain with Vortex until the Purchase Price and all sums due or become due from the Customer are fully paid.

Should the goods comprising the Customer's order be connected to the ground or real property or buildings because of foundations or mechanical parts, then this connection is to be considered as transitory in nature until payment in full of the Purchase Price.

Unless otherwise agreed, projects where Vortex is supplying goods without installation, the risk of loss of the goods shall pass to the Customer when the goods are delivered to the Customer or its agent or to a carrier for delivery to the Customer or its agent, whichever event shall first occur. In the event of where Vortex is supplying and installing goods, risk of loss of the goods shall pass to the Customer upon completion of the project.

Lead Times & Logistics

Vortex' standard lead times are up to 3-4 weeks for embeds, up to 6-8 weeks for Play Products, up to 10 weeks for Water Recirculation Equipment, up to 16 weeks for Elevations and up to 16 weeks for Waterslides. The lead times are contingent upon receipt of signed Purchase Contract, approved drawings, and all applicable color selections. Expected timing for order completion and shipment will be communicated to the Customer at the time the Purchase Contract is signed by the Customer and acknowledged by Vortex.

Vortex reserves the right to refuse a Customer's delivery date change request if a delivery date confirmation has been previously confirmed/communicated to the Customer. All fees related to the delivery will be the sole responsibility of the Customer and will be borne by them. Storage fees will be charged if the Customer is unable or unwilling to receive the product as per the dates communicated by Vortex. The storage fees are payable before release of the shipment.

All products will be packaged to mitigate damage during shipment. All shipments must be inspected upon delivery and any damage, errors or omissions must be reported to Vortex at support@vortex-intl.com and the transport company within 24 hours of receipt of goods. Vortex reserves the right to amend and modify the transportation costs based on the Customer's request.

Service & Support

Digital versions of operations and maintenance manuals will be provided at the later of either the delivery of the products or completion of the project installation. Vortex is not responsible for coordination the installation project unless otherwise specified in the Contract. The Customer is responsible for coordinating installation schedules with Vortex to ensure that the site is ready for Vortex' products and services. Vortex reserves the right to charge the Customer and the Customer agrees to pay for any additional time or idle time on site and all additional expenses incurred as a result of the site not being ready for the planned services.

Vortex reserves the right to cancel supervision, installation start-up and commissioning services if Vortex deems the site unsafe or not ready. The Customer is responsible for ensuring a safe working environment for any Vortex or contracted service technicians. Vortex reserves the right to bill the Customer for (and the Customer agrees to pay) any additional time on site as well as any additional expenses incurred as a result of waiting to rectify an unsafe work condition.

Exclusions

Unless otherwise specified, the following is excluded from Vortex' purchase agreement price and responsibility: project management, project coordination, loading and unloading, onsite storage, installation services, permits and permit fees, local, state and or health department codes and approvals, OSHA documentation, onsite electrical work, electrical connections, onsite plumbing work and plumbing connections, geotechnical survey work, excavation & removal of materials, concrete surfacing, slab design and concrete footings.

General Terms & Conditions

For orders including water recirculating equipment, the Customer is responsible for ensuring the accepted system meets local standards and codes and that all appropriate approvals are obtained, unless otherwise noted. Vortex represents and warrants that the design and product specifications, including custom-designed features meets local codes and standards. Any design changes requested after signing the Purchase Contract will be subject to additional fees.

Confidentiality: The design details and specifications of the products included in the Customer's order, including without limitation, fabrication drawings, samples, sketches, photographs, foundation drawings, approval drawings, shipping lists, manuals and any other technical details (collectively, the "Confidential Information") supplied are the property of Vortex and are confidential. The Customer shall not, without prior written consent of Vortex, use the Confidential Information except in connection with the installation and operation of the goods supplied or disclose such Confidential Information to third parties unless compelled by law.

All modifications and alterations made to Vortex's products will automatically void and null all warranties. Vortex may refuse to accept any order for any reason without incurring any liability from the Customer. No Change to this Agreement will be enforceable unless the Customer has a signed a Vortex Change Order request.

Pricing is valid for a period of 45 days.

X

Name
Title

Construction Agreement

The Owner and the Contractor agree as follows:

Engagement of the Contractor by Owner

Owner hereby contracts with the Contractor to provide the labor, services, and/or materials to perform the construction work described in the statement of work appended hereto and made a part hereof by reference, upon that certain real property and more commonly known as (hereinafter "Subject Property").

Scope of Work

Contractor will furnish all specifications, labor, equipment, materials, sales taxes, transportation, supervision, coordination, and communication in a workmanlike manner for the work described in the statement of work attached hereto, which is made a part hereof by reference.

Contract, Drawings and Specifications

The work upon the Subject Property will be in accordance with drawings and specifications provided by Contractor, which drawings and specifications are hereby made a part of this Agreement. This Agreement and the drawings hereby are intended to supplement each other. In case of conflict, however, the statement of work shall control the drawings, and the provisions of this Construction Agreement shall control both.

Time for Commencement Work

Owner will have the jobsite ready for commencement of the work to be performed by the Contractor specified herein above and will give Contractor written notice to commence work. Contractor will commence work after such notice or within of receipt of all necessary governmental approvals and permits, whichever date shall last occur.

Guarantees of Timely Completion

Time is of the essence in the Contractor's performance of the Work and is a basic consideration of this Agreement. Accordingly, Contractor guarantees that the following event (the "Guaranteed Events") shall occur no later than the date specified (the "Guaranteed Completion Dates"), except if Contractor can show that a Force Majeure Event has occurred as set forth in Section 6 herein.

Force Majeure Event

Owner and Contractor are aware of the ongoing pandemic known as COVID-19, and acknowledge that delays, additional costs, or both may occur as a result and are not the responsibility of the Contractor. Such causes may include but are not limited to labor shortages or unavailability of workers, supply chain disruption, inability of personnel to work due to federal, state or local executive orders, subcontractor delays or increased costs, unusual delays in deliveries, delayed inspections or permit approvals, material or equipment cost increases or delays, import delays, and other similar causes beyond Contractor's reasonable control.

Neither Party shall be considered to be in default in performance of any obligation hereunder if failure of performance shall be due to a Force Majeure Event. For the purposes of this Agreement, the term, "Force Majeure Event", shall mean any cause beyond the control of the Party affected, including, but not limited to, flood, earthquake, storm, fire, lightning, epidemic, war, riot, civil disturbance, labor disturbance (except as excluded herein), sabotage, other "Acts of God", and restraint by court order or public authority, which by exercise of due foresight such Party could not reasonably have been expected to avoid, and which by exercise of due diligence it is unable to overcome. Notwithstanding anything to the contrary, the term Force Majeure Event shall not be deemed to include (a) any labor disturbance affecting either Contractor or any Subcontractor (except Subcontractors that have been selected by Owner), to the extent that such labor disturbance involves direct employees of Contractor or any Subcontractor who are performing Work on the Project, except for a national strike in the United States, (b) the climate for the geographic area of the Project, (c) the occurrence of any manpower or material shortages or (d) any delay, default or failure (direct or indirect) in obtaining materials, or any Subcontractor or worker performing any Work or any other delay, default or failure (financial or otherwise) of a Subcontractor, vendor or supplier. Neither Party shall, however, be relieved of liability for failure of performance if such failure is due to causes arising out of its own acts, omissions or negligence or to removable or remediable causes that it fails to remove or remedy with reasonable dispatch. The Party claiming a Force Majeure Event shall give the other Party prompt written notice of the Force Majeure Event.

Building Permits, Charges

Owner will provide and pay for all necessary building permits. Contractor shall not be responsible for any assessments, hookup charges, fees, taxes for any utilities, public agencies, or governments other than herein provided.

Labor and Material

Contractor shall pay all valid charges for labor and material incurred by Contractor and used in the work hereinabove specified.

Contract Price and Payment Thereof

For all services performed by Contractor on this Project, the Owner will pay Contractor the total price in accordance with the schedule of value appended hereto in the proposal.

No Payment in the Event of Default

Owner shall have no obligation to make any payment to Contractor at any time when one of the reasons exist which allow Owner to terminate the Contract for cause as provided in Section "Termination for Default by Contractor" of this Agreement.

Construction Financing

If payment of the contract price is to be made by Owner through a construction lender, Owner hereby represents, affirms, and covenants that the construction loan fund is sufficient to pay the contract price and that Owner shall take all acts necessary to expedite timely payment from the construction lender. Owner hereby irrevocably authorizes the construction lender to make payment of the contract price directly to The Contractor.

Extra Work & Deviations from Original Contract Work

Should Owner, construction lender if any, or any public or governmental agency or inspector direct any deletion from, modification of, or addition to the work as hereinabove specified, the costs of such deletion(s), modification(s), or addition(s) shall be added to or deducted from the contract price, as hereinabove defined, as the circumstances dictate. Any and all deletions from, modifications of, or additions to the scope of work prescribed by this Construction Agreement together with the adjustment to contract price shall be made or otherwise memorialized in a writing signed by Owner and Contractor prior to any obligation in kind or character on the part of the Contractor to recognize, honor, or adhere to such changes.

Allowances

If the contract price, as hereinabove defined, includes allowances of any kind, and the cost of performing the work covered by an allowance is either greater or less than the allowance, then this Construction Agreement shall be increased or decreased accordingly. Unless otherwise requested by Owner in writing, Contractor shall use its judgment in accomplishing work covered by an allowance. If Owner requests that work covered by an allowance be accomplished by the Contractor in such a way that the cost will exceed the allowance, Contractor will be obligated to comply with Owner's request only upon payment by Owner of the additional costs in advance.

Insurance, Bonds and Indemnity

Contractor shall maintain at its cost the following minimum insurance and coverage throughout the term of the Agreement:

1. Comprehensive General Liability or Commercial General Liability: The limits of the liability shall not be less than:
 - a. Comprehensive General Liability: \$1,000,000 combined single limit bodily/property damage per occurrence or;
 - b. Commercial General Liability: Each occurrence limit \$1,000,000; Personal & Advertising injury limit \$1,000,000; Products completed operations aggregate limit \$1,000,000; General aggregate limit \$2,000,000
2. Workers' Compensation: Liability limits to cover statutory requirements and maintain limits of employer's liability; bodily injury by accident \$1,000,000 each accident; injury by disease \$1,000,000 policy limit; bodily injury by disease \$1,000,000 each employee.
3. Commercial Auto Coverage: Auto liability limits of \$1,000,000 each accident combined bodily injury and property damage liability insurance, including but not limited to, owned autos, hired or non-hired autos.

Contractor agrees to indemnify and hold harmless Owner from any and all claims, loss, or expense of every kind whatsoever which may arise from Contractor's negligent acts or omissions or breach of its obligations hereunder.

If required by the Owner, the Contractor shall maintain builder's risk property insurance respecting the Property in an amount equal to the full insurable value thereof and the risk of casualty loss or damage to the Property shall be borne by Contractor.

Performance/Payment Bond

Performance Bond and a Payment Bond in a form satisfactory to the Owner shall be furnished in the full amount of the price of the Contract Agreement as set forth herein. The cost there of is included in the Contract Agreement.

Warranties

Contractor warrants, that for a period of one (1) year commencing on the earlier of Final Completion of all the Work ("Primary Warranty Period"), under this Agreement be, in a good and workmanlike manner, and in strict conformity with the terms and conditions of this Agreement, the Design Documents, all applicable Permits, all applicable Laws, and prudent construction practices; and (ii) all materials shall be free of defects and deficiencies, free from any encumbrances or liens and shall be in strict conformity with the terms and conditions of this Agreement.

Remedy

If the Vortex Standard Warranty is breached within the Primary Warranty Period, Contractor shall correct the defective workmanship and/or material, as the case may be, on an expedited basis, at no cost to Owner and at Contractor's sole cost. Owner shall provide Contractor with full and free access to the work sites to perform its warranty obligations under this Agreement.

Termination for Convenience by Owner

If Owner fails to perform any material terms of this Agreement or pay to Contractor any undisputed payment as required hereunder and such failure continues for thirty (30) Days after Notice has been given to Owner by Contractor, the Contractor may terminate this Agreement immediately. In the event of such a termination by Contractor. The Contractor may institute legal proceedings to recover all costs incurred until the date of termination and any and all damages as permitted by law.

Termination for Default by Owner

The Owner may terminate this Agreement for the Contractor's default by delivering written notice in advance of termination. The Contractor shall be in default under this Agreement upon the occurrence of any of the following events ("Contractor Events of Default"):

- (a) Failure by Contractor to perform fully any material provision of this Agreement, including, without limitation, Contractor's failure to supply sufficient qualified personnel or to perform the Work in accordance with the Guaranteed Completion Dates.
- (b) Contractor contravenes any applicable Law, applicable Permit, ordinance, ruling, regulation or orders of any governmental authority or court which materially impacts the ability of Contractor to perform the Work in accordance with this Agreement.
- (c) Contractor becomes insolvent, or generally does not pay its debts as they become due, or admits in writing its inability to pay its debts, or makes an assignment for the benefit of creditors or insolvency, receivership, reorganization or bankruptcy proceedings are commenced by Contractor; and
- (d) Insolvency, receivership, reorganization or bankruptcy proceedings are commenced against Contractor, and such proceedings are not terminated, stayed or dismissed within sixty (60) Days after the commencement thereof.

Owner shall give Notice of any Contractor Events of Default to Contractor. If (A) any of the defaults described in clauses (a) and (b) in Section 19 is not cured within thirty (30) Days, (B) corrective action is not commenced within ten (10) Days of receipt of Notice from Owner with respect to nonmonetary defaults which cannot be cured within thirty (30) Days, and such corrective action completed within a reasonable period of time to be mutually agreed upon by Owner and Contractor within ten (10) Business Days after receipt of Notice from Owner or, absent such mutual agreement, completed within the time period proposed by Owner, or (C) upon the occurrence of a default described in clause (d) or (e), then Owner may terminate this Agreement and take possession of all equipment, materials and supplies and complete the Work as Owner deems expedient. The total cost of completing the Work shall be charged to Contractor. Contractor shall pay to Owner the total cost to complete the Work within sixty (60) Days following receipt of Owner's demand for such payment. The remedies set forth in this section shall not be exclusive and Owner shall have the right to pursue any other remedies under this Agreement or at law or in equity. Such termination shall not affect Contractor's representations or warranties.

Termination for Default by Contractor

If Owner fails to perform any material terms of this Agreement and/or pay to Contractor any undisputed payment as required hereunder and such failure continues for thirty (30) Days after Notice has been given to Owner by Contractor, the Contractor may terminate this Agreement immediately. In the event of such a termination by Contractor. The Contractor may institute legal proceedings to recover all costs incurred until the date of termination and any and all damages as permitted by law. Owner acknowledges that Contractor would suffer damages including the loss of profit which Contractor would otherwise have realized upon full performance of this Construction Agreement. It is therefore agreed that in such event Owner will pay Contractor as liquidated damages a sum equal to thirty percent (30%) of the contract price as herein-above defined.

Concealed Conditions

If Contractor should encounter concealed conditions that were not reasonably anticipated by Contractor at the time of execution of this Construction Agreement, Contractor shall bring the existence and nature of such concealed conditions to the attention of Owner. If such concealed conditions prevent, preclude, or obstruct performance by Contractor of the work herein prescribed, or burden the scope of work as herein defined by requiring additional work by Contractor to address, correct, and/or rectify such concealed defects, then the scope of work and contract price as hereinabove defined shall be adjusted in accordance with account for all courses of action necessary to address, correct, and/or rectify such concealed conditions.

Hazardous Conditions and Materials

Owner shall ensure that all required inspections have been performed to ascertain the existence of or presence upon the Subject Property of any hazardous conditions or materials, including without limitation asbestos and radon gas.

Additional Warranties Provided by Law

Contractor shall be obligated to, and Owner shall have the benefit of, all warranties provided by law.

Clean Up

It shall be Contractors responsibility at regular and appropriate intervals as well as upon completion of the work herein prescribed to clean up the jobsite as described in the scope of work.

Attorney's Fees

In the event that any proceedings of a judicial nature are instituted by any party to this Construction Agreement to secure performance of any of the obligations herein set forth, the prevailing party in such a proceeding shall be entitled to recover, in addition to all other relief provided by law, its reasonable attorney's fees.

Governing Law

This Construction Agreement shall in all respects be governed by and construed in accordance with the law of the State of Texas. Should any provision of this Construction Agreement become void or voidable by decision of any court or act of any legislative or entity, then such provision shall be regarded as automatically amended to comply with such decision or act.

Completeness of Agreement

This Construction Agreement including the Statement of Work, Quote, and Drawings and Specifications, which are attached and incorporated by reference for all purposes herein comprises the sole, exclusive, and totality covenants, and stipulations to which the parties agree. None of the terms, conditions, conversations, comments, representations, negotiations, statements, or other communications not specifically provided for herein shall be deemed to have survived execution.

Modification

With respect to all matters not governed by hereof, this Construction Agreement may not be modified except by separate written instrument executed by Owner and Contractor.

Effective Date

This Construction Agreement shall become effective, binding, and enforceable as against all parties upon the last date of execution by any such party.

Initial Here

Statement of Work Details

Project Information

Opportunity Name	40797-The Arc-Natatorium
Opening Date	11/24/2024
SOW Type	
Receive Shipment by Sub Contractor	No
Number of Mobilizations	2

Splashpad Information

Square Feet	Refurb of existing site
Quantity of Embeds	3
Quantity of LEDs	0
Quantity of Activators	0
Quantity of Drains	0
Water Journey	0

System Information

WQMS Type	Not Applicable to this project
Electrical Input	Not Applicable to this project
Controller	Not Applicable to this project
# 1.5" Lines (Manifold)	Not Applicable to this project
# 2" Lines (Manifold)	Not Applicable to this project
# 4" Lines (Manifold)	Not Applicable to this project

Specified Distances

Splashpad Perimeter	Specified distance	
Distance to WMS	Not applicable to this project	The "Specified Distance" is the assumed distance between the Water Management System and the perimeter of the splashpad. If the actual distance exceeds what is specified, additional material cost will be charged to Client.

Distance to Sewer	Not applicable to this project	The "Specified Distance" is the assumed distance between the sewer connection and the perimeter of the splashpad. If the actual distance exceeds what is specified, additional material cost will be charged to Client.
Distance to Water Line	Not applicable to this project	The "Specified Distance" is the assumed distance between the Water supply line and the perimeter of the splashpad. If the actual distance exceeds what is specified, additional material cost will be charged to Client.
Distance to Electrical Panel	Not applicable to this project	The "Specified Distance" is the assumed distance between the main electrical panel feeding the splashpad and the Vortex Control Panel. If the actual distance exceeds what is specified, additional material cost will be charged to Client.
Distance to Storm (if Rainwater Diverter included)		The "Specified Distance" is the assumed distance between the Rainwater Diverter and the storm drainage connection. If the actual distance exceeds what is specified, additional material cost will be charged to Client

Permits Included

Building Permit	No	If Yes, Vortex is responsible for the Building Permit submittals and paying the associated fees. Any changes to the design needed to obtain the permit will be charged to the customer.
Plumbing Permit	No	If Yes, Vortex is responsible for the Plumbing Permit submittals and paying associated fees. Any changes to the design needed to obtain the permit will be charged to the customer.
Sewer Permit	No	If Yes, Vortex is responsible for the Sewer Permit submittals and paying the associated fees. Any changes to the design needed to obtain the permit will be charged to the customer.
Electrical Permit	No	If Yes, Vortex is responsible for the Electrical Permit submittals and paying the associated fees. Any changes to the design needed to obtain the permit will be charged to the customer.
Health Permit	No	If Yes, Vortex is responsible for the Health Department submittals and paying the associated fees. Any changes to the design needed to obtain the permit will be charged to the customer.

Plumbing Information Included

Pressure Lines	No	If Yes, Vortex is responsible for: <ul style="list-style-type: none"> • Il plumbing connections as necessary for the splashpad operation • Supply and install PVC SCH80 piping for all pressured lines from manifold to features locations. • Supply and install all suction lines for WQMS system if applicable. • Complete pressure test of all pressured lines.
Non-Pressure Lines	No	If yes, Vortex is responsible for supply and installation of drain lines for splashpad and drain pit as required
Backflow Preventer	No	If yes, Vortex is responsible for supply and installation of Pressure regulatorbackflow preventer. supply and installation
Pressure Regulator	No	If yes, Vortex is responsible for supply and installation of Ppressure regulator. supply and installation

Inspections Included

Pressure Test	No	If yes, Vortex is responsible for coordinating with the relevant authorities for the inspections.
Bonding/Rebar	No	If yes, Vortex is responsible for coordinating with the relevant authorities for the inspections.
Electrical	No	If yes, Vortex is responsible for coordinating with the relevant authorities for the inspections.
Plumbing	No	If yes, Vortex is responsible for coordinating with the relevant authorities for the inspections.
Compaction Test	No	If yes, Vortex is responsible for coordinating with the relevant authorities for the inspections.

Sewer	No	If yes, Vortex is responsible for coordinating with the relevant authorities for the inspections.
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Concrete Scope Included

Form, Place, Finish	Yes	<p>If yes, Vortex is responsible for:</p> <ul style="list-style-type: none"> • 6" thick concrete slab for splashpad area with 4000 psi concrete mix, #3 reinforcing bars @ 12" c/c both directions and thickened edges on concrete work as needed Form, place and finish concrete slab of splashpad area as per final design • Form, place and finish all concrete slabs and collars necessary to support and secure components as system requires (Vault, dome, debris trap, water containment system) • Expansion joints or saw cuts every 10' for the concrete slab • Established grade of 2% slope to center drain and 1-2% slope back to drain pit. • 6" thick concrete slab for mechanical room with 4000 psi concrete mix, #3 reinforcing bars @ 12" c/c both directions and thickened edges on concrete work as needed (If building provided by Vortex) • Supply drain pit for WMS (Cabinet, Vault, Domepack) • Form and place drain pit for mechanical room (If building provided by Vortex) • Medium broom finish on all exposed accessible concrete
Seat wall	No	<p>If yes, Vortex is responsible for:</p> <ul style="list-style-type: none"> • Form, place and finish concrete seat wall if applicable to the dimensions of the plans with 4000 psi concrete mix and #3 reinforcing bars @ 12" c/c both directions
Painted Concrete	No	If yes, Vortex is responsible for the supply and application of painted concrete.
Colored Concrete	No	If yes, Vortex is responsible for the supply of colored concrete. Customer to note that pricing is dependent on colors selected. A change of color might result in additional charges to customer
Soft Surfacing	No	If yes, Vortex is responsible for the supply and application of soft surfacing.

Excavation and Backfill Scope Included

Splashpad Area	No	<p>If yes, Vortex is responsible for:</p> <ul style="list-style-type: none"> • Excavation of topsoil at a maximum of 6" below grade, proof compact sub-grade for the splashpad area • Backfill and compaction of all excavated areas • Excavation and backfill of trenches for pipelines as required • Excavation and backfill for water containment system and debris trap, as per design
Mechanical Room	No	If yes, Vortex is responsible for excavation and proof-compact mechanical room area (If building provided by Vortex)
Tank and Debris Trap	No	If yes, Vortex is responsible for excavation and backfill for water containment system and debris trap, as per design.
Haul-off Excavated Soil	No	If yes, Vortex is responsible for hauling off unused excavated soil

Electrical Scope Included

Power to Vortex Panel	No	If yes, Vortex is responsible for making final connections for electrical (Power supply brought to mechanical room or cabinet by owner).
Power to WQMS	No	If yes, Vortex is responsible for making final connections for electrical (Power supply brought to mechanical room or cabinet by owner)
Bonding of Vortex Equipment	No	If yes, Vortex is responsible for bonding of Supply and install bonding for all features and pump equipment.
Not Included		Breakers needed in the electric panels are the responsibility of the Client

Vortex Equipment Installation Included

Anchors	Yes	If yes, Vortex is responsible for the installation of all safeswap anchors, ground sprays and piping to final grade
Play Features	Yes	<ul style="list-style-type: none"> • If yes, Vortex is responsible for the installation of features.

Water Journey	No	If yes, Vortex is responsible for: <ul style="list-style-type: none"> • Supply and place 3000 psi concrete mix with reinforcing bars 4 x #3 and #3 ties @ 12" c/c for each pilaster (Ø18" at specified depth) • Supply and place all plumbing connection as necessary for the Water Journey operation • Supply and place all electrical connections as necessary for Water Journey operation • Installation of the water journey and caulking of pre-cast slabs
Water System	No	If yes, Vortex is responsible for: <ul style="list-style-type: none"> • Installation and connection of the manifold in mechanical room or water distribution system • Installation of WQMS/WDS system as required

Other Included Services

Trash Bin	No	If yes, Vortex is responsible for providing trash bins the construction area.
Temporary Fence	No	If yes, Vortex is responsible for supply and installation of temporary fences around the splashpad construction area.
Supply Chemicals	No	If yes, Vortex is responsible for the supply of necessary chemicals required for the startup and commissioning of the system.
Filter Sand	No	If yes, Vortex is responsible for the supply of necessary filter sand for the startup and commissioning of the system
Hose Bib	No	If yes, Vortex is responsible for the provision and installation of the hose bib.
Secure Storage	No	If yes, Vortex is responsible for the onsite secure storage of Vortex equipment.
Restroom	No	If yes, Vortex is responsible for the provision of temporary on-site restrooms for the duration of the construction
Electrical Breakers	No	If yes, Vortex is responsible for supply and installation of all electrical breakers need for Vortex equipment. Client to ensure main electrical panel has capacity and space needed for the breakers.
Landscape Repairs	No	If yes, Vortex is responsible for the repair Repair of any damages to the surrounding landscape
Install Supervision	No	If yes, Vortex is responsible for supervising the installation. Please review the Vortex Installation scope of work.
Elevations Install	No	If yes, Vortex is responsible for the installation of the elevations.
Waterslide Install	No	If yes, Vortex is responsible for: <ul style="list-style-type: none"> • Installation of steel columns, support arms and brackets. • Installation of towers, stairs, and canopy. • Installation of fiber glass slide

Special Notes and Requirements

- Drain main pool and make preparations for pool to be empty for the duration of the project
- Demo and remove existing aquatic play structure, tippy bucket feature, and feature installed near lazy river
- Saw cut and remove gunite and concrete to expose plumbing and prep area for new safeswap anchors
- 90"x90"x23" reinforced slab will be poured under the monopost
- Make concrete patch and set anchors
- Install new aquatic playstructure and water features
- Patch plaster
- Refill pool, test and adjust water flow to new features
- Job site clean up and on-site training with facility staff
- The structure will be bonded by tying new rebar to existing and attaching bond wire to rebar and attaching bond wire to the structure.

Inclusions General Items

- Participation to pre-construction, project updates and safety meetings as required (Via Teams/Zoom video conference calls or audio calls)
- The installation work includes a maximum of 2 on-site mobilizations for the completion of project
- Unloading of Vortex equipment, provided only if the site is ready for installation when the products are shipped
- Site layout based on provided Datums for the splashpad area and mechanical room, tank and debris trap if applicable
- Clean-up of the area occupied by Vortex during the construction

Customer's Responsibility & Exclusions from Vortex' Scope of Work

- All necessary permits for the required work unless specified otherwise
- All inspection fees (Rebar, plumbing, electrical, sewer, compaction) unless specified otherwise
- Geotechnical soil reports and materials/compaction testing. Contractor will review and install the play structure in accordance with results and recommendations of Geotechnical soil report, but will not be responsible for providing or contracting that test. Additional cost could apply depending on findings of Soil report.
- Sewer or water tap fees, if required
- Water or electrical meter fees, if required
- Additional requirements set forth by the local health department and/or code enforcement not previously agreed upon as of the date of this estimate. Contractor will comply with additional requirements set by local health department, but additional costs will apply.
- Additional electrical requirements if the existing power supply system is not sufficient to handle the electrical requirements
- Additional plumbing requirements if the existing water supply, waste water line and/or storm drain is not sufficient or with other parameters established
- Laydown area and adequate access to work areas shall be provided to Vortex installers.
- Tracking pads and/or access roads to the construction site
- Drain pit form and place in customer supplied mechanical room

Other clauses that may incur additional expenses to be borne by the client:

- Any location or relocation of underground utilities and/or irrigation piping is the responsibility of the owner or its agent. If any utilities encountered and not identified by the local utility providers requires relocation or modification, it is the responsibility of the owner or its agent and no cost shall be borne by Vortex for such work.
- SUB-SURFACE CONDITIONS: Owner shall absorb all costs incurred from unknown conditions such as rock removal, poor digging conditions or poor soil bearing capacity, less than 3000 PSF or a water table higher than 10 ft below finished grade. If material is so large or so large or cumbersome that it cannot be removed with a mini excavator, then that part of excavation that requires other methods of removal or remediation such as, but not limited to, shoring, pneumatic jack hammer, backhoe, hydraulic rock breaker, or dynamite, will be billed on a time and material basis.
- It is assumed that the site does not necessitate the use of a concrete pump truck. If concrete pump truck is needed, Owner shall absorb all associated costs.
- Installation and construction to occur during normal daytime business hours, not including holidays. It is assumed that there is no restrictions on workdays and work hours.
- Vortex USA Inc. maintains comprehensive insurance coverage. This coverage is available upon written request. Any insurance coverage required for specific projects above Cicero's norm is not included in this proposal.
- A Performance and Payment Bond is included in the price of this contract. Certificates of insurance shall be provided to Customer upon execution.

City of Angleton Signature

Title

Printed Name

Date

Vortex Signature

Title

Printed Name

Date



AGENDA ITEM SUMMARY FORM

MEETING DATE: 6/17/2024

PREPARED BY: Megan Mainer, Director of Parks & Recreation

AGENDA CONTENT: Discussion and possible action to fund a BuyBoard proposal from Spark Lighting for seventy-two (72) LED sports lighting fixtures from ABLC fund balance and authorize the City Manager to execute the proposal.

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: \$0

FUNDS REQUESTED: \$115,200

FUND: 40-400-999

EXECUTIVE SUMMARY:

On January 9, 2024, staff presented Angleton Better Living Corporation (ABLC) with two options for improved LED sports field lighting at BG Peck Soccer Complex. Option one included the installation of electrical, three poles, and LED sports lighting for field nine for \$172,000 and option two included the replacement of existing lights with LED sports lighting on fields 10 and 11 for \$178,000. ABLC approved option one for the installation of three poles, LED lights, and associated electrical work for field nine at BG Peck Soccer Complex and requested additional LED lighting fixtures be installed facing south on new and existing poles to help illuminate adjacent soccer fields.

Currently, the Parks & ROW Division has spent \$1200 for light repairs on fields 10 and 11 and is estimated to spend an additional \$2900 for repairs to get all lights in working order. Due to the added load from the new LED lights on field nine, Texas New Mexico will be replacing the transformers to the field lighting. However, at this time they have a backorder for these transformers with no timeline for delivery. Until they get transformers replaced, we will not be able to operate all lights on fields nine, 10, and 11 simultaneously. The current infrastructure will only allow a combination of two fields at once.

The Director of Parks & Recreation and Parks Superintendent discussed purchasing LED sports lighting and completing field 10 and 11 retrofit in-house.

On June 3, 2024, the Parks Superintendent collected pricing for LED sports lighting materials from Techline Sports Lighting and Spark Lighting, both BuyBoard vendors, to determine cost savings. Materials to retrofit fields 10 and 11 at BG Peck Soccer Complex would cost \$115,200 resulting in a cost savings of \$62,800 in labor if materials were installed by the Parks and Right-of-Way Division.

Enclosed in your agenda packet are proposals from Techline Sports Lighting and Spark Lighting for seventy-two (72) LED sports lighting fixtures.

RECOMMENDATION:

Staff recommends the Angleton Better Living Corporation discuss and consider funding a BuyBoard proposal from Spark Lighting for seventy-two (72) LED sports lighting fixtures from ABLC fund balance and authorize the City Manager to execute the proposal.

A Spark Lighting solution for



The City of Angleton, Texas
BG Peck Youth Soccer Field Illumination

Stewart Crouch
scrouch@angleton.tx.us

Version Two

Materials Only



BUYBOARD PROPOSAL NUMBER 690-23:
ENERGY SAVING LIGHTING PRODUCTS

June 4, 2024

Proposal prepared by:
Jeremy Wendt
832-301-1722
jeremy@sparklighting.com

About Spark Lighting

Founded in 2011, Spark Lighting is an independent *turnkey* lighting company that specializes in the assessment, design, sourcing and installation of commercial, industrial, & sports LED lighting in Houston, Dallas, Austin, and San Antonio. Spark's numerous lighting solutions range from Parking, Area, Warehouse, Canopy, Cans, Troffer, Linear, Wall-pack and Flood lights for interior and exterior applications.

What We Do:

Assessment: Our team will conduct a site survey and provide a detailed analysis of the existing lighting system and energy consumption.

Design: Using state of the art software, we are able to provide 2D and 3D models showing the new fixture layouts and the amount of light that will be delivered. We design all lighting around the IES guidelines.

Installation: Our team of installers consists of Master and Journeyman Electricians that have years of experience installing the most complex lighting systems. You will receive the highest quality service from our team.

Expertise: Our team spends countless hours in training, lighting schools, and expos learning about the latest changes and technology so that we can stay at the forefront of the lighting industry. You will not find a more knowledgeable staff when it comes to lighting.



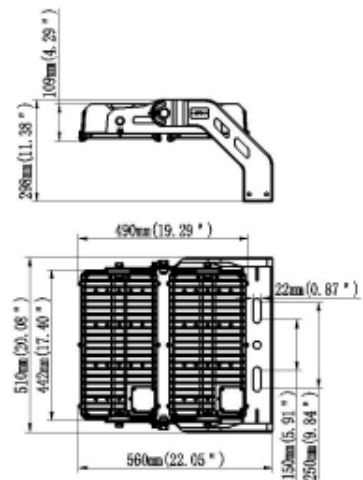
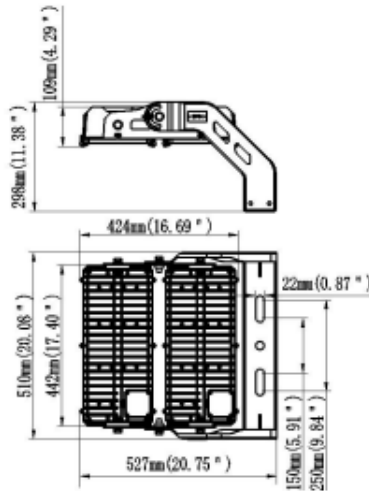
Pearsall ISD Sports Lighting Upgrade Project

Recommendation for LED Sports Lights

- No bulbs to replace, minimal maintenance
- 5 year warranty on fixtures
- Environmentally friendly –800W/112,000 Lumens each
- **Brighter** and more even illumination = greater safety for residents and visitors
- Projected **190,000** hours **L70 Lifespan** at approximately 25°C



1200W



Photometric Simulation of Light Levels

BG Peck Soccer Complex

Project Name: BG Peck Soccer Complex
Pole: 9 pcs
Lamp: 72 pcs
Mounting Height: 75ft
Reference Standards: UIL
Maintenance Factor: 0.8

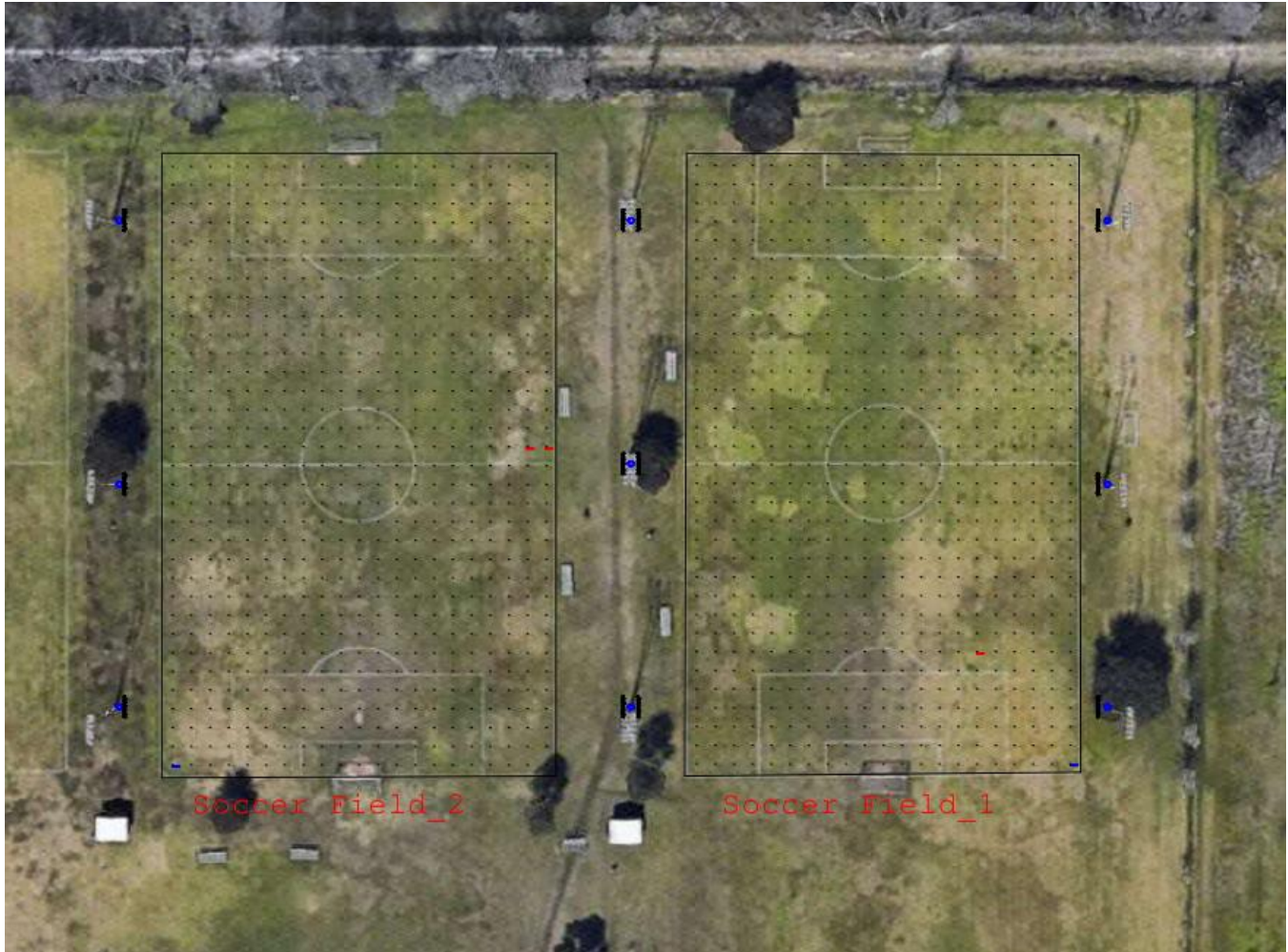
Soccer Field 1: 32.16 FC
Max/Min: 2.43

Soccer Field 2: 30.00 FC
Max/Min: 1.88

The calculation values are based on precise calculations performed on calibrated lamps and luminaires, and their configurations, where by gradual, unavoidable deviations can occur in practice. All guarantee claims are excluded for the specified data. This exclusion of liability applies irrespective of the legal grounds for both damages and consequential damages suffered by users and third parties.

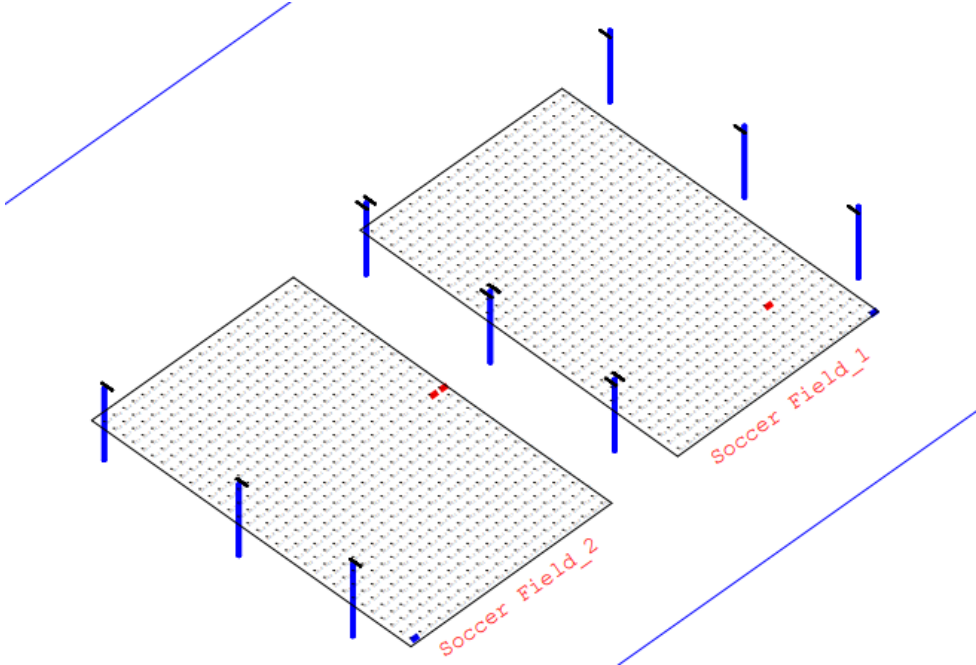
Photometric Simulation of Light Levels, Continued

Luminaire Schedule						
Symbol	Qty	Label	Arrangement	Total Lamp Lumens	Lum. Watts	LLF
☐	72	SP04-800-5770-F04001Z	SINGLE	119020	804.926	0.800



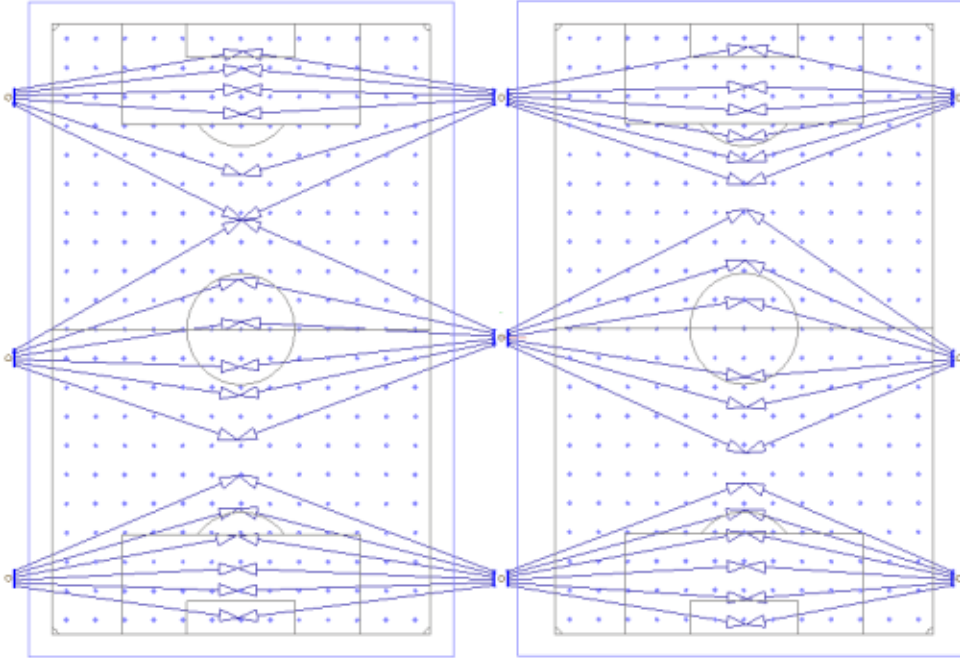
Photometric Simulation of Light Levels, Continued

Luminaire Schedule						
Symbol	Qty	Label	Arrangement	Total Lamp Lumens	Lum. Watts	LLF
☐	72	SP04-800-5770-F04001Z	SINGLE	119020	804.926	0.800



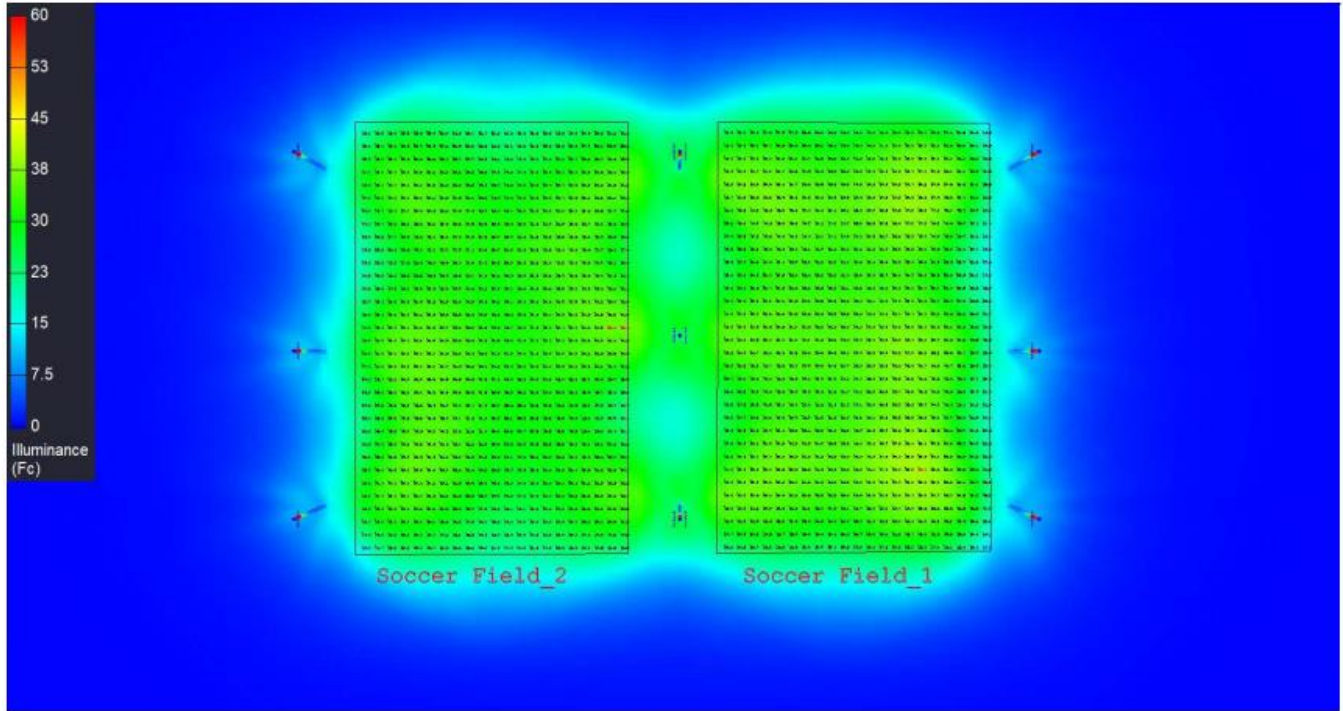
Photometric Simulation of Light Levels, Continued

Luminaire Schedule						
Symbol	Qty	Label	Arrangement	Total Lamp Lumens	Lum. Watts	LLF
☐	72	SP04-800-5770-F04001Z	SINGLE	119020	804.926	0.800



Photometric Simulation of Light Levels, Continued

Luminaire Schedule						
Symbol	Qty	Label	Arrangement	Total Lamp Lumens	Lum. Watts	LLF
□	72	SP04-800-5770-F04001Z	SINGLE	119020	804.926	0.800



Base Proposal Pricing

Turnkey Pricing Options for Lighting Project				
Part #	Qty	Description	Unit Price	Total
SP04-800-5770-F04003Z	72	ACG Lighting's SP04 LED Sports Light, 800W/112,000 lumens in 5000K CCT, 30° Beam angle, 277V-480VAC, Fixtures per crossarm/pole as per photometrics	Included	Included
CONTROLS	-	Lighting to be controlled in the same manner as previous to the project. No changes to controls are included.	Included	Included
WARRANTY	-	5 Year Manufacturer's Warranty	Included	Included
Base Proposal Pricing Total				\$115,200.00
Sales Tax if Applicable				EXEMPT
Net Investment				\$115,200.00
Estimated Lead Time for Lighting Materials: 3-4 Weeks				

Terms & Conditions

1. Materials total amount due upon order.
2. Hardware subject to manufacturers' standard warranties.
3. Change/Add-on Orders: As part of the pre-sale inspection of customer's facilities, Spark Lighting or its agent has conducted a thorough survey and have documented its findings as listed herein. However, due to hidden situations, oversights or changes since the survey, 100% accuracy is not always achievable. Therefore, if it is necessary to add, change or delete material or labor to deliver the result desired by the customer, change orders may be required. If a situation arises where it is necessary to add, change, or delete any material or labor, customer will be presented with such situation and costs for any prior approval. Charges or credits for approved changes will be issued to customer under the original purchase order at the completion of the project.
4. All listed scope of work in this estimate is based upon a one-time site visit, using information gathered in conjunction with Customer provided documents and data. Inaccuracies occur occasionally and change orders may be triggered.
5. Spark is not responsible for any code violations outside the listed scope, any existing code violations on the property has currently or any code violations
6. Limitation of Liability: In no event shall Spark Lighting be liable to customer under any legal of equitable theory of liability for any indirect, incidental, consequential or special losses or damages whatsoever arising from or relating to this proposal.
7. Proposal is valid for (90) days.

I hereby accept and authorize the work set forth above or attached hereto:

Signed: _____ Date: _____

**Manufacturer's Supporting Specification Sheets for Materials and/or
General Supporting Documentation to Follow, if available.**



Specifications - SP04 LED Sports Light

Version: 8.2



Description

SP04 series LED sports light offer 56,000lm-180,000lm, flexible solution to cover medium and large stadium lighting projects. The modular design support single LED module tilt adjustable, to achieve precise lighting performance. With special materials and surface treatment, SP04 offer excellent anti-corrosion ability, it is a good choice for harbour lighting.

Key Features

- Modular design 400W 500W 600W 800W 1000W 1200W.
- No backlight, no up-light and no spill light.
- Professional and unique optics options could effectively control glare and ensure the good uniformity.
- Adjustable bracket design obtains the best uniformity.
- Excellent anti-corrosion performance.
- Provided with 20KV surge protection devices.
- IP66 and IK08 protection.

Applications

- Square
- Outdoor stadium
- Exhibition center
- Soccer field
- Airport
- Railway station

Electrical Information						
Model No.	SP04-400	SP04-480	SP04-600	SP04-800	SP04-960	SP04-1K2
Power Consumption(±5%)	400W	480W	600W	800W	960W	1200W
Power Supply	Done driver/iPowerTek					
Input Voltage	120-277VAC, 50/60 Hz/277-480VAC, 50/60 Hz					
Power Factor	+0.97					
Surge Protection	10KV line-line /20KV line-earth					
Driver Type	Constant Current (CC)					
Control	0-10V Dimming,DMX					

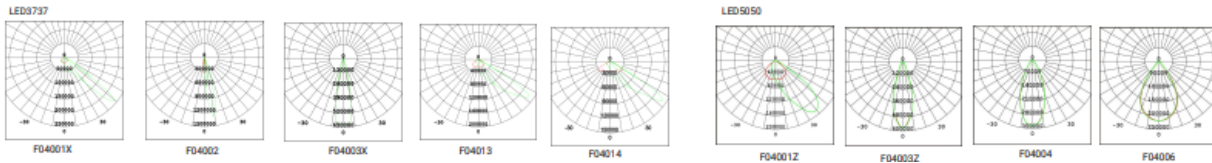
Optic Information						
LED Type	LED3737					
Luminous Flux (±10%)	56000lm	67200lm	84000lm	112000lm	134400lm	168000lm
Efficacy(5700K Ra70)	140lm/W					
Beam Angle	F04001X,F04002,F04003X,F04013,F04014					
Correlated Color Temperature	5700K (3000K, 4000K optional)					
Color Rendering Index	Ra70 (Ra80, Ra90 optional)					
UGR level	NA					
LED Type	LED5050					
Luminous Flux (±10%)	60000lm	72000lm	90000lm	120000lm	144000lm	180000lm
Efficacy(5700K Ra70)	150lm/W					
Beam Angle	F04001Z,F04003Z,F04004,F04005					
Correlated Color Temperature	5700K (3000K, 4000K optional)					
Color Rendering Index	Ra70 (Ra80, Ra90 optional)					
UGR level	NA					

Dimensions and Mount						
Product Dimension	479x250x185mm	479x266x185mm	479x283x185mm	510x429x232mm	510x527x298mm	510x560x298mm
Luminaire Net Weight (±0.3kg/±0.66lbs)	Lamp body: 6.3kg(13.89lbs) Driver box: 3.6kg(7.94lbs)	Lamp body: 7.0kg(15.43lbs) Driver box: 4.2kg(9.26lbs)	Lamp body: 7.8kg(17.20lbs) Driver box: 4.7kg(10.36lbs)	Lamp body:13.7kg (30.20lbs) Driver box:5.4kg(11.90lbs)	Lamp body:16.4kg (30.62lbs) Driver box:6.6kg(14.55lbs)	Lamp body:18.8kg (41.45lbs) Driver box:6.8kg(14.55lbs)
Export Carton Size	510x355x250mm	510x370x250mm	510x400x250mm	600x570x250mm	715x610x265mm	750x610x265mm
Gross Weight (±0.3kg/±0.66lbs)	10.9kg(24.03lbs)	12.3kg(27.12lbs)	13.8kg(30.42±0.66lbs)	22.2kg(48.92±0.66lbs)	26.4kg(58.20lbs)	29kg(63.93lbs)
Mounting Option	Bracket mounting					
Material	Aluminum alloy					
Finish	Polycarbonate optical lens and glass cover					
Finish	Powder coating					
Fixture Color	Black (RAL9017)					
EPA	0.09m ² /0.96ft ²	0.11m ² /1.15ft ²	0.12m ² /1.34ft ²	0.18m ² /1.92ft ²	0.22m ² /2.3ft ²	0.24m ² /2.68ft ²
IK Rating	IK08					
IP Rating	IP66					
Category of corrosion	C4					

Lifespan and Warranty	
Operating Temperature	-30°C to +50°C (-22°F to 122°F) 82000hrs-L90
Life Time of LED @Ta=25°C (3737)	197000hrs-L80 326000hrs-L70
Life Time of LED @Ta=28°C (8000)	55000hrs-L90 118000hrs-L80 190000hrs-L70
Warranty	5 years

New Features	
1.	Visor is adjustable.
2.	DMX control available.
3.	Light weight and compact size.
* Please consult us for details.	

Photometry



Mounting Options

Bracket mounting

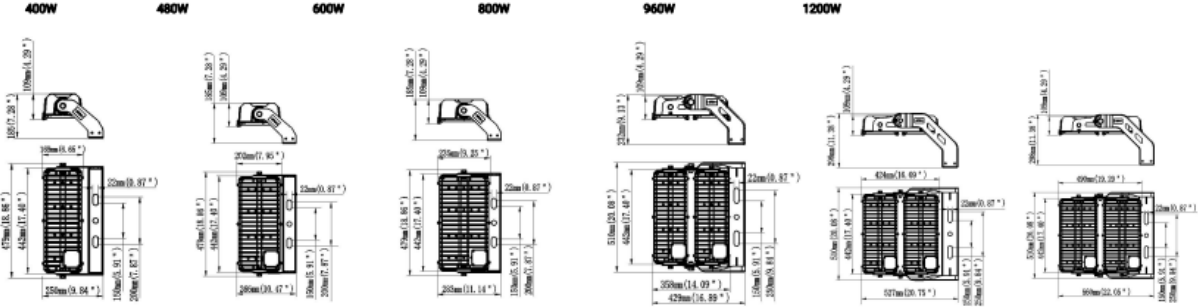


400W/480W/600W



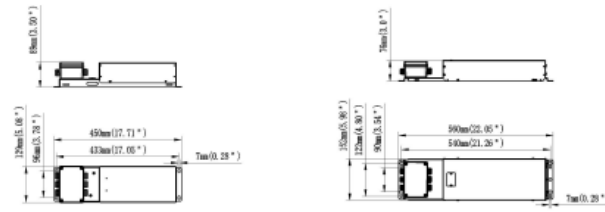
800W/960W/1200W

Vertical Installation



400/480/600W driver

800/960/1200W driver



Accessories



Precision Aiming Device
 AL1060 materials with outdoor powder coating.
 Accurate adjustment of luminaire projected position.
Code: BC-S04-02



Visor
 SPCC materials with outdoor powder coating.
 (L130 for F04002, F04003K, F04003Z, F04004, F04005)
Code: BC-S04-01



Visor
 SPCC materials with outdoor powder coating.
 (L39 for F04001X, F04001Z, F04013, F04014)
Code: BC-S04-03

LED Lighting Value Statement



Energy Savings

70%-75%

Operational Savings

Nearly maintenance free (*50k-200k lifetime hours*)

Safety

Bright, clean, reduced glare

Environmentally friendly

No mercury, no lead

Durability

Tolerance to temperature variation, no bugs

Dimming

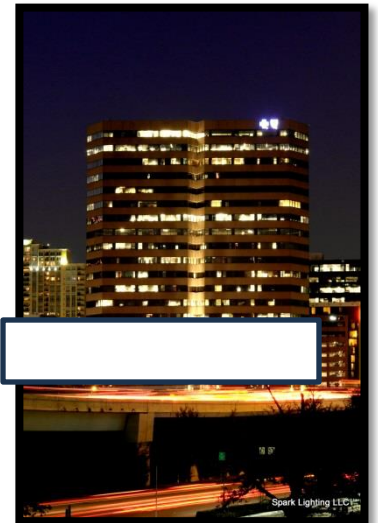
Precisely controlled with sensors, increased savings

Quality

Property value, modernization, marketability

Certification

LEED, Green Certified, Eco-friendly, Energy Star



LED Lighting References

Jeremy Bubnick
Lake Jackson Parks & Rec
979-285-2084
jbubnick@lakejacksontx.gov

James Loggins
Texas Medical Center
713-791-8841
jloggins@tmc.edu

Robin Parker
River Oaks Bank Building
713-526-6211
rparker@griffinpartners.com

Holly Bezdek
Bayou Lofts Downtown
832-203-1091
manager@bayoulofts.org

Alberto Castanon
Rise Lofts Midtown
713-523-5700
riseom@fsresidential.com

Nick Cooke
Mike Stone Associates
832-939-3544
nickcooke@mikestoneassociates.com

Lillie Norton
Lincoln Property Company
713-236-9120
lnorton@lpc.com

Andrew Hoyns
HICKS Ventures
281-759-7997
ah@hicksventures.com

Tami Smith
First Service Residential
713-332-4691
tami.smith@fsresidential.com

Doug Genee
Alliance Residential
214-437-4431
dgenee@allresco.com

Cindy Niles
Transwestern
832-408-4037
cindy.niles@transwestern.net

Wally Jones
Casa Manana Theatre
817-321-5036
wally.jones@casamanana.org

Eric Goins
Affinity Immediate Care
281-886-8964 x9181
egoins@affinityDRs.com

Jerry Allen
Transwestern
713-272-1220
jerry.allen@transwestern.com

Letter of Recommendation



Waterway Plaza I & II
10001 Woodloch Forest Drive, Suite 515
The Woodlands, Texas 77380
832.408.4035
832.585.0377
transwestern.net

To Whom It May Concern,

At Waterway Plaza I & II in The Woodlands, we try to implement the most efficient and cost effective measures that conserve energy, reduce maintenance costs, and have minimal impact on the environment. Our exterior lighting was one the areas that needed to be assessed, so in 2015, we collected multiple bids to upgrade the lighting to LED.

The factors that we considered were energy efficiency, quality of product, long warranties backed by well-known lighting manufacturers, and price. The company that we ultimately selected was Houston-based, Spark Lighting. They recommended extremely well made products by top lighting companies such as Cree, Philips, and Terralux.

We were also impressed that Spark provided a very competitive, turnkey price that included removal of existing fixtures, installation of new fixtures, and a ten year warranty on the parking garage fixtures. The scope of work provided by Spark was as follows:

- Upgrade (751) existing T8 garage lighting to (405) Cree LEDs with motion sensors and daylight harvesting sensors
- Upgrade (17) existing 400-watt metal halide pole lights to Cree LED pole lights
- Replace (59) T8 stairwell fixtures to LEDs with motion sensors
- Replace (4) 175-watt metal halide wall packs to Cree LED wall packs
- Retrofit (114) 100-watt can lights with Terralux LEDs

For a project this large, Spark Lighting did a phenomenal job of communicating throughout the entire process and making sure it was completed on schedule. We are extremely happy with the LED upgrade and love the energy savings! I would highly recommend Spark Lighting for any commercial LED lighting work.

Sincerely,

Cindy Niles, CPM®
General Manager



Purchasing Co-Op / Contract #:

BuyBoard Contract #: 677-22 (Expires 9/30/24)

Project Name:

B.G. Peck Soccer Complex

Project City-State:

Angleton, TX

Quote Date:

5/21/2024

Type of Field(s):

(2) EXISTING SOCCER FIELDS - (New LED Fixtures ONLY)

Photometrics Per Design #:

38FC Avg. Light Level BOTH FIELDS / Design #23-9240

Warranty:

Includes Our 10 Year Maintenance FREE Product Warranty

Quantity	Description
72	TSL800W LED w/ Standard Visor
72	TSL800W 20" Extended Visor
1	Using same Synapse Controls that were installed on Field #13
72	New Fuse/Disconnect Boxes for these two fields (Pricing Per Fixture)

Sports Lighting System Materials = **\$116,000.00****Project Notes:**

- Price includes all materials listed above (excluding adders & deducts).
- Price includes delivery to jobsite.
- Price firm for 30 days.
- Allow 4-6 weeks for delivery.
- Price does **NOT** include SALES or USE taxes.
- All work to be performed that requires a license, including but not limited to electrical & plumbing will be performed by individuals currently licensed in the proper jurisdiction.

Warranty Notes:

- Seller warrants that Equipment furnished or manufactured by Seller will be free from defects in material and workmanship for a period - of **10 years** from date of shipment.
- Seller will replace any defective material for the entire **10 year** period.
- Techline will make every effort to maintain any component of our sports lighting system for the entirety of the warranty period.

(+) ADD ALTERNATE:

- To INCLUDE Complete Installation by Safe-T-Lighting (Kirk Brenner)

****ADD = \$45,000.00**



AGENDA ITEM SUMMARY FORM

MEETING DATE: 6/17/2023

PREPARED BY: Jason O'Mara, Assistant Director of Parks & Recreation

AGENDA CONTENT: Discussion and possible action on changing the hours of operation for the Angleton Recreation Center Natatorium.

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: **FUNDS REQUESTED:** NA

FUND:

EXECUTIVE SUMMARY:

On April 18, 2022, staff recommended reducing the operating hours of the Angleton Recreation Center, which included cutting pool hours by four or more hours during the off-peak season. This recommendation was based on an assessment of the center's operations and annual revenue conducted between December 2021 and February 2022. The ABLC board approved these recommendations, and the new pool hours of Monday through Friday from 5:30 am to 11:30 am and 4:30 pm to 8:30 pm were implemented on September 1, 2022. The revised hours were designed to better allocate resources by reducing low-attendance daytime hours and promoting evening hours, which align more closely with community availability.

Since then, staff have been regularly monitoring facility usage to track trends, determine appropriate staff coverage, and evaluate various operational needs throughout the year. This ongoing assessment helps ensure decisions are made to support operational needs and adapt to community demand.

Key findings from the facility usage from January 1, 2023, and May 31, 2024, data revealed the following trends:

- Based on reported attendance, pool usage from the 6:00 pm hour to the 7:00 pm hour has a slight decrease of 14%. However, pool usage from the 7:00 pm hour to the 8:00 pm hour has a significant decrease of 72%

Facility	Dates	6:00 PM	7:00 PM	8:00 PM
Aquatics - Pool	1/1/23-5/31/24	4958	1664	68
	Hourly Average	21	18	5

- Day Pass sales on weekdays significantly decrease after 7:00 pm while less than 1% of day pass sales occur after 8:00 pm
- Facility Membership scans on weekdays significantly drop after the 7 pm hour.

RECOMMENDATION:

Staff recommends ABLC approve the reduction of current operation hours for the Angleton Recreation Center Pool from 8:30 pm to 7:30 pm on weekdays to go into effect on October 1, 2024.



AGENDA ITEM SUMMARY FORM

MEETING DATE: 6/17/2024

PREPARED BY: Megan Mainer, Director of Parks & Recreation

AGENDA CONTENT: Discussion and possible action to approve the proposal from Burditt Land | Place for professional services to provide a preliminary design, final design, bidding, and construction administration for Freedom Park Active Recreation Area redevelopment project.

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: \$900,000.00

FUNDS REQUESTED: \$99,000.00

FUND: 40-506-625.20

EXECUTIVE SUMMARY:

On April 3, 2024, funds were received for the recently approved ABLC bond in the amount of \$4M for the following projects:

- Abigail Arias Park development \$2M
- Freedom Park improvements \$900K
- Angleton Recreation Center (maintenance improvements and master plan) \$500K
- BG Peck Soccer Complex lights (1st priority) and field grading/park drainage improvements (2nd priority) \$250K
- Drainage improvements in flood-prone areas in the City limits, which are beyond the responsibility of the Angleton Drainage District (per ABLC bylaws – specific projects were not designated) \$350K

Burditt Land | Place was selected to develop the Freedom Park Master Plan and design services. Enclosed in the agenda packet is a scope of services for the design and development of a new 325' baseball field, concessions/restrooms renovation, and storage building which were priorities identified by the Angleton Little League President and association.

On Monday, April 15, 2024, Angleton Better Living Corporation met to review the professional services agreement from Burditt Land | Place to provide a preliminary design, final design, bidding, and construction administration for the development a 325' baseball field with dugouts, spectator seating and field lighting, renovations of concessions/restrooms, storage building, and ancillary hardscapes. Angleton Better Living Corporation requested the proposal to be reevaluated based on professional services for the preliminary design, final design, bidding, and construction administration of a 325' baseball field, dugouts, covered seating, landscaping and irrigation, and accessible route improvements.

Enclosed in your packet is an updated proposal from Burditt Land | Place for professional services to provide a preliminary design, final design, bidding, and construction administration for the \$900,000 budgeted project amount.

Additionally, staff has an opportunity to apply for a Texas Parks & Wildlife Department (TPWD) Small Community Recreation grant to assist with funding for Freedom Park Active Area improvements. The grant ceiling for the Local Parks Small Community Recreation grant is \$150,000 and requires a 50/50 match.

RECOMMENDATION:

Staff recommends the Angleton Better Living Corporation discuss and approve the proposal from Burditt Land | Place for professional services to provide a preliminary design, final design, bidding, and construction administration for the Freedom Park Active Recreation Area redevelopment project and authorize staff to pursue the TPWD Local Parks Small Community Recreation grant.

April 18, 2024

Megan Mainer
Parks & Recreation Director
City of Angleton
1601 N. Valderas Street
Angleton, TX 77515

Re: Freedom Park New 325' Baseball Field Project; Proposed Basic Services Scope of Work and Fee Proposal for Design

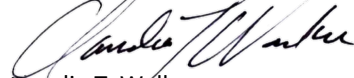
Dear Ms. Mainer,

Thank you for your request to provide a scope of services proposal for the above-mentioned project. It is our pleasure to provide scope of services for the design and development of a new 325' baseball field.

Attached is our proposed Scope of Basic Services and Fee Proposal for your review. We have structured this proposal in response to the budgeted \$900,000 for the construction of a 325' baseball field, dugouts, and spectator seating.

Our team is prepared to proceed upon execution of this proposal for services or a mutually approved Professional Services Agreement. Please advise of any revisions you see that improve upon the Scope of Work, Fee structure, or agreement document style and wording. Thank you again for the entrusting us in providing these services. We look forward to hearing from you.

Very Sincerely,



Claudia T. Walker

CB/ek

cc: Charles Burditt, President
J. Shane Howard, Sr. Vice President

Attachments: Exhibit "A" Basic Services - Scope of Work
Exhibit "B" Burditt Consultants - Hourly Rate Sheet 2024
Exhibit "C" Terms and Conditions

Statement of Jurisdiction:

The Texas Board of Architectural Examiners has jurisdiction over complaints regarding a registrant’s professional practices. The Board may be contacted at:

TEXAS BOARD OF ARCHITECTURAL EXAMINERS
P. O. BOX 12337
AUSTIN, TEXAS 78711-2337

Approval and Notice to Proceed:

_____ **Date** _____

By:

CITY OF ANGLETON

**“EXHIBIT A”
SCOPE OF WORK & FEE PROPOSAL**

PROJECT UNDERSTANDING

Services provided will proceed according to the tasks outlined below and as identified in a Burditt work plan to be developed upon commencement of the project.

The Project Construction Budget (including allowances and contingencies) is initially agreed to be \$900,000.

The overall Project requirements and associated services are a detailed and iterative process; therefore, the following is not intended to be exhaustive. Rather, it serves to establish a basis of agreement on certain project parameters and an understanding of significant elements to be included in the Project Scope of Work.

Following are certain facts, understanding of City expectations, and initial *Project Requirements* as we understand them:

- New 325’ Baseball Field
- Dugouts
- Covered Seating
- Landscaping and irrigation
- Accessible Route Improvements

SCOPE OF BASIC SERVICES

I. PRELIMINARY DESIGN PHASE:

Revisit Master Plan Study of facilities, site structures, landscape, hardscape, and development of revised Opinion of Probable Cost (OPC).

A. CONCEPTUAL DESIGN – 30%

1. Conduct initial Project Kickoff Meeting with City and Design Team. During this meeting, a recommended Project Schedule will be presented for consideration. Tasks will be addressed, and project goals and objectives reaffirmed.
2. During initial meetings with City, the Design Team will confirm previous design intentions and preliminary program needs, improvements, limits of work, and team member roles.
3. Review and affirm recommendations with City from the Freedom Park Master Plan and latest City-approved target budget (Opinion of Probable Cost - OPC) from which to initiate the project. Conduct new discussion of design intentions and City's desired program.
4. Initiate a preliminary review of relevant and current regulatory Zoning Ordinances and Code requirements adopted by Authorities Having Jurisdiction (AHJ).
5. Develop two design alternatives of the proposed amenities and corresponding OPC.
6. Meet with City staff for review alternatives and OPC's, with budgeting options to keep within budget requirements.
7. Upon staff's direction, present selected rendered illustrations of Schematic Designs to City's elected officials, Parks Board, ABLC, City boards or committees, and selected stakeholders.
8. Develop final Conceptual design layout and OPC in correspondence to meeting comments and staff direction.
9. Upon approval of Conceptual Design and OPC by City, proceed with Final Design Phase.

II. FINAL DESIGN PHASE:

Final Design is comprised of *Construction Documents* (i.e. drawings, schedules, specifications), and Permit Review

A. CONSTRUCTION DOCUMENTS

1. Proceed with Final Design services (Civil/Structural Engineers, Architecture, and Landscape Architecture) as required to prepare Construction Documents.
2. Review bidding requirements (front end documents) with staff/team.
3. Conduct initial assessment and preliminary accessibility review discussions with Burditt's Architect and Registered Accessibility Specialist (RAS).
4. Review Construction Documents with the City at specific progress review milestones (60%, 90%, and 100%) as approved by appropriate City staff members with professional oversight.
5. Update OPC at each progress review.

6. Produce Final Sealed Engineering (Civil, Structural) Plans, Details and Specifications.
7. Produce Final Sealed Architecture Plan, Details and Specifications.
8. Produce Final Sealed Landscape Architecture Plans, Details and Specifications.
9. Submit for TDLR (TAS 2012) Review to Registered Accessibility Specialist (RAS). Registration Fee shall be reimbursed to Burditt by the City as the registrant.
10. Submit construction documents to Authorities Having Jurisdiction (AHJ) for Permit Review and address any review comments.

B. BIDDING AND CONSTRUCTION PHASE SERVICES:

Project Manual (i.e., bidding requirements), Bidding/Contract Award Management Support, and Construction Contract Administration services.

1. Prepare Project Manual (bidding requirements and specifications) and assist staff with Bidding, Requests for Information (RFI), and Addendums as needed.
2. Prepare electronic copies of the bid package (sealed drawings and project manual) for distribution to potential bidders.
3. Participate with City staff in pre-bid meeting to review project scope, instructions to bidders, bidding dates, and probable construction timelines/deadlines.
4. Respond to Requests for Information (RFI), questions from bidding contractors in the form of Addenda.
5. Assist with bid evaluation and provide contract award recommendations to staff.
6. Coordinate (or in coordination with City) and Attend the Project Pre-Construction Conference.
7. Attend scheduled construction progress meetings at regular intervals.
8. Provide Construction Observation reviews appropriate to the stage of construction to:
 - a) Become generally familiar and remain so with, and keep City staff generally informed about, the progress and quality of the portion of the construction completed.
 - b) Make reasonable efforts to identify and document defects and deficiencies in the construction.
 - c) Determine generally whether the construction is being performed in a manner indicating that the project, when fully completed, will be in accordance with the plans and specifications.
 - d) Notify the City in writing of any observed substantial deviation from plans and specifications that may prevent facility from being occupied or utilized for its intended use.
9. Issue Observation Reports to Contractor and City staff following site visits.
10. Review Change Orders and provide recommendations to address changed or unforeseeable conditions that may arise during construction.
11. Issue Architect's Supplemental Instructions (ASI) to modify the contract documents as required due to unforeseen conditions or demonstrably insufficient information to complete the Work.

12. Perform up to two (2) General Contractor Submittal Reviews for conformance of information provided with the design intent of the Contract Documents, including shop drawings, product submittals, test results, and other submittals from vendors and contractors. Review of submittals shall not be for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility.
13. Perform Substantial Completion review of the project to prepare punch list items for completion.
14. Submit Substantial Completion Report to Contractor and City staff.
15. Review and certify construction progress Pay Applications as submitted by Contractor.
16. Communicate and direct contractor to prepare and deliver "As- Built" drawings, specifications, and other Close-out documents per General Requirements.
17. Review Contractor provided "As-Built" Record drawings and specifications and Close-out documents. Submit final Close-out documents to City and Contractor.
18. Coordinate Registered Accessibility Specialist (RAS) inspection for obtaining Certificate of Substantial Compliance (TAS 2012).
19. Conduct Final Completion Observation and Closeout; develop and deliver final report to City staff.
20. Walk through the project with Contractor and City staff to review relevant warranty issues within the contract scope to be corrected by the Contractor approximately 11 months after the date of Substantial Completion.

FEE FOR SERVICES

Basic Services includes the following technical and design disciplines and are included in the Basic Services Fee as depicted in the Fee section of this proposal:

1. Landscape Architectural Design
2. Architecture Design
3. Civil Engineering Design
4. Structural Engineering Design

Any services falling outside of those listed above or changes to the Scope of Services will be treated as Additional or Supplemental Services.

Additional Services include, but are not limited to, any changes due to revisions in the base data relating to this matter, additional design changes following approval by the City, and any other services requested by the City or previously not contemplated in the services defined under Basic Services. Additional services will be undertaken only with prior written authorization from City.

Substantive changes or increases to the Project Scope and Program beyond those identified in Project Understanding and Scope of Basic Services may be considered Additional Services and require mutually agreed upon fee adjustments.

Supplemental Services include certain project requirements necessary for the fulfillment of Basic Services but which are treated separately from Basic Services or will be provided by the City. Such requirements would be determined collaboratively between the City and Burditt. Any of these services which the City determines should be addressed as Supplemental Services by Burditt will be followed by formal proposals from subconsultants to be approved by the City with costs reimbursed to Burditt plus applicable administrative markup fees. For this project, the potential additional project requirements are anticipated to include:

1. Surveying by a licensed surveyor (topography, metes & bounds, easements, utilities, existing improvements, etc.)

Additional Services would include, but are not limited to, the following specialties as they are uniquely determined by individual project needs in highly specific circumstances and not contemplated in Basic Services Fees, including, but not limited to, the following:

1. Archaeological Studies or Services
2. Ecological/Environmental or Hazardous Assessment
3. Hazard remediation for Asbestos, Brownfield Sites, site contamination, and other hazardous elements
4. Tree Survey
5. Historic Preservation
6. Fast-Track Design Services
7. Re-design of key elements of project after prior receipt of Owner Approval
8. Off-site utility infrastructure Engineering/Design
9. Construction Materials Testing
10. Design of off-site utility infrastructure improvements
11. Design of ancillary, offsite drainage impact mitigation
12. As-Built Plans
13. Measured Drawings of Existing Facilities
14. Existing Facilities Survey/3D Scanning
15. Traffic Impact Analysis (TIA)
16. LEED Design or Application/Audit

- 17. Commissioning
- 18. Fire Hydrant Flow Test for Fire Suppression and/or Plumbing Design
- 19. USACE 404 Permitting or other Wetland and Endangered Species Mitigation

FEE PROPOSAL

Based on the proposed Exhibit “A” Scope of Basic Services and general program as currently understood, we propose the following lump sum fees:

I. BASIC SERVICES FEE:

A. Methodology - Basic Services Fees are based upon a total lump sum fee of ELEVEN PERCENT (11%) of the budget of **Nine Hundred Thousand Dollars (\$ 900,000 USD)**.

Adjustments to the project budget will be made throughout the project based upon the City’s most recently approved OPINION OF PROBABLE COST (OPC) as developed and approved at the conclusion of each Phase. Opinions of Probable Cost are required to be approved in writing by the City at the end of each Phase.

Fees for the subsequent phases will be adjusted commensurate with the agreed upon lump sum fee of Eleven Percent (11%) of the most recently approved OPC of Cost of Work and proportionally allocated to the individual phase fee increment shown in the fee schedule below.

B. Basic Services Fee Development -

Fixed Fee / Lump Sum amounts are billed according to the percentage of completion of each phase task as depicted in the Fee Schedule below. The following fee schedule is provided based upon the current program requirements and budget.

1. Preliminary Design Services:	
i. Conceptual Design (40% of Fee).....	\$39,600.00
2. Final Design Services:	
i. Construction Documents (40% of Fee).....	\$39,600.00
ii. Bidding and Construction Phase Services (20% of Fee).....	\$19,800.00
Total Basic Fee Schedule (100% of Fee).....	
	\$99,000.00

II. SUPPLEMENTAL SERVICES:

Any relevant Supplemental Services will be discussed with City and followed by a scope and cost proposal from the proposed subconsultant. This proposal will be submitted to the City for approval prior to engaging the subconsultant.

Supplemental Services Fees are invoiced to City at actual cost plus an administrative markup fee of 10% to account for tort and performance risk, coordination costs, and administrative costs. These costs will be invoiced to the City upon receipt of subconsultant invoices with copies of subconsultant invoices included for transparency.

The Supplemental Services and associated maximum budget required for this project are:

- 1. Surveying by a licensed surveyor (topography, metes & bounds, easements, utilities, existing improvements, etc.)
 - a. Budgeted amount - \$22,000.00

III. ADDITIONAL SERVICES:

No Additional Services are anticipated for this project.

IV. EXPENSES:

All anticipated expenses are included in the Basic Services Fees. Therefore, no anticipated expenses are included within the fees for the current project scope. Additional sub-consultants or services that may be requested by the City in addition to those currently required for the project shall be provided as an Additional Service and shall be invoiced as described in Item II, Additional Services & Supplemental Services above.

EXHIBIT "B"
BURDITT CONSULTANTS, LLC
2024 HOURLY RATES

DIVISION	CLASSIFICATION	RATE
DESIGN	Principal	\$225
	Program Manager	\$200
	Project Manager	\$175
	Project Architect	\$200
	Project Landscape Architect	\$200
	Licensed Irrigator	\$150
	Architect Associate	\$115
	Landscape Architect Associate	\$115
	CAD Design II	\$90
	CAD Design I	\$80
PLANNING	Senior Planner	\$160
	Planning Associate	\$150
	Geographic Information Systems (GIS) Planner	\$135
NATURAL RESOURCES	Natural Resource Planner/Forester	\$150
	Wetland Scientist	\$150
URBAN FORESTRY	Senior Urban Forester	\$160
ADMINISTRATION	Administrative Assistant II	\$70
	Administration Assistant I	\$55

EXHIBIT "C"
TERMS AND CONDITIONS

ADDITIONAL SERVICES

Additional assignments outside the scope of work will be invoiced at the Burditt established hourly rates or lump sum basis. Additional assignments include, but are not limited to, any changes due to revisions in the original scope of work, base data relating to this matter, any additional meetings or services and any such services requested by Client. Additional services will be provided, with prior written authorization from Client, and will be invoiced as additional services.

PAYMENT OF FEES

For the scope of services stated herein, Client agrees to pay Consultant the compensation stated in this agreement. Consultant agrees to submit invoices monthly for services rendered. Invoices shall be forwarded upon completion or, based upon the percentage of completion, or in the event projects is delayed beyond the control of Consultant, invoices will be forwarded based upon the percentage of completion. Invoices are due and payable, in Conroe, Texas, within 30 days of receipt. Any invoice payment due past 30 days will be subject to interest at the rate of the lesser of (i) one and one-half percent (1 1/2%) per month or (ii) the maximum rate allowed by law.

REIMBURSABLE EXPENSES

There will be no expenses for Basic Services. Necessary expenses, such as copies (CAD plots), blue or blackline prints, xerox enlargements, shipping, etc., are already calculated into the Basic Services Fees; Additional sub-consultants beyond those currently required for Basic Service that are requested and authorized by Client shall be paid at cost plus ten percent (10%) after prior approval by City Staff.

FORCE MAJEURE

Circumstances or events may occur that are outside the control of either party. Neither party shall be deemed in default of this Agreement to the extent that any delay or failure in the performance of its obligations results from any cause beyond its reasonable control and without its negligence.

STANDARD OF CARE

The standard of care for all professional services performed or furnished by Consultant under this Agreement will be the skill and care used by members of Consultant's profession practicing under similar circumstances at the same time and in the same locality. Consultant makes no warranties, express or implied, under this Agreement or otherwise, in connection with Consultant's services.

INDEMNIFICATION

Client and Consultant each agree, to the fullest extent permitted by law, to indemnify and hold the other harmless, and their respective officers, employees, agents and representatives, from and against liability for all claims, losses, damages and expenses, including reasonable attorneys' fees, to the extent such claims, losses, damages, or expenses are caused by the indemnifying party's negligent acts, errors or omissions. In the event claims, losses, damages or expenses are caused by the joint or concurrent negligence of Client and Consultant, they shall be borne by each party in proportion to its negligence.

RISK ALLOCATION

Burditt Consultants, LLC agrees to carry out and perform the services herein agreed to in a professional and competent manner. In recognition of the relative risks, rewards, and benefits of the project both to the Client and Burditt, the risks have been allocated so that the Client agrees that, to the fullest extent permitted by law, Burditt's total liability to the Client, for any and all claims, losses, expenses, damages or claim expenses arising out of this agreement, from any cause or causes, shall not exceed the total amount of Burditt's fee or other amount agreed upon when added under Special Conditions. Such causes include, but are not limited to, Burditt's negligence, errors, omissions, strict liability, breach of contract or breach of warranty.

OWNERSHIP OF DOCUMENTS

All documents prepared or furnished by Consultant pursuant to this Agreement are instruments of Consultant's professional service, and Consultant shall retain an ownership and property interest therein. Consultant grants Client a license to use instruments of Consultant's professional service for the purpose of constructing, occupying and maintaining the Project. Reuse or modification of any such documents by Client, without Consultant's written permission, shall be at Client's sole risk, and Client agrees to indemnify and hold Consultant harmless from all claims, damages and expenses, including attorneys' fees, arising out of reuse by Client or by others acting through Client.

USE OF ELECTRONIC MEDIA

Copies of documents that may be relied upon by Client are limited to the printed copies (also known as hard copies) that are signed or sealed by Consultant. Files in electronic media format or text, data, graphic or other types that are furnished by Consultant to Client are only for convenience of Client. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk. When transferring documents in electronic media format, Consultant makes no representations to long-term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems or computer hardware differing from those in use by Consultant at the beginning of this assignment.

HAZARDOUS ENVIRONMENTAL CONDITIONS

It is acknowledged by both parties that Consultant's scope of services does not include any services related to the presence at the site of asbestos, PCBs, petroleum, hazardous waste or radioactive materials. Client acknowledges that Consulting is performing professional services for Client and Consultant is not and shall not be required to become an "arranger," "operator," "generator" or "transporter" of hazardous substances, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1990 (CERCLA).

OPINIONS OF COST

When included in Consultant's scope of service, opinions or estimates of probable construction cost are prepared on the basis of Consultant's experience and qualifications and represent Consultant's judgment as a professional general familiar with the industry. However, since Consultant has no control over the cost of labor, materials, equipment or services furnished by others, over contractor's methods of determining prices, or over competitive bidding or market conditions, Consultant cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from Consultant's opinions or estimates of probable construction cost.

TERMINATION OF CONTRACT

Client may terminate this Agreement with seven days prior written notice to Consultant for convenience or cause. Consultant may terminate this Agreement for cause with seven days prior written notice to Client for cause. Failure of Client to make payments when due shall be cause for suspension of services or, ultimately, termination, unless and until Consultant has been paid in full all amounts due for services, expenses and other related charges.

CONSTRUCTION PHASE SERVICES

If this Agreement provides for any construction phase services by Consultant, it is understood that the Contractor, not Consultant, is responsible for the construction of the project, and that Consultant is not responsible for the acts or omissions of any contractor, subcontractor or material supplier; for safety precautions, programs or enforcement; or for construction means, methods, techniques, sequences and procedures employed by the Contractor.

INSURANCE

Consultant shall maintain in force insurance in the following amounts
\$1,000,000 – General Liability
\$1,000,000 – Professional Liability
Commercial Automobile and Worker's Compensation in the amount required by state law.

TO BE PROVIDED BY CLIENT

Client shall provide the following information if needed:

1. Legal descriptions of property and available Plat(s)
2. Any available site plans, relevant documents impacting design, drainage maps, existing utilities or easements.
3. Site Survey – Sealed boundary survey from a RPLS
4. Existing Geotech Reports
5. Geotech Reports of new improvement areas.

OPINION OF PROBABLE COSTS (SCHEMATIC DESIGN)
ACTIVE RECREATION - BASEBALL FIELD - no lighting

#	Item / Description	Qty	Unit	Unit Rate	Item Cost	Contractors 10% OH /Markup	Range		
							-10% Low	Subtotal	+10% High
1	General Requirements				\$ 49,500	\$ 4,950	\$ 49,005	\$ 54,450	\$ 59,895
1.1	Mobilization, Demobilization & Maintenance	1	allow	\$ 18,000	\$ 18,000	\$ 1,800	\$ 17,820	\$ 19,800	\$ 21,780
1.2	Bonds & Insurance	1	allow	\$ 27,000	\$ 27,000	\$ 2,700	\$ 26,730	\$ 29,700	\$ 32,670
1.3	Traffic Control, Surveying, Safety Plan	1	allow	\$ 4,500	\$ 4,500	\$ 450	\$ 4,455	\$ 4,950	\$ 5,445
2	Demolition/Preservation				\$ 4,500	\$ 450	\$ 4,455	\$ 4,950	\$ 5,445
2.1	Demolition, Clearing & Tree Removal	1	allow	\$ 4,500	\$ 4,500	\$ 450	\$ 4,455	\$ 4,950	\$ 5,445
3	Grading Drainage & Utilities				\$ 4,500	\$ 450	\$ 4,455	\$ 4,950	\$ 5,445
3.1	Mass Grading, Site Work & Erosion Control	1	allow	\$ 4,500	\$ 4,500	\$ 450	\$ 4,455	\$ 4,950	\$ 5,445
4	Architecture				\$ 255,300	\$ 25,530	\$ 252,747	\$ 280,830	\$ 308,913
4.1	Covered Dugout	2	ea	\$ 59,500	\$ 119,000	\$ 11,900	\$ 117,810	\$ 130,900	\$ 143,990
4.2	Covered Spectator Seating	1	allow	\$ 136,300	\$ 136,300	\$ 13,630	\$ 134,937	\$ 149,930	\$ 164,923
5	Site Paving & Hardscapes				\$ 49,600	\$ 4,960	\$ 49,104	\$ 54,560	\$ 60,016
5.1	Concrete Pathways (allow)	8,000	sf	\$ 6.20	\$ 49,600	\$ 4,960	\$ 49,104	\$ 54,560	\$ 60,016
6	Sports Fields/Courts				\$ 357,009	\$ 35,701	\$ 353,439	\$ 392,710	\$ 431,981
6.1	Baseball Fields (325')	1	ea	\$ 357,009	\$ 357,009	\$ 35,701	\$ 353,439	\$ 392,710	\$ 431,981
7	Softcapes				\$ 1,600	\$ 160	\$ 1,584	\$ 1,760	\$ 1,936
7.1	Hydroseed (0.5 acres)	0.5	allow	\$ 3,200	\$ 1,600	\$ 160	\$ 1,584	\$ 1,760	\$ 1,936
Subtotal							\$ 714,789	\$ 794,210	\$ 873,631
	<i>General Conditions</i>	1	allow	7.5%			\$ 53,609	\$ 59,566	\$ 65,522
	<i>Design Contingency</i>	1	allow	5%			\$ 38,420	\$ 42,689	\$ 46,958
Total Project Cost with Range							\$ 806,818	\$ 896,464	\$ 986,111
	<i>Escalation</i>	1	allow	4.5%			\$ 36,306.81	\$ 40,340.90	\$ 44,374.99

Burditt Consultants has no control over the cost of labor, materials, equipment, or services furnished by others, or over the Contractor's methods of determining prices, or over competitive bidding or market conditions. Burditt Consultants cannot and does not guarantee that proposals, bids or actual construction will not vary from opinion of probable costs.



AGENDA ITEM SUMMARY FORM

MEETING DATE: 6/17/2024

PREPARED BY: Megan Mainer, Director of Parks & Recreation

AGENDA CONTENT: Discussion and possible action on budget priorities for Parks and Rights of Way, Recreation, Angleton Recreation Center, and Angleton Better Living Corporation division budgets for fiscal year 2024-2025.

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: None

FUNDS REQUESTED: None

FUND: None

EXECUTIVE SUMMARY:

Staff have prepared a preliminary proposed budget for Parks and Rights of Way, Angleton Recreation Center, Recreation, and Angleton Better Living Corporation divisions for fiscal year 2024-2025.

Below is a listing of notable budgetary changes by division:

Parks & Rights of Way Revenues – overall nearly 50% increase from FY 22-23 actuals

- **NOTE:** Changes from the last budget presentation on April 15, 2024, include creating separate revenue accounts for ballfield rental fees and pavilion rentals.
- Projected increase in parks miscellaneous revenue due to banner repairs, installation, and removal – contracted by CGI

Parks & Rights of Way Expenses – overall 11.80% increase from last year

- **NOTE:** Account 221 Small Equipment line was reduced, 325 Parks R&M Other was reduced, 405 Telephone was increased to add a city phone for the Parks Superintendent, 460 Parks Annual Software increased to pay for field lighting, EcoLink, software at Bates Park, and 507 Building Insurance increased because staff was directed by the City Manager to insure park amenities over \$10K in value.
- Notable increases in funding for Parks and Rights of Way longevity due to combining divisions.
- Notable increase in Parks and Rights of Way health insurance because of a 20% increase from last year's locked-in rate.
- Notable increase in Parks and Rights of Way cleaning supplies – cleaning supplies were coming out of general supplies, but we'd like costs to be separated so we can get a clear picture of what we're spending annually on park restroom cleaning.
- Notable increase in Parks and Right of Way vehicle supply – Three-year actual average is \$29,123 but we have been historically cut in this line item.

- Notable increase in Parks and Rights of Way small equipment – annual replacement of small equipment like a weed eater, blower, and chain saws.
- A notable increase in Parks and Rights of Way chemicals – chemicals were coming out of general supplies, but we'd like costs to be separated so we can get a clear picture of what we're spending annually on chemicals.
- Notable increase in Parks and Rights of Way repairs and maintenance vehicles – this is based on a historical average between the two divisions including vehicle supplies and damage to vehicles that insurance does not cover.
- Notable increase in Parks and Rights of Way travel and training – we would like to provide park and rights of way staff with more educational opportunities including a series with the Texas AgriLife Extension office and visits to other cities. Also, the increase in costs is due to NRPA conference dates falling in October 2024 and September 2025 excess costs have increased training this year but we expect it to go down for the next fiscal year.
- Notable increase in Parks and Rights of Way contract labor – we are addressing more tree stumps in Bates and Dickey Parks and would like to hire someone to grind the stumps annually.
- A notable increase in Parks and Rights of Way building insurance – staff received direction from CM to insure park amenities over \$10K in value so insurance costs have increased.
- Notable increase in Parks and Rights of Way employee appreciation – due to quarterly lunches for seventeen staff and holiday party giveaways.
- Notable increase in Parks and Rights of Way building lease fees - The past two years we have been informed the modular building lease fee should be coming out of a bond but the last two fiscal years the Parks department has been charged so we are budgeting for the expense this year.
- Notable decrease in Parks and Rights of Way phone reimbursement – all supervisors have city-issued phones.
- Notable decrease in Parks and Rights of Way Worker's Comp – based on average of last three-year actuals.
- Notable decrease in Parks and Rights of Way medical expense – based on average of last three-year actuals.
- Notable decrease in Parks and Rights of Way general supplies – funds were reallocated to separate cleaning supplies and chemical line items.
- Notable decrease in Parks and Rights of Way tuition reimbursement – staff has not requested tuition reimbursement.

ABLC Revenues

- Projected sales tax increase of 7.72% in sales tax based on average percent of change for actuals for FY20-21 to FY21-22, actuals for FY21-22 to FY22-23, and FY22-23 to FY23-24 estimate.

ABLC Expenses

- **NOTE:** Account 520 Contingency – funds were added to account for additional funds for an ARC TPWD Indoor facility grant with a 50% matching up to \$1.5 ceiling (\$500K 2024 Debt Issuance in conjunction with ARC \$274K fund balance from FY23-24). Staff is requesting \$104,921 from ABLC fund balance in addition to the \$45,079 budgeted in contingency=Total \$150,000. Due to changes in the ARC and Recreation Division budgets, the transfer to Activity Center Op Fund and Transfer to Rec Op fund increased by \$5400

(Bilingual Pay \$600 and \$4800 TDI HVAC PM) and \$44010 (Enterprise Fleet lease \$41,288 and insurance for four vehicles \$2002) respectively.

- Notable increases in ABLC advertising - due to RFQ/RFP/RFB publications for debt projects.
- Notable increase in ABLC Transfer to ARC Op Fund to cover requested cost of ARC expenses
- Notable increase in ABLC transfer to debt service - due to ABLC 2024 debt.
- Notable decrease in ABLC legal & professional - due to historical average.
- Notable decrease in ABLC contingency - due to a transfer of contingency funds to the new debt service transfer.
- A notable decrease in ABLC park project design - bond projects and associated design will be expensed from a separate designated bond account.

Recreation Division Revenues – overall about 51% increase from FY 23-24 budgeted projected revenue

- **NOTE:** Staff was directed by the City Manager to budget for Enterprise Fleet leases vehicles used by the Recreation Division. Account 740 Transfers from ABLC increased due to changes in the Recreation Division budget for the Enterprise Fleet leases (\$41288), vehicle insurance for four vehicles (\$2002), and Verizon vehicles trackers for four vehicles (\$720).
- Projected increase in Recreation Division general programs – due to an increase in youth league offerings.
- Projected increase in Recreation Division youth camps – due to the increase in youth camp offerings in the summer.
- Projected increase in Recreation Division community events – due to moving the Jingle Bell fun run to this account rather than health and wellness.
- Projected increase in Recreation Division senior programs – due to an increase in trips and use of an additional bus to serve seniors on the waiting list.

Recreation Division Expenses – overall about a 1% decrease from last year

- **NOTE:** Account 220 Equipment Supplies increased due to version vehicle trackers for two Tahoes and two buses at \$15/month/vehicle. Account 506 Vehicle Insurance increased to cover four vehicles. Account 535 Lease Payments increased to Enterprise Fleet leases for four vehicles.
- Notable increase in Recreation Division part-time salaries – due to an increase in seasonal staff to support summer camps and programs.
- Notable increase in the Recreation Division certification – due to anticipated certification pay for vacant position.
- Notable increase in Recreation Division vehicle supplies (fuel) – due to an increase in summer camps and senior program trips.
- Notable increase in Recreation Division telephone – rather than a phone reimbursement, full-time recreation staff have a city-issued phone.
- Notable increase in Recreation Division general programs – due to youth basketball and youth volleyball league offerings.
- Notable increase in Recreation Division youth camps – due to an increase in summer camp to eight weeks.

- Notable increase in Recreation Division senior programming - there are two options available. One option is to keep it flat with similar services with only one bus for transportation; the other option is to expand trip offerings and increase the capacity to serve seniors on the waitlist.
- Notable increase in Recreation Division travel and training - due to the NRPA conference dates falling in October 2024 and September 2025 excess costs have increased training this year but we expect it to go down for the next fiscal year and due to NRPA Revenue School for the Recreation Superintendent.
- Notable increase in Recreation Division contract labor - due to bus drivers for additional senior programming and youth camps.
- Notable increase in Recreation Division notary insurance - due to Recreation Superintendent notary renewal.
- Notable increase in Recreation Division employee appreciation - due to volunteer thank you cards, quarterly lunch for staff, and holiday party giveaways.
- Notable decrease in Recreation Division longevity - due to an employee receiving a promotion in another PAR division.
- Notable decrease in Recreation Division health insurance - auto calculation from MDSS was incorrect and we plan to lower it significantly.
- Notable decrease in Recreation Division phone reimbursement - all full-time staff have city issued phones.
- Notable decrease in Recreation Division tuition - staff are no longer seeking tuition reimbursement.
- A notable decrease in Recreation Division lease payments - staff advertise electronically and no longer use the folding machine at City Hall.

Angleton Recreation Center (ARC) Revenues - overall increase of about 24% from last year

- **NOTE:** Account 740 Transfers from ABLC increased due to changes in the Angleton Recreation Center Division budget for TDI HVAC PM (\$4800) and bilingual pay (\$600).
- Projected increase in ARC Division family memberships - based on mid-year projections.
- Projected increase in ARC Division senior memberships - based on mid-year projections.
- Projected increase in ARC Division daily entry - based on mid-year projections.
- Projected increase in ARC Division other - based on water bottle sales.
- Projected increase in ARC Division miscellaneous programs - due to swim lessons hosted in-house rather than contracted out.
- Projected decrease in ARC Division cash over/short - due to full-time staff oversight of financial transactions.

Angleton Recreation Center Expenses - overall increase of about 15% from last year

- **NOTE:** Account 128 Special Job Pay increased due to bilingual pay for Gerson Moreno. Account 320 increased due to TDI HVAC PM. Account 520 Contingency increased due to staff budgeting for ARC fund balance from FY23-24 to be used in FY24-25.
- Notable increase in ARC division part-time
 - o Implementation of year two of the ARC staff retention plan (e.g. \$.25/hour increase for part-time employees who have stayed over a year) and Facility Assistants moving from part-time to permanent part-time.
 - o Adding water safety instructors permanently to teach in-house swimming lessons.

- o Requesting part-time Aquatic Assistant to assist with in-house swimming lesson program administration, in-service, and chemical testing.
- o Proposing notable increase in Lifeguard staff to address safety and risk management concerns related to water coverage and staffing of the waterslide.
- Notable increases in ARC Division health insurance – due to incorrect account of health insurance last FY when positions were vacant.
- Notable increase in ARC Division medical expense – due to increase in drug testing for part-time staff.
- Notable increase in ARC Division pool supplies – due to increase due to inflation on supplies and increased usage/attendance at the facility resulting in higher use of supplies.
- Notable increase in ARC Division small equipment – ARC has not been on a computer maintenance plan which has resulted in replacement items as computer components fail. Staff will budget for repairs or replacement to ensure funding is available on an annual basis.
- Notable increase in ARC Division telephone – rather than a phone reimbursement, full-time recreation staff have a city-issued phone.
- Notable increase in ARC Division community events – due to new member appreciation initiatives.
- Notable increase in ARC Division dues and subscriptions – due to an increase in fees for WhenToWork scheduling software for part-time staff.
- Notable increase in ARC Division travel and training – due to the NRPA conference dates falling in October 2024 and September 2025 excess costs have increased training this year but we expect it to go down for the next fiscal year.
- Notable increase in ARC Division contract cleaning – staff used part-time salaries for FY23-24 to hire contract cleaning staff. This FY contract cleaning is budgeted in the appropriate account.
- A notable increase in ARC Division employee appreciation – due to quarterly lunch for staff, part-time appreciation events, and holiday party giveaways.
- Notable decrease in ARC Division longevity - due to vacancies.
- Notable decrease in ARC Division certification - due to excess certification pay allocated last FY.
- A notable decrease in ARC Division insurance subsidy - funds budgeted last year by Finance but have not historically been budgeted so ARC staff have zeroed out this account.
- Notable decrease in ARC Division phone reimbursement - all full-time staff have city issued phones.
- Notable decrease in ARC Division Office Supplies – due to buying more items in bulk.
- Notable decrease in ARC Division Computer Maintenance – due to printer less items marketing materials.
- Notable decrease in ARC Division contractor labor instructors - due to a reduction in aerobics classes. Class attendance will determine if classes remain or if staff remove them from the schedule.

Staff is seeking input from Angleton Better Living Corporation regarding the budget priorities for Parks and Rights of Way, Recreation, Angleton Recreation Center, and Angleton Better Living Corporation division budgets for fiscal year 2024-2025.

RECOMMENDATION:

Discuss budget changes to the budget priorities for Parks and Rights of Way, Recreation, Angleton Recreation Center, and Angleton Better Living Corporation division budgets for fiscal year 2024-2025.

City of Angleton, Texas								
Parks & ROW								
1	300							
Detail of Revenues								
		Actual	Actual	Actual	Budget	Requested		
		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Notes - Departmental Request	% of Change
Parks & Recreation								
700	Registration Fees	0	0	0	0	0		0.00%
710	Ballfield Rental Fees						Fields 22-23 \$940 23-24 \$700 (7 months) - took the average of both years sales per month and multiplied by 12	
		4580	7655	4775	8,000	1,068		-46.34%
712	Pavilion Rentals						Pavilions 22-23 \$3415 (12 months) 23-24 \$5805 (7 months) - took the average of both years sales per month and multiplied by 12	
		0	0	0	0	6690		0.00%
715	Parks -Misc. Revenue	0	0	0	0	1000	Downtown banner installation	0.00%
Parks & Recreation Subtotal		4580	7655	4775	8,000	8758		
Division Total		4,580	7,655	4,775	8,000	8,758		49.79%

City of Angleton, Texas								
Parks & ROW								
1	550							
Detail of Expenditure								
		Actual	Actual	Actual	Budget	Requested		
		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Notes - Departmental Request	% of Change
Personnel Services:								
105	Regular Earnings	656,165	716,713	819,522	883,673	912,395	FY2024 Base; no COLA included. HR Director provided hourly rates to be used in FY 2024-2025 calculations. Increase due to combined divisions including last year's salary increases and rates provided by the HR Director. Wages include Parks & Rec Director, Assistant Parks & Rec Director, Parks Superintendent, (4) Crew Leaders, (2) Maintenance Technicians, (9) Crew Members, and (1) maintenance custodian	3.25%
108	Step Increase	0	0	0	0	0		0.00%
110	Overtime	3,783	1,269	18,015	27,000	24,000	FY 2024 Base: Base OT plus special event pay for 15 hourly employees.	-11.11%
115	Longevity	1,860	3,720	4,200	4,585	7,080		54.42%
120	Hurricane OT	0	0	0	0	0		0.00%
125	Auto Allowance	6,538	6,000	6,000	6,000	6,000	Car allowance for PAR Director	0.00%
126	Certification	4545	5,815	2,382	5,400	4,500		-16.67%
128	Special Job Pay	0	0	2,031	1200	1200	Epi bilingual pay	0.00%
135	FICA	50,423	59,467	64,822	70,648	73,071		3.43%
140	Health Insurance	171,141	174,915	189,187	209,648	277,795	(Original Request \$231,497 - 20% increase to ensure coverage=\$277,795)	32.51%
141	Insurance Subsidy	0	0	-929	7705	0		-100.00%
143	Phone Reimbursement	1,680	3,394	1,687	1440	0	Director, AD, Superintendent, and Crew Leaders have a city-issued phone and are not reimbursed.	-100.00%
145	Worker's Compensation	9,701	10,123	10,013	13,585	10,941	(Average of last three year actuals = \$9946 and increased by 10%= \$10,941	-19.46%
150	Unemployment	0	0	0	711	0		-100.00%
155	Retirement	85,730	87,387	100,673	112,354	117,296		4.40%
165	Medical Expense	240	1,109	775	1550	750	(Average of last three year actuals with a small increase)Funding for random drug screening and new hire onboarding drug screening.	-51.61%
185	Payroll Accrual	-5,101	0	9,945	0	0		0.00%
Personnel Services Subtotal		986,705	1,069,912	1,228,323	1,345,499	1,435,028		6.65%
	INCODE				1,345,534			
Supplies:								
203	Apparel	8,919	8,149	7,227	11,500	11,500		0.00%
205	General Supplies	93,662	12,550	11,256	15,250	10,250	Funding for annual general supplies consisting of shop tools and supplies, signage, flags, water, safety supplies, and other miscellaneous supplies.	-32.79%
210	Office Supplies	37	47	145	500	500		0.00%
212	Cleaning Supplies	0	0	0	0	5,000	Toilet paper for parks, paper towels, trash bags, & cleaning supplies.	0.00%
215	Parks Vehicle Supplies	3,527	784	1,201	2,050	1,840	Adequate funding for park and ROW annual state inspection fees.	-10.24%

City of Angleton, Texas									
Parks & ROW									
1	550								
Detail of Expenditure									
		Actual	Actual	Actual	Budget	Requested			
		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Notes - Departmental Request		% of Change
216	Vehicle Supply (Gas)	19,464	34,064	33,842	21,650	25,000	FY 2024 Base: Staff was directed by the Finance Department to combine Parks and ROW divisions causing an increase of \$6300. Staff has seen an increase in fuel costs in both divisions so has requested an additional \$3850 combined to cover increased costs.		15.47%
220	Parks Equipment Supplies	8,467	9,566	17,282	17,150	15,000			-12.54%
221	Small Equipment	0	0	0	800	3,400	Replace retired weed eater and blower.		325.00%
225	Chemicals	0	0	0	0	1,800	Pesticide		0.00%
Supplies Subtotal		134,076	65,161	70,953	68,900	74,290			7.82%
Repair & Maintenance:									
305	Parks R&M Vehicles	1,583	2,622	5,931	2,000	3,500	Historical average between ROW and Parks vehicle supplies for oil changes and tires; if there is damage to vehicles that insurance doesn't cover, we need to have funds to support repairs.		75.00%
310	Parks R&M Equipment	11,171	19,421	13,964	19,500	20,000			2.56%
315	Parks Infrastructure	41,625	25,150	24,343	30,000	40,000	Funding for annual park infrastructure. Funding for annual park infrastructure. The cost of materials has increased. Freedom scoreboards warranty has expired. More funds are needed for aging ballfield lights (BG Peck). Replacement of benches and picnic benches. Several items need to be addressed including picnic tables, playground equipment, playground border, as well as unforeseen damage not covered under insurance.		33.33%
320	Building	4,178	4,416	3,402	4,500	6,000	Basic maintenance and unforeseen repairs not covered under insurance.		33.33%
325	Parks R&M Other	18,790	7,671	10,379	14,000	12,000	Light Repaires		-14.29%
330	Parks-Vegetation Replacement	4,907	4,728	5,908	10,000	10,000			0.00%
Repair & Maintenance Subtotal		82,254	64,007	63,927	80,000	91,500			14.38%
INCODE					80,000				
Services & Charges:									
405	Telephone	317	569	9,536	6,600	7,200	FY 2025 Base: \$50/month/device (12 - Director, AD, Parks Superintendent, 4 Crew Leaders phones and 5 tablets with service).		9.09%
410	Utilities	76,194	76,266	65,419	80,000	80,000	Average of FY 22-23 Actual and FY 23-24 estimated with 5% increase		0.00%
420	Dues & Subscriptions	1712	3,922	2,250	2102	2237	Traps membership parks, row, and board members \$877, NRPA membership \$300, and GGCPARDA (Director, AD & Superintendent) \$210; Texas Women Leading Govt - Gulf Coast Chapter \$50; TCMA \$500; ICMA \$200; Parks Super.: Pesticide License \$100,		6.42%
415	Parks - Legal/Professional	0	0	1,370	0	0	Bates & Dickey Parks Master Plan \$70,000; Strategic Park & Recreation Master Plan Update \$70,000 Packages		0.00%

City of Angleton, Texas								
Parks & ROW								
1	550							
Detail of Expenditure								
		Actual	Actual	Actual	Budget	Requested		
		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Notes - Departmental Request	% of Change
425	Travel & Training	4,843	8,569	8,492	12,334	18,137	Annual funding for continuing education for parks, rights-of-way, and PARD administrative staff. Three administrative employees have nationally recognized certifications that require continuing education units to be maintained. Additionally, funding was reduced because the National Recreation and Parks Association conference was in Texas. These funds need to be increased so staff can maintain certifications. Travel and training expenses for Director and Parks Superintendent to attend conferences to attain CEUs to maintain CPRP and CPSI designation. The line item also funds the exam and renewal of an herbicide/pesticide license. TRAPS Annual Conference Director, AD and Parks. Supt. Registration \$1140 Hotel \$1950 (4 DAYS), Food \$832; NRPA 2024: Hotel \$1566(3 nights); NRPA 2025: Registration \$2085, Travel \$900 (Flight), Food \$888, Hotel \$2160; TRAPS East Region Workshop & Maintenance Rodeo for Director, AD, & Parks division:\$680, CPSI:\$650, and Pesticide License: \$100, Texas AgriLife Training for Parks & ROW:\$1680; TCMA: Hotel \$885, Food \$221.25, Registration \$400; Departmental Training & Development \$2000	47.05%
440	Parks - Rental Expenses	301	0	2,575	3,000	3,000		0.00%
446	Advertising	50	2,371	364	1000	1500	RFP and RFQ publication notices	50.00%
455	Parks - Contract Labor	0	231	0	0	1500		0.00%
456	Parks Irrigation	135	14,307	217	350	1000	Maintenance on irrigation systems installed at the sports complexes.	185.71%
457	Parks - Ball Field Maintenance	15,704	0	16,749	30,000	30,000	Field conditioner, sod cutter, clay, chalk, paint, windscreens, and herbicide and pesticide for BG Peck, Freedom and Bates.	0.00%
460	Parks - Annual Software	0	0	15,200	10,400	11,100	iWORQ-\$5400 Soofa-\$5000, EcoLink \$700	6.73%
Services & Charges Subtotal		99,256	106,236	122,172	145,786	155,674		6.78%
Miscellaneous:								
505	Insurance	0	0	0	0	0		0.00%
506	Vehicle Insurance	8,462	444	5,556	10340	11,374	Vehicles insurance has either increased significantly or charges are not being coded to the correct departments. Three year trend varies drastically. Staff is budgeting a 10% increase based off FY23-24 budget.	10.00%

City of Angleton, Texas								
Parks & ROW								
1	550							
Detail of Expenditure								
		Actual	Actual	Actual	Budget	Requested		
		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Notes - Departmental Request	% of Change
507	Building Insurance	0	0	0	0	10000	Staff was directed by the CM to insure park amenities over \$10K in value so it was recommended our original request for insurance increase by double. Staff does not have a current estimate from HR or TML. Lakeside, ball fields, concessions, etc.	0.00%
510	Employee Appreciation	50	0	951	1000	2000		100.00%
511	Tuition Reimbursement	0	2,541	2,975	4165	0		-100.00%
535	Lease Payments	0	0	0	0	52981	Staff has been directed by the CM to budget for enterprise lease payments for leased vehicles because the sale of the asset does not cover the lease payments. Parks has five vehicles.	0.00%
538	Building Lease	0	1,540	7,105	0	18240	The past two years we've been informed the modular building lease fee should be coming out of a bond but the last two fiscal years the Parks department has been charged so we are budgeting for the expense this year.	0.00%
Miscellaneous Subtotal		8,512	4,524	16,587	15,505	94,595		510.09%
Capital Outlay:								
615	Parks - CE Infrastructure	148868	349,729	0	0	0	FY23-24 Transition Plan items \$85,700, FY 24-25 Transition Plan Items \$205,500; BG Peck Field Grading \$328,735	0.00%
625	Parks - CE Equipment	19,415	13,441	0	0	0		0.00%
626	Parks Small Eq CE	138,961	0	0	0	0	Mower \$11,998, Trailer \$6295 PACKAGES	0.00%
Capital Outlay Subtotal		168283	363,170	0	0	0		
Division Total		1,479,086	1,673,008	1,501,962	1,655,690	1,851,087		11.80%

City of Angleton, Texas											
ABLC											
40	300		FY20-21 to FY 21-22	FY 21-22 to FY 22-23	FY 22-23 to FY 23-24 estimate	AVERAGE					
Detail of Revenues			8.18%	7.26%	7.72%	7.72%					
			Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	Budget 2023-2024	Estimated 2023-2024	Notes - Revised Estimate	Requested 2024-2025	Notes - Departmental Request	% of Change
Miscellaneous:				-44.83%	107.16%	-10.14%	17.40%				
800	Interest		2,471	1,363	2,824	2,538	2,220		2,220	Average of last three years is 2220 but the percent in change of the last three year actuals is a 17.4% change, or \$3315 for FY	-12.53%
801	Sales Tax Portion		1,708,319	1,848,116	1,982,237	2,014,446	2,135,266	Estimate is based on average percent of change for FY 20-21 to FY 21-22 and FY21-22 to FY 22-23 which is 7.72%	2,300,109	Request is based on average percent of change for FY 20-21 to FY 21-22, FY 21-22 to FY 22-23, and FY22-23 to FY23-24 estimate which is 7.72% (7.72%X\$2,135,266/100=\$164,843+\$2,135,266=\$2,300,109)	14.18%
899	Miscellaneous		0	10000	0	0	0		0		0.00%
Miscellaneous Subtotal			1,710,790	1,859,479	1,985,062	2,016,984	2,137,486		2,302,329		14.15%
Transfers:											
900	Transfer From Fund Balance		150000	0	0	0	0		0		0.00%
921	2018 Debt Issue		0	0	0	0	0		0		0.00%
Transfers Subtotal			150,000	0	0	0	0		0		
Division Total			1,860,790	1,859,479	1,985,062	2,016,984	2,137,486		2,302,329		14.15%

City of Angleton, Texas											
ABLC											
40 506											
Detail of Expenditure											
		Actual	Actual	Actual	Budget	Estimated		Requested			
		2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	Notes - Revised Estimate	2024-2025	Notes - Departmental Request	% of Change	
Services:											
415	ABLC -Legal & Professional	1,234	1,059	3,745	2,650	1450	Transferred money to advertising for ABLC debt issuance advertisements	\$2,100			-20.75%
425	Travel & Training	0	0	0	0	0		\$0			0.00%
446	Advertising	0	0	0	0	1200	ABLC debt issuance advertisements	\$1,500			0.00%
498	Transfer to Fund Balance	0	0	0	0	0		\$0			0.00%
Services Subtotal		1,234	1,059	3,745	2,650	2,650		3,600			35.85%
Miscellaneous:											
520	ABLC - Contingency	35,998	1,536	131,792	261,296	186,537	\$9896 moved to Park Project Design to expense Freedom Park Passive Area design and construction documents which was approved by ABLC last year; \$64,862.33 funds moved to debt issuance for first 2024 Bond payment; \$11,900 Terracon boring samples for Freedom Park passive area; \$44,470 City Downing Tennis Courts contribution and signage; BG Peck Soccer Complex Lighting \$21,000; \$109,167 for Nat. component with last year's ARC fund balance.	150,000	ARC TPWD Indoor facility grant 50% matching up to \$1.5 ceiling (\$500K 2024 Debt Issuance in conjunction with ARC \$274K fund balance from FY23-24). Staff is requesting \$104,921 from ABLC fund balance in addition to the \$45,079 budgeted in contingency=Total \$150,000.		-42.59%
599	Miscellaneous Expense	0	0	0	0	0		0			0.00%
Miscellaneous Subtotal		35,998	1,536	131,792	261,296	186,537		150,000			-42.59%
Capital Expenditures:											
605	Land Acquisition	0	89816	0	0	0		0			0.00%
615	ABLC Infrastructure	0	0	0	0	0		0			0.00%
625	Park Project Design	0	0	0	20000	29896	Staff was not awarded the TxDOT Non-Infrastructure Grant which required a 20% match of \$20,000; \$20,000 will be used for the remainder of Freedom Park passive area design which began last FY for a total of \$64638, only \$29896 remains to be expensed for FY 23-24.	0			-100.00%
625.01	Other Park Projects	0	354900	0	0	0		0			0.00%
Capital Outlay Subtotal		0	444716	0	20000	0		0			-100.00%
Other:											
700	Transfer to Fund Balance	0	0	0	0	\$0		0			0.00%
701	Transfer to General Fund	378,414	767,268	275,727	340,033	340,033		358,757	25% of Parks & ROW Personnel was \$358,757 without a COLA		5.51%
705	Transfer to Debt Service	625,478	557,069	373,422	428,848	493,711	Original debt payment and new 2024 debt issuance payment which began 8/15/24 \$64,862.33	714,575	Debt issuance including 2024, 2020, 2018, 2016		66.63%
719	Transfer - Lakeside Park Capital	0	0	39000	0	0		0			0.00%
743	Transfer to Park Fund	0	0	0	0	0		0			0.00%
751	Transfer to Rec Center Infrastructure	0	0	0	0	0		0			0.00%
752	Transfer to Rec-Mo Capital	778,464	0	0	0	0		0			0.00%

760	Transfer to Activity Center Op Fund	0	820,505	461,723	581,279	581,279		733,339	ARC Subsidy without a COLA; ARC Subsidy without a COLA; large increase due to part-time earnings associated with TML recommended increase in lifeguard coverage, lifeguard zone audit, water safety instructors to offer swim lessons in-house which will help increase revenue, and part-time Aquatic Assistant to oversee swim lesson instruction throughout the year, assist with State required in-service training, and assist with ARC and future aquatic maintenance.	
761	Transfer to Rec Op Fund	0	0	372,703	382,878	382,878		446,979	Rec Ops Subsidy without a COLA	26.16%
762	Transfer to Freedom Park	0	0	0	0	0		0		0.00%
Other Subtotal		1,782,356	2,144,841	1,522,575	1,733,038	1,797,901		2,253,650		30.04%
Division Total		1,819,588	2,592,151	1,658,112	2,016,984	1,987,088		2,407,250		19.35%

City of Angleton, Texas								
Recreation								
50	300							
Detail of Revenues								
		Actual	Actual	Actual	Budget	Requested		
		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Notes - Departmental Request	% of Change
Parks & Recreation								
740	Transfers from ABLC	0	0		382,878	446,979		16.74%
Parks & Recreation Subtotal		0	0	0	382,878	446,979		16.74%
Miscellaneous:								
805	Donations	0	0		0	0		0.00%
811	General Programs	400	444		5,200	10,500	Mini Athletes- Cheer: \$155 Kickers - \$150 Ballers: 150 Youth Volleyball: 5000 Youth Basketball: 5000	101.92%
813	Youth Camps	6,782	4,342		24,861	\$34,100	Summer Camps: 30000 Road Warriors: 2500 Spring Break Camp: 1600	37.16%
814	Community Special Events	425	1,070		2,750	4,900	Jingle Bell Fun Run: \$3000 Community Garage Sale: 600 The Great Race: 1000 PUZZle Palooza! = 300	78.18%
815	Father Daughter Dance/Mother Son Dance	3,180	4,913		4,165	4,000	Father Daughter Dance	-3.96%
816	Health & Wellness	2,812	80		0	0	Moved Jingle Bell Run to Community events	0.00%
817	Senior Programs	7,000	6,799		8,100	15,000	Senior Day Trips: \$3,500 Senior Overnight Trips: \$4000 OPTION #1: 7500 or OPTION #2: \$15,000 total	85.19%
818	Miscellaneous Programs	1,810	1,126		350	0		-100.00%
820	Cash over/short	0	0		0	0		0.00%
899	Miscellaneous	2,643	2,601		0	0		0.00%
Miscellaneous Subtotal		25,052	21,375	0	45,426	68,500		50.79%
Division Total		25,052	21,375	0	428,304	515,479		20.35%

City of Angleton, Texas								
Recreation								
50	506							
Detail of Expenditure								
		Actual	Actual	Actual	Budget	Requested		
		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Notes - Departmental Request	% of Change
Personnel Services:								
105	Regular Earnings	0	0	159,353	199,534	202,708	Recreation Superintendent, 3 Recreation Specialists not including a COLA	1.59%
106	Part Time Earnings	0	0	11,261	17,756	\$20,483	Summer Track Camp 6 Week 1 Head Coach & 2 Asst. Coaches: \$3050 Summer Camp 8 Weeks 4 Staff Members: \$16224 Part Time Staff Program Help: 1209	15.36%
108	Step Increase	0	0	0	0	0		0.00%
109	Stipend	0	0	0	0	0		0.00%
110	Overtime	0	0	1,964	4,500	4,500	Overtime for 3 FT employees	0.00%
115	Longevity	0	0	0	1,540	1,020	13 yrs RS, 2 yr RS, 3 yr RS Longevity pay at the rate of \$60 for each year of service	-33.77%
120	Hurricane OT	0	0	0	0	0		0.00%
121	Hurricane	0	0	0	0	0		0.00%
126	Certification	0	0	1,573	3,600	4,200		16.67%
135	FICA	0	0	13,201	15,309	17,074	May need to be adjusted if staff receives a COLA	11.53%
140	Health Insurance	0	0	26,661	115,146	64,054	Finance auto calculation in MDSS (Original Request \$53,378 - 20% increase to ensure coverage=\$64,054)	-44.37%
141	Insurance Subsidy	0	0	0	0	0		0.00%
142	Insurance Commission	0	0	0	0	0		0.00%
143	Phone reimbursement	0	0	660	720	0		-100.00%
145	Worker's Compensation	0	0	4,219	4,641	4,868	Base \$4425; Increase by 10% per Hr recommendation for \$4868	4.89%
150	Unemployment	0	0	0	0	0		0.00%
155	Retirement	0	0	19,267	24,334	26,315		8.14%
165	Medical Expense	0	0	430	750	600	Drug testing and physical exams	-20.00%
185	Payroll Accrual	0	0	-6,407	0	0		0.00%
Personnel Services Subtotal		0	0	232,182	387,830	345,822		-10.83%
Supplies:								
203	Apparel	0	0	327	850	922	\$100 per FT employee 1 superintendent, 3 rec specialists , 3 track coaches \$130, 4 summer staff basic polo \$240, 1 camp shirts each \$52, Hype Crew shirts \$100	8.47%
205	General Supplies	0	0	504	1,000	1,000	General supplies for Recreation Division: including hardware, first aid kits, programming/event supplies for staff	0.00%
206	Chemical Supplies	0	0	0	0	0		0.00%
210	Office Supplies	0	0	1,542	2,085	2,175	Paper needs: \$225 Laminating Sleeves-\$150, Business Cards-\$350, Office Furniture -\$500, Misc Office Supplies- \$650, Postage - \$300	4.32%
212	Cleaning Supplies	0	0	0	0	0		0.00%
215	Pool Supplies	0	0	0	0	0		0.00%

216	Vehicle Supply (Gas)			2,898	3,000	4,000	Fuel for two recreational vehicles and two recreational buses TRAPS Institute Allen, Spring Break Camp, Summer Camp, Senior Trips & Lunches, Staff Park Tours	33.33%	
220	Equipment Supplies	0	0	0	0	720	Verizon vehicle trackers for two tahoes and two buses \$15/mth/vehicle	0.00%	
Supplies Subtotal		0	0	5,271	6,935	8,817		27.14%	
Repair & Maintenance:									
310	Equipment	0	0	0	0	0		0.00%	
316	Computer Maintenance	0	0	0	0	0		0.00%	
317	Vehicle Repairs	0	0	3,718	3,933	3,000	Covers potential vehicle repairs for 2 Tahoes and 2 buses	-23.72%	
Repair & Maintenance Subtotal		0	0	3,718	3,933	3,000		-23.72%	
Services & Charges:									
405	Telephone	0	0	0	200	2400	FY 2025 Base: \$50/month/device (4 - Rec Superintendent, (3) Recreation Specialists	1100.00%	
412	General Programs	0	0	119	2,160	10,000	Mini Athletes: 150 Little Explorers' Nature Club: 100 Volleyball League: 4500 Basketball League: 4500 Fall break field trip: 500 Creative kids: 150 Sew Cute: 100	362.96%	
413	Youth Camps	0	0	2,018	7,320	18,700	Spring Break Camp: 1300 Road Warriors: 1400 Summer Camp: 16000 (offering 8 weeks of all day camp M-F, this would allow for 2 fields trips a week along with camp activities.	155.46%	
414	Community Events	0	0	1,504	5,575	5,915	Doggy Egg Hunt: 500 Parks & Rec Month: 600, Jingle Bell Fun Run & 5K: 3100, The Great Race: 1100 Community Garage Sale: 200 Bunny Pictures: 115 Puzzle Palooza: 300	6.10%	
415	Father Daughter Dance/Community Dances	0	0	2,573	3,000	\$3,000	Father Daughter Dance: Decor: \$650, Candy \$450 Supplies \$200 Catered meal \$1500 Giveaway \$200	0.00%	
416	Health and Wellness	0	0	2,318	0	\$0		0.00%	
417	Senior Programs	0	0	10,829	18,963	\$33,131	Christmas Party \$2,000 (100 ppl) Valentines Social \$425 (50 ppl), Thanksgiving \$300, We are frying 4 turkeys so we have oil plus propane expenses, paper products plus minimal decorations (75 ppl) , Potluck \$240 (20% infl) Summer Party \$1600 (100 ppl), Games \$200.00 (20% infl) Bingo \$1100.00 for the year with attendance increasing. Day Trips \$6000.00 for 12 trips or \$12,000 for 24 trips. Overnight Trip \$6,000 (2 trips or 12,000 for 4 trips. Bunco \$125.00. General Program Supplies \$1500.00 with attendance increasing. additional holiday socials and monthly Lunch & Learn \$1625.00 OPTION #1 21313 or OPTION #2 \$33,131	74.71%	
418	Miscellaneous/General Programs	0	0	1,753	1,000	1,000	new programs 1,000	0.00%	

420	Dues & Subscriptions	0	0	2,051	2,217	\$2,313	Affiliate memberships and annual subscriptions: TRAPS Agency Membership: \$237, NRPA 1/3 of Premier Membership: \$300 Rec Spec, GGCPARDA: \$70 Canva: \$156, Sesac Music License \$600, MPLC \$750, TAAF for Summer Track \$200	4.33%	
425	Travel & Training	0	0	5,766	6,930	\$11,948	Staff CPR: \$200 | TRAPS Allen (3 employees): Registration \$1140, Hotel \$1950, Food \$832 | NRPA Atlanta 2024 (2 employees): Hotel \$1044 | NRPA (2 employees) Orlando, FL 2025: Registration: \$1150, Travel \$600, Food \$592, Hotel \$1440 | Revenue School NRPA for Rec Supt: \$3000	72.41%	
446	Advertising	0	0	9,616	16,982	14,074	3 Digital Playbooks to be created: \$650 each time = Total: 1950 3 Mailout postcards printed and posted: \$2311.38 each time Total: 6934.14 Spanish Translation of Digital Playbook: 300 X 4 Total: 1440 12 monthly senior newsletters: Total: 1,500 Signage for Community Events: \$500 Facebook ads for events and programs: \$400 Promo Items: \$1200 Job posting ad for TRAPS = 150	-17.12%	
456	Contract Labor Cleaning	0	0	0	0	0		0.00%	
457	Contract Labor Instructors	0	0	0	1,865	\$1,620	Walk with Ease 6 week program x 3 per week x \$30Hr=\$540 x 3 sessions = \$1620	-13.14%	
458	Contract Labor	0	0	0	0	5,276	Bus driver for seniors for option 2 \$3008 and bus driver for camp for 8 weeks \$2268	5276.00%	
460	Rec-Bus Services	0	0	0	0	0		0.00%	
476	Bank Credit Card Charges	0	0	0	0	0		0.00%	
477	Scholarship Fund	0	0	0	3,000	3,000		0.00%	
485	Contract Leagues - Escrow	0	0	334	0	0		0.00%	
Services & Charges Subtotal		0	0		69,212	112,377		62.37%	
Miscellaneous:									
503	Surety & Notary Insurance	0	0	0	0	100	Fees for Rec Supt. renewal in Jan 2025	100.00%	
505	Insurance	0	0	0	0	0		0.00%	
506	Vehicle Insurance	0	0	1300	1,430	3,575	insurance for four vehicles plus 10% increase	150.00%	
507	Building Insurance	0	0	0	0	0		0.00%	
508	Insurance Commission	0	0	0	0	0		0.00%	
510	Employee Appreciation	0	0	419	280	500	Appreciation Cards, Summer Employee PT & FT Luncheon, Basket for Employee Event	78.57%	
511	Tuition Reimbursement	0	0	4000	2,000	0		-100.00%	
520	Contingency	0	0	0	0	0		0.00%	
525	Rec Center Refunds	0	0	0	0	0		0.00%	
535	Lease Payments	0	0	1941	1950	41288	Transitioned away from water bill insert but staff has been directed by the CM to budget for enterprise lease payments for leased vehicles because the sale of the asset does not cover the lease payments. This includes one tahoe, one van, and two buses.	2017.33%	
599	Rec-Miscellaneous	0	0	0	0	0		#DIV/0!	
Miscellaneous Subtotal		0	0	7,660	5,660	45,463		703.23%	

Capital Outlay:								
626	CE-Equipment	0	0	0	0	0		0.00%
627	Capital Project	0	0	0	0	0		0.00%
628	M&O Capital	0	0	0	0	0		0.00%
629	Energy Savings Electrical	0	0	0	0	0		0.00%
630	Capital Project	0	0	0	0	0		0.00%
Capital Outlay Subtotal		0	0	0	0	0		0.00%
Other:								
700	Transfer to Fund Balance	0	0	0	0	0		0.00%
701	Transfer to GF for Cardio Eq	0	0	0	0	0		0.00%
702	Transfer to Capt Lease Payment	0	0	0	0	0		0.00%
714	Transfer to SF Cap Rep Fund	0	0	0	0	0		0.00%
719	Trans to Cap Rev Loan	0	0	0	0	0		0.00%
741	Trans to Unemployment Fund	0	0	0	0	0		0.00%
Other Subtotal		0	0	0	0	0		
Division Total		0	0	248,831	473,570	515,479		8.85%

City of Angleton, Texas									
ARC									
60	300								
Detail of Revenues									
		Actual	Actual	Actual	Budget	Requested			
		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Notes - Departmental Request	% of Change	
Parks & Recreation									
711	Family Membership	51,914	78,302	185,888	125,975	174,336	Average of original budget and mid-year projections from FY 22-23 multiplied by 5% increase	38.39%	
712	Individual Membership	30,850	36,017	82,660	74,718	85,044	Average of original budget and mid-year projections from FY 22-23 multiplied by 5% increase	13.82%	
713	Senior Membership	39,600	45,483	16,312	13,860	17,526	Average of original budget and mid-year projections from FY 22-23 multiplied by 5% increase	26.45%	
715	Room Rental Fees	26,726	55,031	43,297	48,705	47,500	Three year average 2021-2023 (taking into account pool closure Oct-Nov 2024)	-2.47%	
716	Daily Entry Fee	131,256	160,102	190,085	149,432	179,692	Average of original budget and mid-year projections from FY 22-23 multiplied by 5% increase (pool close Oct-Nov, potential gymnasium closure)	20.25%	
717	Other	591	1,050	456	792	1,000	Three year average 2012-2023 , plus increase to include selling water at front desk	26.26%	
718	Membership Youth	2,435	1,420	0	0	0		0.00%	
719	Military Membership	4,185	4,274	150	0	0		0.00%	
740	Transfers from ABLC	778,464	820,505	461,723	581,279	733,339		26.16%	
741	Transfer from ABL-Mo Capital	105032	0	0	0	0		0.00%	
750	Loan Proceeds	0	0	0	0	0		0.00%	
751	Transfer from ABLC Infrastructure	0	0	0	0	0		0.00%	
Parks & Recreation Subtotal		1,171,053	1,202,184	980,571	994,761	1,238,437		24.50%	
Miscellaneous:									
800	Interest	141	824	4080	814	800		-1.72%	
818	Miscellaneous Programs	1,810	1,126	0	11,250	21,500	Group Swim lessons \$20,000 Lifeguard: \$1,500 (2 classes)	91.11%	
820	Cash over/short	0	0	64	200	100		-50.00%	
Miscellaneous Subtotal		141	824	4,080	12,264	22,400		82.65%	
Transfers:									
900	Transfer From Fund Balance	217127	0	0	0	100,000	Staff is budgeting to use the \$100,000 excess in revenue to support the TPWD indoor grant.	0.00%	
903	Transfer From Water	0	0	0	0	0		0.00%	
Transfers Subtotal		217127	0	0	0	100,000			
Division Total		1,221,161	1,203,009	984,651	1,007,025	1,360,837		35.13%	

City of Angleton, Texas									
ARC									
60	506								
Detail of Expenditure									
		Actual	Actual	Actual	Budget	Requested			
		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Notes - Departmental Request	% of Change	
Personnel Services:									
105	Regular Earnings	340,945	294,037	212,385	189,904	193,496	Full Time Angleton Recreation Center employees; Facility Operations Superintendent, Aquatics Manager, Recreation Assistant, Custodian		1.89%
106	Part Time Earnings	216,317	177,165	149,373	294,300	\$384,377	Front Desk \$45,070, Facility Assistant \$38,915, Lifeguard \$266,640, Aquatic Assistant \$24,371, Water Safety Instructors \$9,381 - large increase due to part-time earnings associated with TML recommended increase in lifeguard coverage, lifeguard zone audit, water safety instructors to offer swim lessons in-house which will help increase revenue, and part-time Aquatic Assistant to oversee swim lesson instruction throughout the year, assist with State required in-service training, and assist with ARC and future aquatic maintenance. Attach budget projection sheet.		30.61%
108	Step Increase	0	0	0	0	0			0.00%
109	Stipend	0	0	0	0	0			0.00%
110	Overtime	4,410	5,337	5,313	4,500	5,000	Overtime and special event pay for Aquatics Manager \$2000. 2 Member Service Assistants: \$1500/employee		11.11%
115	Longevity	1,020	1,050	1,530	1,210	780	(Original Request \$780 - from hire date to 2025: Facility Ops Sup. 3 yr, Aquatics Manager 8 yrs, (2) Member Service Assistants 1 yr each) - Finance auto calculation in MDSS		-35.54%
120	Hurricane OT	0	0	0	0	0	NA		0.00%
121	Hurricane	0	0	0	0	0	NA		0.00%
126	Certification	5,265	4,605	1,300	3600	1,800	(Original Request \$1800 - CPRP for Facility Ops Superintendent and Aquatics Manager)Finance auto calculation in MDSS		-50.00%
128	Special Job Pay	0	0	0	0	600	Gerson Bilingual Pay		0%
135	FICA	44,229	33,345	28,045	37,148	44,207	Finance auto calculation in MDSS (Original Request \$40102)		19.00%
140	Health Insurance	75,530	65,548	37,901	44,686	64,054	Finance auto calculation in MDSS (Original Request \$53,378 - 20% increase to ensure coverage=\$64,054)		43.34%
141	Insurance Subsidy	0	0	0	10,327	0	Finance auto calculation in MDSS - family insurance coverage (Original Request \$0)		-100.00%
142	Insurance Commission	0	0	0	0	0			0.00%
143	Phone reimbursement	300	1,047	0	1440	0			-100.00%
145	Worker's Compensation	4,214	3,568	4,219	4,641	4,868	Base \$4425; Increase by 10% per Hr recommendation for \$4868		4.89%
150	Unemployment	1,788	0	77	0	0			0.00%
155	Retirement	42,250	37,695	22,326	23,261	27,889	All ARC Full-time staff and 2,937 hours for Facility Attendants at an hourly rate of \$13.25		19.90%
165	Medical Expense	2,075	1,640	1,540	1,322	1,750	Average of last three year actuals		32.38%

185	Payroll Accrual	-1,964	0	-1,718	0	0		0.00%
Personnel Services Subtotal		736,379	625,037	462,291	616,339	728,821		18.25%
Supplies:								
203	Apparel	2330	1528	1991	3,420	3,250	\$550 Full Time (1 superintendent, 1 aquatics manager, 2 FT Member Service Assist.), \$1000 PT Staff(15 PT-FD, 3 PT-FA)(32 @ \$32 per shirt), \$1700 Lifeguards (Shirts \$300, Shorts \$800, femal suits \$600)	-4.97%
205	General Supplies	3,317	4,052	3,686	4,050	4,050	General supplies for Recreation Center including: Wristbands (\$150) Lanyards (\$500) Building Supplies (\$900) Swim Diapers (\$200) Water (\$100) Front Desk Equip. (Basketballs, Pickleball, etc.) (\$1000) Member Key Tags (\$1200)	0.00%
206	Chemical Supplies	21,299	23,201	24,221	26,804	27,800	CO2 Tank Rental-\$5000 Chemtrol Lease-\$5000 Chlorine Tabs- \$8000 CO2 Refill- \$6000 Misc Chemicals(Test Reagents, LaMotte testing kit, Pulsar, Acid, Shock,etc) \$3800 *counting for increases on CO2 cost and chlorine tabs/adding cost of test reagents from pool supplies	3.72%
210	Office Supplies	5,102	5,472	1,778	3,000	2,500	Business Cards (\$250) Office Furniture(\$1000) Copy paper (\$400) Gen. Supplies (Pens, Paper clips, etc.) (\$800)	-16.67%
212	Cleaning Supplies	8,742	10,146	10,335	15,410	14,000	Paper Towels, Toilet Paper, Hand Soap, Hand Sanitizer, Cleaning Chemicals, Trash Bags, Gloves	-9.15%
215	Pool Supplies	1,316	2,567	4,979	3,134	5,120	Rescue Equipment (Rescue Tubes, Backboards,Hip Packs, Whistles, AED Pads/Batteries,Etc)- \$2770 Practice rescue equipment(CPR Manikin & AED Trainer, full body manikin etc) -\$950 First Aid (Band Aids, Gauze pads, Roller Bandage, Gloves, Etc)- \$500 Misc. pool supplies(Pool Vacuum,Water Weights, Signage, Lap Lanes, Benches, \$1000 *Increase due to inflation on supplies and increased usage/attendance at the facility resulting in higher use of supplies	63.37%
216	Vehicle Supply (Gas)	970	2,335	0	0	0		0.00%
220	Equipment Supplies	3,573	2,439	2,270	5,175	5,175	Upholstery \$750, Equipment Repairs \$2,500, Misc. Equipment(attachments,rollers,dumbbells,mats,etc) \$1,925	0.00%
221	Small Equipment	0	0	170	0	2,575	\$600 Monitors, \$200 Keyboard, \$100 Mouse, \$1300 NUC	2575.00%
Supplies Subtotal		46,649	1,251,601	926,573	60,993	64,470		5.70%
Repair & Maintenance:								
309	R&M Equipment	0	953	0	0	0		0.00%
310	Equipment	0	20673	39983	30,000	35,000	Replacement of 3 treadmills, 2 Ellipticals	16.67%
315	Pool Maintenance	8,196	21,452	14,987	25,500	24,500	Pumps-\$7,000, Pool motors \$6,000, Pool Heaters- \$2,000, General maintenance (chemical hoses, drain covers, grates, railings, etc) \$7,000. Preventative Maintenance-\$2,500	-3.92%
316	Computer Maintenance	14,828	17,245	1,366	6,000	5,000	\$1,000 print charges, \$,1000 Misc. computer repairs, \$3,000 facility cameras	-16.67%
317	Vehicle Repairs	3,639	2,389	0	0	0		0.00%

320	Building	36,777	36,606	30,510	52,846	56,800	\$25,000 HVAC Repairs, \$5,000 Electrical/Lighting, \$10,000 Plumbing, \$5,000 Misc. Maintenance, \$7,000 Annual Inspections/Preventative Maintenance, HVAC PM service through TDI \$4800 (visual inspection, system check calibration, etc., labor and material)	7.48%
Repair & Maintenance Subtotal		63,440	99,317	86,846	114,346	121,300		6.08%
Services & Charges:								
405	Telephone	840	0	0	0	2400	FY 2025 Base: \$50/month/device (4 - Facility Ops, Aquatics Manager, (2) Member Services with service).	2400.00%
410	Utilities	76,617	94,139	96,536	99,546	102,943	Average of FY 22-23 Actual and FY 23-24 estimated with 5% increase	3.41%
412	General Programs	2576	0	82	450	450	Shallow Water Certification - Card Fee, 10 at \$45 each	0.00%
413	Youth Camps	11,987	4,112	0	0	0	Moved to Rec Division	0.00%
414	Community Events	2,463	2,059	0	1,000	1,750	Member Services Appreciation Summer (\$750), Remodel Re-opening (\$750), Misc. Member Services, (\$250)	75.00%
415	Father Daughter Dance/Community Dances	0	8,136	0	0	0		0.00%
416	Health and Wellness	920	1,203	0	0	0		0.00%
417	Senior Programs	4,950	10,442	0	0	0		0.00%
418	Miscellaneous/General Programs	446	2,262	0	0	0		0.00%
420	Dues & Subscriptions	4,247	4,202	3,535	3,691	4,520	Sparklight \$2,700, WhentoWork Scheduling Software \$1150, TRAPS Membership 250, NRPA Agency Membership \$300, GGCPARDA Membership \$70, TPPC for Aquatics Manager \$50 *increase in WhentoWork software	22.46%
425	Travel & Training	4,727	11,507	4,487	6,042	\$9,201	Staff Lifeguard, WSI, CPR Cards \$750 | TPPC Conference(1 employee) Registration: \$300, Food \$260, Hotel \$450 | TRAPS Allen (2 employees): Registration \$760, Hotel \$1300, Food \$555 | NRPA Atlanta 2024 (2 employees): Hotel \$1044 | NRPA (2 employees) Orlando, FL 2025: Registration: \$1150, Travel \$600, Food \$592, Hotel \$1440	52.28%
446	Advertising	9,389	11,528	75	750	750	Updating building signage, member appreciation advertising/signage (\$750)	0.00%
456	Contract Labor Cleaning	0	6,580	11,724	0	42400	Day Porter-\$36,400 (\$20 per hour, 35 hours/week, 52 weeks), Night Porter-\$6,000 (\$20 per hour, 20 hour/week, 15 weeks(peak))	42400.00%
457	Contract Labor Instructors	32,755	35,610	32,310	49,120	\$34,320	22 classes per week x \$30Hr=\$660 x 52 weeks = \$34,320	-30.13%
458	Contract Labor - Misc	2,602	1,500	1,765	1,300	\$1,300	Preventative Service Agreement for Fitness Equipment May 2025-May 2026	0.00%
460	Rec-Bus Services	0	0	0	0	\$0		0.00%
461	Rec Center-Annual Software Fee	0	4,080	7,940	10,212	10,212	Annual Civic Rec Renewal Fee \$7500, Connect2 software fee \$2712	0.00%
476	Bank Credit Card Charges	6,854	8,021	10,975	15,000	15,000	Fees paid to accept credit cards at the rec center	0.00%
477	Scholarship Fund	0	407	0	1,000	1,000	Membership scholarships	0.00%
485	contract Leagues - Escrow	0	805	0	0	0		0.00%
Services & Charges Subtotal		161,373	206,593	169,429	188,111	226,246		20.27%
Miscellaneous:								

503	Surety & Notary Insurance	0	0	200	0	0		0.00%	
505	Insurance	3,839	3,847	0	5,160	5,500	based on 10% increase	6.59%	
506	Vehicle Insurance	1,700	1,923	0	0	0		0.00%	
507	Building Insurance	43,091	60,492	81,275	98,153	107,000	Projecting 10% increase on TML, Wind/Hail, and Flood	9.01%	
508	Insurance Commission	0	0	0	0	0		0.00%	
510	Employee Appreciation	210	474.6	433	1000	2,000	\$250 staff appreciation (Bulletin board, employee of the month, recognition awards) \$250 In service meals(bi - monthly), \$750 Holiday party (Christmas, Summer); funds were transferred from other accounts for \$250 but an additional 500 is being requested for departmental appreciation	100.00%	
511	Tuition Reimbursement	3000	3000	0	0	0		0.00%	
520	Contingency	247,851	0	0	0	100,000	Funds from FY23-24 fund balance budgeted for FY24-25 expenditure - ABLC transfer is not needed for this budget amount since it is revenue generated in excess of budgeted revenue. Staff is budgeting to use the \$100,000 excess in revenue to support the TPWD indoor grant.	0.00%	
525	Rec Center Refunds	1,252	1,446	600	1,000	1,000	Rental refunds for cash/check or cancelled CC.	0.00%	
535	Lease Payments	0	0	4095	4468	4500	Copy machine lease for ARC	0.72%	
599	Rec-Miscellaneous	40	0	0	0	0		0.00%	
Miscellaneous Subtotal		300,983	71,183	86,603	109,781	220,000		100.40%	
Capital Outlay:									
626	CE-Equipment	0	0	0	0	0		0.00%	
627	Capital Project	0	90284	0	0	0		0.00%	
628	M&O Capital	0	0	0	0	0	\$200,000 annually for renovations for 5 years based on CIP	0.00%	
629	Energy Savings Electrical	0	0	0	0	0		0.00%	
630	Capital Project	0	0	0	0	0		0.00%	
Capital Outlay Subtotal		0	90,284	0	0	0		0.00%	
Other:									
700	Transfer to Fund Balance	0	0	0	0	0		0.00%	
701	Transfer to GF for Cardio Eq	0	0	0	0	0		0.00%	
702	Transfer to Capt Lease Payment	0	0	0	0	0		0.00%	
714	Transfer to SF Cap Rep Fund	0	0	0	0	0		0.00%	
719	Trans to Cap Rev Loan	0	0	0	0	0		0.00%	
741	Trans to Unemployment Fund	0	0	0	0	0		0.00%	
Other Subtotal		0	0	0	0	0			
Division Total		1,308,824	2,344,015	1,731,742	1,089,570	1,360,837		24.90%	