

City of Ovilla City Council

Rachel Huber, Place One
Dean Oberg, Place Two

Richard Dormier, Mayor
Doug Hunt Place Four, Mayor Pro Tem

David Griffin, Place Three
Michael Myers, Place Five

105 S. Cockrell Hill Road, Ovilla, TX 75154

Monday, April 11, 2022,

6:30 P.M.

Council Chamber Room

AGENDA

NOTICE is hereby given of a Regular Meeting of the City Council of the City of Ovilla, to be held on **Monday, April 11, 2022**, at **6:30 P.M.** in the Ovilla Municipal Building, Council Chamber Room, 105 S. Cockrell Hill Road, Ovilla, Texas, 75154, for the purpose of considering the following items:

I. CALL TO ORDER

- Invocation – *led by Place 5 Myers*
- U.S. Pledge of Allegiance and TX Pledge - *led by PL2 Oberg*

II. COMMENTS, PRESENTATIONS, ANNOUNCEMENTS, PROCLAMATIONS

III. CITIZENS COMMENTS

The City Council welcomes comments from Citizens. Those wishing to speak must sign in before the meeting begins. Speakers may speak on any topic, whether on the agenda or not. The City Council cannot act upon, discuss issues raised or make any decisions at this time. Speakers under citizens' comments must observe a three-minute time limit. Inquiries regarding matters not listed on the agenda may be referred to Staff for research and possible future action.

IV. CONSENT AGENDA

The following items may be acted upon in one motion. No separate discussion or action is necessary unless requested by a Council Member, in which event those items will be pulled from the consent agenda for individual consideration on the regular agenda during this meeting.

- C1. Financial Transactions over \$5000
- C2. Minutes of the Regular Council Meeting of March 14, 2022
- C3. Ordinance No. 2022.07 allows for billing adjustments for inaccurate water meter readings.
- C4. Resolution No. 2022-04 appointing a deputy city secretary.
- C5. Simply Pure Cleaning Services janitorial agreement.

V. REGULAR AGENDA

ITEM 1. DISCUSSION/ACTION – Consideration of and action on Resolution R2022-03 accepting the annual financial audit report for the year ending September 30, 2021, prepared by BKD CPAs and Advisors.

ITEM 2. DISCUSSION/ACTION – Discuss and consider options for the city-owned property located at 708 W. Main St. including the 2.4 acres of landlocked property behind 708 W. Main St. known as the Switzer Property. Options include but are not limited to the potential sale, deed restrictions, and possible development by the City.

ITEM 3. DISCUSSION – Receive an update on the City of Ovilla's Pavilion from City Staff and discuss potential naming rights and optional program ideas for planting trees as donations or memorials.

City of Ovilla City Council

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ITEM 4. DISCUSSION/ACTION – Discuss and consider updating the content of the monthly departmental reports to the City Council.

ITEM 5. DISCUSSION/ACTION – Consideration of any item(s) pulled from the Consent Agenda for individual consideration and action.

VI. STAFF REPORTS

- Department Activity Reports / Discussion**

• Police Department	Police Chief J. Bennett
➤ Police Activity and Staffing Updates	
• Fire Department	Fire Chief B. Kennedy
➤ Fire Activity and Staffing Updates	
• Public Works Department	Public Works Director J. Kuykendall
➤ Public Works Activity and Staffing Updates	
• Finance Department	Finance Director S. Jungman
➤ Finance Activity and Staffing Updates	
• Administration	City Manager P. Woodall
➤ Administration Activity and Staffing Updates	City Secretary B. Taylor

EXECUTIVE SESSION

The City Council of the City of Ovilla, Texas, reserves the right to meet in a closed session on any item listed on this Agenda should the need arise, pursuant to authorization by Texas Government Code, Sections 551.071 (consultation with attorney), 551.072 (deliberations about real property), 551.073 (deliberations about gifts and donations), 551.074 (personnel matters), 551.076 (deliberations about security devices), 551.087 (economic development), 418.183 (homeland security).

A. Convene into Executive Session.

ES ITEM 1. DISCUSSION - Closed Session called pursuant to Section §551.071 of the Texas Government Code. Consultation with City Attorney – Consultation with the city attorney on the following matters in which the attorney's duty of confidentiality under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the requirements of the Texas Open Meetings Act.

Ambulance Service Contract

B. Reconvene into Regular (Open) Session.

ES ITEM 2. DISCUSSION/ACTION –Any action necessary or appropriate as a result of the closed executive session.

VII. REQUESTS FOR FUTURE AGENDA ITEMS AND/OR ANNOUNCEMENTS BY COUNCIL AND STAFF

City of *OVILLA* City Council

Rachel Huber, Place One
Dean Oberg, Place Two

Richard Dormier, Mayor
Doug Hunt Place Four, Mayor Pro Tem

David Griffin, Place Three
Michael Myers, Place Five

VIII. ADJOURNMENT

THIS IS TO CERTIFY THAT A COPY OF THE NOTICE OF THE NOTICE OF the April 11, 2022, Regular City Council Agenda 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.cityofovilla.org, on the 7th day of April 2022, prior to 6:00 p.m., in compliance with Chapter 551, Texas Government Code.

Bobbie Jo Taylor, City Secretary

DATE OF POSTING: _____ TIME: _____ am/pm
DATE TAKEN DOWN: _____ TIME: _____ am/pm

This facility is ADA compliant. If you plan to attend this public meeting and have a disability that requires special arrangements, please call 972-617-7262 at least 48 hours in advance. Reasonable accommodation will be made to assist your needs. PLEASE SILENCE ALL CELL PHONES & OTHER ELECTRONIC EQUIPMENT WHILE THE CITY COUNCIL MEETING IS IN SESSION.

A recording of the meeting will be made and will be available to the public in accordance with the Open Meetings Act upon written request.

PURSUANT TO SECTION 30.06, PENAL CODE (TRESPASS BY LICENSE HOLDER WITH A CONCEALED HANDGUN), A PERSON LICENSED UNDER SUBCHAPTER H, CHAPTER 411, GOVERNMENT CODE (HANDGUN LICENSING LAW), MAY NOT ENTER THIS PROPERTY WITH A CONCEALED HANDGUN.

CONFORME A LA SECCIÓN 30.06 DEL CÓDIGO PENAL (ENTRADA SIN AUTORIZACIÓN POR TITULAR DE LICENCIA CON UNA PISTOLA OCULTA), UNA PERSONA CON LICENCIA BAJO EL SUBCAPÍTULO H, CAPÍTULO 411 DEL CÓDIGO DE GOBIERNO (LEY DE LICENCIAS DE PISTOLAS), NO PUEDE ENTRAR EN ESTA PROPIEDAD CON UNA PISTOLA OCULTA.

PURSUANT TO SECTION 30.07, PENAL CODE (TRESPASS BY LICENSE HOLDER WITH AN OPENLY CARRIED HANDGUN), A PERSON LICENSED UNDER SUBCHAPTER H, CHAPTER 411, GOVERNMENT CODE (HANDGUN LICENSING LAW), MAY NOT ENTER THIS PROPERTY WITH A HANDGUN THAT IS CARRIED OPENLY.

CONFORME A LA SECCIÓN 30.07 DEL CÓDIGO PENAL (ENTRADA SIN AUTORIZACIÓN POR TITULAR DE LICENCIA CON UNA PISTOLA VISIBLE), UNA PERSONA CON LICENCIA BAJO EL SUBCAPÍTULO H, CAPÍTULO 411 DEL CÓDIGO DE GOBIERNO (LEY DE LICENCIAS DE PISTOLAS), NO PUEDE ENTRAR EN ESTA PROPIEDAD CON UNA PISTOLA VISIBLE.

City of OVILLE City Council

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105 S. Cockrell Hill Road, Ovilla, TX 75154

Monday, April 11, 2022

6:30 P.M.

Council Chamber Room

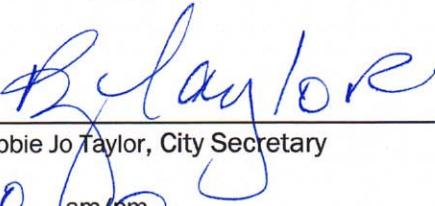
ADDENDUM TO
Regular Council Meeting Agenda of April 11, 2022

In addition to the items listed on the City Council Regular Meeting Agenda to be held at the date, time, and place referenced above, the following item will also be considered:

ES ITEM 2. DISCUSSION - Closed Meeting – Called pursuant to Section 551.071 of the Texas Government Code. Consultation with the City Attorney regarding contemplated litigation of a claim by Justin Smith.

ADJOURNMENT

THIS IS TO CERTIFY THAT A COPY OF THE NOTICE OF April 11, 2022, Regular City Council Agenda 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.cityofovilla.org, on the 8th day of April 2022 prior to 6:00 p.m., in compliance with Chapter 551, Texas Government Code.


Bobbie Jo Taylor, City Secretary



DATE OF POSTING: 4/8/22 TIME: 1:20 pm am/pm
DATE TAKEN DOWN: TIME: am/pm

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04.11.2022

Consent Items C1-C5

To
**Honorable Mayor
and Council**

From
Staff

CC
**Applicable
Departments**

- C1.** Financial Transactions over \$5000
- C2.** Minutes of the Regular Council Meeting of February 14, 2022
- C3.** Ordinance No. 2022.07 allows for billing adjustments for inaccurate water meter readings
- C4.** Resolution No. 2022-04 appointing a deputy city secretary.
- C5.** Simply Pure Cleaning Services janitorial agreement.

BACKGROUND AND JUSTIFICATION:

C1: Financial Transactions over \$5000

STAFF RECOMMENDATION: Staff recommends approval

C2: Minutes of the Regular Council Meeting of March 14, 2022

STAFF RECOMMENDATION: Staff recommends approval.

C3: Ordinance No. 2022.07 allows for billing adjustments for inaccurate water meter readings

STAFF RECOMMENDATION: Staff recommends approval.

C4: Resolution No. 2022-04 appointing a deputy city secretary.

STAFF RECOMMENDATION: Police Secretary Emily Starkey has accepted the position of Deputy City Secretary. In the past Council has acted on a resolution that finalizes the appointment. Both the City Secretary and the City Manager chose Ms. Starkey based on her employment history with the City of Ovilla, professional skills, and education. We are both thrilled to welcome Ms. Starkey to the City Hall Team.

Approval is recommended.

C5: Simply Pure Cleaning Services janitorial agreement.

STAFF RECOMMENDATION: The previous janitorial contract was terminated due to repeated concerns about the security of city buildings and the lack of services provided. Staff recommends approval.

City of Ovilla

Tel 972-617-7262

105 S. Cockrell Hill Road
Ovilla, Texas 75154

www.cityofovilla.org





Date: April 11, 2022

To: Honorable Mayor and Council Members

**Subject: Transactions over \$5,000 From
October 1, 2021 thru
February 28, 2022**

From:

Sharon Jungman – Finance Director

City of Ovilla

4/1/2022 3:17 PM

Transaction Detail Report

10/1/2021 - 2/28/2022

100 - General Fund

Account 100-2311000

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/12/2021	10/12/2021	AP Invoice	TMRS-Employer 10/9/2021	T. M. R. S.	PY10152021		5,380.28	0.00	2,750.48
10/27/2021	10/27/2021	AP Invoice	TMRS-Employer 10/23/2021	T. M. R. S.	PY10292021		5,903.87	0.00	(3,153.39)
11/10/2021	11/10/2021	AP Invoice	TMRS-Employer 11/6/2021	T. M. R. S.	PY11122021		5,373.68	0.00	(8,527.07)
11/23/2021	11/23/2021	AP Invoice	TMRS-Employer 11/20/2021	T. M. R. S.	PY11242021		5,691.99	0.00	(14,219.06)
12/8/2021	12/8/2021	AP Invoice	TMRS-Employer 12/4/2021	T. M. R. S.	PY12102021		5,652.70	0.00	(19,871.76)
12/21/2021	12/21/2021	AP Invoice	TMRS-Employer 12/18/2021	T. M. R. S.	PY12232021		5,723.63	0.00	(25,595.39)
1/5/2022	1/5/2022	AP Invoice	TMRS-Employer 1/1/2022	T. M. R. S.	PY172022		6,036.07	0.00	(31,631.46)
1/20/2022	1/20/2022	AP Invoice	TMRS-Employer 1/15/2022	T. M. R. S.	PY1212022		6,173.96	0.00	(37,805.42)
2/2/2022	2/2/2022	AP Invoice	TMRS-Employer 1/29/2022	T. M. R. S.	PY242022		5,759.07	0.00	(43,564.49)
2/17/2022	2/17/2022	AP Invoice	TMRS-Employer 2/12/2022	T. M. R. S.	PY2182022		5,918.24	0.00	(49,482.73)
						Total	<u><u>57,613.49</u></u>	<u><u>0.00</u></u>	

100 - General Fund

Account 100-2311500

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/12/2021	10/12/2021	AP Invoice	Federal Withholding 10/9/2021	Internal Revenue Service	PY10152021		5,857.19	0.00	(5,857.09)
10/27/2021	10/27/2021	AP Invoice	Federal Withholding 10/23/2021	Internal Revenue Service	PY10292021		7,004.53	0.00	(12,861.62)
11/10/2021	11/10/2021	AP Invoice	Federal Withholding 11/6/2021	Internal Revenue Service	PY11122021		5,527.05	0.00	(18,388.67)
11/23/2021	11/23/2021	AP Invoice	Federal Withholding 11/20/2021	Internal Revenue Service	PY11242021		6,201.61	0.00	(24,590.28)
12/8/2021	12/8/2021	AP Invoice	Federal Withholding 12/4/2021	Internal Revenue Service	PY12102021		6,026.78	0.00	(30,617.06)
12/21/2021	12/21/2021	AP Invoice	Federal Withholding 12/18/2021	Internal Revenue Service	PY12232021		6,005.03	0.00	(36,622.09)
1/5/2022	1/5/2022	AP Invoice	Federal Withholding 1/1/2022	Internal Revenue Service	PY172022		6,096.88	0.00	(42,718.97)
1/20/2022	1/20/2022	AP Invoice	Federal Withholding 1/15/2022	Internal Revenue Service	PY1212022		6,094.23	0.00	(48,813.20)
2/2/2022	2/2/2022	AP Invoice	Federal Withholding 1/29/2022	Internal Revenue Service	PY242022		5,615.11	0.00	(54,428.31)
2/17/2022	2/17/2022	AP Invoice	Federal Withholding 2/12/2022	Internal Revenue Service	PY2182022		6,235.70	0.00	(60,664.01)
						Total	<u><u>60,664.11</u></u>	<u><u>0.00</u></u>	

100 - General Fund

Account 100-2312150

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/10/2021	11/10/2021	AP Invoice	ER PD UHC 11/6/2021	United Health Care	PY11122021		13,190.73	0.00	(13,190.73)

12/8/2021	12/8/2021	AP Invoice ER PD UHC 12/4/2021	United Health Care	PY12102021	13,673.32	0.00	(26,864.05)
1/5/2022	1/5/2022	AP Invoice ER PD UHC 1/1/2022	United Health Care	PY172022	13,673.32	0.00	(40,537.37)
2/2/2022	2/2/2022	AP Invoice ER PD UHC 1/29/2022	United Health Care	PY242022	13,673.32	0.00	(54,210.69)
				Total	<u>54,210.69</u>	<u>0.00</u>	

100 - General Fund
Account 100-10-52220

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/2/2021	12/2/2021	AP Invoice	Ellis Central Appraisal District	Ellis Central Appraisal District	2022-26-01	052340	5,198.93	0.00	5,198.93
					Total		<u>5,198.93</u>	<u>0.00</u>	

100 - General Fund
Account 100-10-55520

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/19/2021	11/19/2021	AP Invoice	ASBESTOS ABATEMENT/105 S COCKRELL HILL RD	North Texas Environmental & Demolition Services	8621 A-G	052281	9,950.00	0.00	9,950.00
11/24/2021	11/24/2021	AP Invoice	BUILDING MAINTENANCE	Centennial Contracting Inc	021378	052310	16,550.00	0.00	26,500.00
					Total		<u>26,500.00</u>	<u>0.00</u>	

100 - General Fund
Account 100-16-52160

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/8/2021	10/8/2021	AP Invoice	QUARTERLY FEES	TML Intergovernmental Risk Pool	5016 100121	052123	10,140.64	0.00	10,140.64
1/20/2022	1/20/2022	AP Invoice	TML Insurance for Jan.-March 2022	TEXAS MUNICIPAL LEAGUE IRP	5016 01/01/22	052539	21,630.95	0.00	31,771.59
					Total		<u>31,771.59</u>	<u>0.00</u>	

100 - General Fund
Account 100-16-52545

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/2/2022	2/2/2022	AP Invoice	NEW PHONES AND COMPUTERS	NetGenius, Inc.	1446	052579	7,552.36	0.00	7,552.36
					Total		<u>7,552.36</u>	<u>0.00</u>	

100 - General Fund
Account 100-16-55640

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/8/2021	10/8/2021	AP Invoice	QUARTERLY FEES	TML Intergovernmental Risk Pool	5016 100121	052123	5,053.16	0.00	5,053.16
1/20/2022	1/20/2022	AP Invoice	TML Insurance for Jan.-March 2022	TEXAS MUNICIPAL LEAGUE IRP	5016 01/01/22	052539	5,053.16	0.00	10,106.32
					Total		<u>10,106.32</u>	<u>0.00</u>	

100 - General Fund
Account 100-16-55756

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/23/2021	12/23/2021	AP Invoice	First of 5 annual pmts. for ROW for Widening 664 Between Westmoreland & FM1387	Texas Department of Transportation	RCSJ 1051-01-052052444		52,718.56	0.00	52,718.56

								Total	<u>52,718.56</u>	0.00
100 - General Fund								Account 100-20-52380		
Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance	
10/29/2021	10/29/2021	AP Invoice	COMMUNICATIONS CONTRACT	City of Midlothian	OVILLA 100121	052192	20,475.00	0.00	20,475.00	
11/19/2021	11/19/2021	AP Invoice	RADIO SERVICE AGREEMENT FYE 2021-2022	City of Midlothian	RSA 2022-14	052271	7,391.00	0.00	27,866.00	
								Total	<u>27,866.00</u>	0.00
100 - General Fund								Account 100-20-52390		
Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance	
11/10/2021	11/10/2021	AP Invoice	ANNUAL MEMBERSHIP FEES	City of Midlothian	SRRG-22-7	052238	8,250.00	0.00	8,250.00	
								Total	<u>8,250.00</u>	0.00
100 - General Fund								Account 100-20-55240		
Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance	
10/14/2021	10/14/2021	AP Invoice	CRIMES SOFTWARE 10/2021-9/2022	Sam Houston State University	10/1/2021	052134	16,500.00	0.00	16,500.00	
								Total	<u>16,500.00</u>	0.00
100 - General Fund								Account 100-20-55520		
Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance	
11/24/2021	11/24/2021	AP Invoice	BUILDING MAINTENANCE	Centennial Contracting Inc	021378	052310	13,240.00	0.00	13,240.00	
								Total	<u>13,240.00</u>	0.00
100 - General Fund								Account 100-30-52380		
Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance	
11/19/2021	11/19/2021	AP Invoice	RADIO SERVICE AGREEMENT FYE 2021-2022	City of Midlothian	RSA 2022-14	052271	8,558.00	0.00	8,558.00	
								Total	<u>8,558.00</u>	0.00
100 - General Fund								Account 100-30-52385		
Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance	
1/13/2022	1/13/2022	AP Invoice	EMERGENCY MEDICAL TRANSPORTATION 1ST QUARTER 10/21-12/21	City of Midlothian	EMS123121	052506	15,889.75	0.00	15,889.75	
								Total	<u>15,889.75</u>	0.00
100 - General Fund								Account 100-30-55520		
Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance	
11/24/2021	11/24/2021	AP Invoice	BUILDING MAINTENANCE	Centennial Contracting Inc	021378	052310	31,210.00	0.00	31,210.00	
								Total	<u>31,210.00</u>	0.00
100 - General Fund								Account 100-30-55545		
Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance	

1/27/2022	1/27/2022	AP Invoice VEHICLE EXPENSES	Siddons-Martin Emergency Group, LLC	14408636	052567	7,065.28	0.00	7,065.28
2/10/2022	2/10/2022	AP Invoice VEHICLE REPAIRS (VIN 1856)	STEWART & STEVENSON LLC	298183	052608	8,856.31	0.00	15,921.59
					Total	<u>15,921.59</u>	<u>0.00</u>	

100 - General Fund
Account 100-30-57450

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/10/2022	2/10/2022	AP Invoice	BROKER FEE BRUSH TRUCK	MSC 30762 FENTON FIRE EQUIPMENT INC	3921	052600	7,250.00	0.00	7,250.00
						Total	<u>7,250.00</u>	<u>0.00</u>	

100 - General Fund
Account 100-40-55240

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/8/2021	10/8/2021	AP Invoice	ANNUAL SUBSCRIPTION 9/1/21 - 8/31/21	Gov Pilot	2021-1170	052118	7,500.00	0.00	7,500.00
						Total	<u>7,500.00</u>	<u>0.00</u>	

100 - General Fund
Account 100-45-55465

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/8/2021	10/8/2021	AP Invoice	SERVICES FOR AUGUST 2021	Community Waste Disposal	1195926	052096	23,522.85	0.00	23,522.85
10/8/2021	10/8/2021	AP Invoice	SERVICES FOR SEPTEMBER 2021	Community Waste Disposal	1205790	052096	23,537.78	0.00	47,060.63
11/19/2021	11/19/2021	AP Invoice	SERVICES FOR OCTOBER 2021	Community Waste Disposal	1216528	052273	23,478.06	0.00	70,538.69
1/6/2022	1/6/2022	AP Invoice	Trash Collection for Dec. 2021	Community Waste Disposal	1241501	052478	23,492.99	0.00	94,031.68
2/10/2022	2/10/2022	AP Invoice	WASTE SERVICES FOR JANUARY 2022	Community Waste Disposal	1252197	052591	25,979.08	0.00	120,010.76
						Total	<u>120,010.76</u>	<u>0.00</u>	

100 - General Fund
Account 100-50-57450

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/2/2021	12/2/2021	AP Invoice	VEHICLE EXPENSES	Rush Truck Centers of Texas, LP	1019-18913	052353	85,986.04	0.00	85,986.04
						Total	<u>85,986.04</u>	<u>0.00</u>	

100 - General Fund
Account 100-60-57440

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/10/2021	12/10/2021	AP Invoice	PARK EQUIPMENT	Landmark Equipment, Inc.	35965	052371	11,000.00	0.00	11,000.00
2/23/2022	2/23/2022	AP Invoice	FENCE - LAND IMPROVEMENTS	B & R Fence Co., LLC	1070	052640	17,479.00	0.00	28,479.00
						Total	<u>28,479.00</u>	<u>0.00</u>	

200 - Water And Utilities Fund
Account 200-70-57440

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/19/2021	11/19/2021	AP Invoice	SECURITY/PW	Bat Security	72284	052263	6,426.00	0.00	6,426.00
						Total	6,426.00	0.00	

200 - Water And Utilities Fund **Account 200-75-55460**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/19/2021	11/19/2021	AP Invoice	WATER PURCHASE 10/1/21-11/1/21	City of Dallas	050302301494	052270	39,652.51	0.00	39,652.51
12/23/2021	12/23/2021	AP Invoice	WATER PURCHASED 11/2/21 - 12/3/21	City of Dallas	050302323211	052434	32,821.44	0.00	72,473.95
1/20/2022	1/20/2022	AP Invoice	WATERED PURCHASED 12/4/21-1/5/22	City of Dallas	050302341286	052525	33,506.48	0.00	105,980.43
					Total		105,980.43	0.00	

200 - Water And Utilities Fund **Account 200-80-55463**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/8/2021	10/8/2021	AP Invoice	ROCRWS-DEBT SERVICE	Trinity River Authority of Texas	BH 1608	052124	9,066.00	0.00	9,066.00
10/14/2021	10/14/2021	AP Invoice	ROCRWS-DEBT SERVICES	Trinity River Authority of Texas	BH 1614	052141	9,060.00	0.00	18,126.00
12/10/2021	12/10/2021	AP Invoice	ROCRWS-DEBT SERVICE	Trinity River Authority of Texas	BH1620	052383	36,996.00	0.00	55,122.00
12/23/2021	12/23/2021	AP Invoice	ROCRWS- OPERATIONS/DEBT SERVICES	Trinity River Authority of Texas	BH 1626	052447	36,996.00	0.00	92,118.00
1/20/2022	1/20/2022	AP Invoice	BILLING FOR FEBRUARY	Trinity River Authority of Texas	BH 1632	052541	36,996.00	0.00	129,114.00
2/17/2022	2/17/2022	AP Invoice	ROCRWS-O&M/DEBT SVC	Trinity River Authority of Texas	BH 1638	052634	36,996.00	0.00	166,110.00
					Total		166,110.00	0.00	

200 - Water And Utilities Fund **Account 200-85-52260**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/2/2022	2/2/2022	AP Invoice	ENGINEERING SERVICES FOUNDERS PARK	Estes Electric, Inc	16446	052574	8,665.00	0.00	8,665.00
					Total		8,665.00	0.00	

400 - Debt Service Fund **Account 400-15-57941**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/27/2022	1/27/2022	AP Invoice	2021 GOR BOND INTEREST	Wilmington Trust, National Association	011822	052570	8,126.54	0.00	8,126.54
					Total		8,126.54	0.00	

500 - Municipal Development District Fund **Account 500-10-9109217**

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/10/2022	2/10/2022	AP Invoice	ARCHITECT SERVICES FOR PD	Mottla Enterprises, Inc.	013022	1040	17,200.00	0.00	17,200.00
					Total		17,200.00	0.00	

CITY OF OVILLA MINUTES

Monday, March 14, 2022

Regular City Council Meeting

105 S. Cockrell Hill Road, Ovilla, TX 75154

Mayor Dormier called the Council Meeting of the Ovilla City Council to order at 6:30 PM, in the Ovilla Council Chamber Room, 105 S. Cockrell Hill Road Ovilla TX 75154, with notice of the meeting duly posted.

The following City Council Members were present:

Rachel Huber	Council Member, Place 1
Dean Oberg	Council Member, Place 2
David Griffin	Council Member, Place 3
Doug Hunt	Mayor Pro Tem, Place 4
Michael Myers	Council Member, Place 5

Mayor Dormier noted that all members of the Council were in attendance, thus constituting a quorum. The city manager, city secretary, department directors, and various staff were also present.

CALL TO ORDER

Mayor Dormier gave the invocation and PL1 Huber led the reciting of the U.S. Pledge of Allegiance and the Pledge to the Texas Flag.

ANNOUNCEMENTS, PROCLAMATIONS, PRESENTATIONS, COMMENTS

- Proclamation declaring March 2022 as March for Meals Month
- Introduction of new Utility Crew Chief Eddie Wickware

CITIZEN COMMENTS:

- Jimmie Wade, 606 Creekview Circle, addressed the Council with concerns regarding adding a fee to the utility bills to support Police and Fire Departments, supporting sidewalks in downtown instead of walking trails, the possibility of using a city owned building on Main St. as a Senior Center, and the impact of traffic on FM 664.
- Jimmy Case, 120 Hummingbird Lane, addressed the Council requesting that the Council not sell the property located at 708 W. Main and using the property as a possible mobile food court.

PUBLIC HEARINGS

P1. Ordinance No. 2022-02 of The City of Ovilla adopting a new comprehensive plan, known as The Ovilla 2022 Comprehensive Land Use Plan, and providing a mechanism for amendments to The Ovilla Comprehensive Land Use Plan; providing that this ordinance shall be cumulative of all ordinances; providing a severability clause; and providing an effective date.

*Richard Dormier, Mayor
Rachel Huber, Place One
Dean Oberg, Place Two*

*Doug Hunt, Place Four
David Griffin, Place Three
Michael Myers, Place Five*

A. Presentation by staff

City Manager Woodall presented the Council with an update of the Comprehensive Land Use Plan.

B. Public Comment

Carol Lynch addressed the Council as the representative of the Planning and Zoning Commission and advised the Commission took no action on the plan as it was not complete at the time in which the plan was considered by the Commission.

Jimmie Wade, 606 Creekview Circle, spoke about the need for sidewalks in Ovilla.

Dani Muckleroy, 608 Green Meadows, spoke regarding the need for the city to follow plans that have been set out by the Citizens of Ovilla.

P2 Ordinance No. 2022-03 of the City of Ovilla, Texas, enacting amendments to The City's Subdivision Ordinance; providing for compliance with new state legislation affecting procedures for approving plats, replats, and related site plans; providing a conflict clause; providing a severance clause; and setting an effective date.

A. Presentation by staff

City Secretary Taylor presented the ordinance to the Council and addressed the state legislation that affects the approval procedures of plats and site plans.

B. Public Comment

No comments were made.

P3 Ordinance No. 2022-04 of the City of Ovilla, Texas, enacting amendments to the city's zoning ordinance and building code regulations to provide for compliance with new state laws affecting materials used in the construction or renovation of residential and commercial buildings; providing for appeals; providing a conflict clause; providing a severance clause providing a savings clause; and setting an effective date.

A. Presentation by staff

City Secretary Taylor presented the ordinance to the Council and addressed the state laws that affect building materials used in the construction or renovation of buildings in Ovilla.

B. Public Comment

Carol Lynch, 316 Shawdowood, stated that while she understands that the ordinance brings the city into compliance with state law she disagrees.

Michael Mohon, 307 Covington Lane, asked and received the definition of a development agreement. Mr. Mohon asked if an HOA could regulate the building materials. Mayor Dormier stated that an HOA could regulate the materials.

CONSENT AGENDA –

- C1. Financial Transactions over \$5000
- C2. Minutes of the Regular Council Meeting of February 14, 2022
- C3. The second amendment to the Water Tower Lease Agreement, between the City of Ovilla, Texas, and Skybeam, LLC d/b/a Rise Broadband
- C4. Verizon Wireless Customer Agreement
- C5. Ellis County Joint Election Contract May 7, 2022

PL4 Mayor Pro Tem Hunt motioned to remove item C3: The second amendment to the Water Tower Lease Agreement, between the City of Ovilla, Texas, and Skybeam, LLC d/b/a Rise Broadband.

Seconded by PL3 Griffin

No oppositions, no abstentions.

VOTE: The motion to approve carried unanimously: 5-0

PL4 Mayor Pro Tem Hunt motioned to approve all other consent agenda items.

Seconded by PL2 Oberg

No oppositions, no abstentions.

VOTE: The motion to approve carried unanimously: 5-0

REGULAR AGENDA

ITEM 1. DISCUSSION/ACTION– Consideration of and action on an Ordinance No. 2022-03 of the City of Ovilla, Texas, enacting amendments to the city's subdivision ordinance; providing for compliance with new state legislation affecting procedures for approving plats, replats, and related site plans; providing a conflict clause; providing a severance clause; and setting an effective date.

PL5 Myers made a motion to approve Ordinance No. 2022-03 of the City of Ovilla, Texas, enacting amendments to the city's subdivision ordinance; providing for compliance with new state legislation affecting procedures for approving plats, replats, and related site plans; providing a conflict clause; providing a severance clause; and setting an effective date.

Seconded by PL4 Mayor Pro Tem Hunt

No oppositions, no abstentions.

VOTE: The motion to approve carried unanimously: 5-0

ITEM 2. DISCUSSION/ACTION– Consideration of and action on an Ordinance No. 2022-04 of the City of Ovilla, Texas, enacting amendments to the city's zoning ordinance and building code regulations to provide for compliance with new state laws affecting materials used in the construction or renovation of residential and commercial buildings; providing for appeals; providing a conflict clause; providing a severance clause providing a savings clause; and setting an effective date.

PL4 Mayor Pro Tem Hunt motioned to approve Ordinance No. 2022-04 of the City of Ovilla, Texas, enacting amendments to the city's zoning ordinance and building code regulations to provide for compliance with new state laws affecting materials used in the construction or renovation of residential and commercial buildings; providing for appeals; providing a conflict clause; providing a severance clause providing a savings clause; and setting an effective date.

Seconded by PL5 Myers

No oppositions, No abstentions.

VOTE: The motion to approve carried unanimously: 5-0

ITEM 3. DISCUSSION/ACTION– Consideration of and action on deed restrictions for 708 W. Main St. and 0.46 acres of landlocked property behind 708 W. Main St. known as the Switzer Property, which shall be platted as one parcel; both properties are owned by the City of Ovilla.

No action was taken regarding the deed restrictions for 708 W. Main St. and 0.46 acres of landlocked property behind 708 W. Main St. Mayor Dormier requested a broader discussion and action item be placed on the next agenda so that the Council could speak regarding options for the property.

ITEM 4. DISCUSSION/ACTION – Consideration of and action on an Ordinance 2022-05 of the City of Ovilla, Texas, Repealing Chapter 13, Article 13.04, Section 13.040.35 of the Code of Ordinances of the City of Ovilla; Providing a Savings Clause; Providing a Severance Clause; Providing an Effective Date; and Providing for Publication.

City Manager Woodall explained that Ordinance 2022-05 provides for an update to the Code of Ordinances to remove a conflicting dollar amount in the schedule of fees.

PL2 Oberg motioned to approve Ordinance 2022-05 of the City of Ovilla, Texas, Repealing Chapter 13, Article 13.04, Section 13.040.35 of the Code of Ordinances of the City of Ovilla; Providing a Savings Clause; Providing a Severance Clause; Providing an Effective Date.

Seconded by PL1 Huber

No oppositions, No abstentions.

VOTE: The motion to approve carried unanimously: 5-0

ITEM 5. DISCUSSION/ACTION – Consideration of and Action on a proposal of a brush truck in the amount of \$178,103.00 which exceeds the current budget amount of \$125,000.00 and directing staff to include the difference during the mid-year budget amendments.

Fire Chief Brandon Kennedy requested that the Council approve an expenditure more than the budgeted amount for the purchase of a brush truck. Chief Kennedy stated that ESD had committed to pay \$12,000.00 of the unbudgeted amount and the Service League had pledged the same amount leaving the city with an unbudgeted amount of \$16,603.00.

PL5 Myers motioned to approve a approve the proposal of a brush truck in the amount of \$178,103.00 which exceeds the current budget amount of \$125,000.00 and directing staff to include the difference during the mid-year budget amendments.

Motion died due to a lack of a second.

PL4 Mayor Pro Tem Hunt motioned to approve the proposal of a brush truck in the amount of \$178,103.00 which exceeds the current budget amount of \$125,000.00 and directing staff to include the difference during the mid-year budget amendments.

PL 5 Myers seconded the motion.

No oppositions, No abstentions.

VOTE: The motion to approve carried unanimously: 5-0

ITEM 6. DISCUSSION – Discuss reallocation of funding from the current budget year street/roadway projects to begin resurfacing Cockrell Hill Rd.

Public Works Director James Kuykendall explained that the funding for the roadway projects had been budgeted for the current budget year and that no changes could be made at this time. Mr. Kuykendall explained that the resurfacing of Cockrell Hill Rd. could be placed in the next budget year.

No action.

ITEM 7. DISCUSSION/ACTION – Consideration and action on a quote from Ellis County Precinct 4 in the total amount of \$461,015.00 for rehabilitation of Elmwood, Northwood, Oakwood, Willow Creek Ct., and Shiloh Rd.

PL3 Griffin motioned to approve a quote from Ellis County Precinct 4 in the total amount of \$461,015.00 for rehabilitation of Elmwood, Northwood, Oakwood, Willow Creek Ct., and Shiloh Rd. PL4 Mayor Pro Tem Hunt seconded the motion.

No oppositions, No abstentions.

VOTE: The motion to approve carried unanimously: 5-0

ITEM 8. DISCUSSION/ACTION – Consideration and action on an Ordinance No. 2022-06 of the City of Ovilla, Texas, amending chapter 3, article 3.01, section 3.01.003 of the code of ordinances of the City of Ovilla; providing regulations for residential attached garages; providing a savings clause; providing a severance clause; providing an effective date; and providing for publication.

The Council discussed Ordinance No. 2022.06 which allows a front-facing garage if attached to the residence and behind a porte-cochere.

PL4 Mayor Pro Tem Hunt motioned to approve Ordinance No. 2022-06 of the City of Ovilla, Texas, amending chapter 3, article 3.01, section 3.01.003 of the code of ordinances of the City of Ovilla;

providing regulations for residential attached garages; providing a savings clause; providing a severance clause; providing an effective date; and providing for publication.
PL2 Oberg seconded the motion.

No oppositions, No abstentions.

VOTE: The motion to approve carried unanimously: 5-0

ITEM 9. DISCUSSION/ACTION – Consideration of any item(s) pulled from the Consent Agenda for individual consideration and action.

Item C3. The second amendment to the Water Tower Lease Agreement, between the City of Ovilla, Texas, and Skybeam, LLC d/b/a Rise Broadband had been pulled from the Consent Agenda by PL4 Mayor Pro Tem Hunt for discussion.

City Manager Woodall explained that the agreement allowed Rise Broadband to replace existing equipment with new equipment and that the lease payment would increase.

PL4 Mayor Pro Tem Hunt motioned to approve the second amendment to the Water Tower Lease Agreement, between the City of Ovilla, Texas, and Skybeam, LLC d/b/a Rise.

PL1 Huber seconded the motion.

No oppositions, No abstentions.

VOTE: The motion to approve carried unanimously: 5-0

STAFF REPORTS

- Police Department
 - Police Activity and Staffing Updates
 - Police Department Renovation Update
- Fire Department
 - Fire Activity and Staffing Updates
- Public Works Department
 - Public Works Activity and Staffing Updates
 - Pavilion Construction Update
 - Park Restroom Update
- Finance Department
 - Finance Activity and Staffing Updates
- Administration
 - Administration Activity and Staffing Updates
 - City Hall Renovation Update
 - Inaccurate or Unreliable Water Meters Ordinance

<ul style="list-style-type: none"> • Police Department <ul style="list-style-type: none"> ➢ Police Activity and Staffing Updates ➢ Police Department Renovation Update • Fire Department <ul style="list-style-type: none"> ➢ Fire Activity and Staffing Updates • Public Works Department <ul style="list-style-type: none"> ➢ Public Works Activity and Staffing Updates ➢ Pavilion Construction Update ➢ Park Restroom Update • Finance Department <ul style="list-style-type: none"> ➢ Finance Activity and Staffing Updates • Administration <ul style="list-style-type: none"> ➢ Administration Activity and Staffing Updates ➢ City Hall Renovation Update ➢ Inaccurate or Unreliable Water Meters Ordinance 	<p style="margin-left: 100px;">Police Chief J. Bennett</p> <p style="margin-left: 100px;">Fire Chief B. Kennedy</p> <p style="margin-left: 100px;">Public Works Director J. Kuykendall</p> <p style="margin-left: 100px;">Finance Director S. Jungman</p> <p style="margin-left: 100px;">City Manager P. Woodall</p> <p style="margin-left: 100px;">City Secretary B. Taylor</p>
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the council discussed the pavilion construction update with staff. City Manager Woodall explained that the pavilion is currently on schedule to be completed in mid to late April.

EXECUTIVE SESSION

The City Council of the City of Ovilla, Texas, reserves the right to meet in a closed session on any item listed on this Agenda should the need arise, pursuant to authorization by Texas Government Code, Sections 551.071 (consultation with attorney), 551.072 (deliberations about real property), 551.073 (deliberations about gifts and donations), 551.074 (personnel matters), 551.076 (deliberations about security devices), 551.087 (economic development), 418.183 (homeland security).

A. Convene into Executive Session. 7:49 p.m.

ES ITEM 1. DISCUSSION – Closed Session - Called pursuant to Section §551.074 (1) of the Texas Government Code: Personnel Matters; to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.

City Manager, Pam Woodall

ES ITEM 2. DISCUSSION/ACTION –Any action necessary or appropriate as a result of the closed executive session.

None

B. Reconvene into Regular (Open) Session. 7:58 p.m.

REQUESTS FOR FUTURE AGENDA ITEMS AND/OR ANNOUNCEMENTS BY COUNCIL AND STAFF

PL3 Griffin requested a discussion be placed on the next agenda regarding the pavilion to include but not be limited to a general discussion regarding naming rights, an update on the construction, and the possibility of selling memorial trees around the pavilion.

ADJOURNMENT

PL2 Oberg made a motion to adjourn. PL4 Mayor Pro Tem Hunt seconded the motion. There being no further business, Mayor Dormier adjourned the meeting at 8:00 p.m.

No oppositions, no abstentions.

VOTE: The motion to approve carried unanimously: 5-0

Richard Dormier, Mayor

ATTEST:

Bobbie Jo Taylor, City Secretary

APPROVED: April 11, 2022

ORDINANCE NO. 2022-07

AN ORDINANCE OF THE CITY OF OVILLA, TEXAS, AMENDING CHAPTER 13, ARTICLE 13.03, DIVISON 2 OF THE CODE OF ORDINANCES OF THE CITY OF OVILLA; PROVIDING FOR BILLING ADJUSTMENTS FOR INACCURATE WATER METER READINGS; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERANCE CLAUSE; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR PUBLICATION.

WHEREAS, the Chapter 13, Article 13.03, Division 2 of the Code of Ordinances of the City of Ovilla provides regulations pertaining to water service and water meters; and

WHEREAS, the City Council of the City of Ovilla recognizes the possibility that a water meter may malfunction and cause an incorrect water usage reading; and

WHEREAS, the City Council finds and determines that it is in the best interest of the citizens of the City of Ovilla to provide for a water billing adjustments in the event of incorrect water meter readings resulting from inaccurate or unreliable water meters.

NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF OVILLA, TEXAS, THAT:

SECTION 1. AMENDMENT OF CHAPTER 13, ARTICLE 13.03, DIVISION 2 OF THE CODE OF ORDINANCES OF THE CITY OF OVILLA

Chapter 13, Article 13.03, Division 2 of the Code of Ordinances of the City of Ovilla is hereby amended by the addition of Section 13.03.048 to read as follows:

Sec. 13.03.048 Malfunctioning Water Meter; Incorrect Readings and Billing

- a. If the Director of Public Works determines that an error in billing has been caused due to a water meter or other equipment malfunctioning and becoming inaccurate or unreliable, the director may credit the billings in which the error occurred by calculating the average billing of the previous three months, not to include the usage that is inaccurate.
- b. If the water account does not have an account history of three months, then the director shall use the applicable water use survey of the Texas Water Development Board. All adjustments made to the account due to inaccurate or unreliable equipment shall be subject to the final approval of the City Manager.

SECTION 2. SAVINGS CLAUSE

In the event that any other Ordinance of the City of Ovilla, Texas, heretofore enacted is found to conflict with the provisions of the Ordinance, this Ordinance shall prevail.

SECTION 3. SEVERANCE CLAUSE

If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court or competent jurisdiction, such shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions thereof.

SECTION 4. EFFECTIVE DATE

Because of the nature of interest and safeguard sought to be protected by this Ordinance and in the interest of the citizens of the City of Ovilla, Texas, this Ordinance shall take effect immediately after passage, approval and publication, as required by law.

SECTION 5. PUBLICATION

The City Secretary is hereby authorized and directed to cause publication of the descriptive caption and penalty clause hereof as an alternative method of publication provided by law.

PASSED, APPROVED and ADOPTED by the City Council of Ovilla, Texas on this the _____ day of _____, 2022.

Richard Dormier, Mayor

ATTEST:

Bobbie Jo Taylor, City Secretary

APPROVED AS TO FORM:

Ron G. MacFarlane, Jr., City Attorney

RESOLUTION NO. 2022-04

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OVILLA, TEXAS, APPOINTING A DEPUTY CITY SECRETARY AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Ovilla, Texas, has previously created the position of Deputy City Secretary in January of 2017; and

WHEREAS, the position of Deputy City Secretary is currently vacant as of March of 2022; and

WHEREAS, the City Council has determined that there is a need to have a Deputy City Secretary to assist the City Secretary and to act in the absence of the City Secretary.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OVILLA, TEXAS, THAT:

SECTION 1. Emily Starkey is hereby appointed Deputy City Secretary of the City of Ovilla, Texas. The Deputy City Secretary shall assist and report directly to the City Secretary. In the absence of the City Secretary, the Deputy City Secretary shall perform the duties, and shall have the powers, of the office of the City Secretary.

SECTION 2. This resolution shall be in force and effect immediately upon passage and approval.

RESOLVED, PASSED and APPROVED, this 11th day of April 2022.

CITY OF OVILLA, TEXAS

Richard Dormier, Mayor

ATTEST:

Bobbie Jo Taylor, City Secretary

JANITORIAL SERVICES AGREEMENT

This Janitorial Services Agreement (herein “Agreement”) is made and entered into by and between the CITY OF OVILLA, TEXAS, a Texas general law municipality (herein the “City”), and Simply Pure Cleaning Service (herein the “Company”).

WITNESSETH

WHEREAS, City desires to obtain janitorial services from Company; and

WHEREAS, Company represents that it is qualified and capable of performing the services set forth herein and is willing to enter into this Agreement with City to perform such services.

NOW, THEREFORE, in consideration of the premises and covenants and conditions herein, City and Company agree as follows:

I. SCOPE, DESCRIPTION AND SCHEDULE OF SERVICES

The scope of services and specifications to be rendered by the Consultant are set forth in the *Cleaning Proposal* attached hereto as Exhibit A and incorporated herein for all purposes. If and to the extent any terms or provisions of Exhibit A are found or determined to conflict with the provisions of this Agreement, then the provisions of this Agreement shall control.

II. TERM

The term of this Agreement will be for a one (1) year from the date of City’s execution hereof. This Agreement may be extended for years two (2) and three (3) if City and Company agree and if City issues a notice of intent to renew at least thirty (30) days prior to the expiration date of term.

III. QUALITY OF SERVICE

Company shall be responsible for the professional quality, technical accuracy, timely completion and coordination of services furnished by Company and its agents, servants, employees and contractors under this Agreement.

IV. LIABILITY NOT RELIEVED BY ACCEPTANCE

Approval or acceptance by City of the services performed by Company hereunder shall not in any way relieve Company of responsibility for the any technical accuracy or

quality of Company's work. City's review, approval or acceptance of, or payment for, any of Company's goods or services shall not be construed to operate as a waiver of any of City's rights under this Agreement or any cause of action arising out of the performance of this Agreement.

V. EQUIPMENT, SUPPLIES AND MATERIALS

Company will provide all necessary equipment, supplies and materials required to perform its services under this Agreement. Company's equipment, supplies and materials shall be subject to approval by City. Company is responsible for keeping its equipment safe and operable at all times.

City will supply electrical power, hot and cold water, hand soap for designated dispensers, toilet paper, paper towels, bags for soiled sanitary napkins and in-office receptacle plastic bags used for the collection of trash. Company must maintain a record of the supplies used from City's stock inventory. Company will provide all other cleaning materials and supplies for the satisfactory cleaning of City's facilities. All cleaning products shall be compatible with the building materials. Compatibility shall be determined by the manufacturer's recommendations and approved by City. No additional charges shall be made for these items.

VI. QUALITY CONTROL PROGRAM

Company will be expected to maintain a quality control program. City may require Company to submit a draft quality control plan ("QCP") for review and approval prior to the start of this Agreement or anytime during the term of the Agreement. The QCP shall be a system for identifying and correcting deficiencies in the quality of services before the level of performance becomes unacceptable and/or City's designated representative points out the deficiencies. Company shall perform QCP inspections, outside of facility operating hours, no less than weekly for each facility serviced. Company's QCP records shall be available for City's review at all times. Copies of all quality control inspection reports completed by Company shall be provided to City on a regular basis. Services that do not meet the requirements of City shall be corrected within two (2) days.

VII. PERSONNEL QUALIFICATIONS

Company shall have and maintain an active, experienced, trained, competent and reliable supervisor dedicated to City facilities to supervise the janitorial services provided hereunder; and the supervisor shall be authorized to represent and act for Company. All supervisors must be fluent in English and have an intimate knowledge of the various cleaning tasks, equipment and materials so as to be able to maintain and control an effective quality control program.

All of Company's employees must pass a criminal background check and must be able to meet the requirements stipulated with the United States Department of Justice Employment Eligibility Verification Form (I-9).

Employees are required to wear clean company uniforms and display company picture identification badges while on City premises to clearly identify themselves as employees of Company.

VIII. SCHEDULING AND ACCESS TO BUILDINGS

Access to the buildings shall be as directed by City. Company's employees are not to be accompanied in their work areas on the premises by any other person (adult or minor) unless said persons are authorized Company employees. Company shall be responsible for all persons admitted to City facilities by Company, its officers, agents or employees. Company must establish procedures to ensure that all City facilities are secured as required by City.

Company shall schedule all required services so as not to interfere with City operations. In any facility that is not occupied twenty-four/seven (24/7), Company's services shall be performed accomplished during non-use hours. Normally, work will not begin prior to 5:00 pm, Monday through Friday.

THE USE, ALTERATION OF TAMPERING OF ANY ELECTRONIC EQUIPMENT, AUDIO-VISUAL EQUIPMENT, CITY WIFI OR INTERNET, OR SECURITY MONITORING EQUIPMENT OF CITY BY COMPANY OR ANY PERSON ACTING ON BEHALF OF COMPANY IS STRICTLY PROHIBITED AND SHALL SUBJECT COMPANY TO TERMINATION AND POSSIBLE CRIMINAL PROSECUTION OF ANYONE VIOLATING THE THIS PROVISION.

IX. COMPENSATION

The compensation to be paid to Company shall be \$1600 monthly and paid to Company within thirty (30) days of receipt of Company's invoice.

X. TERMINATION

Either party may cancel or terminate this Agreement upon thirty (30) days' written notice to the other party with the provision and understanding that immediately upon receipt of notice of such cancellation all work and labor then in progress shall be completed at the

compensation rate provided under this Agreement, unless otherwise agreed to by the parties, and further provided that Company shall be compensated in accordance with the terms of this Agreement for all work satisfactorily accomplished and provided to City prior to the receipt of notice of such termination.

XI. INDEMNIFICATION AND INSURANCE

Company shall indemnify, save and hold harmless City, its officers, agents and employees with respect to any claims or demands, actions, damages, costs and expenses, including, without limitation, attorneys' fees and costs of litigation, arising from the death or injury of any person whomsoever, or any loss, damage or destruction of any property whatsoever, resulting directly or indirectly from any intentional, negligent or grossly negligent act, error or omission of Company, its agents, servants, employees or other persons acting on Company's behalf and arising from or related to Company's services provided under or related to this Agreement.

Company further agrees to obtain and keep in force, at its sole cost and expense, throughout the term of this Agreement, and in a form and with a company satisfactory to City, the following policies of insurance:

- A. Commercial General Liability insurance with combined single limits of not less than \$1,000,000.00; and
- B. Automobile Liability insurance providing coverage for owned, non-owned, hired and leased vehicles of Company with combined single limits for injury or damage in any one (1) accident of \$1,000,000.00; and
- C. Statutory workers' compensation and employers' liability insurance as required by state law.

Company further agrees to name City as an additional insured on the Commercial General Liability and Automobile Liability policies. Such insurance policies must contain provisions to the effect that the naming of City as an additional insured shall not affect any recovery to which City would be entitled under the policy if it were not so named and that the insurance is primary and shall be without contribution from any similar insurance available to City.

Certificates of insurance verifying each of the above conditions and providing for thirty (30) days' prior written notice of cancellation or reduced coverage shall be submitted to City within thirty (30) days of the execution of this Agreement.

XII. INDEPENDENT CONTRACTOR

In the performance of work or services under this Agreement, Company shall be an independent contractor of City and shall use its own means, methods, equipment, and supplies to perform the services to be provided to City, and any and all of Company's employees performing work or services hereunder shall be deemed to be employees of Company or its contractors and not employees of City. In no event shall this Agreement be deemed or interpreted as creating a principal-agent or joint venture relationship between the parties hereto.

XIII. NOTICES

All notices and communications under this Agreement to be mailed or delivered to City shall be sent to the address of City as follows, unless and until Company is otherwise notified:

Pamela Woodall
City Manager
City of Ovilla
105 S. Cockrell Hill Rd.
Ovilla, Texas 75154

All notices and communications under this Agreement to be mailed or delivered to Company shall be sent to the address of Company as follows, unless and until City is otherwise notified:

XIV. ASSIGNMENT

This Agreement shall not be assignable in whole or in part without the written consent of City.

XV. SEVERABILITY

Should any word, phrase, sentence, paragraph or other provision or portion of this Agreement be construed to be unlawful or unenforceable by a court of competent jurisdiction, such circumstance shall not affect the validity of the remaining portions of this Agreement which shall remain in full force and effect.

XVI. BINDING EFFECT

This Agreement shall be binding upon and enure to the benefit of the parties hereto and their respective permitted successors and permitted assigns.

XVII. GOVERNING LAW AND VENUE

This Agreement shall be governed by, and its provisions construed in accordance with, the laws of the State of Texas. Venue for any action arising from or related to this Agreement shall be the State District Courts of Dallas County, Texas.

XVIII. DISPUTE RESOLUTION

COMPANY AND CITY AGREE THAT ALL DISPUTES ARISING FROM OR RELATED TO THIS AGREEMENT, INCLUDING BUT NOT LIMITED TO ANY AND ALL REPRESENTATIONS OR WARRANTIES WHICH CANNOT BE RESOLVED THROUGH INFORMAL NEGOTIATIONS SHALL BE RESOLVED BY WAY OF A TRIAL BEFORE THE JUDGE OF A COURT OF COMPETENT JURISDICTION. COMPANY AND CITY HEREBY WAIVE ANY AND ALL RIGHTS TO A TRIAL BY JURY. COMPANY AND CITY ACKNOWLEDGE AND REPRESENT THAT THEY HAVE KNOWINGLY AND VOLUNTARILY WAIVED THEIR RESPECTIVE RIGHTS TO A JURY TRIAL WITH RESPECT TO ANY LEGAL MATTER OR DISPUTE ARISING FROM OR RELATED TO THIS AGREEMENT.

XIX. AMENDMENT AND WAIVER

No amendment or waiver of any provision of this Agreement and no consent to any departure from any provision or requirement of this Agreement, shall be effective or binding unless and until set forth in a writing signed by each party, and then any such waiver or consent shall be effective only in a specific instance and for the specific purpose for which it was given. No notice or any other communication given by one party to the other party shall be construed to be or constitute an approval or ratification by the other party of any matter contained or referred to in such notice, unless the same be consented to by the other party in writing.

XX. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between the parties, and there exist no other written or oral understandings, agreements or assurances with respect to any

matters except as set forth herein. Unless expressly stated, this Agreement confers no rights to or upon any person or entity that is not a party hereto.

XXI. LEGAL CONSTRUCTION

Unless the context requires otherwise, words of the masculine gender shall be construed to include correlative words of feminine and neuter genders and vice versa, and words of the singular number shall be construed to include correlative words of the plural number and vice versa. The parties agree that this Agreement or any provision of this Agreement shall not be construed in favor of or against any party on the basis that the party did or did not author this Agreement or any provision hereto. This Agreement and all of the terms and provisions herein shall be liberally construed to effectuate the purposes set forth herein and to sustain the validity of this Agreement.

EXECUTED this ____ day of _____, 2021.

CITY OF OVILLA, TEXAS:

By: _____
Richard Dormier, Mayor

ATTEST:

Bobbie Jo Taylor, City Secretary

APPROVED AS TO FORM:

Ron G. MacFarlane, Jr., City Attorney

**COMPANY: Simply Pure
Cleaning Service**

By: _____
Signature

Printed Name and Title

EXHIBIT A

Simply Pure Cleaning Service

CLEANING PROPOSAL FOR:

Emily Starkey
City of Ovilla
105 Cockrell Hill Rd.
Ovilla, Texas 75154

Dear Mrs. Starkey and City of Ovilla,

I hereby propose to manage all cleaning services for your facilities. I also agree to abide by and strictly follow all specifications and guidelines listed in this proposal. I will professionally manage all cleaning needs and desires that may come about. I will gladly take the time off your hands to manage cleaning crews and employees, and even deal with emergency cleans, quality control, and I will guarantee consistent deep cleans throughout our partnership. My goal is to bring value where you see it!

Our company mission is to professionally maintain the cleanliness of our customers' facility, and fulfill all tasks listed above expectations so that we can reach our goals. We guarantee that the overall sanitation of your facility is our number one priority. We will strive to make your facility a healthier and cleaner environment for your visitors and employees.

Our family-oriented teamwork mentality and home-grown cleaning methods, along with generations of experience are critical factors of our long past of quality workmanship. Our willingness to continuously upgrade our efforts, equipment, and services at no costs to you is what sets us apart. Simply, we have done everything in our power to create a "wow" experience with every one of our clients and will continue to offer a cleaning service that you have never experienced.

As an owner I take pride in being involved in every aspect of our partnership, and I'm in the field continuously with my employees and will always be a phone call away for any questions or concerns you may have. I hope to not only form a partnership and gain your business, but to also earn your trust in knowing my company will always follow through.

Following our professional services, I am dedicated to offering optimal communication to guarantee the best results for your facility. I am on-call 24/7 to assist with any emergency cleanings or answer questions. You will never be put on hold.

Sincerely,



Daniel Almaguer III
Owner/Founder

Cleaning Specifications

- ✓ Monthly price below includes all labor/services listed below, equipment, and cleaning supplies needed to complete scope of work.
- ✓ All equipment and supplies will be left in janitorial area for the use of **ONLY** your facilities. (We do not transfer germs to your facility: all vacuums, mops, mop buckets, products will be used for only your buildings.)
- ✓ All services listed below are completed at your desired time frames for Police Station, City Hall and Public Works.
- ✓ Every room and area will be cleaned unless told otherwise, and the specifications listed below explain what we clean in each specific room.

I. ENTRANCE AREAS/HALLWAYS/WAITING AREAS:

A. All tasks will be completed 1 or 2 days a week at your desired time frames.

- EMPTY AND POLISH ALL TRASH RECEPCITALS. INLUDING OUTSIDE TRASH CANS.
- REPLACE ALL TRASH PLASTIC LINERS
- DISPOSE OF TRASH IN DESIGNATED AREA
- SANITIZE DOOR HANDLES AND ALL GERM HOT SPOTS DAILY TO ENHANCE SANITATION
- CLEAN AND POLISH WITH DAMP CLOTH AND DISINFECTANT ALL DESKS, KEYBOARDS, FURNITURE, FILE CABINETS, AND WINDOWSILLS.
- POLISH ALL FRONT AND ENTRY GLASS DOOR WINDOWS INSIDE AND OUT
- PICK UP ANY TRASH FROM FLOOR.
- HAND DUST PODIUMS, COUNTERS, FURNITURE, PICTURE FRAMES, FILE CABINETS, EQUIPMENT, AND WINDOWSILLS.
- VACUUM ALL CARPET.
- VACUUM AND CLEAN CARPET SEATS
- SWEEP AND PICK UP LITTER AROUND PORCH AREA AT THE ENTRANCE OF FACILITY
- SWEEP AND DAMP MOP ALL HARD FLOOR SURFACES (STONE, VINYL, ASPHALT, RUBBER, CERAMIC TILE, GRANITE, ETC.)
- DUST, WIPE CLEAN AND SANITIZE ALL TELEPHONES. (IF ANY)
- DUST HEAD HIGH AREAS AND FLOOR TRIM AS NEEDED BUT ALWAYS TAKE NOTICE TO COP WEBS
- DUST LIGHT FIXTURES

- CLEAN, POLISH AND SANITIZE DRINKING FOUNTAINS.
- STRAIGHTEN UP MAGAZINES/BOOKS AND PLACE IN DESIGNATED AREA.
- POLISH AND CLEAN ALL GLASS FURNITURE TOPS.
- POLISH AND REMOVE FINGERPRINTS, DIRT, SMUDGES, GRAFFITI, ETC., FROM ALL GLASS DOORS, DOOR FRAMES, GLASS PARTITIONS, LIGHT SWITCHES, WALLS, AND SEATS
- SPOT CLEAN STAINED CARPETS AS BEST AS POSSIBLE.
- CLEAN AND POLISH ALL COUNTERS /DRESSERS
- UPON COMPLETION ALL LIGHTS MUST BE TURNED OFF AND DOORS LOCKED.
- ALL DOORS MUST BE CLOSED BEFORE DEPARTURE

B. MONTHLY

- CLEAN AND POLISH BASEBOARDS AS NEEDED
- DUST AND CLEAN CHAIR LEGS
- SLOWLY WALK ENTIRE BUIDLING CHECKING ALL STAIRS, WALLS, CORNERS, AND HIGH DUST

II. KITCHEN AREA:

A. All tasks will be completed 1 or 2 days a week at your desired time frames.

- EMPTY AND POLISH ALL TRASH RECEPITALS. REPLACE PLASTIC LINERS.
- DISPOSE OF TRASH IN DESIGNATED AREA
- DUST ALL CHAIR RAILS, TRIM, AND REACHEABLE AREAS
- POLISH ALL GLASS WINDOWS INSIDE
- SWEEP AND MOP ALL FLOORS.
- SANITIZE DOOR HANDLES AND GERM HOT SPOTS
- REMOVE FINGERPRINTS, DIRT, SMUDGES, GRAFFITI, ETC., FROM ALL GLASS DOORS, DOOR FRAMES, GLASS PARTITIONS, LIGHT SWITCHES, AND WALLS.
- CLEAN AND POLISH ALL SINKS.
- WIPE CLEAN AND POLISH ALL VENDING MACHINES, REFRIGERATORS AND MICROWAVES (OUTSIDE SURFACES) (INSIDE SURFACE ONCE A WEEK)
- WIPE CLEAN TABLES AND CHAIRS FROM FOOD OR TRASH

- SPOT CLEAN WALLS, DOORS AND CABINETS (OUTSIDE SURFACES)
- CLEAN AND SANITIZE DRINKING FOUNTAINS.
- CLEAN AND POLISH COUNTERS OUTSIDE SURFACE
- CLEAN AND POLISH ALL COUNTERS /DRESSERS
- HAND DUST FURNITURE, PICTURE FRAMES, FILE CABINETS, EQUIPMENT, AND WINDOWSILL.

B. MONTHLY

- CLEAN FRIDGE ONCE A MONTH
- CLEAN AND POLISH BASEBOARDS
- DUST AND CLEAN CHAIR LEGS
- DUST AND WIPE WINDOWSILLS AND BLINDS
- SLOWLY WALK ENTIRE AREA CHECKING ALL WALLS, CORNERS, AND HIGH DUST

III. OFFICES/BREAKROOMS/COUNSEL CHAMBERS/MEETING ROOMS:

A. All tasks will be completed 1 or 2 days a week at your desired time frames.

- EMPTY, SANITIZE AND POLISH ALL TRASH RECEPCITALS. REPLACE PLASTIC LINERS.
- DISPOSE OF TRASH IN DESIGNATED AREA
- SANITIZE DOOR HANDLES, KEYBOARDS, CHAIRS AND ALL GERM HOT SPOTS
- CLEAN AND POLISH WITH DAMP CLOTH AND DISINFECTANT ALL EMPTY DESKS, FURNITURE, FILE CABINETS, AND WINDOWSILLS. DESKS WITH PAPERWORK OR EQUIPMENT WILL NOT BE TAMPERED WITH.
- PICK UP ANY TRASH FROM FLOOR.
- VACUUM ALL CARPET REMOVING ALL DIRT.
- REMOVE TRASH FROM UNDER SANCTUARY CHAIRS
- SWEEP AND DAMP MOP ALL HARD FLOOR SURFACES (STONE, VINYL, ASPHALT, RUBBER, CERAMIC TILE, GRANITE, ETC.)
- DUST, WIPE CLEAN AND SANITIZE ALL TELEPHONES.
- DUST FURNITURE, PICTURE FRAMES, FILE CABINETS, EQUIPMENT, AND WINDOWSILLS.

- STRAIGHTEN UP MAGAZINES/BOOKS AND PLACE IN DESIGNATED AREA.
- POLISH AND CLEAN ALL GLASS FURNITURE TOPS.
- REMOVE FINGERPRINTS, DIRT, SMUDGES, GRAFFITI, ETC., FROM ALL GLASS DOORS, DOOR FRAMES, GLASS PARTITIONS, LIGHT SWITCHES, WALLS, AND FURNITURE.
- SPOT CLEAN CARPETS.
- CLEAN AND POLISH ALL COUNTERS /DRESSERS
- UPON COMPLETION OF CLEANING ALL LIGHTS MUST BE TURNED OFF AND DOORS LOCKED.
- ALL DOORS MUST BE CLOSED BEFORE DEPARTURE TO CONTROL FIRE EMERGENCIES

B. MONTHLY

- CLEAN AND POLISH BASEBOARDS
- CLEAN INSIDE OF FRIDGE
- DUST AND WIPE WINDOWSILLS AND BLINDS
- SLOWLY WALK ENTIRE BUDLING CHECKING ALL WALLS, CORNERS, AND HIGH DUST
- DUST AND CLEAN OFFICE CHAIR LEGS AND BACK OF CHAIRS

IV. ALL RESTROOMS:

A. All tasks will be completed 1 or 2 days a week at your desired time frames.

- RESTOCK ALL LAVATORIES WITH SUPPLIES: INCLUDING PAPER TOWELS, TOILET TISSUE, TOILET SEAT COVERS AND HAND SOAP.
- EMPTY AND SANITIZE ALL TRASH RECEPTICALS, SANITARY NAPKINS AND TAMPON RECEPTICALS.
- SANITIZE DOOR HANDLES AND GERM HOT SPOTS
- CLEAN AND SANITIZE CUBICLE WALLS REMOVING ALL URINE AND STAINS
- REMOVE ALL RESTROOM TRASH TO DESIGNATED AREA.
- SANITIZE AND POLISH ALL MIRRORS, DISPENSERS, FACUETS, FLUSHOMETERS AND BRIGHT WORK WITH NON-ABRASIVE DISINFECTANT CLEANER.
- DEEP CLEAN AND SANITIZE ALL TOILETS, TOILET SEATS (BOTH SIDES). URINALS, SINKS, FIXTURES AND COUNTERS WITH NON-ABRASIVE DISINFECTANT CLEANER.
- REMOVE STAINS AND SCALE FROM TOILETS, URINALS AND SINKS.

- SWEEP AND MOP FLOORS WITH DISINFECTANT GERMICIDAL SOLUTION.
- SPOT CLEAN FINGERPRINTS, MARKS, AND GRAFFITI FROM WALLS, PARTITIONS, GLASS, ALUMINUM AND LIGHT SWITCHES.
- REPORT ALL EQUIPMENT NEEDING REPAIR TO THE MANAGEMENT OFFICE.
- DUST ENTIRE AREA
- CLEAN AND POLISH COUNTERS
- WIPE CLEAN AND POLISH ALL METAL HARDWARE FIXTURES AND OTHER BRIGHT WORK.

B. MONTHLY

- CLEAN AND POLISH BASEBOARDS
- DUST AND WIPE WINDOWSILLS
- WALK ENTIRE AREA CHECKING ALL WALLS, CORNERS, AND HIGH DUST

Simply Pure Employee Expectation Sheet

- ✓ Walk through, secure, and lock all doors that were previously locked.
- ✓ Turn off lights
- ✓ Clean janitorial work area.
- ✓ Report immediately any damages and lost items
- ✓ Report immediately emergency situations such as: fire, smoke, unusual odors, broken pipes or floods.
- ✓ Report immediately any suspicious individuals indicating theft, break in, or vandalism.
- ✓ Sign check in sheet at arrival and departure; fill out Simply Pure Cleaning Check list.
- ✓ Wear badge or company attire at all times.
- ✓ Never allow anyone inside of building past hours (Use absolute best judgment on allowing individuals inside facility to ensure the safety of anyone present) CALL FOR ASSISTANCE BEFORE ALLOWING ANYONE INSIDE UNLESS TOLD OTHERWISE
- ✓ All employees and managers must respond to emergency cleanings requests within 24 hours.

A Few Simply Pure References

Midlothian Conference Center:

City of Midlothian

Diana Younts (Director)

972-775-7125

City of Ennis:

Rhonda Winters (Administrative Assistant)

972-878-4748

City of Crandall:

Tamara Chappell (HR Administrator)

972-427-3771 x103

Local Government Solutions

281-858-8555

Dana Atkins (Executive Assistant)

Central State Manufacturing, Cedar Hill, Texas.

Shawn (Manager)

817-897-8461

Cornerstone Church, Rowlett, Tx.

Brian Hiatt (Senior Pastor)

972-475-4403

Apostolic Living Way Church of Ellis County

Karen Rason

972-839-2811

Ellis Appraisal District

Jackie Gaither (Property Owner Liaison Officer)

972-937-3552 x116

Simply Pure CORE VALUES

Integrity:



THE MAIN TRAIT WE SEARCH FOR. We believe the key to offering quality services is maintaining a high standard of integrity throughout our entire company. We expedite this by only selecting trust worthy, experienced, and humble employees. Some of our employees have been around for 20 YEARS!

Communication:



WE ARE ALWAYS A PHONE CALL

AWAY. We strive to build a strong partnership and relationship with our client, and communication is a massive factor in achieving appreciation in every aspect of business.

Dedication:



DEDICATED MIND SET. We are dedicated to being the answer and making your cleaning needs a problem of the past. We take pride in offering the solution for a cleaner and healthier work environment.

FAITH:

PURPOSE. Our faith is built on Jesus Christ, and our faith is responsible for our pure desire and motivation to serve others. "As each has received a gift, use it to serve one another, as good stewards of God's varied grace" – 1 Peter 4:10

Simply Pure **BENEFITS**

Simply Pure Staff

All employees obtain a cleaning background. As well as complete on-site review prior to being hired in order to visualize their specific skill sets. Employees are also screened, and drug tested. All employees must speak English.

Dedicated Owners

Our owners are constantly studying, developing and strategizing new methods to give our clients the "wow" experience!
A recent new policy for every crew is each clean must be a minimum 2 hours no matter the size. This simply avoids rushing & enhances the cleaning.

Flexible Schedules

Our professional services are offered at your convenience, during your desired time frame. You choose the cleaning days and times. We give our clients the peace of mind that we will work completely around their schedule. Leave the cleaning to us.

On-Call 24/7

Our dedicated managers and owners are on-call 24/7 to answer any questions, or concerns. We understand accidents happen, so we offer emergency cleaning specifically for our clients. That's right your dedicated cleaning crew can be there any time to clean!

Established Company

We are partnered with companies and organizations all throughout DFW. We are one of the very few that will provide a list of references to prove our reliability. We are also covered for over 1 million in liability & workmen's comp.

Sanitary Approach

When we take over the responsibility of maintaining the cleanliness of your facility, we immediately create a strategy to transform your facility to make it healthier and cleaner for you and your customers. *We clean with intention.*

ADVANCED ELECTROSTATIC SPRAY SYSTEM

1

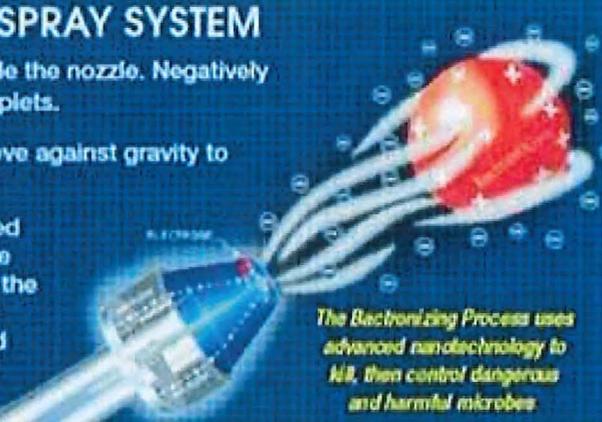
Atomized droplets pass an electrode inside the nozzle. Negatively charged electrons are attached to the droplets.

2

The droplets will reverse direction and move against gravity to coat even hidden surfaces.

3

The negatively charged droplets are carried in an air stream towards the surface. Since the surface has a natural positive charge, the droplets are magnetically attracted to the surface. The droplets follow electrical field lines, wrap around the target and bond to its surface.

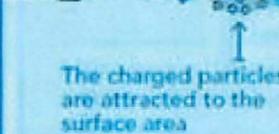


OUR PROFESSIONAL FIX IS OUR ELECTROSTATIC SPRAY EQUIPMENT THAT USES AN ELECTRICAL CHARGE TO ALLOW APPROPRIATE DISINFECTANTS TO WRAP AROUND AND EVENLY COAT ALL TYPES OF SURFACES FOR AN EXTREMELY DEEP DISINFECTANT JOB.

An electrode atomizes the cleaning solution



The charged particles are attracted to the surface area



The particles wrap around the surface



3D objects & hard-to-reach places receive a clean, even coat



For more information email SimplyPureCleaning100@gmail.com

Refinishing Floors (Strip & Wax)

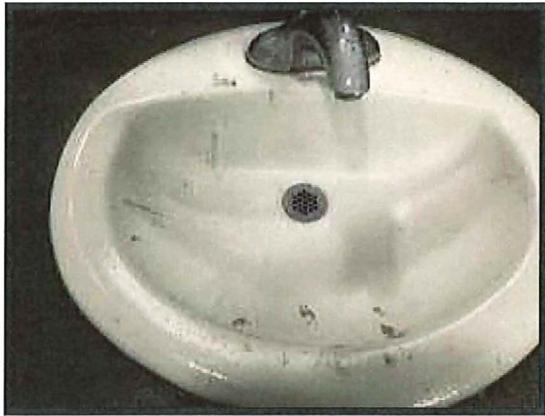
"We will leave your floors
clean and glossy, but also
tough enough to last."

- **SIMPLY PURE**
— C L E A N I N G —

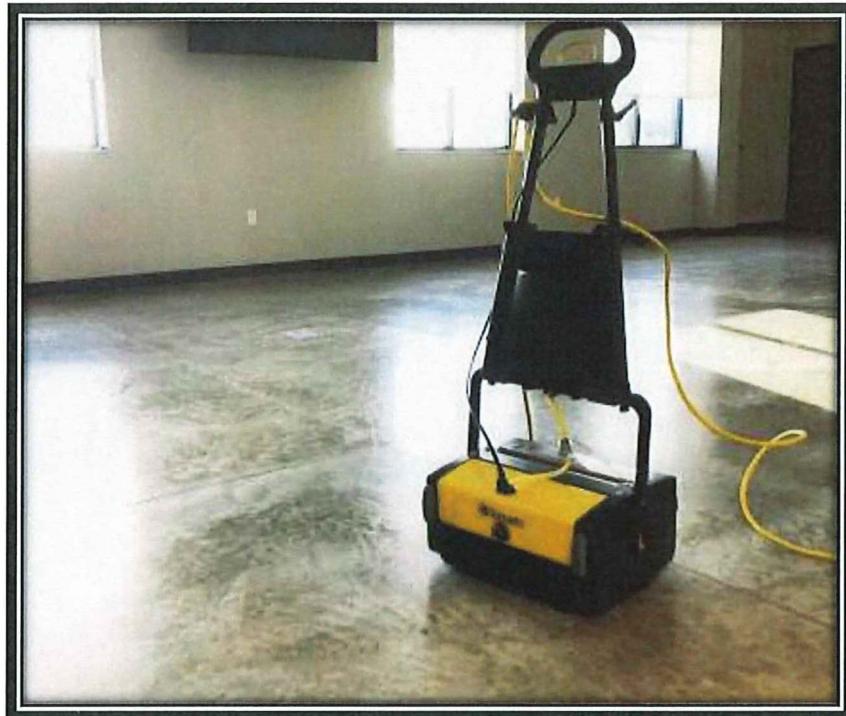




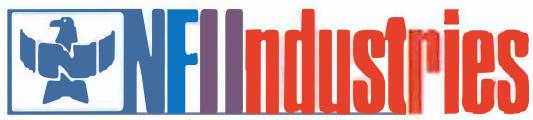
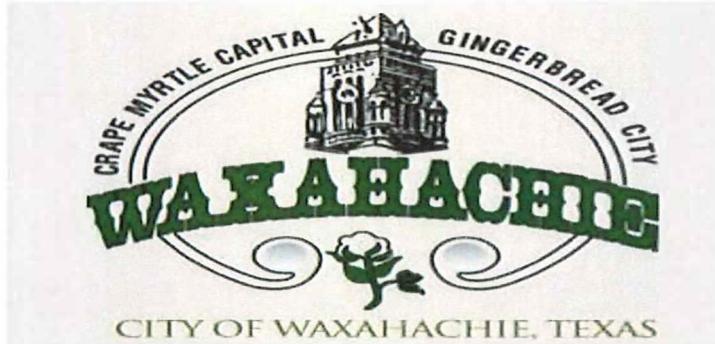
Detailed Cleaning Services



Heavy Duty Equipment



A Few More Simply Pure **PARTNERS**



TERMS AND CONDITIONS

Between CITY OF OVILLA, TEXAS and SIMPLY PURE CLEANING SERVICE

- ⇒ Start Date of Service: _____.
- ⇒ SIMPLY PURE CLEANING SERVICE agrees to abide by all specifications and guidelines listed in this proposal.
- ⇒ This agreement begins on _____ and shall continue for one calendar year (15 months) from this date and shall automatically renew with the same terms and conditions when agreed upon or until terminated by either party.
- ⇒ SIMPLY PURE CLEANING SERVICE may terminate the agreement at any time due to lack of payment from CITY OF OVILLA, TEXAS.
- ⇒ CITY OF OVILLA, TEXAS may terminate this agreement anytime throughout this contract with a 30-day notice. If a 30-day notice is not followed CITY OF OVILLA, TEXAS will be charged for only the services completed that current month. No fee's for cancellation.
- ⇒ SIMPLY PURE CLEANING SERVICE agrees to provide and maintain for the length of this contract, insurance from Workmen Compensation with statutory limits and personal inquiry and property damage with \$1,000,000.00 combined single limit liability insurance.
- ⇒ CITY OF OVILLA, TEXAS shall not employ any of Simply Pure Cleaning Services' employees and/or contractors. Nor shall customer employ Simply Pure Cleaning Services' employees for a period of one year subsequent to the termination of this agreement.
- ⇒ SIMPLY PURE CLEANING SERVICE will not provide service on the following days (negotiable): New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, Easter, Christmas Day
- ⇒ PAYMENT TERMS (negotiable): CITY OF OVILLA, TEXAS will be invoiced at the beginning of the month for the current month's services with terms NET 15 business days.
- ⇒ CITY OF OVILLA, TEXAS hold the right to receive a money back guarantee for unsatisfied services completed by SIMPLY PURE CLEANING SERVICE.
- ⇒ The agreed price for the services listed are \$_____.

PRICING

JANITORIAL SERVICE TWICE A WEEK ALL SERVICES LISTED ABOVE:

CITY HALL = \$550 a month for two cleans a week = only \$60-68 per clean

POLICE STATION = \$500 a month for two cleans a week

PUBLIC WORKS = \$550 a month for two cleans a week

Prices above include and cover all the following:

- ✓ Trained, experienced, screened and insured Janitorial Employee's
- ✓ All services listed on proposal
- ✓ Deep cleaning at each routine cleaning
- ✓ We supply our own cleaning solutions/products, equipment, and vacuum cleaners. (Including *new* mops, sweepers, and cleaning cloths/towels, etc. every month to enhance sanitation)
- ✓ Discounted Electrostatic Spraying Applications, Power washing services, floor services, carpet services, window services, glass repair services, rehab services and much more.
- ✓ On-call cleaning services for any emergency cleans
- ✓ All Time, gas/maintenance, and labor

ACCEPTANCE AND AGREED TO: TERMS AND PRICING.

Organization: CITY OF OVILLA, TEXAS
105 Cockrell Hill Rd.
Ovilla, Texas 75154

Date: _____

Authorized Signature: _____

Title: _____

Company: SIMPLY PURE CLEANING SERVICE
4541 Stonewood Cir.
Midlothian, Texas 76065
(972) 757-7011

Date: _____

Authorized Signature: _____

Title: _____

AGENDA ITEM REPORT Item 1

Meeting Date: April 11, 2022

Department: Administration

Discussion Action

Budgeted Expense: YES NO N/A

Submitted By: Staff

Reviewed By: City Manager

City Secretary

City Attorney

Finance Director

Other:

AGENDA ITEM:

ITEM 1. DISCUSSION/ACTION – Consideration of and action on Resolution R2021-07 accepting the annual financial audit report for the year ending September 30, 2021, prepared by BKD CPAs and Advisors.

Attachments:

1. Resolution No. 2022.03
2. BKD CPA's & Advisors Audit Scope and Results
3. Independent Auditor's Report and Financial Statements

Discussion / Justification:

B.K.D. CPA and Advisors will present, review, and answer questions on the Annual Financial Report for the City's fiscal year ending September 30, 2021.

Recommendation / Staff Comments:

Staff Recommends: Approval

Sample Motion(s):

I move to approve/deny Resolution R2022-03 accepting the Annual Financial Audit Report prepared by BKD CPAs and Advisors, for the year ending September 30, 2021.

RESOLUTION NO. R2022-03

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OVILLA, TEXAS ACCEPTING THE ANNUAL FINANCIAL AUDIT REPORT FOR THE YEAR ENDED SEPTEMBER 30, 2021, PREPARED BY BKD CERTIFIED PUBLIC ACCOUNTANTS AND ADVISORS, LLC.

WHEREAS, Section 103.001. of the Local Government Code requires a municipality to have its records and accounts audited annually and shall have an annual financial statement prepared based on the audit, and;

WHEREAS, Section. 1.05.003. Audit of City Funds. The Code of Ordinances of the City of Ovilla in accordance with the Local Government Code, Section 103.001, requires the city audit to be performed by a licensed certified public accountant and filed with the city secretary within one hundred and twenty (120) days after the last day of each fiscal year.

WHEREAS, the City of Ovilla has an agreement with BKD CPAs and Advisors, to conduct and manage their annual audits and prepare financial statements.

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF OVILLA:

Section 1.

The City Council of the City of Ovilla hereby approves and accepts the Annual Financial Audit Report for the year ended September 30, 2021, prepared by BKD CPAs and Advisors.

Section 2.

A copy of the said Annual Financial Audit Report is attached hereto as Exhibit "A" and made a part hereof for all purposes.

PASSED, APPROVED, AND RESOLVED this 11th day of April 2021.

APPROVED: _____

Richard Dormier, **MAYOR**

ATTEST: _____

Bobbie Jo Taylor, **CITY SECRETARY**

The Honorable Mayor and Members of the City Council
City of Ovilla, Texas
Ovilla, Texas

As part of our audit of the financial statements of the City of Ovilla, Texas (City) as of and for the year ended September 30, 2021, we wish to communicate the following to you.

AUDIT SCOPE AND RESULTS

Auditor's Responsibility Under Auditing Standards Generally Accepted in the United States of America

An audit performed in accordance with auditing standards generally accepted in the United States of America is designed to obtain reasonable, rather than absolute, assurance about the financial statements. In performing auditing procedures, we establish scopes of audit tests in relation to the financial statements taken as a whole. Our engagement does not include a detailed audit of every transaction. Our contract more specifically describes our responsibilities.

These standards require communication of significant matters related to the financial statement audit that are relevant to the responsibilities of those charged with governance in overseeing the financial reporting process. Such matters are communicated in the remainder of this letter or have previously been communicated during other phases of the audit. The standards do not require the auditor to design procedures for the purpose of identifying other matters to be communicated with those charged with governance.

An audit of the financial statements does not relieve management or those charged with governance of their responsibilities. Our contract more specifically describes your responsibilities.

Qualitative Aspects of Significant Accounting Policies and Practices

Significant Accounting Policies

The City's significant accounting policies are described in *Note 1* of the audited financial statements.

Alternative Accounting Treatments

No matters are reportable.

Management Judgments and Accounting Estimates

Accounting estimates are an integral part of financial statement preparation by management, based on its judgments. The following areas involve significant estimates for which we are prepared to discuss management's estimation process and our procedures for testing the reasonableness of those estimates:

- Receivables (property tax, utility, etc.) and related allowance for doubtful accounts
- Net pension liability and related deferred outflows/inflows of resources
- Total other postemployment benefit (OPEB) liability and related deferred outflows/inflows of resources

Significant Unusual Transactions

No matters are reportable.

Financial Statement Disclosures

The following areas involve particularly sensitive financial statement disclosures for which we are prepared to discuss the issues involved and related judgments made in formulating those disclosures:

- Net pension liability
- Total OPEB liability
- Subsequent events

Audit Adjustments

During the course of any audit, an auditor may propose adjustments to financial statement amounts. Management evaluates our proposals and records those adjustments which, in its judgment, are required to prevent the financial statements from being materially misstated. A misstatement is a difference between the amount, classification, presentation, or disclosure of a reported financial statement item and that which is required for the item to be presented fairly in accordance with the applicable financial reporting framework. Some adjustments proposed were not recorded because their aggregate effect is not currently material; however, they involve areas in which adjustments in the future could be material, individually or in the aggregate.

Proposed Audit Adjustments Recorded

- Accounts receivable and due to/from balances
- Net pension liability and related deferred outflows/inflows of resources – outsourced to **BKD, LLP**
- Total other post-employment benefit liability and related deferred outflows/inflows – outsourced to **BKD, LLP**
- Accrued liabilities – outsourced to **BKD, LLP**
- Various reclassification entries for reporting purposes – outsourced to **BKD, LLP**

Proposed Audit Adjustments Not Recorded

- Attached is a summary of uncorrected misstatements we aggregated during the current engagement and pertaining to the latest period presented that were determined by management to be immaterial, both individually and in the aggregate, but more than trivial to the financial statements as a whole
- We would like to call your attention to the fact that although these uncorrected misstatements, individually and in the aggregate, were deemed to be immaterial to the current year financial statements, it is possible that the impact these uncorrected misstatements, or matters underlying these uncorrected misstatements, could potentially cause future-period financial statements to be materially misstated

Auditor's Judgments About the Quality of the City's Accounting Principles

No matters are reportable.

Significant Issues Discussed with Management

During the Audit Process

During the audit process, the following issues were discussed with management:

- Direct and indirect effects on the City due to the spread of the SARS-CoV2 Virus and incidence of COVID-19
- Coronavirus State and Local Fiscal Recovery Funds
- GASB Statement No. 84, *Fiduciary Activities*, and No. 97, *Certain Component Unit Criteria, and Accounting and Financial Reporting for Internal Revenue Code Section 457 Deferred Compensation Plans*, an amendment of GASB Statements No. 14 and No. 84, and a supersession of GASB Statement No. 32

Other Material Communication

Listed below is a material communication between management and us related to the audit:

- Management representation letter (*attached*)

INTERNAL CONTROL OVER FINANCIAL REPORTING

In planning and performing our audit of the financial statements of the City of Ovilla, Texas as of and for the year ended September 30, 2021, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, we considered the City's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and, therefore, material weaknesses or significant deficiencies may exist that were not identified. However, as discussed below, we identified certain deficiencies in internal control that we consider to be a significant deficiency.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements on a timely basis.

A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the City's financial statements will not be prevented or detected and corrected on a timely basis.

A significant deficiency is a deficiency, or combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

We observed the following matters that we consider to be deficiencies and a significant deficiency.

Significant Deficiency

Segregation of Duties

Management is responsible for establishing and maintaining effective internal controls to safeguard the City's assets. During our internal control analysis, we noted instances where several individuals within the Accounting and Finance Department had access, recording, and monitoring capabilities within the cash inflow, cash outflow, and payroll transaction cycles. Although this concentration of responsibilities may be efficient, it could lead to possible errors or irregularities. Management should evaluate the cost versus the benefits of further segregating these duties by hiring additional personnel or shifting certain accounting duties to other current employees to assist in implementing additional monitoring or other compensating controls.

Deficiencies

We observed matters that we consider to be deficiencies that we communicated to management orally.

OTHER MATTERS

We observed the following matters and offer these comments and suggestions with respect to matters which came to our attention during the course of the audit of the financial statements. We can discuss these matters further at your convenience and may provide implementation assistance for changes or improvements.

GASB Statement No. 87, *Leases* (GASB 87)

GASB 87 provides a new framework for accounting for leases under the principle that leases are financings. No longer will leases be classified between capital and operating. Lessees will recognize an intangible asset and a corresponding liability. The liability will be based on the payments expected to be paid over the lease term, which includes an evaluation of the likelihood of exercising renewal or termination options in the lease.

Lessors will recognize a lease receivable and related deferred inflow of resources. Lessors will not derecognize the underlying asset. An exception to the general model is provided for short-term leases that cannot last more than 12 months. Contracts that contain lease and nonlease components will need to be separated so each component is accounted for accordingly.

GASB 87 is effective for the City's fiscal year ended September 30, 2022.

Statement on Auditing Standards 134, *Auditor Reporting and Amendments*

The AICPA issued a new standard that changes the form and content of the auditor's report in order to increase its informational value and to make it more relevant. The standard requires auditors to present the "Opinion" section first in their reports, followed by the "Basis for Opinion" section, and to more clearly articulate management's responsibilities for the financial statements and the auditor's responsibilities for the audit. The standard also requires the auditor to make certain new communications to those charged with governance, including communicating significant risks the auditor identifies.

The standard is effective for the City's fiscal year 2022. As a result, the opinion we issue on your September 30, 2022 financial statements will be under this new format.

Responsibilities of Management for the Financial Statements

We would like to highlight that the "Responsibilities of Management for the Financial Statements" section includes a new statement that management is required to evaluate going concern. Since management is explicitly responsible for evaluating going concern, they will need to provide us with their going concern analysis and conclusion as part of the audit engagement.

Meeting the Increasing Challenges of Cybersecurity

The increasing value of electronic protected health information (ePHI), payment card data, and intellectual property (e.g. trade secrets) is driving more organizations of all sizes to prepare for the potential of a cyberattack. Hackers and cyber-thieves have become adept at pilfering confidential information, using ransomware to extort money, and leveraging social engineering techniques to trick employees into wiring funds.

As a first step to improving their cyber-readiness, companies need to perform a cybersecurity risk assessment to determine the current state of cybersecurity processes, controls, and technology. This effort can determine how well the organization can prevent, detect, and respond to cyber-attacks.

Key to the assessment process is choosing an appropriate framework against which the organization may be evaluated. In fact, two nationally recognized organizations have developed cybersecurity frameworks.

The National Institute of Standards and Technology (NIST) has developed a Cybersecurity Framework to assist organizations manage cybersecurity-related risk more effectively. The NIST Cybersecurity Framework provides a prioritized, flexible, repeatable, and a cost-effective approach that can be used in any industry or organization.

For organizations that store, process or transmit ePHI, there is an additional industry-specific framework. The Health Information Trust (HITRUST) Alliance—in collaboration with health care and information security professionals—has developed the HITRUST Common Security Framework (CSF). The CSF rationalizes relevant health care regulations and standards into a single overarching security framework.

Fraud Hotline Implementation

In its “2018 Report to the Nation on Occupational Fraud and Abuse,” the Association of Certified Fraud Examiners estimates that 5 percent of revenue is lost to fraud and abuse. One of the most cost-effective strategies in combating fraud is the implementation of a third-party hotline.

We recommend that management consider implementing a third-party hotline this year.

Independent studies have shown that a significant amount of fraudulent activity is discovered by way of anonymous tips; the third-party hotlines can play a key role in the facilitation of this important information. In our own experience, we also have found that third-party hotlines can be an important strategy in accelerating the discovery of inappropriate activity in the organization and thereby reducing losses relating to such activity.

In addition, the implementation of such a hotline can add to the overall control environment and “tone at the top” of the company and thereby serve as an important deterrent to fraud within the organization.

BKD, LLP offers IntegraReport, an anonymous third-party hotline which provides an avenue for submission of anonymous tips on potential fraudulent or unethical behavior in the workplace. For more information go to <https://www.bkd.com/services/fraud-ethics-hotline>

This communication is intended solely for the information and use of management, City Council, others within the City, and is not intended to be and should not be used by anyone other than these specified parties.

BKD, LLP

March 30, 2022

Rachel Huber, Councilmember, Place 1
Dean Oberg, Councilmember, Place 2



David Griffin, Councilmember, Place 3
Michael Myers, Councilmember, Place 5

Richard Dormier, Mayor
Doug Hunt, Mayor Pro Tem

Representation of:

City of Ovilla, TX
105 S. Cockrell Hill Road
Ovilla, Texas 75154

Provided to:

BKD, LLP
Certified Public Accountants
14241 Dallas Parkway, Suite 1100
Dallas, Texas 75254

The undersigned ("We") are providing this letter in connection with BKD's audit of our financial statements as of and for the year ended September 30, 2021.

Our representations are current and effective as of the date of BKD's report: March 30, 2022.

Our engagement with BKD is based on our contract for services dated: September 17, 2021.

Our Responsibility and Consideration of Material Matters

We confirm that we are responsible for the fair presentation of the financial statements subject to BKD's report in conformity with accounting principles generally accepted in the United States of America.

We are also responsible for adopting sound accounting policies; establishing and maintaining effective internal control over financial reporting, operations, and compliance; and preventing and detecting fraud.

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement.

Confirmation of Matters Specific to the Subject Matter of BKD's Report

We confirm, to the best of our knowledge and belief, the following:

1. We have fulfilled our responsibilities, as set out in the terms of our contract, for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America.

2. We acknowledge our responsibility for the design, implementation, and maintenance of:
 - a. Internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
 - b. Internal control to prevent and detect fraud.
3. We have reviewed and approved a draft of the financial statements and related notes referred to above, which you prepared in connection with your audit of our financial statements. We acknowledge that we are responsible for the fair presentation of the financial statements and related notes.
4. We have everything we need to keep our books and records.
5. We have provided you with:
 - a. Access to all information of which we are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, and other matters.
 - b. Additional information that you have requested from us for the purpose of the audit.
 - c. Unrestricted access to persons within the City from whom you determined it necessary to obtain audit evidence.
 - d. All minutes of meetings of the City Council held through the date of this letter or summaries of actions of recent meetings for which minutes have not yet been prepared. All unsigned copies of minutes provided to you are copies of our original minutes approved by the City Council, if applicable, and maintained as part of our records.
 - e. All significant contracts and grants.
6. All transactions have been recorded in the accounting records and are reflected in the financial statements.
7. We have informed you of all current risks of a material amount that are not adequately prevented or detected by our procedures with respect to:
 - a. Misappropriation of assets.
 - b. Misrepresented or misstated assets, deferred outflows of resources, liabilities, deferred inflows of resources, or net position/fund balance.
8. We believe the effects of the uncorrected financial statement misstatements summarized in the attached schedule are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.
9. We have no knowledge of any known or suspected fraudulent financial reporting or misappropriation of assets involving:
 - a. Management or employees who have significant roles in internal control, or

b. Others, where activities of others could have a material effect on the financial statements.

10. We have no knowledge of any allegations of fraud or suspected fraud affecting the entity received in communications from employees, customers, regulators, suppliers, or others.

11. We have assessed the risk that the financial statements may be materially misstated as a result of fraud and have disclosed to you that we are unaware of any such risks related to fraud with respect to the financial statements.

12. We have disclosed to you the identity of all of the entity's related parties and all the related-party relationships of which we are aware. The entity has not entered into any new agreements with a related party or modified terms related to an existing related-party transaction during the year under audit, or as of the date of this letter.

We understand that the term related party refers to an affiliate, management and members of their immediate families, component units, and any other party with which the entity may deal if the entity can significantly influence, or be influenced by, the management or operating policies of the other. The term affiliate refers to a party that directly or indirectly controls, or is controlled by, or is under common control with, the entity.

13. We are not aware of any side agreements or other arrangements (either written or oral) that are in place.

14. Except as reflected in the financial statements, there are no:

- a. Plans or intentions that may materially affect carrying values or classifications of assets and liabilities.
- b. Material transactions omitted or improperly recorded in the financial records.
- c. Material gain/loss contingencies requiring accrual or disclosure, including those arising from environmental remediation obligations.
- d. Events occurring subsequent to the balance sheet/statement of net position date through the date of this letter requiring adjustment or disclosure in the financial statements.
- e. Agreements to purchase assets previously sold.
- f. Restrictions on cash balances or compensating balance agreements.
- g. Guarantees, whether written or oral, under which the entity is contingently liable.

15. We have disclosed to you all known instances of noncompliance or suspected noncompliance with laws and regulations whose effects should be considered when preparing financial statements.

16. We have no reason to believe the entity owes any penalties or payments under the Employer Shared Responsibility Provisions of the *Patient Protection and Affordable Care Act* nor have we received any correspondence from the IRS or other agencies indicating such payments may be due.

17. We are not aware of any pending or threatened litigation or claims whose effects should be considered when preparing the financial statements. We have not sought or received attorney's services related to pending or threatened litigation or claims during or subsequent to the audit period. Also, we are not aware of any litigation or claims, pending or threatened, for which legal counsel should be sought.
18. Adequate provisions and allowances have been accrued for any material losses from:
 - a. Uncollectible receivables.
 - b. Service commitments, including those unable to be fulfilled.
 - c. Purchase commitments in excess of normal requirements or above prevailing market prices.
19. Except as disclosed in the financial statements, the entity has:
 - a. Satisfactory title to all recorded assets, and they are not subject to any liens, pledges, or other encumbrances.
 - b. Complied with all aspects of contractual and grant agreements, for which noncompliance would materially affect the financial statements.
20. The financial statements disclose all significant estimates and material concentrations known to us. Significant estimates are estimates at the statement of net position date that could change materially within the next year. Concentrations refer to volumes of business, revenues, available sources of supply, or markets for which events could occur that would significantly disrupt normal finances within the next year. Significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable.
21. The fair values of financial and nonfinancial assets and liabilities, if any, recognized in the financial statements or disclosed in the notes thereto are reasonable estimates based on the methods and assumptions used. The methods and significant assumptions used result in measurements of fair value appropriate for financial statement recognition and disclosure purposes and have been applied consistently from period to period, taking into account any changes in circumstances. The significant assumptions appropriately reflect market participant assumptions.
22. We have not been designated as a potentially responsible party (PRP or equivalent status) by the Environmental Protection Agency (EPA) or other cognizant regulatory agency with authority to enforce environmental laws and regulations.
23. With respect to any nonattest services you have provided us during the year, including assisting with the preparation of the financial statements and related notes and certain outsourced journal entries after the initial trial balance was received:
 - a. We have designated a qualified management-level individual to be responsible and accountable for overseeing the nonattest services.
 - b. We have established and monitored the performance of the nonattest services to ensure they meet our objectives.

- c. We have made any and all decisions involving management functions with respect to the nonattest services and accept full responsibility for such decisions.
- d. We have evaluated the adequacy of the services performed and any findings that resulted.

24. We have notified you of any instances of noncompliance with applicable disclosure requirements of the SEC Rule 15c2-12 and applicable state laws.

25. With regard to deposit and investment activities:

- a. All deposit and investment transactions have been made in accordance with legal and contractual requirements.
- b. Disclosures of deposit and investment balances and risks in the financial statements are consistent with our understanding of the applicable laws regarding enforceability of any pledges of collateral.
- c. We understand that your audit does not represent an opinion regarding the enforceability of any collateral pledges.

26. The supplementary information required by the Governmental Accounting Standards Board, consisting of management's discussion and analysis, budgetary comparisons, pension, and other postemployment benefit information, has been prepared and is measured and presented in conformity with the applicable GASB pronouncements, and we acknowledge our responsibility for the information. The information contained therein is based on all facts, decisions, and conditions currently known to us and is measured using the same methods and assumptions as were used in the preparation of the financial statements. We believe the significant assumptions underlying the measurement and/or presentation of the information are reasonable and appropriate. There has been no change from the preceding period in the methods of measurement and presentation.

27. With regard to supplementary information:

- a. We acknowledge our responsibility for the presentation of the supplementary information in accordance with the applicable criteria.
- b. We believe the supplementary information is fairly presented, both in form and content, in accordance with the applicable criteria.
- c. The methods of measurement and presentation of the supplementary information are unchanged from those used in the prior period.
- d. We believe the significant assumptions or interpretations underlying the measurement and/or presentation of the supplementary information are reasonable and appropriate.
- e. If the supplementary information is not presented with the audited financial statements, we acknowledge we will make the audited financial statements readily available to intended users of the supplementary information no later than the date such information and the related auditor's report are issued.

28. We acknowledge the current economic uncertainty presents difficult circumstances and challenges for the governmental sector. Governmental entities are potentially facing declines in the fair values of investments and other assets, declines in the various revenue sources, constraints on liquidity and difficulty obtaining financing. We understand the values of the assets and liabilities recorded in the financial statements could change rapidly, resulting in material future adjustments to [asset values, allowances for accounts receivable, etc., that could negatively impact the City's ability to meet debt covenants or maintain sufficient liquidity.

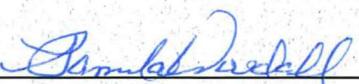
We acknowledge that you have no responsibility for future changes caused by the current economic environment and the resulting impact on the entity's financial statements. Further, management and governance are solely responsible for all aspects of managing the City, including questioning the quality and valuation of investments, inventory, and other assets; reviewing allowances for uncollectible amounts; evaluating capital needs and liquidity plans.

29. All potential tax abatements have been identified and evaluated. We believe there are no tax abatements to disclose in the notes to the financial statements.

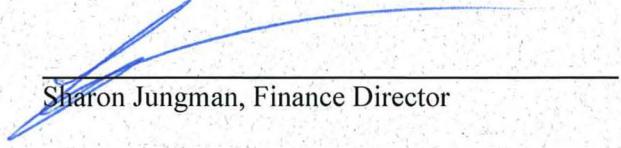
30. We represent that the City's expenditures of Federal awards are under the \$750,000 threshold requiring an audit under Title 2 U.S. *Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

31. We represent that the City's expenditures of State of Texas awards are under the \$750,000 threshold requiring an audit under the State of Texas *Uniform Grant Management Standards*.

32. We have implemented GASB Statement No. 84, *Fiduciary Activities*, and No. 97, *Certain Component Unit Criteria, and Accounting and Financial Reporting for Internal Revenue Code Section 457 Deferred Compensation Plans*, an amendment of GASB Statements No. 14 and No. 84, and a supersession of GASB Statement No. 32 in the current year. Management has provided you with all relevant information regarding the implementation. We have identified and evaluated all potential fiduciary activities and we believe there are no fiduciary activities.



Pamela Woodall, City Manager



Sharon Jungman, Finance Director

City of Ovilla, TX
ATTACHMENT

This analysis and the attached "Schedule of Uncorrected Misstatements (Adjustments Passed)" reflect the effects on the financial statements if the uncorrected misstatements identified were corrected.

Governmental Activities (Government-Wide Statements)

QUANTITATIVE ANALYSIS

	Before Misstatements	Misstatements	Subsequent to Misstatements	% Change
Total Assets & Deferred Outflows	6,977,699		6,977,699	
Total Liabilities & Deferred Inflows	(3,965,216)		(3,965,216)	
Total Net Position	(3,012,483)		(3,012,483)	
General Revenues & Transfers	(3,745,220)		(3,745,220)	
Net Program Revenues/ Expenses	2,989,913	(15,890)	2,974,023	-0.53%
Change in Net Position	(755,307)	(15,890)	(771,197)	2.10%

Client: City of Ovilla, TX

Period Ending: September 30, 2021

Governmental Activities (Government-Wide Statements)

SCHEDULE OF UNCORRECTED MISSTATEMENTS (ADJUSTMENTS PASSED)

City of Ovilla, TX
ATTACHMENT

This analysis and the attached "Schedule of Uncorrected Misstatements (Adjustments Passed)" reflect the effects on the financial statements if the uncorrected misstatements identified were corrected.

General Fund

QUANTITATIVE ANALYSIS

	Before Misstatements	Misstatements	Subsequent to Misstatements	% Change
Total Assets & Deferred Outflows	1,486,910		1,486,910	
Total Liabilities & Deferred Inflows	(684,586)		(684,586)	
Total Fund Balance	(802,324)		(802,324)	
Revenues	(4,256,920)		(4,256,920)	
Expenditures	4,253,920	(15,890)	4,238,030	-0.37%
Change in Fund Balance	(3,000)	(15,890)	(18,890)	529.67%

Client: City of Ovilla, TX

Period Ending: September 30, 2021

General Fund

SCHEDULE OF UNCORRECTED MISSTATEMENTS (ADJUSTMENTS PASSED)

Description	Financial Statement Line Item	Factual (F), Judgmental (J) or Projected (P)	Assets & Deferred Outflows		Liabilities & Deferred Inflows		Revenues		Expenditures		Fund Balance		Net Effect on Following Year
			Outflows		Deferred Inflows		Revenues	Expenditures	Fund Balance				
			DR	(CR)	DR	(CR)	DR	(CR)	DR	(CR)	DR	(CR)	
To adjust beginning of year fund balance due to Q4 emergency services payment not included in accounts payable at 9/30/20		F		0		0	0	(15,890)	15,890		0	0	
	Fund Balance								15,890				
	Public Safety Expenditures							(15,890)					
Total passed adjustments			0	0			0	(15,890)	15,890		0	0	
										Impact on Change in Fund Balance	(15,890)		
										Impact on Fund Balance	0		

City of Ovilla, Texas

Independent Auditor's Report and Financial Statements

September 30, 2021

City of Ovilla, Texas

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City of Ovilla, Texas

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Independent Auditor's Report

The Honorable Mayor and Members of City Council
City of Ovilla, Texas
Ovilla, Texas

We have audited the accompanying financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the City of Ovilla, Texas (City) as of and for the year ended September 30, 2021, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

The Honorable Mayor and Members of City Council
City of Ovilla, Texas
Page 2

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the City, as of September 30, 2021, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison, pension, and other postemployment benefit information as listed in the table of contents be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board (GASB), who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The accompanying budgetary comparison schedules and combining fund financial statements as listed in the table of contents are presented for purposes of additional analysis and are not a required part of the basic financial statements. The budgetary comparison schedules and combining fund financial statements are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the budgetary comparison schedules and combining fund statements are fairly stated in all material respects in relation to the basic financial statements as a whole.

BKD, LLP

Dallas, Texas
March 30, 2022

City of Ovilla, Texas

Management's Discussion and Analysis (Unaudited)

Year Ended September 30, 2021

As management of the City of Ovilla, Texas, we offer readers of the City's financial statements this narrative overview and analysis of the financial activities of the City for the fiscal year ended September 30, 2021.

Financial Highlights

- The assets and deferred outflows of resources of the City exceeded its liabilities and deferred inflows of resources at the close of the most recent fiscal year by \$6,107,289 (net position). Of this amount, \$1,609,634 represents unrestricted net position, which may be used to meet the City's ongoing obligations to citizens and creditors.
- The City's total net position increased \$593,428 from prior year. \$755,307 of this increase was attributed to governmental activities and a decrease of \$161,879 was due to business-type activities.
- At the close of the current fiscal year, the City's governmental funds reported combined fund balances of \$1,357,687, an increase of \$215,012 in comparison with the prior year. Approximately 54 percent of this amount (\$736,294) is available for spending at the City's discretion (unassigned fund balance).
- At the end of the current fiscal year, unassigned fund balance for the general fund was \$736,294, or approximately 17 percent of total general fund expenditures.
- The City's total outstanding long-term bonded debt decreased by \$420,000 during the current fiscal year because of scheduled debt service payments.

Overview of the Financial Statements

The discussion and analysis provided here is intended to serve as an introduction to the City's basic financial statements. The City's basic financial statements consist of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) the notes to financial statements. This report also includes required supplementary information intended to furnish additional detail to support the basic financial statements themselves.

Government-wide Financial Statements. The *government-wide financial statements* are designed to provide readers with a broad overview of the City's finances, in a manner similar to a private-sector business.

The *statement of net position* presents financial information on all of the City's assets, liabilities, and deferred inflows/outflows of resources, with the difference reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the City is improving or deteriorating.

City of Ovilla, Texas
Management's Discussion and Analysis (Unaudited)
Year Ended September 30, 2021

The *statement of activities* presents information showing how the City's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused compensated absences).

Both of the government-wide financial statements distinguish functions of the City's that are principally supported by taxes and intergovernmental revenues (governmental activities) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (business-type activities). The governmental activities of the City include general government, public safety, streets, cultural and recreational, and solid waste. The business-type activities of the City include the City's water and sewer operations.

The government-wide financial statements include not only the City itself (known as the primary government), but also a legally separate economic development corporation and legally separate municipal development district for which the City is financially accountable. Financial information for these component units is reported separately from the financial information presented for the primary government itself.

The government-wide financial statements can be found on pages 12-13 of this report.

Fund Financial Statements. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the City can be divided into two categories: governmental funds and proprietary funds.

Governmental Funds. Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in assessing a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The basic governmental fund financial statements can be found on pages 14-17 of this report.

City of Ovilla, Texas
Management's Discussion and Analysis (Unaudited)
Year Ended September 30, 2021

Proprietary Funds. The City maintains one type of proprietary fund, an enterprise fund. An enterprise fund is used to report the same functions presented as business-type activities in the government-wide financial statements. The City uses an enterprise fund to account for its water and sewer operations.

Proprietary funds provide the same type of information as the government-wide financial statements, only in more detail. The proprietary fund financial statements provide separate information for the Water and Sewer Fund, which is considered to be a major fund of the City.

The basic proprietary fund financial statements can be found on pages 18-20 of this report.

Notes to the Financial Statements. The notes provide additional information that is necessary to acquire a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found on pages 21-50 of this report.

Other Information. In addition to the basic financial statements and accompanying notes, this report also presents *required supplementary information* concerning the general fund's budget to actual performance and the City's progress in funding its obligation to provide pension and OPEB benefits to its employees. Required supplementary information can be found on pages 51-54 of this report.

The budget to actual schedules and combining statements in connection with debt service fund, water and sewer fund and nonmajor governmental funds are presented immediately following the required supplementary information on budget, pensions and other postemployment benefits. These schedules and statements can be found on pages 55-62 of this report.

Government-wide Overall Financial Analysis

Net position for the City may serve as a useful indicator of a government's financial stability. For the City, assets and deferred outflows of resources exceeded liabilities and deferred inflows of resources by \$6,107,289, at the close of the most recent fiscal year.

City of Ovilla, Texas
Management's Discussion and Analysis (Unaudited)
Year Ended September 30, 2021

A condensed version of the government-wide statement of net position follows:

	Governmental Activities		Business-type Activities		Total	
	2021	2020	2021	2020	2021	2020
Current and other assets	\$ 2,050,403	\$ 2,291,209	\$ 2,029,894	\$ 1,619,359	\$ 4,080,297	\$ 3,910,568
Capital assets	4,740,796	4,526,122	2,500,364	2,626,605	7,241,160	7,152,727
Total assets	<u>6,791,199</u>	<u>6,817,331</u>	<u>4,530,258</u>	<u>4,245,964</u>	<u>11,321,457</u>	<u>11,063,295</u>
Deferred outflows of resources	186,500	147,153	40,001	30,081	226,501	177,234
Long-term liabilities	2,770,427	3,066,607	668,010	741,465	3,438,437	3,808,072
Other liabilities	1,106,319	1,542,255	788,470	257,791	1,894,789	1,800,046
Total liabilities	<u>3,876,746</u>	<u>4,608,862</u>	<u>1,456,480</u>	<u>999,256</u>	<u>5,333,226</u>	<u>5,608,118</u>
Deferred inflows of resources	88,470	98,446	18,973	20,104	107,443	118,550
Net position:						
Net investment in capital assets	1,925,401	1,336,773	1,946,920	1,989,055	3,872,321	3,325,828
Restricted	621,393	409,381	3,941	3,940	625,334	413,321
Unrestricted	465,689	511,022	1,143,945	1,263,690	1,609,634	1,774,712
Total net position	<u>\$ 3,012,483</u>	<u>\$ 2,257,176</u>	<u>\$ 3,094,806</u>	<u>\$ 3,256,685</u>	<u>\$ 6,107,289</u>	<u>\$ 5,513,861</u>

A portion of the City's net position (63.40 percent) reflects its investment in capital assets (e.g., land, construction in progress, buildings, improvements, machinery and equipment, and infrastructure), less any related outstanding debt that was used to acquire those assets. The City uses these capital assets to provide a variety of services to its citizens. Accordingly, these assets are not available for future spending. Although the City's investment in capital assets is reported net of related debt, it should be noted that the resources used to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

An additional portion of the City's net position (10.20 percent) represents resources that are subject to external restrictions on how they may be used. The remaining balance of \$1,609,634 is unrestricted and may be used to meet the City's ongoing obligations to its citizens and creditors.

The City's net investment in capital assets increased as a result of scheduled principal payments and capital asset additions exceeding the current year's depreciation.

City of Ovilla, Texas
Management's Discussion and Analysis (Unaudited)
Year Ended September 30, 2021

At the end of the current fiscal year, the City is able to report positive balances in all reported categories of net position, both for the City as a whole, as well as for its separate governmental and business-type activities.

The City's overall net position increased \$593,428 from the prior fiscal year. The reasons for this overall increase are discussed in the following sections for governmental activities and business-type activities.

Governmental Activities. During the current fiscal year, net position for governmental activities increased \$755,307 from the prior fiscal year for an ending balance of \$3,012,483. Revenues benefitted from an increase in property tax (\$206,286) and sales tax (\$62,702) due to growth of the City, as well as an increase in intergovernmental revenues largely due to the receipt of CARES funds. Public safety and streets expenses increased by \$420,521 and \$163,019, respectively, during the year due to an increase in wages and repairs and maintenance.

Business-type Activities. For the City's business-type activities, the current fiscal year resulted in a net decrease in net position of \$161,879 for an ending balance of \$3,094,806. Charges for services decreased 6.44 percent (\$101,287). Total expenses increased 20.19 percent (\$275,411) due to an increase in wages and purchased water and treatment costs as a result of the City's growth. The decline in revenue, in large part, is attributable to the City waiving late fees and customer shut-offs due to COVID-19, which did not resume until the middle of fiscal year 2021.

A summary of the government-wide statement of activities follows:

	Governmental Activities		Business-type Activities		Total	
	2021	2020	2021	2020	2021	2020
REVENUES:						
Program Revenues:						
Charges for services	\$ 1,004,175	\$ 1,001,852	\$ 1,471,838	\$ 1,573,125	\$ 2,476,013	\$ 2,574,977
Operating grants and contributions	431,550	52,429	-	-	431,550	52,429
General Revenues:						
Property tax	2,761,873	2,555,587	-	-	2,761,873	2,555,587
Sales tax	474,139	411,437	-	-	474,139	411,437
Franchise tax	159,248	161,892	-	-	159,248	161,892
Investment earnings	26,295	39,414	8	172	26,303	39,586
Miscellaneous	329,735	233,331	-	-	329,735	233,331
Gain on sale of capital assets	-	3,330	-	-	-	3,330
Total revenues	5,187,015	4,459,272	1,471,846	1,573,297	6,658,861	6,032,569
EXPENSES:						
General government	913,829	891,305	-	-	913,829	891,305
Public safety	2,442,549	2,022,028	-	-	2,442,549	2,022,028
Streets	494,810	331,791	-	-	494,810	331,791
Cultural and recreation	156,985	129,281	-	-	156,985	129,281
Solid waste	303,417	252,471	-	-	303,417	252,471
Interest and fiscal charges	114,048	123,326	-	-	114,048	123,326
Water and sewer	-	-	1,639,795	1,364,384	1,639,795	1,364,384
Total expenses	4,425,638	3,750,202	1,639,795	1,364,384	6,065,433	5,114,586
Increase (decrease) in net position before transfers	761,377	709,070	(167,949)	208,913	593,428	917,983
Transfers	(6,070)	(4,878)	6,070	4,878	-	-
Increase (decrease) in net position	755,307	704,192	(161,879)	213,791	593,428	917,983
Net position, beginning	2,257,176	1,552,984	3,256,685	3,042,894	5,513,861	4,595,878
Net position, ending	\$ 3,012,483	\$ 2,257,176	\$ 3,094,806	\$ 3,256,685	\$ 6,107,289	\$ 5,513,861

City of Ovilla, Texas
Management's Discussion and Analysis (Unaudited)
Year Ended September 30, 2021

Financial Analysis of Funds

As noted earlier, the City uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental Funds. The focus of the City's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the City's financing requirements. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for discretionary use as they represent the portion of fund balance which has not yet been limited to use for a particular purpose by either an external party, the City itself, or a group or individual that has been delegated authority to assign resources for use for particular purposes by the City Council.

At September 30, 2021, the City's governmental funds reported combined fund balances of \$1,357,687, an increase of \$215,012 in comparison with the prior year. Approximately 54 percent of this amount \$736,294 constitutes unassigned fund balance, which is available for spending at the City's discretion. The remainder of the fund balance is restricted for particular purposes (\$621,393).

The general fund is the chief operating fund of the City. At the end of the current fiscal year, unassigned fund balance of the general fund was \$736,294, while total fund balance was \$802,324. As a measure of the general fund's liquidity, it may be useful to compare both unassigned fund balance and total fund balance to total general fund expenditures. Unassigned fund balance represents approximately 17 percent of total general fund expenditures, while total fund balance represents approximately 19 percent of that same amount.

The fund balance of the City's general fund increased slightly by \$3,000 during the current fiscal year due to increased property and sales tax revenues and decreased capital asset expenditures during the fiscal year. However, the general fund had increases in general government, public safety, streets, and solid waste expenses due to an increase in wages and repairs and maintenance.

The debt service fund, a major governmental fund, had an increase in fund balance during the current year of \$121,807 to bring the year-end fund balance to \$276,168 due to budgeted increase in allocation of ad valorem revenues during the fiscal year.

Proprietary Fund. The City's proprietary fund provides the same type of information found in the government-wide financial statements, but in more detail.

Unrestricted net position of the Water and Sewer Fund at the end of the year was \$1,143,945. The total decrease in net position was \$161,879. Operating revenues decreased in 2021 by \$101,287 (6.44 percent). Operating expenses increased \$275,411 (20.19 percent) due to an increase in wages and purchased water costs as a result of the City's growth.

City of Ovilla, Texas
Management's Discussion and Analysis (Unaudited)
Year Ended September 30, 2021

General Fund Budgetary Highlights

Original budget compared to final budget. During the year, the City increased the original estimated expenditures by \$284,850. The main components of the difference between original budget and final amended budget can be materially summarized as follows:

- \$2,800 increase in general government expenditures
- \$18,050 increase in cultural and recreational expenditures
- \$264,000 increase in capital expenditures

Final budget compared to actual results. General fund actual revenues of \$4,186,759 exceeded budgeted revenues of \$4,092,770 by \$93,989. This positive variance in revenues was mostly attributable to higher than budgeted sales tax as a result of increased sales within the City limits and increases in charges for services which were partially offset by a decrease in miscellaneous revenue due to the City's decision to cancel Heritage Day in September 2021 due to COVID-19.

Actual general fund expenditures of \$4,251,425 exceeded budgeted expenditures of \$4,179,394. This \$72,031 negative variance in expenditures was attributable to higher than budgeted expenditures for general government and public safety as a result of increased purchases for personal protective equipment in response to the pandemic.

Capital Assets and Debt Administration

Capital Assets. The City's investment in capital assets for its governmental and business-type activities as of September 30, 2021, amounts to \$7,241,160 (net of accumulated depreciation). This investment in capital assets includes land, buildings, improvements, machinery and equipment, and infrastructure. The total increase in capital assets for the current fiscal year was approximately 1.24 percent.

	Governmental Activities		Business-type Activities		Total	
	2021	2020	2021	2020	2021	2020
Land	\$ 397,763	\$ 397,763	\$ 86,700	\$ 86,700	\$ 484,463	\$ 484,463
Construction in progress	26,522	90,490	-	-	26,522	90,490
Buildings	419,693	452,680	77,491	45,802	497,184	498,482
Improvements	-	-	2,249,347	2,436,152	2,249,347	2,436,152
Machinery and equipment	557,623	746,539	86,826	57,951	644,449	804,490
Infrastructure	3,339,195	2,838,650	-	-	3,339,195	2,838,650
Total	\$ 4,740,796	\$ 4,526,122	\$ 2,500,364	\$ 2,626,605	\$ 7,241,160	\$ 7,152,727

City of Ovilla, Texas
Management's Discussion and Analysis (Unaudited)
Year Ended September 30, 2021

Major capital asset events during the current fiscal year included the following:

- Infrastructure additions of approximately \$307,000 related to Water Street Bridge and \$249,000 related to resurfacing the City Hall Parking Lot.
- Building additions of approximately \$34,000 related to Chemical Feed Building.
- Machinery and equipment additions of approximately \$53,000 related to rescue equipment for the fire department.
- Machinery and equipment of approximately \$35,000 related to a new vehicle for the water and sewer department.

Additional information on the City's capital assets can be found in *Note 6* on pages 38-39 of this report.

Long-term Debt. At the end of the current fiscal year, the City had total bonded debt outstanding of \$3,435,000.

	Governmental Activities		Business-type Activities		Primary Government Total	
	2021	2020	2021	2020	2021	2020
General obligation bonds	\$ 2,760,803	\$ 3,098,368	\$ 674,197	\$ 756,632	\$ 3,435,000	\$ 3,855,000
Totals	<u>\$ 2,760,803</u>	<u>\$ 3,098,368</u>	<u>\$ 674,197</u>	<u>\$ 756,632</u>	<u>\$ 3,435,000</u>	<u>\$ 3,855,000</u>

The City's total debt decreased by \$420,000, (11 percent) during the current fiscal year. The reason for the decrease is regularly scheduled debt service payments combined with no new debt issuances during the fiscal year.

The City maintains a "AA" rating from Standard & Poor's Ratings for general obligation debt.

Additional information on the City's long-term debt can be found in *Note 7* on pages 39-40 of this report.

Economic Factors and Next Year's Budgets and Rates

The FY2021-22 Budget calls for adopting the Property Tax Rate of \$0.660 per \$100 of assessed property valuation. The operating and debt tax rates are projected to change to \$0.5262 and \$0.1338, respectively. The FY2022 total combined budget of \$9,264,340 represents an increase of \$1,665,735 from the FY2020-21 Amended Budget of \$7,598,605. This increase is attributable to increased one-time expenditures budgeted in FY2022 budget.

According to both Ellis County and Dallas County Appraisal Districts, the total assessed property value for FY2022 equals \$436,679,200, which is an increase of \$31,831,893 over FY2021 certified value of \$404,847,307. This is a 7.86 percent increase over FY2021. The budget includes projected increase taxes and charges for services.

City of Ovilla, Texas
Management's Discussion and Analysis (Unaudited)
Year Ended September 30, 2021

Water and Sewer Fund revenue for fiscal year FY2022 is budgeted to increase by 6.51 percent over the FY2021 adopted budget.

The City's annual debt service is \$562,400, including principal of \$425,000 and interest of \$137,400. The outstanding debt reflects \$3,435,000 in General Obligation Refunding Bonds payable through 2029.

Requests for Information

This financial report is designed to provide a general overview of the City's finances for all those with an interest in the government's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the Office of the City Secretary, 105 South Cockrell Hill Rd., Ovilla, Texas 75154.

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Basic Financial Statements

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City of Ovilla, Texas
Statement of Net Position
September 30, 2021

						Component Units		
	Primary Government			Total	Ovilla 4B Economic Development Corporation	Ovilla Municipal Development District		
	Governmental Activities	Business-type Activities						
ASSETS								
Cash and cash equivalents	\$ 1,505,149	\$ 1,560,610	\$ 3,065,759	\$ 956,458	\$ 259,837			
Investments	317,320	-	317,320	-	-			
Receivables (net of allowances for uncollectibles)	178,443	232,109	410,552	32,789	17,210			
Due from component unit	19,931	-	19,931	-	-			
Internal balances	29,160	(29,160)	-	-	-			
Inventories	-	13,055	13,055	-	-			
Prepaid expenses	400	-	400	114	100			
Restricted cash and cash equivalents	-	253,280	253,280	-	-			
Capital assets								
Nondepreciable	424,285	86,700	510,985	-	-			
Depreciable, net of accumulated depreciation	4,316,511	2,413,664	6,730,175	-	-			
Total Assets	6,791,199	4,530,258	11,321,457	989,361	277,147			
DEFERRED OUTFLOWS OF RESOURCES								
Deferred outflows of resources – Pension	162,314	34,813	197,127	-	-			
Deferred outflows of resources – OPEB	24,186	5,188	29,374	-	-			
Total Deferred Outflows of Resources	186,500	40,001	226,501	-	-			
LIABILITIES								
Current liabilities:								
Accounts payable	97,994	52,878	150,872	-	-			
Accrued wages payable	35,634	4,956	40,590	-	-			
Accrued interest payable	13,804	3,370	17,174	-	-			
Other accrued liabilities	26,324	-	26,324	-	-			
Due to primary government	-	-	-	19,306	625			
Customer deposits	-	116,975	116,975	-	-			
Unearned revenue	495,530	516,262	1,011,792	-	-			
Compensated absences	95,449	10,613	106,062	-	-			
Bonds payable – current	341,584	83,416	425,000	-	-			
Noncurrent liabilities:								
Bonds payable	2,473,811	604,391	3,078,202	-	-			
Net pension liability	220,518	47,296	267,814	-	-			
Total OPEB liability	76,098	16,323	92,421	-	-			
Total Liabilities	3,876,746	1,456,480	5,333,226	19,306	625			
DEFERRED INFLOWS OF RESOURCES								
Deferred inflows of resources – Pension	83,680	17,947	101,627	-	-			
Deferred inflows of resources – OPEB	4,790	1,026	5,816	-	-			
Total Deferred Inflows of Resources	88,470	18,973	107,443	-	-			
NET POSITION								
Net investment in capital assets	1,925,401	1,946,920	3,872,321	-	-			
Restricted for:								
Cultural and recreational	113,609	-	113,609	-	-			
Debt service	276,168	-	276,168	-	-			
Economic development	-	-	-	970,055	-			
Infrastructure improvements	-	3,941	3,941	-	-			
Municipal development	-	-	-	-	276,522			
Public safety	41,495	-	41,495	-	-			
Streets	190,121	-	190,121	-	-			
Unrestricted	465,689	1,143,945	1,609,634	-	-			
Total Net Position	\$ 3,012,483	\$ 3,094,806	\$ 6,107,289	\$ 970,055	\$ 276,522			

City of Ovilla, Texas
Statement of Activities
Year Ended September 30, 2021

Function/Programs:	Expenses	Net (Expense) Revenue and Changes in Net Position						Component Units			
		Program Revenues			Primary Government			Ovilla 4B Economic Development Corporation	Ovilla Municipal Development Corporation		
		Charges for Services	Operating Grants and Contributions	Governmental Activities	Business-type Activities	Total					
Primary Government:											
Governmental activities:											
General government	\$ 913,829	\$ 194,324	\$ 248,798	\$ (470,707)	\$ -	\$ (470,707)	\$ -	\$ -	\$ -	\$ -	
Public safety	2,442,549	474,501	182,752	(1,785,296)	-	(1,785,296)	-	-	-	-	
Streets	494,810	-	-	(494,810)	-	(494,810)	-	-	-	-	
Cultural and recreation	156,985	13,852	-	(143,133)	-	(143,133)	-	-	-	-	
Solid waste	303,417	321,499	-	18,082	-	18,082	-	-	-	-	
Interest and fiscal charges	114,048	-	-	(114,048)	-	(114,048)	-	-	-	-	
Total governmental activities	<u>4,425,638</u>	<u>1,004,175</u>	<u>431,550</u>	<u>(2,989,913)</u>	<u>-</u>	<u>(2,989,913)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Business-type activities:											
Water and sewer	<u>1,639,795</u>	<u>1,471,838</u>	<u>-</u>	<u>-</u>	<u>(167,957)</u>	<u>(167,957)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Total business-type activities	<u>1,639,795</u>	<u>1,471,838</u>	<u>-</u>	<u>-</u>	<u>(167,957)</u>	<u>(167,957)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Total primary government	<u>\$ 6,065,433</u>	<u>\$ 2,476,013</u>	<u>\$ 431,550</u>	<u>(2,989,913)</u>	<u>(167,957)</u>	<u>(3,157,870)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Component Units:											
Ovilla 4B Economic Development Corporation	\$ 23,956	\$ -	\$ -					\$ (23,956)	\$ -	\$ -	
Ovilla Municipal Development District	251,659	-	-					-		(251,659)	
Total component units	<u>\$ 275,615</u>	<u>\$ -</u>	<u>\$ -</u>					<u>(23,956)</u>	<u>\$ -</u>	<u>(251,659)</u>	
General revenues:											
Property tax			2,761,873		-	2,761,873		-		-	
Sales tax			474,139		-	474,139		189,656		102,412	
Franchise tax			159,248		-	159,248		-		-	
Investment earnings			26,295		8	26,303		5,381		2,523	
Miscellaneous			329,735		-	329,735		-		-	
Transfers			(6,070)		6,070	-				-	
Total general revenues and transfers			<u>3,745,220</u>		<u>6,078</u>	<u>3,751,298</u>		<u>195,037</u>		<u>104,935</u>	
Change in net position			755,307		(161,879)		593,428		171,081		(146,724)
Net Position, Beginning of Year			2,257,176		3,256,685		5,513,861		798,974		423,246
Net Position, End of Year			\$ 3,012,483		\$ 3,094,806		\$ 6,107,289		\$ 970,055		\$ 276,522

City of Ovilla, Texas
Balance Sheet – Governmental Funds
September 30, 2021

	General Fund	Debt Service Fund	Total Nonmajor Funds	Total Governmental Funds
ASSETS				
Cash and cash equivalents	\$ 956,233	\$ 286,451	\$ 262,465	\$ 1,505,149
Investments	317,320	-	-	317,320
Receivables (net of allowance for uncollectibles)				
Taxes	117,081	11,229	16,395	144,705
Accounts receivable	33,738	-	-	33,738
Due from other funds	42,607	2,593	335	45,535
Due from component unit	19,931	-	-	19,931
Prepaid expenses	-	400	-	400
Total assets	<u>1,486,910</u>	<u>300,673</u>	<u>279,195</u>	<u>2,066,778</u>
LIABILITIES				
Accounts payable	97,994	-	-	97,994
Accrued wages payable	35,634	-	-	35,634
Other accrued liabilities	26,324	-	-	26,324
Due to other funds	335	16,040	-	16,375
Unearned revenue	495,530	-	-	495,530
Total liabilities	<u>655,817</u>	<u>16,040</u>	<u>-</u>	<u>671,857</u>
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenue – property taxes	28,769	8,465	-	37,234
Total deferred inflows of resources	<u>28,769</u>	<u>8,465</u>	<u>-</u>	<u>37,234</u>
FUND BALANCES				
Restricted:				
Cultural and recreational	64,243	-	49,366	113,609
Debt service	-	276,168	-	276,168
Public safety	1,787	-	39,708	41,495
Streets	-	-	190,121	190,121
Unassigned	736,294	-	-	736,294
Total fund balances	<u>802,324</u>	<u>276,168</u>	<u>279,195</u>	<u>1,357,687</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 1,486,910</u>	<u>\$ 300,673</u>	<u>\$ 279,195</u>	<u>\$ 2,066,778</u>

City of Ovilla, Texas
Reconciliation of the Balance Sheet of Governmental Funds
to the Statement of Net Position
September 30, 2021

Amounts reported for governmental activities in the statement of net position are different because:

Total fund balance – governmental funds	\$ 1,357,687
Capital assets (net of accumulated depreciation) used in governmental activities are not current financial resources and, therefore, are not reported in the fund financial statements.	4,740,796
Revenues earned but not available within 60 days of year-end are not recognized as revenue in the fund financial statements.	37,234
Interest payable on long-term debt does not require current financial resources, therefore interest payable is not reported as a liability in the fund financial statements.	(13,804)
Long-term liabilities including bonds payable, compensated absences, net pension liability and total OPEB liability and the related deferred outflows and deferred inflows for pensions and OPEB, are not due and payable in the current period and therefore are not reported in the fund financial statements.	<u>(3,109,430)</u>
Net position of governmental activities	<u><u>\$ 3,012,483</u></u>

City of Ovilla, Texas
Statement of Revenues, Expenditures and Changes in Fund Balances –
Governmental Funds
For the Year Ended September 30, 2021

	General Fund	Debt Service Fund	Total Nonmajor Funds	Total Governmental Funds
REVENUES				
Property tax	\$ 2,180,414	\$ 585,280	\$ -	\$ 2,765,694
Sales tax	379,311	-	94,828	474,139
Franchise tax	159,248	-	-	159,248
Licenses and permits	56,868	-	-	56,868
Fines and forfeitures	60,672	-	3,943	64,615
Charges for services	882,357	-	-	882,357
Special assessment	-	-	335	335
Miscellaneous	259,574	-	-	259,574
Intergovernmental	181,923	-	-	181,923
Contributions and donations	100	-	729	829
Investment earnings	26,292	3	-	26,295
 Total revenues	 4,186,759	 585,283	 99,835	 4,871,877
EXPENDITURES				
Current:				
General government	883,939	-	-	883,939
Public safety	2,238,962	-	879	2,239,841
Streets	333,934	-	-	333,934
Cultural and recreational	119,552	-	8,751	128,303
Solid waste	303,417	-	-	303,417
Debt service:				
Principal	-	337,565	-	337,565
Interest and fiscal charges	-	122,336	-	122,336
Capital outlay	371,621	-	-	371,621
 Total expenditures	 4,251,425	 459,901	 9,630	 4,720,956
 Excess (deficiency) of revenues over (under) expenditures	 (64,666)	 125,382	 90,205	 150,921
OTHER FINANCING SOURCES (USES)				
Transfers in	-	108,300	-	108,300
Transfers out	(2,495)	(111,875)	-	(114,370)
Insurance proceeds	70,161	-	-	70,161
 Total other financing sources (uses)	 67,666	 (3,575)	 -	 64,091
 Net change in fund balances	 3,000	 121,807	 90,205	 215,012
 Fund balances, beginning of year	 799,324	 154,361	 188,990	 1,142,675
 Fund balances, end of year	 \$ 802,324	 \$ 276,168	 \$ 279,195	 \$ 1,357,687

City of Ovilla, Texas
**Reconciliation of the Statement of Revenues,
Expenditures and Changes in Fund Balances of
Governmental Funds to the Statement of Activities
For the Year Ended September 30, 2021**

Amounts reported for governmental activities in the statement of activities are different because:

Net change in fund balances – total governmental funds	\$ 215,012
Governmental funds report capital outlays as expenditures. However, in the statement of activities, the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount by which depreciation of \$405,745 exceeded capital outlays of \$371,621 in the current year.	(34,124)
Certain revenues in the statement of activities that do not provide current financial resources are not reported as revenue in the governmental funds. This amount is the net change in deferred inflows of resources.	3,821
The net effect of various miscellaneous transactions involving capital assets (<i>i.e.</i> capital contribution for capital asset)	248,798
Repayment of debt principal is an expenditure in the governmental funds, but repayment of debt reduces long-term liabilities in the statement of net position. Also, government funds report premiums and discounts when debt is first issued, whereas these amounts are deferred and amortized in the statement of activities.	343,954
Current year pension and OPEB expenditures are reported on the fiscal year basis in the governmental statement of revenues, expenditures and changes in fund balance and as actuarially determined in the government-wide statement of activities. These differences are reflected in deferred outflows/inflows of resources balances.	(10,112)
Current year changes in long-term liabilities for compensated absences do not require the use of current financial resources; therefore they are not reported as expenditures in the governmental funds.	(13,941)
Current year change in accrued interest payable does not require the use of current financial resources; therefore, it is not reported as an expenditure in the governmental funds.	1,899
Change in net position of governmental activities	\$ 755,307

City of Ovilla, Texas
Statement of Net Position – Proprietary Fund
September 30, 2021

	Water and Sewer Fund
ASSETS	
Current assets	
Cash and cash equivalents	\$ 1,560,610
Receivables (net of allowance for doubtful accounts)	
Accounts receivable	232,109
Inventories	13,055
Restricted cash and cash equivalents	253,280
Total current assets	<u>2,059,054</u>
Noncurrent assets	
Capital assets	86,700
Nondepreciable	2,413,664
Depreciable, net of accumulated depreciation	
Total noncurrent assets	<u>2,500,364</u>
Total assets	<u>4,559,418</u>
DEFERRED OUTFLOWS OF RESOURCES	
Deferred outflows of resources – Pension	34,813
Deferred outflows of resources – OPEB	5,188
Total deferred outflows of resources	<u>40,001</u>
LIABILITIES	
Current liabilities	
Accounts payable	52,878
Accrued wages payable	4,956
Compensated absences	10,613
Customer deposits	116,975
Due to other funds	29,160
Unearned revenue	516,262
Accrued interest payable	3,370
Bonds payable – current	83,416
Total current liabilities	<u>817,630</u>
Noncurrent liabilities	
Long-term debt, less current portion	604,391
Net pension liability	47,296
Total OPEB liability	16,323
Total noncurrent liabilities	<u>668,010</u>
Total liabilities	<u>1,485,640</u>
DEFERRED INFLOWS OF RESOURCES	
Deferred inflows of resources – Pension	17,947
Deferred inflows of resources – OPEB	1,026
Total deferred inflows of resources	<u>18,973</u>
NET POSITION	
Net investment in capital assets	1,946,920
Restricted for:	
Infrastructure improvements	3,941
Unrestricted	1,143,945
Total net position	<u>\$ 3,094,806</u>

City of Ovilla, Texas
Statement of Revenues, Expenses, and Changes in Net Position –
Proprietary Fund
Year Ended September 30, 2021

	Water and Sewer Fund
OPERATING REVENUES	
Water sales	\$ 856,627
Sewer service charges	418,741
Impact fees	22,361
Infrastructure improvement fees	81,226
Miscellaneous	<u>92,883</u>
 Total operating revenues	 <u>1,471,838</u>
OPERATING EXPENSES	
Water administration	245,033
Water	746,479
Sewer	444,050
Depreciation	<u>204,233</u>
 Total operating expenses	 <u>1,639,795</u>
 Operating income (loss)	 <u>(167,957)</u>
NONOPERATING REVENUES (EXPENSES)	
Investment earnings	<u>8</u>
 Total nonoperating revenues (expenses)	 <u>8</u>
 Income (loss) before transfers	 (167,949)
Transfers in	114,370
Transfers out	<u>(108,300)</u>
 Change in net position	 (161,879)
Net Position, Beginning of Year	<u>3,256,685</u>
Net Position, End of Year	<u>\$ 3,094,806</u>

City of Ovilla, Texas
Statement of Cash Flows – Proprietary Fund
Year Ended September 30, 2021

	Water and Sewer Fund
OPERATING ACTIVITIES	
Receipts from customers	\$ 1,488,742
Receipt of customer deposits	9,416
Payments to suppliers for goods and services	(660,682)
Payments to employees for salaries and benefits	(253,710)
Net cash provided by operating activities	<u>583,766</u>
NONCAPITAL FINANCING ACTIVITIES	
Transfers from other funds	114,370
Transfers to other funds	<u>(108,300)</u>
Net cash provided by noncapital financing activities	<u>6,070</u>
CAPITAL AND RELATED FINANCING ACTIVITIES	
Acquisition and construction of capital assets	(77,991)
Principal paid on capital debt	(82,435)
Interest and fiscal charges paid on capital debt	(1,980)
Net cash used in capital and related financing activities	<u>(162,406)</u>
INVESTING ACTIVITIES	
Interest on investments	<u>8</u>
Net cash provided by investing activities	<u>8</u>
Net increase in cash and cash equivalents	427,438
Cash and Cash Equivalents, Beginning of Year (including \$243,863 reported as restricted assets)	<u>1,386,452</u>
Cash and Cash Equivalents, End of Year (including \$253,280 reported as restricted assets)	<u>\$ 1,813,890</u>
Reconciliation of Operating Income to Net Cash Provided by Operating Activities:	
Operating income	\$ (167,957)
Adjustment to reconcile operating income to net cash provided by operating activities:	
Depreciation	204,233
(Increases) decreases in assets and deferred outflows of resources:	
Accounts receivable and unbilled revenue	16,904
Deferred outflows of resources	(9,546)
Increases (decreases) in liabilities and deferred inflows of resources:	
Accounts payable	11,587
Accrued liabilities	505,614
Customer deposits	9,416
Compensated absences	3,388
Net pension liability	7,327
Total OPEB liability	4,305
Deferred inflows of resources	(1,505)
Total adjustments	<u>751,723</u>
Net cash provided by operating activities	<u>\$ 583,766</u>

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City of Ovilla, Texas
Notes to the Financial Statements
September 30, 2021

Note 1: Summary of Significant Accounting Policies

The accounting policies of the City of Ovilla, Texas conform to accounting principles applicable to governments as promulgated by the Governmental Accounting Standards Board (GASB). The City of Ovilla's significant accounting policies are described below.

Description of the Government-wide Financial Statements

The government-wide financial statements (*i.e.*, the statement of net position and the statement of activities) report information on all of the activities of the primary government and its component units. *Governmental activities*, which normally are supported by taxes, intergovernmental revenues, and other nonexchange transactions, are reported separately from *business-type activities*, which rely to a significant extent on fees and charges to external customers for support. Likewise, the *primary government* is reported separately from the legally separate *component units* for which the primary government is financially accountable.

Reporting Entity

The City of Ovilla, Texas (City) is a general law municipality and was incorporated in 1963. The accompanying financial statements present the City and its component units, entities for which the City is considered to be financially accountable. The City (the primary government) is financially accountable if it appoints a voting majority of the organization's governing board and (1) is able to impose its will on the organization or (2) there is a potential for the organization to provide specific financial benefit to or impose specific financial burden on the City. Additionally, the City is required to consider other organizations for which the nature and significance of their relationship with the City are such that exclusion would cause the City's financial statements to be misleading or incomplete. The financial statements are formatted to allow the user to clearly distinguish between the primary government and its component units.

Discretely Presented Component Units

The Corporation and District described below are included in the City's reporting entity because the City appoints the governing body and are fiscally dependent on the City. The Corporation and District are reported as discretely presented component units since the governing body is not substantively the same as the governing body of the City, and they provide services to the citizens of Ovilla and the surrounding area as opposed to only the primary government. To emphasize that they are legally separate from the City, they are reported in separate columns in the financial statements.

City of Ovilla, Texas
Notes to the Financial Statements
September 30, 2021

The Ovilla 4B Economic Development Corporation was created under Section 4B of the Development Corporation Act of 1979, as amended, Article 5190.6, Vernon's Texas civil statutes, as amended, and is responsible for collecting and disbursing the one-half percent sales tax to be used for economic development within the City. The members of the Corporation's board are appointed by the City. The City can impose its will on the Corporation by significantly influencing the program, projects, activities, or level of service performed by the Corporation. The Corporation is presented as a governmental fund type and has a September 30 year-end. The Ovilla Municipal Development District was created in accordance with Chapter 377 of the Texas Local Government Code and is responsible for collecting and disbursing the one-quarter percent sales tax to be used for municipal development within the City. The members of the District's board are appointed by the City. The City can impose its will on the District by significantly influencing the program, projects, activities, or level of service performed by the District. The District is presented as a governmental fund type and has a September 30 year-end.

Separate financial statements for the Corporation and District are not issued.

Basis of Presentation

Government-Wide Financial Statements

While separate government-wide and fund financial statements are presented, they are interrelated. The governmental activities column incorporates data from governmental funds, while business-type activities incorporate data from the City's enterprise fund. Separate financial statements are provided for governmental funds and proprietary fund.

As discussed earlier, the City has two discretely presented component units. The Ovilla 4B Economic Development Corporation and Ovilla Municipal Development District are shown in separate columns in the government-wide financial statements.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are charges between the City's water function and various other functions of the City. Elimination of these charges would distort the direct costs and program revenues reported for the various functions concerned.

Fund Financial Statements

The fund financial statements provide information about the City's fund. Separate statements for each fund category—governmental and proprietary—are presented. The emphasis of fund financial statements is on major governmental and the enterprise funds, each displayed in a separate column. All remaining governmental funds are aggregated and reported as nonmajor. Major individual governmental and enterprise funds are reported as separate columns in the fund financial statements.

City of Ovilla, Texas
Notes to the Financial Statements
September 30, 2021

The City reports the following major governmental funds:

The General Fund is the City's primary operating fund. It accounts for all financial resources of the City, except those required to be accounted for in another fund.

The Debt Service Fund is used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest, and related costs.

The City reports the following major enterprise fund:

The Water and Sewer Fund accounts for the activities of the sewage pumping stations and collection systems, and the water distribution system.

During the course of operations, the City has activity between funds for various purposes. Any residual balances outstanding at year-end are reported as due from/to other funds. While these balances are reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Balances between the funds included in governmental activities (*i.e.*, the governmental funds) are eliminated so that only the net amount is included as internal balances in the governmental activities' column. Similarly, balances between the funds included in business-type activities (*i.e.*, enterprise fund) are eliminated so that only the net amount is included as internal balance in business-type activity column.

Further, certain activity occurs during the year involving transfers of resources between funds. In fund financial statements, these amounts are reported at gross amounts as transfers in/out. While reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Transfers between the funds included in governmental activities are eliminated so that only the net amount is included as transfers in the governmental activities' column. Similarly, balances between the funds included in business-type activities are eliminated so that only the net amount is included as transfers in the business-type activities column.

Measurement Focus and Basis of Accounting

The accounting and financial reporting treatment is determined by the applicable measurement focus and basis of accounting. Measurement focus indicates the type of resources being measured such as current financial resources or economic resources. The basis of accounting indicates the timing of transactions or events for recognition in the financial statements.

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

City of Ovilla, Texas
Notes to the Financial Statements
September 30, 2021

The governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences, pension and OPEB obligations, and claims and judgments, are recorded only when payment is due. General capital asset acquisitions are reported as expenditures in governmental funds. Issuance of long-term debt and acquisitions under capital leases are reported as other financing sources.

Property taxes, sales taxes, franchise taxes, licenses, and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Entitlements are recorded as revenues when all eligibility requirements are met, including any time requirements, and the amount is received during the period or within the availability period for this revenue source (within 60 days of year-end). Expenditure-driven grants are recognized as revenue when the qualifying expenditures have been incurred and all other eligibility requirements have been met, and the amount is received during the period or within the availability period for this revenue source (within 60 days of year-end). All other revenue items are considered to be measurable and available only when cash is received by the City.

The proprietary fund is reported using the economic resources measurement focus and the accrual basis of accounting.

Budgetary Policy and Control

Budgetary Basis of Accounting

Budgets are adopted on a basis consistent with accounting principles generally accepted in the United States of America and are used as a management control device. For management purposes, the City adopts budgets for all funds. An annual budget is legally adopted by the General Fund, Debt Service Fund, and Water and Sewer Fund. The City maintains budgetary controls to ensure compliance with legal provisions embodied in the appropriated budget approved by the City Council. The level of budgetary control (that is, the level at which expenditures cannot legally exceed the appropriated amount) for the operating budget is within a fund. Budgeted amounts presented are the original adopted budget and the budget as further amended by the City Council (if amended).

Continuing Appropriations

The unexpended and unencumbered appropriations, which are available and recommended for continuation to the following fiscal year, are approved by the City Council for carryover. These commitments are reported as a designation of fund balance. Encumbered appropriations lapse at year-end but are recommended to the City Council for carryover. There were no unexpended and unencumbered appropriations at year-end.

City of Ovilla, Texas
Notes to the Financial Statements
September 30, 2021

Cash and Cash Equivalents

The City's cash and cash equivalents are considered to be cash on hand, demand deposits, certificates of deposit and short-term investments with original maturities of three months or less from the date of acquisition.

Investments

Nonnegotiable certificates of deposit are carried at amortized cost. The government investment pools, TexPool and TexSTAR operate in accordance with state laws and regulations. Investments in external pools are carried at either net asset value or amortized cost, as determined by each pool's individual investment valuation method and whether there is a readily determinable fair value of the pool as of the City's fiscal year-end. In instances where pools transact at amortized cost, such as TexPool, no readily determinable fair value is deemed available.

Restricted Assets

Certain proceeds of the City's enterprise fund bonds are classified as restricted assets on the statement of net position because they are maintained in separate bank accounts and their use is limited by applicable bond covenants of City ordinance, resulting in enabling legislation. The "bond construction" account is used to report those proceeds of bond issuances that are restricted for use in construction. The "infrastructure impact fees" account is used to segregate resources accumulated for infrastructure improvements. The "customer deposits" account is used to segregate customer deposits that will be returned in a future period.

Business-type Activities

Customer deposits	\$ 114,976
Bond construction account	134,363
Infrastructure impact fees	<u>3,941</u>
Total Restricted Assets	<u>\$ 253,280</u>

Inventories

Inventories are valued at cost using the first-in/first-out (FIFO) method and consist of expendable supplies. The cost of such inventories is recorded as expenditures/expenses when consumed rather than when purchased.

City of Ovilla, Texas
Notes to the Financial Statements
September 30, 2021

Capital Assets

Capital assets, which include property, plant, equipment and infrastructure assets (e.g., roads, bridges, sidewalks and similar items), are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Capital assets are defined by the City as assets with an initial, individual cost of more than \$5,000 and an estimated useful life in excess of one year. As the City constructs or acquires additional capital assets each period, they are capitalized and reported at historical cost. The reported value excludes normal maintenance and repairs which are essentially amounts spent in relation to capital assets that do not increase the capacity or efficiency of the item or increase its estimated useful life. Donated capital assets are recorded at their acquisition value at the date of donation. Land and construction in progress are not depreciated. The other property, plant, equipment, and infrastructure of the primary government are depreciated using the straight-line method over the following estimated useful lives:

Assets

Buildings	30 to 50 Years
Improvements	5 to 40 Years
Machinery and equipment	3 to 15 Years
Infrastructure	10 to 40 Years

Unearned Revenue

In the governmental activities and general fund, unearned revenue of \$495,530 represents monies received in advance related to a 35-year telecom easement the City granted during fiscal year 2018. The City is amortizing the balance over the life of the easement and will recognize revenue each year on a straight-line basis.

In the business-type activities and enterprise fund, unearned revenue of \$516,262 represents intergovernmental monies received in advance as part of the Coronavirus State and Local Fiscal Recovery Funds program during fiscal year 2021. The City did not spend any of these funds during fiscal year 2021 and will recognize revenue as qualifying expenses are incurred.

Compensated Absences

The City's policy permits employees to accumulate earned but unused vacation benefits, which are eligible for payment upon separation from City service. The liability for such leave is reported as incurred in the government-wide and proprietary fund financial statements. A liability for those amounts is recorded in the governmental funds only if the liability has matured as a result of employee resignations or retirements. The liability for compensated absences includes salary related benefits, where applicable. Vacation leave shall be taken during the year following its accumulation.

City of Ovilla, Texas
Notes to the Financial Statements
September 30, 2021

Long-term Obligations

In the government-wide financial statements and proprietary fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or proprietary fund type statement of net position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the straight-line method. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are expensed during the period of issuance.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Pensions

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the Fiduciary Net Position of the Texas Municipal Retirement System (TMRS) and additions to/deductions from the City's Fiduciary Net Position have been determined on the same basis as they are reported by TMRS. For this purpose, plan contributions are recognized in the period that compensation is reported for the employee, which is when contributions are legally due. Benefit payments and refunds are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

Defined Benefit Other Postemployment Benefit Plan

The City has a single-employer defined benefit other postemployment benefit (OPEB) plan (Plan). For purposes of measuring the total OPEB liability, deferred outflows of resources and deferred inflows of resources related to OPEB and OPEB expense have been determined on the same basis as they are reported by the Plan. For this purpose, benefit payments are recognized when due and payable in accordance with the benefit terms.

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of net position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future reporting period(s) and so will not be recognized as an outflow of resources (expense/expenditure/reduction of net pension liability or total OPEB liability) until then. The City has the following items that qualify for reporting in this category:

- Pension and OPEB contributions after measurement date – These contributions are deferred and recognized as a reduction of the pension and OPEB liabilities in the subsequent fiscal year-end.

City of Ovilla, Texas
Notes to the Financial Statements
September 30, 2021

- Difference in expected and actual experience – pension – This difference is deferred and amortized over the average remaining service life of all participants in the pension plan and recorded as a component of pension expense beginning with the period in which they are incurred.
- Difference in assumption changes – pension – This difference is deferred and amortized over the average remaining service life of all participants in the pension plan and recorded as a component of pension expense beginning with the period in which they are incurred.
- Difference in expected and actual experience – OPEB – This difference is deferred and amortized over the average remaining service life of all participants in the OPEB plan and recorded as a component of OPEB expense beginning with the period in which they are incurred.
- Difference in assumption changes – OPEB – This difference is deferred and amortized over the average remaining service life of all participants in the OPEB plan and recorded as a component of OPEB expense beginning with the period in which they are incurred.

In addition to liabilities, the statement of net position or balance sheet will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future reporting period(s) and so will not be recognized as an inflow of resources (revenue/increase of net pension liability or total OPEB liability) until that time. The City has the following items that qualify for reporting in this category:

- Difference in expected and actual experience – pension – This difference is deferred and amortized over the average remaining service life of all participants in the pension plan and recorded as a component of pension expense beginning with the period in which they are incurred.
- Difference in expected and actual experience – OPEB – This difference is deferred and amortized over the average remaining service life of all participants in the OPEB plan and recorded as a component of OPEB expense beginning with the period in which they are incurred.
- Difference in assumption changes – OPEB – This difference is deferred and amortized over the average remaining service life of all participants in the OPEB plan and recorded as a component of OPEB expense beginning with the period in which they are incurred.
- Difference in projected and actual earnings on pension plan investments – This difference is deferred and amortized as a component of pension expense on a closed basis over a five-year period beginning with the period in which the difference occurred.
- Unavailable revenue – This arises only under a modified accrual basis of accounting. Accordingly, unavailable revenue is reported only in the governmental funds balance sheet. The governmental funds report unavailable revenues from property taxes. In the General Fund, deferred inflows of resources consist of property taxes of \$28,769. In the Debt Service Fund, unavailable revenues consist of property taxes in the amount of \$8,465. These amounts are deferred and recognized as an inflow of resources in the period that the amounts become available.

City of Ovilla, Texas
Notes to the Financial Statements
September 30, 2021

Net Position

Net position represents the difference between assets, deferred outflows of resources, liabilities, and deferred inflows of resources of governmental and business-type activities and proprietary funds. The government-wide and proprietary fund financial statements utilize a net position presentation. Net position is categorized as net investment in capital assets, restricted and unrestricted.

- Net Investment in Capital Assets – This amount consists of capital assets, net of accumulated depreciation/amortization and reduced by outstanding balances of bonds, notes, and other debt that are attributable to the acquisition, construction, or improvement of those assets. Deferred outflows of resources and deferred inflows of resources that are attributable to the acquisition, construction, or improvement of those assets or related debt are included in this component of net position.
- Restricted Net Position – This amount is restricted by external parties such as creditors, grantors, contributors, or laws or regulations of other governments and restrictions imposed by law through constitutional provisions or enabling legislation.
- Unrestricted Net Position – This amount is the net position that does not meet the definition of “net investment in capital assets” or “restricted net position”.

Sometimes the government will fund outlays for a particular purpose from both restricted (*e.g.*, restricted bond or grant proceeds) and unrestricted resources. In order to calculate the amounts reported as restricted – net position and unrestricted net position in the government-wide and proprietary fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the City’s policy to consider restricted net position to have been depleted before unrestricted net position is applied.

Fund Balance Policies and Classifications

In the fund financial statements, governmental funds report fund balance into classifications that comprise a hierarchy based on the extent to which the City is bound to honor constraints on the specific purpose for which amount in those funds can be spent. The classifications of fund balance are Nonspendable, Restricted, Committed, Assigned, and Unassigned.

- Nonspendable: This classification includes amounts that cannot be spent because they are either (a) not in a spendable form or (b) are legally or contractually required to remain intact.
- Restricted: This classification includes amounts for which constraints have been placed on the use of the resources either (a) externally imposed by creditors, grantors, contributors, or laws and regulations of other governments or (b) imposed by law through constitutional provisions or enabling legislation.

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- Committed: This classification includes amounts that can be used only for specific purposes pursuant to constraints imposed by formal action (ordinance) by the highest level of decision-making authority, namely the City Council, prior to the end of the reporting period. These amounts cannot be used for any other purpose unless the City Council removes or changes the specified use by taking the same type of formal action that was employed when the funds were initially committed. This classification also includes contractual obligations to the extent that existing resources have been specifically committed for use in satisfying those contractual requirements.
- Assigned: This classification includes amounts that are constrained by the City's intent to be used for specific purposes but are neither restricted nor committed. This intent can be expressed by the City Council or through the City Council delegating this responsibility to the City Manager. Assigned fund balances are constrained by intent to be used for specific purposes but are neither restricted nor committed. Assignments are made by the City management based on the City Council's direction.
- Unassigned: This classification represents the residual net resources in excess of the other classifications. The General Fund is the only fund that can report a positive unassigned fund balance. In other governmental funds it is not appropriate to report a positive unassigned fund balance amount. However, in governmental funds other than the general fund, if expenditures incurred for specific purposes exceed the amounts that are restricted, committed, or assigned to those purposes, it may be necessary to report a negative unassigned fund balance in that fund.

When both restricted and unrestricted resources (the total of committed, assigned, and unassigned fund balance) are available for specified expenditures, a flow assumption must be made about the order in which the resources are considered to be applied. It is the City's policy to consider restricted fund balance to have been depleted before using any of the components of unassigned fund balance. Further, when the components of unassigned fund balance can be used for the same purpose, committed fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires the City's management to make estimates and assumptions that effect reported amounts of assets, deferred outflows of resources, liabilities and deferred inflows of resources at the date of the financial statements and the reported changes in net position during the reporting period. Actual results may differ from those estimates.

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Program and General Revenues

Amounts reported as program revenues include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions (including special assessments) that are restricted to meeting the operational or capital requirements of a particular function or segment.

All taxes, including those dedicated for specific purposes, and other internally dedicated resources are reported as general revenues rather than as program revenues.

Property Taxes

Property tax revenue is recognized in the fiscal year for which the taxes have been levied providing they become available. Available means due, or past due and receivable within the current period and collected within the current period or expected to be collected soon enough thereafter (not to exceed 60 days) to be used to pay liabilities in the current period.

Proprietary Funds Operating and Nonoperating Revenues and Expenses

Proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the water and sewer fund is charges to customers for sales and services. The water and sewer fund also recognizes as operating revenue the portion of tap fees intended to recover the cost of connecting new customers to the system. Operating expenses for the enterprise fund include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

Adoption of GASB Statement No. 84, Fiduciary Activities, (GASB 84) and No. 97, Certain Component Unit Criteria, and Accounting and Financial Reporting for Internal Revenue Code Section 457 Deferred Compensation Plans, an amendment of GASB Statements No. 14 and No. 84, and a supersession of GASB Statement No. 32 (GASB 97)

In 2021, the City adopted GASB 84 and GASB 97. These statements improve guidance regarding the identification of fiduciary activities for accounting and financial reporting purposes and how those activities should be reported. The adoption of GASB 84 and GASB 97 had no impact on the City's financial statements.

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Future Change in Accounting Principles

GASB Statement No. 87 (GASB 87), *Leases*, is effective for the City's fiscal year 2022. This new Statement establishes a single model for lease accounting based on the principle that leases represent the financing of the right to use an underlying asset. GASB 87 includes the accounting guidance for both lessees and lessors. The City expects to first apply GASB 87 during the year ending September 30, 2022, using the facts and circumstances in place at the time of adoption, rather than retroactive to the time each lease was begun. The impact of applying the Statement has not been determined.

GASB Statement No. 96, *Subscription-Based Information Technology Arrangements (SBITA)*, is effective for the City's fiscal year 2023. This Statement provides guidance on the accounting and financial reporting for subscription-based information technology arrangements (SBITAs) for government end users (governments). This Statement (1) defines a SBITA; (2) establishes that a SBITA results in a right-to-use subscription asset—an intangible asset—and a corresponding subscription liability; (3) provides the capitalization criteria for outlays other than subscription payments, including implementation costs of a SBITA; and (4) requires note disclosures regarding a SBITA. To the extent relevant, the standards for SBITAs are based on the standards established in Statement No. 87, *Leases*, as amended.

Note 2: Deposits and Investments

Deposits

At September 30, 2021, the carrying amount of the City's cash and cash equivalents (including certificates of deposit) was \$3,636,359 and the respective bank balances totaled \$3,902,924. At September 30, 2021, the carrying amount and respective bank balance of the Corporation's cash and cash equivalents was \$956,458. At September 30, 2021, the carrying amount and the respective bank balance of the District's cash and cash equivalents was \$259,937. Nonnegotiable certificates of deposit are carried at amortized cost.

Custodial Credit Risk

There is a risk that, in the event of a bank failure, the City's deposits may not be returned. Both the City's investment policy and the Texas Public Funds Investment Act requires that all deposits of the City that exceed the Federal Depository Insurance Corporation (FDIC) coverage levels are collateralized with securities held by a third-party custodian in the City's name. As of September 30, 2021, the value of the City and its discretely presented component units deposits and investments not insured through the FDIC were not fully collateralized. The value of the City and discretely presented component units deposits and investments collateralized by securities at September 30, 2021 was \$4,370,215, the remaining \$239,310 was uninsured and uncollateralized at September 30, 2021.

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Investment

The City's investment policies are governed by state statutes. The City's investment policies further limit state statutes such that eligible investments include the following:

1. Obligations of the United States or its agencies and instrumentalities.
2. Direct obligations of the state of Texas or its agencies and instrumentalities.
3. Collateralized mortgage obligations directly issued by a federal agency instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentalities of the United States.
4. Other obligations, the principal and interest of which are unconditionally guaranteed or insured by the state or the United States of America or its agencies and instrumentalities.
5. Obligations of states, agencies, counties, cities, and other political subdivisions or any state having been rated as to investment quality by a nationally recognized investment rating firm and having received a rating of not less than "A" or its equivalent.
6. Pooled investments with other government entities as authorized by the *Interlocal Cooperation Act*

Investment Pools

During the year, the City invested in multiple public fund investment pools, including TexPool and TexSTAR. Each pool's governing body is comprised of individuals who are employees, officers, or elected officials of participants in the funds or who do not have a business relationship with the fund and are qualified to advise. Investment objective and strategies of the pools are to seek preservation of principal, liquidity, and current income through investment in a diversified portfolio of short-term marketable securities. Pools offer same day access to investment funds. The City can liquidate funds daily without penalty and there is no unfunded commitment.

Federated Investors is the full-service provider for the TexPool program. As the provider, the responsibilities include managing the assets, providing participant services, and arranging for all custody and other functions in support of the operations under a contract with the State Comptroller of Public Accounts. JPMorgan Investment Management (JPMIM) and Hilltop Securities, Inc. (HSAM) serve as co-administrators for TexSTAR under an agreement with the TexSTAR board of directors. JPMIM serves as an investment advisor to TexSTAR, while HSAM provides administrative participant support and marketing services.

Following the criteria for GASB Statement No. 79, *Certain External Investment Pools and Pool Participants*, TexPool uses amortized cost and TexStar uses NAV to value portfolio assets. As is legally permissible for municipalities and school districts in the state, TexPool and TexSTAR invest in a high-quality portfolio of short-term investments. Investments in the pools are considered to be cash equivalents when preparing these financial statements.

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Interest Rate Risk

Interest rate risk is the risk that changes in the market interest rates will adversely affect the fair value of an investment. In accordance with its investment policy, the City manages its exposure to declines in fair market values by limiting the weighted-average days to maturity of its investment portfolio to 24 months (730 days). This means investing operating funds primarily in short-term securities, money market mutual funds or similar investment pools.

Credit Risk

Generally, credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. The City's investment policy requires that investment pools be continuously rated no lower than "AAA" or "AAA-m" or an equivalent rating by at least one nationally recognized rating service. TexPool and TexSTAR are both currently rated AAA by Standard and Poor's.

Fair Value of Investments

The City measures and records its investments using fair value measurement guidelines established by generally accepted accounting principles (GAAP). These guidelines recognize a three-tiered fair value hierarchy as follows:

Level 1 Quoted prices for identical investments in active markets;

Level 2 Observable inputs other than those in Level 1; and

Level 3 Unobservable inputs.

The City has no investments that are required to be included in the fair value hierarchy at September 30, 2021.

	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Investments measured at net asset value - TexSTAR	\$ 10,963	\$ -	\$ -	\$ -
Investment measured at amortized cost - TexPool	324	-	-	-
Nonnegotiable certificates of deposit	318,596	-	-	-
Total investments	\$ 329,883	\$ -	\$ -	\$ -

Investments that are measured using the net asset value per share (or its equivalent) practical expedient and amortized cost have not been classified in the fair value hierarchy. Additionally, certificates of deposits are excluded from the fair value hierarchy as their carrying amounts approximate fair value.

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Note 3: Property Taxes

The City's property tax is levied each October 1 on the assessed value listed as of the prior January 1 for all real and personal property. Appraised values are established by the Ellis Appraisal District as market value and assessed at 100 percent of appraised value. Property taxes attach as an enforceable lien on property as of January 1. The Ellis County Tax Assessor/Collector bills and collects the City's property taxes, which are due October 1. Full payment can be made prior to the next January 31 to avoid penalty and interest charges. Over time substantially all property taxes are collected. Allocations of property tax levy by purpose for 2021 are as follows (amounts per \$100 assessed value):

Fund Type	2021	2020
General Fund	\$ 0.52000	\$ 0.54183
Debt Service Fund	\$ 0.14000	\$ 0.11817
Total	\$ 0.66000	\$ 0.66000

In the Governmental Funds, property taxes are recorded as receivables when assessed. At fiscal year-end, property tax receivables represent delinquent taxes. If delinquent taxes are not paid within 60 days of this fiscal year-end, they are recorded as unavailable revenue. Revenues are recognized as the related ad valorem taxes are collected. In Texas, county-wide central appraisal districts are required under the Property Tax Code to assess all property within the appraisal district on the basis of 100 percent of its market value and are prohibited from applying any assessment ratios. The value of property within the appraisal district must be reviewed every five years; however, the City may, at its own expense, require annual reviews of appraised values. The City may challenge appraised values established by the appraisal district through various appeals, and, if necessary, take legal action. Under this legislation, the City continues to set tax rates on City property. If a city with a population of less than 30,000 adopts a tax rate that exceeds the greater of the city's voter-approval tax rate or the de minimis tax rate, the city council must order an election to approve the adopted tax rate for the November uniform election date.

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Notes to the Financial Statements
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Note 4: Receivables and Interfund Balances

Amounts are aggregated into a single accounts receivable (net of allowance for uncollectibles) line for certain funds and aggregated columns. Below is the detail of receivables for the general, debt service, water and sewer fund, and nonmajor governmental funds, including the applicable allowances for uncollectible accounts:

Receivables	General	Debt Service	Nonmajor Governmental	Water and Sewer	Total
Taxes	\$ 144,179	\$ 18,716	\$ 16,395	\$ -	\$ 179,290
Accounts	38,106	-	-	246,356	284,462
Less allowance for uncollectibles	<u>(31,466)</u>	<u>(7,487)</u>	<u>-</u>	<u>(14,247)</u>	<u>(53,200)</u>
Net receivables	<u><u>\$ 150,819</u></u>	<u><u>\$ 11,229</u></u>	<u><u>\$ 16,395</u></u>	<u><u>\$ 232,109</u></u>	<u><u>\$ 410,552</u></u>

Interfund Balances

The composition of interfund balances as of September 30, 2021, was as follows:

Receivable Fund	Payable Fund	Amount
General Fund	Debt Service	\$ 16,040
Park Impact	General Fund	335
General Fund	Water and Sewer Fund	26,567
Debt Service	Water and Sewer Fund	2,593
General Fund	Ovilla 4B Economic Development Corporation	19,306
General Fund	Ovilla Municipal District Development	625

The outstanding balances between funds result mainly from the time lag between the dates that (1) interfund goods and services are provided or reimbursable expenditures occur, (2) transactions are recorded in the accounting system, and (3) payments between funds are made.

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Note 5: Interfund Transfers

All interfund transfers between the various funds are approved supplements to the operations of those funds. Transfers between funds for the year ended September 30, 2021, were as follows:

	Transfers in			Total Transfers Out
	<i>Major Governmental</i>		<i>Major Enterprise</i>	
	Debt Service	Water and Sewer		
Transfers out				
General	\$ -	\$ 2,495	\$ 2,495	
Debt Service	-	111,875	111,875	
Water and Sewer	<u>108,300</u>	-	-	<u>108,300</u>
Total transfers in	<u>\$ 108,300</u>	<u>\$ 114,370</u>	<u>\$ 222,670</u>	

Transfers were primarily used to move funds from the Water and Sewer Fund to the Debt Service Fund for the payment of bonds, and to move funds from the Debt Service Fund to the Water and Sewer Fund to allocate a portion of the principal and interest of the 2011 GO Refunding Bonds to the Water and Sewer Fund.

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Note 6: Capital Assets

Capital asset activity for the year ended September 30, 2021, was as follows:

	Balance Beginning of Year	Additions	Sales/ Disposals	Transfers	Balance End of Year
Governmental activities					
Capital assets not being depreciated					
Land	\$ 397,763	\$ -	\$ -	\$ -	\$ 397,763
Construction in progress	90,490	555,956	-	(619,924)	26,522
Total capital assets not being depreciated	<u>488,253</u>	<u>555,956</u>	<u>-</u>	<u>(619,924)</u>	<u>424,285</u>
Capital assets being depreciated					
Buildings	689,388	-	-	-	689,388
Machinery and equipment	3,574,582	64,463	-	-	3,639,045
Infrastructure	3,488,797	-	-	619,924	4,108,721
Total capital assets being depreciated	<u>7,752,767</u>	<u>64,463</u>	<u>-</u>	<u>619,924</u>	<u>8,437,154</u>
Less accumulated depreciation					
Buildings	(236,708)	(32,987)	-	-	(269,695)
Machinery and equipment	(2,828,043)	(253,379)	-	-	(3,081,422)
Infrastructure	(650,147)	(119,379)	-	-	(769,526)
Total accumulated depreciation	<u>(3,714,898)</u>	<u>(405,745)</u>	<u>-</u>	<u>-</u>	<u>(4,120,643)</u>
Total capital assets being depreciated, net	<u>4,037,869</u>	<u>(341,282)</u>	<u>-</u>	<u>619,924</u>	<u>4,316,511</u>
Governmental activities capital assets, net	<u>\$ 4,526,122</u>	<u>\$ 214,674</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,740,796</u>
 Business-type activities					
Capital assets not being depreciated					
Land	\$ 86,700	\$ -	\$ -	\$ -	\$ 86,700
Construction in progress	-	-	-	-	-
Total capital assets not being depreciated	<u>86,700</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>86,700</u>
Capital assets being depreciated					
Buildings	85,084	34,020	-	-	119,104
Improvements	5,917,440	-	-	-	5,917,440
Machinery and equipment	313,638	43,971	-	-	357,609
Total capital assets being depreciated	<u>6,316,162</u>	<u>77,991</u>	<u>-</u>	<u>-</u>	<u>6,394,153</u>
Less accumulated depreciation					
Buildings	(39,282)	(2,331)	-	-	(41,613)
Improvements	(3,481,288)	(186,805)	-	-	(3,668,093)
Machinery and equipment	(255,687)	(15,096)	-	-	(270,783)
Total accumulated depreciation	<u>(3,776,257)</u>	<u>(204,232)</u>	<u>-</u>	<u>-</u>	<u>(3,980,489)</u>
Total capital assets being depreciated, net	<u>2,539,905</u>	<u>(126,241)</u>	<u>-</u>	<u>-</u>	<u>2,413,664</u>
Business-type activities capital assets, net	<u>\$ 2,626,605</u>	<u>\$ (126,241)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,500,364</u>

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Depreciation expense was charged to functions/programs of the primary government as follows:

Governmental Activities

General government	\$ 15,178
Public safety	201,638
Streets	160,683
Culture and recreation	<u>28,246</u>
 Total depreciation expense – governmental activities	 <u>\$ 405,745</u>

Business-type Activities

Water and Sewer	\$ 204,232
 Total depreciation expense – business-type activities	 <u>\$ 204,232</u>

Note 7: Long-term Debt

The following is a summary of the long-term debt activity for the year ended September 30, 2021:

	Balance Beginning of Year	Borrowings/ Additions	Repayments/ Reductions	Balance End of Year	Due within One Year
Governmental activities					
General obligation bonds	\$ 3,098,368	\$ -	\$ (337,565)	\$ 2,760,803	\$ 341,584
Premium on bonds	64,459	-	(7,163)	57,296	-
Discount on bonds	(3,478)	-	774	(2,704)	-
Compensated absences	<u>81,508</u>	<u>95,706</u>	<u>(81,765)</u>	<u>95,449</u>	<u>95,449</u>
Total governmental activities	<u>3,240,857</u>	<u>95,706</u>	<u>(425,719)</u>	<u>2,910,844</u>	<u>437,033</u>
Business-type activities					
General obligation refunding bonds	756,632	-	(82,435)	674,197	83,416
Premium on bonds	15,742	-	(1,749)	13,993	-
Discount on bonds	(461)	-	78	(383)	-
Compensated absences	<u>7,225</u>	<u>28,335</u>	<u>(24,947)</u>	<u>10,613</u>	<u>10,613</u>
Total business-type activities	<u>779,138</u>	<u>28,335</u>	<u>(109,053)</u>	<u>698,420</u>	<u>94,029</u>
Total primary government	<u>\$ 4,019,995</u>	<u>\$ 124,041</u>	<u>\$ (534,772)</u>	<u>\$ 3,609,264</u>	<u>\$ 531,062</u>

General obligation refunding bonds issued for governmental activity purposes are liquidated by the debt service fund. Governmental compensated absences will be liquidated by the general fund. General obligation refunding bonds issued for business-type activities are repaid from those activities. Business-type compensated absences will be liquidated by those activities.

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General Obligation Bonds

The City issues general obligation bonds to provide funds for the acquisition, construction and maintenance of major capital facilities. General obligation bonds have been issued for both governmental and business-type activities. General obligation bonds are direct obligations and pledge the full faith and credit of the government. The debt service requirements for the City's bonds payable are as follows:

Fiscal Year	Governmental Activities		Business-type Activities		Total
	Principal	Interest	Principal	Interest	
2022	341,584	110,432	83,416	26,968	562,400
2023	361,677	96,769	88,323	23,631	570,400
2024	377,752	82,302	92,248	20,098	572,400
2025	393,826	67,189	96,174	16,411	573,600
2026	409,901	51,437	100,099	12,563	574,000
2027-2029	876,063	53,205	213,937	12,995	1,156,200
	<u>\$ 2,760,803</u>	<u>\$ 461,334</u>	<u>\$ 674,197</u>	<u>\$ 112,666</u>	<u>\$ 4,009,000</u>

Note 8: Defined Benefit Pension Plan

Plan Description

The City participates as one of 895 plans in the defined benefit cash-balance plan administered by the Texas Municipal Retirement System (TMRS). TMRS is a statewide public retirement plan created by the State of Texas and administered in accordance with the TMRS Act, Subtitle G, Title 8, Texas Government Code (the TMRS Act) as an agent multiple-employer retirement system for employees of Texas participating cities. The TMRS Act places the general administration and management of TMRS with a six-member, Governor-appointed Board of Trustees; however, TMRS is not fiscally dependent on the State of Texas. TMRS issues a publicly available Comprehensive Annual Financial Report (Annual Report) that can be obtained at www.tmrs.com.

All eligible employees of the City are required to participate in TMRS.

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Benefits Provided

TMRS provides retirement, disability, and death benefits. Benefit provisions are adopted by the governing body of the City, within the options available in the state statutes governing TMRS.

At retirement, the Member's benefit is calculated based on the sum of the Member's contributions, with interest, and the city-financed monetary credits with interest. The retiring Member may select one of seven monthly benefit payment options. Members may also choose to receive a portion of their benefit as a lump sum distribution in an amount equal to 12, 24 or 36 monthly payments, which cannot exceed 75 percent of the total Member contributions and interest.

Employees Covered by Benefit Terms

At the December 31, 2020 valuation and measurement date, the following employees were covered by the benefit terms:

Inactive employees or beneficiaries currently receiving benefits	17
Inactive employees entitled to but not yet receiving benefits	36
Active employees	30
	83

Contributions

Member contribution rates in TMRS are either 5 percent, 6 percent or 7 percent of the Member's total compensation, and the city matching percentages are either 100 percent, 150 percent or 200 percent, both as adopted by the governing body of the city. Under the state law governing TMRS, the contribution rate for each city is determined annually by the actuary, using the Entry Age Normal (EAN) actuarial cost method. The city's contribution rate is based on the liabilities created from the benefit plan options selected by the city and any changes in benefits or actual experience over time.

Employees for the City were required to contribute 7 percent of their annual compensation during the fiscal year. The contribution rates for the City were 9.72 percent and 9.83 percent in calendar years 2021 and 2020, respectively. The City's contributions to TMRS for the year ended September 30, 2021, were \$175,591, and were equal to the required contributions.

Net Pension Liability

The City's Net Pension Liability (NPL) was measured as of December 31, 2020, and the Total Pension Liability (TPL) used to calculate the Net Pension Liability was determined by an actuarial valuation as of that date.

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Actuarial Assumptions

The Total Pension Liability in the December 31, 2020, actuarial valuation was determined using the following actuarial assumptions:

Inflation	2.5% per year
Overall payroll growth	2.75% per year
Investment rate of return	6.75%, net of pension plan investment expense, including inflation

Salary increases are based on a service-related table. Mortality rates for active members are based on the PUB(10) mortality tables with the Public Safety table used for males and the General Employee table used for females. Mortality rates for healthy retirees and beneficiaries are based on the Gender-distinct 2019 Municipal Retirees of Texas mortality tables. The rates for actives, healthy retirees and beneficiaries are projected on a fully generational basis by Scale UMP to account for future mortality improvements. For disabled annuitants, the same mortality tables for healthy retirees are used with a 4- year set-forward for males and a 3-year set-forward for females. In addition, a 3.5 percent and 3.0 percent minimum mortality rate is applied, for males and females respectively, to reflect the impairment for younger members who become disabled. The rates are projected on a fully generational basis by Scale UMP to account for future mortality improvements subject to the floor.

The actuarial assumptions were developed primarily from the actuarial investigation of the experience of TMRS over the four-year period from December 31, 2014 to December 31, 2018. They were adopted in 2019 and first used in the December 31, 2019 actuarial valuation. The post-retirement mortality assumption for Annuity Purchase Rates (APRs) is based on the Mortality Experience Investigation Study covering 2009 through 2011 and dated December 31, 2013. Plan assets are managed on a total return basis with an emphasis on both capital appreciation as well as the production of income in order to satisfy the short-term and long-term funding needs of TMRS.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. In determining their best estimate of a recommended investment return assumption under the various alternative asset allocation portfolios, GRS focused on the area between: (1) arithmetic mean (aggressive) without an adjustment for time (conservative) and (2) the geometric mean (conservative) with an adjustment for time (aggressive).

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The target allocation and best estimates of real rates of return for each major asset class in fiscal year 2021 are summarized in the following table:

Asset Class	Target Allocation	Long-term Expected Real Rate of Return (Arithmetic)
Global Equity	30.00%	5.30%
Core Fixed Income	10.00%	1.25%
Non-Core Fixed Income	20.00%	4.14%
Real Return	10.00%	3.85%
Real Estate	10.00%	4.00%
Absolute Return	10.00%	3.48%
Private Equity	10.00%	7.75%
	<u>100.00%</u>	

Discount Rate

The discount rate used to measure the Total Pension Liability was 6.75 percent. The projection of cash flows used to determine the discount rate assumed that Member and employer contributions will be made at the rates specified in statute. Based on that assumption, the pension plan's Fiduciary Net Position was projected to be available to make all projected future benefit payments of current active and inactive Members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the Total Pension Liability.

Changes in the Net Pension Liability

	Increase (Decrease)		
	Total Pension Liability (a)	Plan Fiduciary Net Position (b)	Net Pension Liability (a) - (b)
Balances at October 1, 2020	\$ 3,600,956	\$ 3,372,201	\$ 228,755
Changes for the year:			
Service cost	227,874	-	227,874
Interest (on the total pension liability)	246,441	-	246,441
Difference between expected and actual experience	72,513	-	72,513
Changes of assumptions	-	-	-
Benefit payments, including refunds of employee contributions	(127,831)	(127,831)	-
Administrative expense	-	(1,656)	1,656
Contributions - member	-	105,497	(105,497)
Contributions - employer	-	255,845	(255,845)
Net investment income	-	148,148	(148,148)
Other	-	(65)	65
Net Changes	418,997	379,938	39,059
Balances at September 30, 2021	\$ 4,019,953	\$ 3,752,139	\$ 267,814

City of Ovilla, Texas
Notes to the Financial Statements
September 30, 2021

Sensitivity of the Net Pension Liability (Asset) to Changes in the Discount Rate

The following presents the net pension liability (asset) of the City, calculated using the discount rate of 6.75 percent, as well as what the City's net pension liability (asset) would be if it were calculated using a discount rate that is 1-percentage-point lower (5.75 percent) or 1-percentage-point higher (7.75 percent) than the current rate:

1% Decrease in Discount Rate (5.75%)	Current Single Rate Assumption (6.75%)	1% Increase in Discount Rate (7.75%)
\$ 883,049	\$ 267,814	\$ (235,662)

Pension Plan Fiduciary Net Position

Detailed information about the pension plan's Fiduciary Net Position is available in the Schedule of Changes in Fiduciary Net Position, by Participating City. That report may be obtained at www.tmrss.com.

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

For the year ended September 30, 2021, the City recognized pension expense of \$167,725.

At September 30, 2021, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference in expected and actual experience	\$ 58,452	\$ 6,488
Difference between projected and actual investment earnings on pension plan investments	-	95,139
Changes of assumptions	7,983	-
Contributions subsequent to the measurement date	130,692	-
Total	<u>\$ 197,127</u>	<u>\$ 101,627</u>

City of Ovilla, Texas
Notes to the Financial Statements
September 30, 2021

\$130,692 reported as deferred outflows of resources related to pensions resulting from contributions subsequent to the measurement date will be recognized as a reduction of the Net Pension Liability for the year ending September 30, 2022. Other amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows:

2022	\$ 1,218
2023	24,300
2024	(55,065)
2025	<u>(5,645)</u>
	<u><u>\$ (35,192)</u></u>

Allocation of Pension Items

The City allocates pension items between governmental activities and business-type activities on the basis of employee payroll funding. For the governmental activities, the net pension liability is liquidated by the general fund. For the business type activities, the water and sewer fund liquidates the net pension liability.

Note 9: Postemployment Benefits Other Than Pensions

Plan Description

TMRS administers a defined benefit group-term life insurance plan known as the Supplemental Death Benefits Fund (SDBF). This is a voluntary program in which participating member cities may elect, by ordinance, to provide group-term life insurance coverage for their active members, including or not including retirees. As the SDBF covers both active and retiree participants with no segregation of assets, the SDBF is considered to be an unfunded OPEB plan (*i.e.*, no assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB Statement No. 75).

Benefits Provided

The death benefit for active employees provides a lump-sum payment approximately equal to the employee's annual salary (calculated based on the employee's actual earnings for the 12-month period preceding the month of death). The death benefit for retirees is considered another postemployment benefit (OPEB) and is a fixed amount of \$7,500.

City of Ovilla, Texas
Notes to the Financial Statements
September 30, 2021

Employees Covered by Benefit Terms

At the December 31, 2020 valuation and measurement date, the following employees were covered by the benefit terms:

Inactive employees currently receiving benefits	11
Inactive employees entitled to but not yet receiving benefits	3
Active employees	30
	<hr/>
	44
	<hr/>

Benefit Payments

The City contributes to the SDBF at a contractually required rate as determined by an annual actuarial valuation. The rate is equal to the cost of providing one-year term life insurance. The funding policy for the SDBF program is to assure that adequate resources are available to meet all death benefit payments for the upcoming year. The intent is not to pre-fund retiree term life insurance during employees' entire careers.

The City's total SBDF contribution rates were 0.19 and 0.16 percent for calendar year 2021 and 2020, respectively. The retiree portion of the total SBDF contribution rates for the City were 0.03 percent in both calendar year 2021 and 2020.

Total OPEB Liability

The City's Total OPEB Liability (TOL) was measured as of December 31, 2020, and was determined by an actuarial valuation as of that date.

Actuarial Assumptions

The Total OPEB Liability in the December 31, 2020 actuarial valuation was determined using the following actuarial assumptions:

Actuarial Cost Method	Entry-Age Normal
Discount Rate	2.00% as of December 31, 2020 (2.75% as of December 31, 2019)
Inflation	2.50%
Salary Increase	3.50% to 11.50%, including inflation
Retirees' share of benefit related costs	\$0

City of Ovilla, Texas
Notes to the Financial Statements
September 30, 2021

Mortality rates for retirees and beneficiaries are based on the gender-distinct 2019 Municipal Retirees of Texas mortality tables. Based on the size of the City, rates are multiplied by an additional factor of 100.0 percent, which adds an additional layer of conservatism. The rates are projected on a fully generational basis by scale UMP to account for future mortality improvements. For disabled annuitants, the mortality tables for healthy retirees is used with a four-year set-forward for males and a three-year set-forward for females. In addition, a 3.5 percent and 3 percent minimum mortality rate is applied, for males and females respectively, to reflect the impairment for younger members who become disabled. The rates are projected on a fully generational basis by scale UMP to account for future mortality improvements subject to the floor.

The actuarial assumptions were developed primarily from the actuarial investigation of the experience of TMRS over the four-year period from December 31, 2014 to December 31, 2018. They were adopted in 2019 and first used in the December 31, 2019 actuarial valuation.

Discount Rate

The discount rate used to measure the Total OPEB Liability as of December 31, 2020 was 2.00 percent, compared to 2.75 percent as of December 31, 2019. Because the Supplemental Death Benefits Fund is considered an unfunded trust under GASB Statement No. 75, the relevant discount rate for calculating the Total OPEB Liability is based on the Fidelity Index's "20-Year Municipal GO AA Index" rate as of the measurement date of December 31, 2020.

Changes in the Total OPEB Liability

	Total OPEB Liability
Balance at October 1, 2020	\$ 68,055
Changes for the year:	
Service cost	4,823
Interest (on the total OPEB liability)	1,932
Difference between expected and actual experience	5,148
Changes in assumptions or other inputs	12,915
Benefit payments	(452)
Balance at September 30, 2021	<u>92,421</u>

City of Ovilla, Texas
Notes to the Financial Statements
September 30, 2021

Sensitivity of the Total OPEB Liability to Changes in the Discount Rate

The following presents the Total OPEB liability of the City, calculated using the discount rate of 2.00 percent, as well as what the City's total OPEB liability would be if it were calculated using a discount rate that is 1-percentage-point lower (1.00 percent) or 1-percentage-point higher (3.00 percent) than the current rate:

1% Decrease	Current Discount	1% Increase
1.00%	Rate (2.00%)	3.00%
\$ 114,141	\$ 92,421	\$ 75,668

OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

For the year ended September 30, 2021, the City recognized OPEB expense of \$10,604.

At September 30, 2021, the City reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference in expected and actual experience	\$ 5,002	\$ 3,613
Changes of assumptions	21,817	2,203
Contributions subsequent to the measurement date	2,555	-
Total	\$ 29,374	\$ 5,816

\$2,555 reported as deferred outflows of resources related to OPEB resulting from contributions subsequent to the measurement date will be recognized as a reduction of the total OPEB liability for the year ending September 30, 2022. Other amounts reported as deferred outflows and inflows of resources related to OPEB will be recognized in OPEB expense as follows:

2022	\$ 3,849
2023	3,849
2024	3,849
2025	3,328
2026	4,445
Thereafter	<u>1,683</u>
	<u><u>\$ 21,003</u></u>

City of Ovilla, Texas
Notes to the Financial Statements
September 30, 2021

Allocation of OPEB Items

The City allocates OPEB items between governmental activities and business-type activities on the basis of employee payroll funding. For the governmental activities, the total OPEB liability is liquidated by the general fund. For the business type activities, the water and sewer fund liquidates the total OPEB liability.

Note 10: Commitments, Contingencies, and Uncertainties

Commitments

The City has entered into a memorandum of agreement with the City of Dallas, Texas to purchase treated water for a term of thirty years, expiring in 2039. The City pays for water based on the volume received at a flat rate as determined under the contract. The City of Dallas agrees to provide potable water to meet volume and demand requirements of the City. Delivery of potable water are subject to and limited to available system supply and system deliverability, as determined by the Director of Water Utilities of Dallas. If the City ceases to take water from the City of Dallas because other surface water supplies have been developed or acquired, the City shall for five years or the balance of this contract, whichever is less, remain liable for demand charges at the billing level in effect at such cessation.

Expenses incurred for the year ended September 30, 2021 were \$437,234.

The City has entered into a contract with the Trinity River Authority of Texas - Red Oak Creek Regional Wastewater System to obtain wastewater treatment services. In the contract, the Authority agreed to acquire and construct a regional wastewater treatment system to serve the City and other contractual parties, in the area of the watershed or drainage basin of Red Oak Creek, being a tributary of the Trinity River, and located in Ellis and Dallas Counties, Texas. The Trinity River Authority (TRA) is a governmental agency, which is controlled by directors appointed by the governor.

The City is responsible for a proportionate share of the system's annual operation, maintenance and debt service costs for the term of the contract. These costs are determined annually and are payable in monthly installments.

Expenses incurred for the year ended September 30, 2021 were \$334,790.

The City has entered into a contract with Progressive Waste Solutions of TX, Inc. that grants the exclusive right to operate and maintain the collection, transportation and recycling or disposal of municipal solid waste, expiring November 30, 2023.

Expenses incurred for the year ended September 30, 2021 were \$303,417.

City of Ovilla, Texas
Notes to the Financial Statements
September 30, 2021

Contingencies

Amounts received or receivable from grantor agencies are subject to audit and adjustment by grantor agencies. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount, if any, of expenditures which may be disallowed by the grantor, cannot be determined at this time although the City expects such amounts, if any, to be immaterial.

Risk Management

The City is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The City maintains commercial insurance coverage covering each of those risks of loss. Management believes such coverage is sufficient to preclude any significant uninsured losses to the City. Settled claims have not exceeded this commercial coverage in any of the past three fiscal years.

Economic Environment

As a result of the occurrence and SARs-CoV-2 virus and the incidence of COVID-19, economic uncertainties have arisen which may negatively affect the financial position, results of operations and cash flows of City. The duration of these uncertainties and the ultimate financial effects cannot be reasonably estimated at this time.

Note 11: Subsequent Event

In December 2021, the City issued \$3,500,000 in debt to refund the General Obligation Refunding Bonds, Series 2011. The refunding will result in the City realizing net present value savings of approximately \$280,000.

Required Supplementary Information

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City of Ovilla, Texas
Required Supplementary Information
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Budget to Actual – General Fund
Year Ended September 30, 2021

	Budgeted Amounts		Actual Amounts	Variance with Final Budget -	
	Original	Final		Positive(Negative)	
REVENUES					
Property tax	\$ 2,231,750	\$ 2,231,750	\$ 2,180,414	\$ (51,336)	
Sales tax	260,215	260,215	379,311	119,096	
Franchise tax	163,000	163,000	159,248	(3,752)	
Licenses and permits	127,510	127,510	56,868	(70,642)	
Fines and forfeitures	125,550	125,550	60,672	(64,878)	
Charges for services	565,960	565,960	882,357	316,397	
Miscellaneous	467,285	467,285	259,574	(207,711)	
Intergovernmental	133,000	133,000	181,923	48,923	
Contributions and donations	-	-	100	100	
Investment income	18,500	18,500	26,292	7,792	
Total revenues	<u>4,092,770</u>	<u>4,092,770</u>	<u>4,186,759</u>	<u>93,989</u>	
EXPENDITURES					
Current:					
General government	775,249	778,049	883,939	(105,890)	
Public safety	2,118,910	2,118,910	2,238,962	(120,052)	
Streets	338,924	338,924	333,934	4,990	
Cultural and recreational	135,940	153,990	119,552	34,438	
Solid waste	277,221	277,221	303,417	(26,196)	
Capital outlay	248,300	512,300	371,621	140,679	
Total expenditures	<u>3,894,544</u>	<u>4,179,394</u>	<u>4,251,425</u>	<u>(72,031)</u>	
Excess (deficiency) of revenues over (under) expenditures	<u>198,226</u>	<u>(86,624)</u>	<u>(64,666)</u>	<u>21,958</u>	
OTHER FINANCING SOURCES (USES)					
Insurance proceeds	-	-	70,161	70,161	
Transfers out	-	-	(2,495)	(2,495)	
Total other financing sources (uses), net	-	-	67,666	67,666	
Net changes in fund balances	198,226	(86,624)	3,000	89,624	
Fund Balances, Beginning of Year	<u>799,324</u>	<u>799,324</u>	<u>799,324</u>	<u>-</u>	
Fund Balances, End of Year	<u>\$ 997,550</u>	<u>\$ 712,700</u>	<u>\$ 802,324</u>	<u>\$ 89,624</u>	

City of Ovilla, Texas
Required Supplementary Information
Schedule of Changes in City's Net Pension Liability and Related Ratios
Texas Municipal Retirement System (Unaudited)

	Measurement Year 2014	Measurement Year 2015	Measurement Year 2016	Measurement Year 2017	Measurement Year 2018	Measurement Year 2019	Measurement Year 2020
Total pension liability:							
Service cost	\$ 133,126	\$ 152,418	\$ 169,345	\$ 186,109	\$ 196,139	\$ 206,345	\$ 227,874
Interest (on the Total Pension Liability)	131,163	146,343	158,406	178,592	199,433	225,012	246,441
Difference between expected and actual experience	30,618	(33,064)	40,946	38,596	99,321	(14,448)	72,513
Change in assumptions	-	68,368	-	-	-	17,779	-
Benefit payments, including refunds of employee contributions	(73,514)	(101,887)	(70,894)	(85,146)	(113,964)	(128,138)	(127,831)
Net change in total pension liability	221,393	232,178	297,803	318,151	380,929	306,550	418,997
Total pension liability – beginning	1,843,952	2,065,345	2,297,523	2,595,326	2,913,477	3,294,406	3,600,956
Total pension liability – ending (a)	\$ 2,065,345	\$ 2,297,523	\$ 2,595,326	\$ 2,913,477	\$ 3,294,406	\$ 3,600,956	\$ 4,019,953
Plan fiduciary net position:							
Contributions – employer	\$ 65,545	\$ 87,584	\$ 93,871	\$ 113,088	\$ 136,171	\$ 129,665	\$ 148,148
Contributions – employee	94,459	69,779	75,265	82,978	99,975	94,654	105,497
Net investment income	107,420	3,054	143,377	327,413	(83,870)	438,791	255,845
Benefit payments, including refunds of employee contributions	(73,514)	(101,887)	(70,894)	(85,146)	(113,965)	(128,138)	(127,831)
Administrative expense	(1,121)	(1,861)	(1,623)	(1,700)	(1,623)	(2,481)	(1,656)
Other	(92)	(92)	(87)	(86)	(84)	(75)	(65)
City's net change in plan fiduciary net position	192,697	56,577	239,909	436,547	36,604	532,416	379,938
Plan fiduciary net position – beginning	1,877,451	2,070,148	2,126,725	2,366,634	2,803,181	2,839,785	3,372,201
Plan fiduciary net position – ending (b)	\$ 2,070,148	\$ 2,126,725	\$ 2,366,634	\$ 2,803,181	\$ 2,839,785	\$ 3,372,201	\$ 3,752,139
City's net pension liability – ending (a) – (b)	\$ (4,803)	\$ 170,798	\$ 228,692	\$ 110,296	\$ 454,621	\$ 228,755	\$ 267,814
Plan fiduciary net position as a percentage of total pension liability	100.23%	92.57%	91.19%	96.21%	86.20%	93.65%	93.34%
Covered payroll	\$ 955,646	\$ 996,849	\$ 1,075,213	\$ 1,185,406	\$ 1,272,801	\$ 1,352,193	\$ 1,507,100
City's net pension liability as a percentage of covered payroll	-0.50%	17.13%	21.27%	9.30%	35.72%	16.92%	17.77%

Other Information:

For the 2019 valuation, inflation used was 2.5%, investment rate of return and discount rate used was 6.75% and actuarial studies were updated through December 31, 2018.

This schedule is presented to illustrate the requirement to show information for 10 years. However, until a full 10-year trend is compiled, the City will present information for only those years for which information is available. Information has been determined as of the City's measurement date (December 31).

City of Ovilla, Texas
Required Supplementary Information
Schedule of City's Pension Contributions
Texas Municipal Retirement System (Unaudited)

	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021
Actuarially determined contribution	\$ 76,327	\$ 90,963	\$ 108,758	\$ 119,502	\$ 131,837	\$ 139,428	\$ 175,591
Contribution in relation of the actuarially determined contribution	<u>1,377,502</u>	<u>1,517,046</u>	<u>108,758</u>	<u>119,502</u>	<u>131,837</u>	<u>139,428</u>	<u>175,591</u>
Contribution deficiency (excess)	<u>\$ (1,301,175)</u>	<u>\$ (1,426,083)</u>	<u>\$ -</u>				
Covered payroll	\$ 955,673	\$ 1,040,711	\$ 1,166,120	\$ 1,231,768	\$ 1,368,217	\$ 1,404,914	\$ 1,801,336
Contributions as a percentage of covered payroll	144.14%	145.77%	9.33%	9.70%	9.64%	9.92%	9.75%

Notes to Schedule of Contributions

Valuation Date:

Notes

Actuarially determined contribution rates are calculated as of December 31 and become effective in January 13 months later.

Methods and Assumptions Used to Determine Contribution Rates:

Actuarial Cost Method	Entry Age Normal
Amortization Method	Level Percentage of Payroll, Closed
Remaining Amortization Period	24 years
Asset Valuation Method	10 Year smoothed market; 12% soft corridor
Inflation	2.50%
Salary Increases	3.50% to 11.5%, including inflation
Investment Rate of Return	6.75%
Retirement Age	

Experience-based table of rates that are specific to the City's plan of benefits. Last updated for the 2019 valuation pursuant to an experience study of the period 2014 - 2018

Mortality

Post-retirement: 2019 Municipal Retirees of Texas Mortality Tables. The rates are projected on a fully generational basis with scale UMP.

Pre-retirement: PUB(10) mortality tables, with the Public Safety table used for males and the General Employee table used for females. The rates are projected on a fully generational basis with scale UMP.

Other Information:

Notes

There were no benefit changes during the most recent fiscal year.

This schedule is presented to illustrate the requirement to show information for 10 years. However, until a full 10-year trend is compiled, the City will present information for only those years for which information is available. Information has been determined as of the City's most recent fiscal year-end (September 30).

City of Ovilla, Texas
Required Supplementary Information
Schedule of Changes in City's Total OPEB Liability and Related Ratios
Supplemental Death Benefit Plan (Unaudited)

	Measurement Year 2017	Measurement Year 2018	Measurement Year 2019	Measurement Year 2020
Total OPEB liability:				
Service cost	\$ 3,083	\$ 3,818	\$ 3,380	\$ 4,823
Interest (on the Total OPEB Liability)	1,782	1,864	1,907	1,932
Difference between expected and actual experience	-	(6,229)	916	5,148
Change in assumptions	4,343	(3,799)	12,356	12,915
Benefit payments, including refunds of employee contributions	<u>(356)</u>	<u>(382)</u>	<u>(406)</u>	<u>(452)</u>
Net change in Total OPEB liability	8,852	(4,728)	18,153	24,366
Total OPEB liability – beginning	45,778	54,630	49,902	68,055
Total OPEB liability – ending	<u>54,630</u>	<u>49,902</u>	<u>68,055</u>	<u>92,421</u>
Covered employee payroll	\$ 1,185,406	\$ 1,272,801	\$ 1,352,193	\$ 1,507,100
City's total OPEB liability as a percentage of covered employee payroll	4.61%	3.92%	5.03%	6.13%

Notes to Schedule:

No assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB 75 to pay related benefits.

Changes of Benefit Terms:

None

Changes of Assumptions:

Changes of assumptions and other inputs reflect the effects of changes in the discount rate each period. The following are the discount rates used in each period:

2019	2.75%
2020	2.00%

This schedule is presented to illustrate the requirement to show information for 10 years. However, until a full 10-year trend is compiled, the City will present information for only those years for which information is available. Information has been determined as of the City's measurement date (December 31).

**Budgetary Comparison Schedules and
Combining Fund Financial Statements**

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City of Ovilla, Texas
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Budget to Actual – Debt Service Fund
Year Ended September 30, 2021

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive(Negative)
	Original	Final		
REVENUES				
Property tax	\$ 461,700	\$ 461,700	\$ 585,280	\$ 123,580
Investment income	550	550	3	(547)
Total revenues	<u>462,250</u>	<u>462,250</u>	<u>585,283</u>	<u>123,033</u>
EXPENDITURES				
Debt service:				
Principal retirement	420,000	420,000	337,565	82,435
Interest and fiscal charges	150,550	150,550	122,336	28,214
Total expenditures	<u>570,550</u>	<u>570,550</u>	<u>459,901</u>	<u>110,649</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(108,300)</u>	<u>(108,300)</u>	<u>125,382</u>	<u>233,682</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	108,460	108,460	108,300	160
Transfers out	-	-	(111,875)	(111,875)
Total other financing sources (uses), net	<u>108,460</u>	<u>108,460</u>	<u>(3,575)</u>	<u>(111,715)</u>
Net changes in fund balances	160	160	121,807	121,967
Fund Balances, Beginning of Year	<u>154,361</u>	<u>154,361</u>	<u>154,361</u>	<u>-</u>
Fund Balances, End of Year	<u>\$ 154,521</u>	<u>\$ 154,521</u>	<u>\$ 276,168</u>	<u>\$ 121,967</u>

City of Ovilla, Texas
Schedule of Revenues, Expenditures, and Changes in Net Position
Budget to Actual – Water and Sewer Fund
Year Ended September 30, 2021

	Budgeted Amounts		Actual	Variance with Final Budget -
	Original	Final	Amounts	Positive(Negative)
OPERATING REVENUES				
Water sales	\$ 846,400	\$ 846,400	\$ 856,627	\$ 10,227
Sewer service charges	401,400	401,400	418,741	17,341
Impact fees	27,000	27,000	22,361	(4,639)
Infrastructure improvement fees	85,000	85,000	81,226	(3,774)
Miscellaneous	70,000	70,000	92,883	22,883
Total revenues	<u>1,429,800</u>	<u>1,429,800</u>	<u>1,471,838</u>	<u>42,038</u>
OPERATING EXPENSES				
Water administration	257,239	259,889	245,033	14,856
Water	961,063	961,063	746,479	214,584
Sewer	445,927	445,927	444,050	1,877
Depreciation	-	-	204,233	(204,233)
Total expenditures	<u>1,664,229</u>	<u>1,666,879</u>	<u>1,639,795</u>	<u>27,084</u>
Operating income (loss)	<u>(234,429)</u>	<u>(237,079)</u>	<u>(167,957)</u>	<u>69,122</u>
NONOPERATING REVENUES (EXPENSES)				
Investment earnings	50	50	8	42
Total nonoperating revenues (expenses)	<u>50</u>	<u>50</u>	<u>8</u>	<u>42</u>
Income before transfers, net	<u>(234,379)</u>	<u>(237,029)</u>	<u>(167,949)</u>	<u>69,164</u>
Transfers in	234,379	234,379	114,370	120,009
Transfers out	-	-	(108,300)	(108,300)
Transfers, net	<u>234,379</u>	<u>234,379</u>	<u>6,070</u>	<u>11,709</u>
Change in Net Position	-	(2,650)	(161,879)	(159,229)
Net Position, Beginning of Year	<u>3,256,685</u>	<u>3,256,685</u>	<u>3,256,685</u>	<u>-</u>
Net Position, End of Year	<u>\$ 3,256,685</u>	<u>\$ 3,254,035</u>	<u>\$ 3,094,806</u>	<u>\$ (159,229)</u>

Nonmajor Governmental Funds

Special Revenue Funds

Special revenue funds are used to account for the proceeds of specific revenue sources that are restricted by law or administrative action to be used for specified purposes.

Fire Department Auxiliary – This fund is used to account for donations to the Fire Department which in turn are spent on education, firefighter awards banquet and community services such as National Night Out and Heritage Day.

Park Impact Fees – This fund is used to account for funds received from an impact fee assessed through new building permits and is used to purchase new park equipment and make improvements to our parks.

Police Department Special – This fund is used to account for donations to the Police Department which in turn are spent on education, protective equipment, police awards and community services such as National Night Out and Heritage Day.

Street Maintenance – This fund is used to account for the 1/4 cent Street Maintenance Tax revenues and expenditures devoted to street repair, mill and overlay, and reconstruction projects.

Court Technology Fund – This fund accounts for the collection of a municipal court technology fee. The proceeds of a fee attached to each conviction are dedicated to acquisition of technology that enhances the operation efficiency of the court.

Court Security Fund – This fund accounts for the collection of a municipal court security fee. The proceeds of a fee attached to each conviction are dedicated to secure the municipal court.

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City of Ovilla, Texas
Combining Balance Sheet
Nonmajor Governmental Funds
September 30, 2021

	Fire Department Auxiliary Fund	Park Impact Fees Fund	Police Department Special Fund	Street Maintenance Fund	Court Technology Fund	Court Security Fund	Total Nonmajor Governmental Funds
ASSETS							
Cash and cash equivalents	\$ 3,590	\$ 49,031	\$ 1,965	\$ 173,726	\$ 8,344	\$ 25,809	\$ 262,465
Receivables	-	-	-	16,395	-	-	16,395
Due from other funds	-	335	-	-	-	-	335
Total assets	<u>3,590</u>	<u>49,366</u>	<u>1,965</u>	<u>190,121</u>	<u>8,344</u>	<u>25,809</u>	<u>279,195</u>
FUND BALANCES							
Restricted							
Public safety	3,590	-	1,965	-	8,344	25,809	39,708
Cultural and recreational	-	49,366	-	-	-	-	49,366
Streets	-	-	-	190,121	-	-	190,121
Total fund balances	<u>3,590</u>	<u>49,366</u>	<u>1,965</u>	<u>190,121</u>	<u>8,344</u>	<u>25,809</u>	<u>279,195</u>
Total liabilities and fund balances	<u>\$ 3,590</u>	<u>\$ 49,366</u>	<u>\$ 1,965</u>	<u>\$ 190,121</u>	<u>\$ 8,344</u>	<u>\$ 25,809</u>	<u>\$ 279,195</u>

City of Ovilla, Texas
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended September 30, 2021

	Fire Department Auxiliary Fund	Park Impact Fees Fund	Police Department Special Fund	Street Maintenance Fund	Court Technology Fund	Court Security Fund	Total Nonmajor Governmental Funds
REVENUES							
Sales tax	\$ -	\$ -	\$ -	94,828	\$ -	\$ -	\$ 94,828
Fines and forfeitures	-	-	-	-	1,815	2,128	3,943
Special assessment	-	335	-	-	-	-	335
Contributions and donations	-	-	729	-	-	-	729
Total revenues	<u>-</u>	<u>335</u>	<u>729</u>	<u>94,828</u>	<u>1,815</u>	<u>2,128</u>	<u>99,835</u>
EXPENDITURES							
Public safety	-	-	-	-	-	879	879
Cultural and recreational	-	8,751	-	-	-	-	8,751
Total expenditures	<u>-</u>	<u>8,751</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>879</u>	<u>9,630</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>(8,416)</u>	<u>729</u>	<u>94,828</u>	<u>1,815</u>	<u>1,249</u>	<u>90,205</u>
Net change in fund balances	-	(8,416)	729	94,828	1,815	1,249	90,205
Fund balances, beginning of year	<u>3,590</u>	<u>57,782</u>	<u>1,236</u>	<u>95,293</u>	<u>6,529</u>	<u>24,560</u>	<u>188,990</u>
Fund balances, end of year	<u>\$ 3,590</u>	<u>\$ 49,366</u>	<u>\$ 1,965</u>	<u>\$ 190,121</u>	<u>\$ 8,344</u>	<u>\$ 25,809</u>	<u>\$ 279,195</u>

Discretely Presented Component Units

Ovilla 4B Economic Development Corporation – to aid, promote and further economic development within the City.

Ovilla Municipal Development District – to fund public projects to maintain or enhance the quality of life in the City.

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City of Ovilla, Texas
Balance Sheet/Statement of Net Position
Discretely Presented Component Units
September 30, 2021

	Ovilla 4B Economic Development Corporation	Ovilla Municipal Development District
ASSETS		
Cash and cash equivalents	\$ 956,458	\$ 259,837
Receivables	32,789	17,210
Prepaid expenses	114	100
Total assets	<u><u>989,361</u></u>	<u><u>277,147</u></u>
LIABILITIES		
Due to primary government	<u>19,306</u>	<u>625</u>
Total liabilities	<u><u>19,306</u></u>	<u><u>625</u></u>
FUND BALANCES/NET POSITION		
Restricted:		
Economic development	970,055	-
Municipal development	<u>-</u>	<u>276,522</u>
Total fund balances/net position	<u><u>970,055</u></u>	<u><u>276,522</u></u>
Total liabilities and fund balances/net position	<u><u>\$ 989,361</u></u>	<u><u>\$ 277,147</u></u>

City of Ovilla, Texas
Statement of Revenues, Expenditures, and Changes
in Fund Balances/Net Position
Discretely Presented Component Units
For the Year Ended September 30, 2021

	Ovilla 4B Economic Development Corporation	Ovilla Municipal Development District
REVENUES		
Sales tax	\$ 189,656	\$ 102,412
Interest income	5,381	2,523
Total revenues	<u>195,037</u>	<u>104,935</u>
EXPENDITURES		
Economic development	23,956	-
Municipal development	<u>-</u>	<u>251,659</u>
Total expenditures	<u>23,956</u>	<u>251,659</u>
Excess of revenues over expenditures	<u>171,081</u>	<u>(146,724)</u>
Net change in fund balances	171,081	(146,724)
Fund Balances/Net Position, Beginning of Year	<u>798,974</u>	<u>423,246</u>
Fund Balances/Net Position, End of Year	<u>\$ 970,055</u>	<u>\$ 276,522</u>

Ovilla City Council
AGENDA ITEM REPORT
Item 2

Meeting Date: April 11, 2022

Discussion Action

Submitted By: Staff

Reviewed By: City Manager

Finance Director

City Secretary

City Attorney

Other: Public Works Director

Agenda Item:

ITEM 2. DISCUSSION/ACTION- Discuss and consider options for the City-owned property located at 708 W. Main St. including the 2.4 acres of landlocked property behind 708 W. Main St. known as the Switzer Property. Options include but are not limited to the potential sale, deed restrictions, and possible development by the City.

Attachments:

1. Surveys of both properties
2. Land Use Table
3. History District Overlay Prohibited Uses Listing

Discussion / Justification:

Council directed staff to obtain a certified appraisal for this property. Although staff believes the 2.4 acres behind 708 Main was also intended to be included in the sale, staff needs to obtain permission from Council to move forward with that adjoining piece of property.

Additionally, the appraiser requests that any deed restrictions be in writing and approved by the governing body. An appraiser was hired however, due to illness and covid the appraisal has been delayed. He is prepared to finish the appraisal now but requests the restrictions in writing and approval by the governing body. Below are some specifics discussed by Council with staff.

1. The property will be developed as a commercial property - No residential use.
2. The property must be developed to generate sales tax for the City.
3. The goal is to develop the property into a local restaurant with regional appeal possibly with outdoor seating in the lower areas along the creek.
4. Parking to be overbuilt by 50 spaces for inclusion as overflow parking for the downtown area and city events (city council to consider if the City will participate in cost of the 50 parking spaces-otherwise we need to split the property and build another parking lot ourselves).

It is the recommendation of staff and legal counsel to plat these two properties as one prior to sale.

On February 14, 2022, at the City Council Meeting Mayor Dormier asked that each Council Member bring suggestions to be considered for deed restrictions for the property.

On March 14, 2022, Several Citizens spoke regarding the use of the property. Staff was directed to place the item on the next agenda so that Council could speak more in-depth on the possibilities of the property.

Recommendation / Staff Comments:

N/A

Sample Motion(s):

I move to.....

SURVEY PLAT

COPYRIGHT DATE

10-22-2018

BEING ALL THAT CERTAIN LOT, TRACT OR PARCEL OF LAND BEING 1.97 ACRES IN THE JAMES McNAMARA SURVEY, ABSTRACT NO. 693, ELLIS COUNTY, TEXAS, AS DESCRIBED IN DEED EXECUTED BY ASTER E. MCLEMORE TO JOHN ALTON WHITE AND ANITA WHITE RECORDED IN VOLUME 779 PAGE 259, DEED RECORDS OF ELLIS COUNTY, TEXAS, AND AS DESCRIBED IN DEED EXECUTED BY DAVID E. WHITE AND WIFE, RESSIE WHITE TO JOHN A. WHITE AND WIFE, ANITA J. WHITE RECORDED IN VOLUME 965 PAGE 793, OFFICIAL PUBLIC RECORDS OF ELLIS COUNTY, TEXAS AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:
BEGINNING AT A 3/8" IRON PIPE FOUND IN THE NORTH LINE OF COCKRELL HILL ROAD AND BEING THE SW CORNER OF SAID WHITE TRACT AS DESCRIBED IN VOLUME 779 PAGE 259 DRECT;
THENCE NO2°57'16"W ALONG THE WEST LINE OF SAID WHITE TRACT AND THE EAST LINE OF A TRACT TO THE SHILOH CUMBERLAND PRESBYTERIAN CHURCH AS RECORDED IN VOLUME 685 PAGE 535 OF THE DEED RECORDS OF ELLIS COUNTY, TEXAS, A DISTANCE OF 225.42 FEET TO A 3/8" IRON PIPE FOUND FOR CORNER AND BEING THE NEC OF SAID CHURCH TRACT; (DEED NORTH 226.5')
THENCE N85°52'42"E WITH THE NORTH LINE OF SAID WHITE TRACTS A DISTANCE OF 333.06 FEET TO A POINT IN THE APPROXIMATE CENTERLINE OF A BRANCH; (DEED EAST)
THENCE WITH THE APPROXIMATE CENTERLINE OF SAID CREEK BRANCH THE FOLLOWING COURSE AND DISTANCE: S01°36'37"E, 104.86 FEET, S47°00'00"E 86.0 FEET, AND S07°45'00"W 89.70 FEET TO A POINT FOR CORNER;
THENCE N89°46'31"W WITH THE SOUTH LINE OF SAID WHITE TRACT A DISTANCE OF 269.03 FEET TO A 5/8" IRON PIPE FOUND FOR THE SEC OF SAID WHITES TRACT DESCRIBED IN VOLUME 779 PAGE 259 DRECT AND BEING IN THE NORTH LINE OF COCKRELL HILL ROAD; (DEED N84°33'W)
THENCE CONTINUING WITH THE NORTH LINE OF COCKRELL HILL ROAD N88°46'55"W A DISTANCE OF 105.32 FEET TO THE POINT OF BEGINNING AND CONTAINING 1.97 ACRES OF LAND, MORE OR LESS.

COCKRELL HILL ROAD

TRACT 1
VOL. 2703 PG. 1633

S 03°33'53" W
02°48'00" E
149.83' N
02°48'00" W

3/8" IPF S 86°16'03" W 204.28' SHILOH CUMBERLAND PRESBYTERIAN CHURCH VOL. 513 PG. 300 VOL. 685 PG. 535

BASIS OF BEARING
1. BEARINGS SHOWN HEREON ARE REFERENCED TO TEXAS COORDINATE SYSTEM OF 1983, NORTH CENTRAL ZONE, AND ARE BASED ON THE NORTH AMERICAN DATUM OF 1983. (2011 ADJUSTMENTS)
2. ALL AREAS SHOWN HEREON ARE CALCULATED BASED ON SURFACE MEASUREMENTS
3. ALL DISTANCES ARE MEASURED IN US SURVEY FEET.

LEGEND	
POWER POLE	X FENCE
WOOD DECK	B.L. BUILDING LINE
CONCRETE	EASEMENT LINE
GRAVEL	IRF o IRON ROD FOUND
BRICK	IRS o IRON ROD SET
ASPHALT	P.W.L. POWER LINE
ROCK	P.B. POWER BOX
PROPERTY LINE	IMPROVEMENTS

JIMMY W. POGUE, INC.
"Registered Professional Land Surveyors"
FIRM NO. 101219-00

2106 N. Highway 67 (214) 371-0666 Voice
Midlothian Texas 76065 (214) 371-9900 Fox

Jimmilyn D. Woodard R.P.L.S. No. 5398

G.F. Number: 1810007	Title Company: ELLIS COUNTY ABST.
Certified to: CITY OF OVILLA	
Job Number: 126053 Date: 10-22-2018	

"A professional company operating in your best interest"

MAIN STREET
(COCKRELL HILL ROAD)

N88°46'55"W 105.32' 3/8" IPF

N89°46'31"W 269.03' CLERK'S FILE NO.
2018-1823122

ACCEPTED BY:

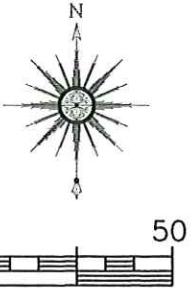
[Signature]

Jimmilyn D. Woodard, Registered Professional Land Surveyor of the State of Texas, do certify that this Survey Plat is a representation of the property shown herein as determined by a survey on the ground. The lines and dimensions of solid property being as indicated by the plat; The size, location and type of above ground improvements are as shown. Corner monuments are as shown on survey. EXCEPT AS SHOWN ON SURVEY, THERE ARE NO ABOVE GROUND ENCROACHMENTS OR ABOVE GROUND PROTRUSIONS.

This survey makes no judgments as to the ownership of the property, only that the property exist on the ground as shown and surveyed from a description provided to the surveyor.

This Survey was performed exclusively for the parties shown hereon and is licensed for a single use. This Survey remains the property of the Jimmy W. Pogue, Inc. Unauthorized reuse is not permitted without the expressed written permission of the President of company. This survey is an original work protected by United States Copyright Law and International Treaties. All rights reserved. Do not make illegal copies.

[Signature]
Jimmilyn D. Woodard RPLS #5398
THIS SURVEY VALID WITH EMBOSSED SEAL
AND ORIGINAL SIGNATURE IN BLUE INK



WOOD HWY MARKER @ 36.12'
1/2" IRF

339.68'
S 88°36'33" W

OVILLA AUTOMOTIVE
VOL. 2020 PG. 415

S 03°33'53" W
177.76'

OVILLA ROAD (F.M. 664)



11.3 LAND USE TABLE

P = Permitted Use, S = Specific Use Permit, Blank = Prohibited Use

Table 11.A

City of Ovilla Land Use Table

Residential							Land Use Descriptions	Nonresidential		Conditions	
R-C	R-E	R-22	R-15	R-D	MF	MH		CR	CG	I	
Residential Uses											
P	P						Agricultural Use	S	S	S	b, h
				P			Apartment		S		d, g
				P			Boarding House	P	P		a
P	P	S	S	S			Caretaker, Guard or Servant Residence or Garage Apartment	S	S	P	b, p
							Dwelling, Guesthouse				
	P			P			Convent, Rectory, Monastery	P	P		
				P			Dwelling, Assisted Living Facility		P		a
					P		Dwelling, HUD-Code Manufactured Home				
P	P	P	P	P	P	P	Dwelling, Industrialized Housing				
							Dwelling, Mobile Home				
				P			Dwelling, Multifamily				a, g
				P	P	P	Dwelling, Single Family Attached				
P	P	P	P	P		P	Dwelling, Single Family Detached	P			
				P	P		Dwelling, Two Family				
S	S	S	P	P	P		Group Home for the Disabled or Disadvantaged				
					P		Manufactured Housing				

							Park or Subdivision				
--	--	--	--	--	--	--	---------------------	--	--	--	--

Public, Civic & Utility Uses

							Airport, Public/Private			P	t
P	P						Animal Pound, Shelter	S	S	P	a, g, h, i
				S			Assembly Hall	S	P	P	b, g
S	S	S	S	S	S	S	Athletic Field and Play Field, Public	P	P	P	a, g
							Cemetery, Mausoleum, Crematorium	P	P	P	
P	P	P	P	P	P	P	Community Center	P	P	P	g
							Electrical Generating Station	P	P	P	a

Table 11.A

City of Ovilla Land Use Table

Residential							Land Use Descriptions	Nonresidential			Conditions
R-C	R-E	R-22	R-15	R-D	MF	MH		CR	CG	I	
P	P	P	P	P	P	P	Electrical Transmission Line	P	P	P	
							Garage, Public	P	P	P	g
							Gas Regulator Station	P	P	P	a
P	P	P	P	P	P	P	Golf course, Public	P	P	P	g
P	P	P	P	P	P	P	Governmental Administration Facility	P	P	P	g
				P			Library	P	P	P	g
							Lodge, Fraternal, Sorority & Clubs	P	P	P	g
							Museum	P	P	P	g
P	P	P	P	P	P	P	Park	P	P	P	g
				P			Philanthropic and/or Charitable Use	P	P	P	g

							Public Maintenance Building, Storage Yard		P	P	c
P	P	P	P	P	P	P	Public Safety Facility, Police & Fire	P	P	P	g
P	P	P	P	P	P	P	Public Utility	P	P	P	
P	P	P	P	P	P	P	Religious Institution	P	P	P	a, g
P	P	P	P	P	P	P	Telephone Exchange, Switching or Relay	P	P	P	

Educational Uses

							School, Business College		P	P	a, g
							School, College or University		P	P	a, g
							School, Commercial Instruction		P	P	g
							School, Commercial Trade		P	P	g
P	P	P	P	P	P	P	School, Home				
S	S	S	S	S	S	S	School, Home Day				b
							School, Institution, Rehabilitation & Training Center	P	P	P	g
				P			School, Nursery	P	P	P	g
P	P	P	P	P	P	P	School, Primary or Secondary	P	P	P	a, g
							School, Vocational	P	P	P	a, g

Table 11.A

City of Ovilla Land Use Table

Residential							Land Use Descriptions		Nonresidential		Conditions	
R-C	R-E	R-22	R-15	R-D	MF	MH			CR	CG	I	
Amusement & Entertainment Uses												
							Amusement Center,		P	P		g

					Indoor				
					Amusement Center, Outdoor	S	P		a, g, q
					Athletic Field & Play Field, Commercial	P	P		a, g
					Auditorium	P	P	P	g
					Camp Ground & Related Facilities		P		a, g
S	S			S	Country Club	P	P	P	a, g
S	S	S	S		Golf Course, Driving Range(golf course only for residential)		P	P	g
					Golf Course, Miniature		P	P	g
S	S	S	S	S	Golf Course, Private	P	P	P	a, g
					Go Cart Track and Other Vehicular Track or Facility				a, g, q
					Gymnasium		P	P	g
					Private Club	P	P	P	a, e, g
P	S				Recreational Ranch or Farm			P	g, h
					Rodeo Ground/Fair Ground	S	P		b, g, h
					Skating Rink, Indoor	P	P		g, h
S					Stable, Commercial			S	b, g, h
P	P	S			Stable, Private			S	b, g, h
					Swimming Pool, Commercial	P	P	P	g
					Shooting Range, Indoor	P	P		a
					Shooting Range, Outdoor				
					Theater, Indoor Motion Picture	P	P	P	a, g
					Water Park, Commercial		S	P	a, g
					Winery	P	P	P	

Medical Uses

				S		Clinic	P	P	P	a, g
				S		Hospital	P	P	P	a, g
						Laboratory, Medical and/or Dental	S	P	P	g
						Medical, Dental & Optical Retail Sales	P	P	P	g
						Medical, Dental Office	P	P	P	g

Table 11.A

City of Ovilla Land Use Table

Residential							Land Use Descriptions		Nonresidential		Conditions
R-C	R-E	R-22	R-15	R-D	MF	MH		CR	CG	I	
							Medical Equipment Sales, Rental, & Leasing Service	P	P	P	g
				P			Nursing Home	P	P		a, g
							Optician Shop	P	P	P	g
S							Veterinary Hospital with Outside Pens		S	P	a, g, i, s
S							Veterinary Hospital without Outside Pens	S	P	P	b, g
S							Veterinarian Office, Small Animal Practice	S	P	P	b, g
S							Veterinarian Office, Large Animal Practice		S	P	a, g, h, i

Automotive Uses

							Auto Auction				
							Auto Car Wash	S	P	P	b, g
							Auto Impound Lot/Wrecker Business		S		b, c, g
							Auto Paint & Body Shop		P	P	g, l
							Auto Parts & Accessory	P	P	P	g

							Sales				
							Auto Rental (Car & Truck)	S	P	P	b, g, m
							Auto Repair Garage	S	P	P	b, g, l
							Auto Sales, New & Used	P	P	P	b, g, m
							Auto Service Station	P	P	P	a, g
							Bus, Train, & Taxi Station or Terminal		P	P	a, g
							Farm Machinery & Implement Sales & Service		P	P	a, g, l, m
							Garage, Repair	S	P	P	a, g, l
							Heliport			P	a, g
							Helistop		S	P	b, g
							Motor Freight Terminal		S	P	b, g
							Park and Ride Lots	P	P	P	
							Parking Lot, Commercial (Auto)		S	P	b, g
							Parking Lot, Commercial (Truck)			P	a, g
							Recreational vehicle storage (commercial)	P	P	P	a, c, g, m

Table 11.A

Residential							Land Use Descriptions		Nonresidential		Conditions	
R-C	R-E	R-22	R-15	R-D	MF	MH			CR	CG	I	
Professional Uses												
							Bank, Bank with Drive-Through, Savings and Loan Association, Financial Institution	P	P	P		g
							Office, Business	P	P	P		g

						Office, Professional	P	P	P	g
						Office, Real Estate Development Tract or Field Office	P	P	P	g
Commercial, Retail & Service Uses										
						Ambulance Service	P	P	P	g
S	S					Animal Grooming	S	P	P	b, g
						Antique Shop	P	P	P	g
						Apparel Alteration and Repair or Tailor Shop	P	P	P	g
						Appliance Repair, Household	P	P	P	g
						Art Gallery	P	P	P	g
						Arts, Crafts, and Hobby Shop	P	P	P	g
						Auction House, Indoor	S	P		b, c, g
						Bakery, Retail Confectionery	P	P	P	g
						Bakery, Wholesale Candy	P	P		g
						Barber Shop, Beauty Salon, other Personal Shop	P	P	P	g
						Building Material Sales	S	P		b, c, g
						Cabinet &/or Upholstery Shop	S	P		g
						Catering Service	S	P	P	b, g
						Collectibles Shop	P	P	P	g
						Contractor, no Outside Storage Permitted	S	P		b, g
						Contractor, Outside Storage Permitted	S	P		a, c, g, m
						Contractor Storage or Equipment Yard	S	P		a, c, g, m
						Convenience Store, with or without Fuel Sales	P	P	P	a, g

							Copy Shop	P	P	P	b, g
							Cosmetic Tattoo Establishment	P	P	P	a, g

Table 11.A

City of Ovilla Land Use Table

Residential							Land Use Descriptions	Nonresidential		Conditions	
R-C	R-E	R-22	R-15	R-D	MF	MH		CR	CG	I	
					P		Day Care Center, Adult	P	P	P	g
					P	P	Day Care Center, Child	P	P	P	g
P	P	P	P	P	P	P	Day Care, in the Home				j
							Department Store	P	P	P	a, g
							Exterminating Service		S	P	b, g
							Factory Outlet, Retail or Wholesale Store		S	P	b, g
S							Farmers Market, Outdoor	S	P	P	
							Flea Market				
							Funeral Home, Mortuary	P	P	P	b, g
							Furniture, Fixture & Appliance Store	P	P	P	g
							Gift Shop	P	P	P	g
S							Greenhouse or Plant Nursery	S	P	P	a, c, g
							Grocery Store	P	P	P	a, g
							Hardware Store	P	P	P	b, c, g
							Health Club, Recreation Facility	S	P	P	a, g
							Hobby Studio, Private	P	P	P	g
							Hotel, Motel	P	P	P	a, g
							Kennel		S	P	b, g, i

							Landscape Service	S	P	P	a, c, g
							Laundry, Dry Cleaning Full Service	S	S	P	g
							Laundry, Dry Cleaning Pickup & Receiving Station	P	P	P	g
							Laundry, Dry Cleaning Self Service	S	P	P	b, g
							Lithography or Print Shop	S	P	P	g
							Locksmith Shop	P	P	P	g
							Machinery Sales or Repair		P		a, c, g, m
							Manufactured or Industrialized Home Sales or Rental		P		a, c, g, m
							Meat Market	S	P	P	a, g
							Music Store	P	P	P	g
							Office Machine Sales & Service	P	P	P	g
							Office Supply Store	P	P	P	g
							Pawn Shop		P		g
							Pet Shop		P	P	g
							Pharmacy	P	P	P	g

Table 11.A

City of Ovilla Land Use Table

Residential				Land Use Descriptions				Nonresidential		Conditions	
R-C	R-E	R-22	R-15	R-D	MF	MH		CR	CG	I	
							Photographic Equipment Sales & Service	P	P	P	g
							Photographic Service	P	P	P	g
							Radio, Television Studio		P	P	a, g, n, o

						Recycling Collection Center		S	P	a, c, g
						Rental Store	S	P	P	a, g
						Rental Yard, Commercial & Heavy Equipment		S		b, c, g, m
						Restaurant	S	S	S	b, g
						Restaurant, Drive-in / Drive-thru	S	S	S	b, g
						Restaurant, Refreshment Stand (Temporary or Seasonal)	S	S	S	b, g
						Sexually Oriented Business		S	S	r
						Shoe Repair	P	P	P	g
						Sign Shop, Painted or Silk-screened		P	P	g
						Studio	P	P	P	g
						Stone Monument Sales		S	P	a, c, g
						Tattoo Parlor/Body Piercing Studio				
						Taxidermist Studio		S	P	g
						Taxidermist Shop		S	P	a, g
						Tobacco Shop	P	P	P	g
						Video / Game Rental	P	P	P	b, g
						Watch &/or Jewelry Sales & Repair	P	P	P	g

Manufacturing & Industrial Uses

						Assembly Plant		P		a, c, g
						Bottling Works		P		a, g
						Building Materials Manufacturing		P		a, c, g
						Dairy Processing				

							Electronics Manufacturing			P	a, g
							Laundry, Dry Cleaning & Dyeing Plant			P	a, g
							Machine Shop			P	a, g
							Manufacturing Facility (Light)			P	a, c, g
							Meat Product Processing				
							Mini-warehouse	S	P	P	a, g

Table 11.A

City of Ovilla Land Use Table

Residential							Land Use Descriptions	Nonresidential		Conditions	
R-C	R-E	R-22	R-15	R-D	MF	MH		CR	CG	I	
							Pharmaceutical Plant			P	a, g
							Plastic Products Manufacturing			P	a, c, g
							Radio Transmission or Receiving Facility				(As regulated by Section 37)
							Salvage Yard				
							Stockyard				
							Storage and Warehousing Establishment			P	a, c, g, k
							Storage Yard			P	a, c, g, k
							Textile Manufacturing			P	a, g
							Warehousing, Freight Office and/or Storage			P	a, c, g, k
							Welding or Machine Shop			P	a, c, g

Accessory Uses

P	P	P	P	P	P	P	Accessory building	P	P	P	a, p
P	P	P	P	P	P	P	Attached Carport,				

							Residential				
							Christmas tree sales	P	P	P	f
P	P	P	P	P	P	P	Home Occupation				
					P		Temporary Construction Building	P	P	P	d
P	P	P	P	P	P	P	Utility buildings and structures	P	P	P	

(Ordinance 2010.013 adopted 6/14/10; Ordinance 2012-005 adopted 8/13/12; Ordinance 2018-22, sec. 1, adopted 10/9/18)

24.3 PERMITTED USES

No land shall be used or building constructed, reconstructed, altered, or enlarged, unless permitted in the listing of uses in the underlying district with the exception of the following uses, which shall be prohibited:

- A. Animal Pound, Shelter
- B. Athletic Field and Play Field, Public
- C. Auto Car Wash
- D. Auto Parts & Accessory Sales
- E. Auto Rental (Car & Truck)
- F. Cemetery, Mausoleum, Crematorium
- G. Commercial Swimming Pool
- H. Garage Repair
- I. Greenhouse or Plant Nursery
- J. Hospital
- K. Landscape Service
- L. Mini-warehouse
- M. Recreational Vehicle Storage
- N. Rental Store
- O. Veterinarian Hospital without Outside Pens
- P. Any Use Listed as Being Prohibited in the Underlying District

AGENDA ITEM REPORT Item 3

Meeting Date: April 11, 2022

Department: Administration

Discussion Action

Budgeted Expense: YES NO N/A

Submitted By: Staff

Reviewed By: City Manager

City Secretary

City Attorney

Finance Director

Other:

AGENDA ITEM:

ITEM 3. DISCUSSION –Receive an update on the City of Ovilla’s Pavilion from City Staff and discuss potential naming rights and optional program ideas for planting trees as donations or memorials.

Attachments:

None

Discussion / Justification:

Background: Place 3 Griffin requested that an update be given on the status of the construction of the pavilion. Mr. Griffin also requested that the Council discuss possible naming rights and an optional program for planting trees around the pavilion.

Recommendation / Staff Comments:

N/A

Sample Motion(s):

Discussion Only

AGENDA ITEM REPORT Item 4

Meeting Date: April 11, 2022

Department: Administration

Discussion Action

Budgeted Expense: YES NO N/A

Submitted By: Staff

Reviewed By: City Manager

City Secretary

City Attorney

Finance Director

Other:

AGENDA ITEM:

ITEM 4. DISCUSSION/ACTION – Discuss and consider updating the content of the monthly departmental reports to the City Council.

Attachments:

None

Discussion / Justification:

Background: Council had previously requested with a general consensus that all departmental reports be condensed and streamlined with statistical data in order for departments heads to not spend a lengthy amount of time generating reports. There have been concerns by Council that the reports now do not contain enough information.

Recommendation / Staff Comments:

Staff stands that the current departmental reporting in place is efficient and works well for the directors. The staff has always and continues to notify the Council of any action that may be considered a priority, urgent, an emergency, or any other activity that would need to be brought to the attention of the City Council quickly.

Sample Motion(s):

I move to.....

OVILLA POLICE DEPARTMENT
ACTIVITY REPORT / MARCH 2022



J. Bennett, Chief of Police

OVILLA POLICE DEPARTMENT
MONTHLY REPORT / MARCH 2022

PERSONNEL UPDATE:

Below is a list of our current staffing:

CHIEF OF POLICE	(BENNETT)
LIEUTENANT	(GEISER)
SERGEANT	(BREEDLOVE)
SERGEANT	(ORTEGON)
PATROL OFFICER / DETECTIVE	(KRETLOW)
PATROL OFFICER	(MALKE)
PATROL OFFICER	(HARTIN)
PATROL OFFICER	(FLORES)
PATROL OFFICER	(RAMIRES)
PATROL OFFICER	(BRAVO) Graduated police academy 04-01-2022.
PATROL OFFICER	(VACANT)
ADMINISTRATIVE ASSISTANT	(EMILY STARKEY)

*Vacancy – No strong applicants at this time.

OVILLA POLICE DEPARTMENT
MONTHLY REPORT / MARCH 2022

0 – Felony Arrest

0 – Misdemeanor Arrests

270 - Total Traffic Stops.

142 - Pretextual or Minor Traffic Stops (Defective taillamp, No license plate light, etc.) No citations issued.

128 - Total: Non-Pretextual Traffic Stops. (Excessive Speeding, Ran Red Light, etc.)

110 - Total Citations issued.

Roughly 86% of the more serious traffic stops received a citation.

NOTE: Some numbers do not easily add up because certain stops result in more than one citation or a citation and a warning for the same stop.

January 2022	TO	February 2022	MILEAGE	MAINTENANCE PERFORMED
Police Unit #	Begin	End	Accrued	
116	113,511	114,142	631	
117	118,853	120,449	1,596	Tire Repair, 2 New Rear Tires, & Oil Change
216	37,453	38,092	639	Oil Change
119	59,636	60,932	1,296	New Cooling Fan
120	54,447	56,342	1,895	
220	51,747	53,388	1,641	Front brakes, Front Rotors, Alignment, Front Left Control Arm, & Oil Change

OVILLA POLICE DEPARTMENT
MONTHLY REPORT / MARCH 2022

Subject: Police Department Monthly Activity Report

Calls For Service	March 2022	March 2022 YTD	March 2021	March 2021 YTD
Accident	8	16	7	17
Alarms	15	47	17	46
Arrest	1	6	3	6
Assault/Assault FV	0	0	0	2
Assists	92	274	61	153
Building / House Security Check	352	1048	443	1505
Burglary	0	1	0	0
Burglary of Motor Vehicle	0	3	0	0
Criminal Mischief	3	6	0	0
Disturbance	13	35	14	33
Neighborhood Check	882	2605	959	3074
Other Calls for Service	159	394	129	304
Suspicious Person	6	17	2	14
Suspicious Vehicle	25	51	18	51
Theft	1	8	1	1
Traffic Assignment/School Enforcement	28	61	98	208
TOTAL CALLS FOR SERVICE	1585	4572	1752	5414

Volunteer and Reserve Officer Hours	0	0	32	102
Average Response Time (Minutes)	4.26	4.13	4.05	3.94

Ovilla Police Department
POLICE ACTIVITY BLOTTER

Beginning 3/1/22 @ 12:00 AM Through 3/31/22 @ 11:59 PM

Total Cases Listed: 553

Incident#	Dist.	Day/Date/Time	Unit-Officer(s)	Call Type	Location	Texas Offense	Disposition
22OP001590		Fri, 3/4/22 19:25	828 - Geiser, Seth	ACCIDENT MINOR	300 WESTMORELAND RD		Completed Assignment
22OP001783		Thu, 3/10/22 07:17	805 - Ortegon, Mario	ACCIDENT MINOR	100 MEADOW GLEN LN		No Report
22OP002112		Fri, 3/18/22 13:14	805 - Ortegon, Mario	ACCIDENT MINOR	3400 OVILLA RD		Report Made
22OP001711		Mon, 3/7/22 16:52	823 - Breedlove, Kyle	ADMINISTRATIVE DUTIES	100 COCKRELL HILL RD		Completed Assignment
22OP002001		Tue, 3/15/22 17:21	805 - Ortegon, Mario	ADMINISTRATIVE DUTIES	100 COCKRELL HILL RD		Completed Assignment
22OP002036		Wed, 3/16/22 15:58	823 - Breedlove, Kyle	ADMINISTRATIVE DUTIES	100 COCKRELL HILL RD		Completed Assignment
22OP002286		Thu, 3/24/22 17:05	805 - Ortegon, Mario	ADMINISTRATIVE DUTIES	100 COCKRELL HILL RD		Completed Assignment
22OP002539		Tue, 3/29/22 16:59	805 - Ortegon, Mario	ADMINISTRATIVE DUTIES	100 COCKRELL HILL RD		Completed Assignment
22OP001505		Tue, 3/1/22 18:59	837 - Ramires, Emilia	ANIMAL BITE	100 CUMBERLAND DR		Contact Made
22OP002493		Mon, 3/28/22 16:37	831 - Flores, Abraham	ANIMAL HAZARD	600 MEADOWLARK DR		Completed Assignment
22OP001479		Tue, 3/1/22 02:17	834 - Hartin, Peter	ANIMAL LOOSE	100 COCKRELL HILL RD		Completed Assignment
22OP001568		Fri, 3/4/22 01:21	828 - Geiser, Seth	ANIMAL LOOSE	400 THORNTREE DR		Completed Assignment
22OP001616		Sat, 3/5/22 10:57	805 - Ortegon, Mario	ANIMAL LOOSE	100 OVILLA CREEK CT		Contact Made
22OP001623		Sat, 3/5/22 15:17	805 - Ortegon, Mario	ANIMAL LOOSE	600 JOHNSON LN		Contact Made
22OP002207		Mon, 3/21/22 17:55	823 - Breedlove, Kyle	ANIMAL LOOSE	100 HOLLY LN		Completed Assignment
22OP002218		Tue, 3/22/22 07:25	830 - Malke, Dillon	ANIMAL LOOSE	3400 OVILLA RD		Completed Assignment
22OP002288		Thu, 3/24/22 19:11	837 - Ramires, Emilia	ANIMAL LOOSE	600 WESTMORELAND RD		Completed Assignment
22OP002516		Tue, 3/29/22 07:52	805 - Ortegon, Mario	ANIMAL LOOSE	100 CUMBERLAND DR		Referred to Other Agency
22OP001698		Mon, 3/7/22 11:26	823 - Breedlove, Kyle	BACKUP OFFICER	BRYSON LN		Contact Made
22OP002051		Thu, 3/17/22 03:18	831 - Flores, Abraham	BACKUP OFFICER	2400 S HAMPTON RD		Assist/Back-Up Officer
22OP002379		Sat, 3/26/22 08:36	830 - Malke, Dillon	BACKUP OFFICER	100 COCKRELL HILL RD		Assist/Back-Up Officer
22OP002403		Sat, 3/26/22 17:04	837 - Ramires, Emilia	BACKUP OFFICER	3400 OVILLA RD		Assist/Back-Up Officer
22OP001939		Mon, 3/14/22 02:35	831 - Flores, Abraham	BARKING DOG	900 COCKRELL HILL RD		Contact Made
22OP001863		Sat, 3/12/22 04:07	831 - Flores, Abraham	BEHAVIORAL EMERGENCY	400 THORNTREE DR		Assist/Back-Up Officer
22OP002055		Thu, 3/17/22 08:31	823 - Breedlove, Kyle	BURGLAR ALARM RESIDENCE DAYS	700 COCKRELL HILL RD		False Alarm - Unknown Reason/Location Secured
22OP002164		Sun, 3/20/22 13:50	823 - Breedlove, Kyle	BURGLAR ALARM RESIDENCE DAYS	300 COCKRELL HILL RD		False Alarm - Operator Error
22OP002231		Tue, 3/22/22 14:17	830 - Malke, Dillon	BURGLAR ALARM RESIDENCE DAYS	7000 PLUM CT		Contact Made
22OP001504		Tue, 3/1/22 18:49	834 - Hartin, Peter	BURGLAR ALARM RESIDENCE NIGHTS	800 RED OAK CREEK RD		Building/Business Secure

NOTE: All block numbers are rounded and not specific addresses.

Ovilla Police Department
POLICE ACTIVITY BLOTTER

Beginning 3/1/22 @ 12:00 AM Through 3/31/22 @ 11:59 PM

Total Cases Listed: 553

Incident#	Dist.	Day/Date/Time	Unit-Officer(s)	Call Type	Location	Texas Offense	Disposition
22OP001545		Wed, 3/2/22 21:17	837 - Ramires, Emilia	BURGLAR ALARM RESIDENCE NIGHTS	3500 BRYSON MANOR DR		Contact Made
22OP001892		Sat, 3/12/22 21:34	831 - Flores, Abraham	BURGLAR ALARM RESIDENCE NIGHTS	200 WILLIAMSBURG LN		False Alarm - Corrective Action Required
22OP002574		Wed, 3/30/22 18:38	830 - Malke, Dillon	BURGLAR ALARM RESIDENCE NIGHTS	100 ROBIN GLEN LN		False Alarm - Operator Error
22OP001770		Wed, 3/9/22 18:22	834 - Hartin, Peter	CITY ORDINANCE VIOLATION	300 JOHNSON LN		No Contact
22OP002336		Fri, 3/25/22 14:32	830 - Malke, Dillon	CITY ORDINANCE VIOLATION	200 WILLIAMSBURG LN		Contact Made
22OP002497		Mon, 3/28/22 18:53	831 - Flores, Abraham	CITY ORDINANCE VIOLATION	300 SHADOW WOOD TRL		Unable to Locate/Gone on Arrival
22OP001488		Tue, 3/1/22 10:13	805 - Ortegon, Mario	CLOSE PATROL	600 W MAIN ST		Completed Assignment
22OP001515		Tue, 3/1/22 22:29	837 - Ramires, Emilia	CLOSE PATROL	800 RED OAK CREEK RD		Completed Assignment
22OP001520		Wed, 3/2/22 00:12	834 - Hartin, Peter	CLOSE PATROL	900 RED OAK CREEK RD		Completed Assignment
22OP001530		Wed, 3/2/22 12:34	823 - Breedlove, Kyle	CLOSE PATROL	400 WESTMORELAND RD		Completed Assignment
22OP001542		Wed, 3/2/22 20:53	837 - Ramires, Emilia	CLOSE PATROL	800 RED OAK CREEK RD		Completed Assignment
22OP001562		Thu, 3/3/22 13:50	823 - Breedlove, Kyle	CLOSE PATROL	400 WESTMORELAND RD		Completed Assignment
22OP001686		Mon, 3/7/22 07:28	830 - Malke, Dillon	CLOSE PATROL	400 WESTMORELAND RD		Completed Assignment
22OP001722		Tue, 3/8/22 08:53	830 - Malke, Dillon	CLOSE PATROL	0 JOHNSON LN		Completed Assignment
22OP001725		Tue, 3/8/22 10:00	830 - Malke, Dillon	CLOSE PATROL	400 WESTMORELAND RD		Completed Assignment
22OP001828		Fri, 3/11/22 09:31	830 - Malke, Dillon	CLOSE PATROL	0 JOHNSON LN		Completed Assignment
22OP001832		Fri, 3/11/22 10:55	830 - Malke, Dillon	CLOSE PATROL	400 WESTMORELAND RD		Completed Assignment
22OP001864		Sat, 3/12/22 06:32	830 - Malke, Dillon	CLOSE PATROL	400 WESTMORELAND RD		Completed Assignment
22OP001899		Sun, 3/13/22 06:58	830 - Malke, Dillon	CLOSE PATROL	400 WESTMORELAND RD		Completed Assignment
22OP001919		Sun, 3/13/22 12:04	830 - Malke, Dillon	CLOSE PATROL	400 WESTMORELAND RD		Completed Assignment
22OP001958		Mon, 3/14/22 11:44	805 - Ortegon, Mario	CLOSE PATROL	600 W MAIN ST		Completed Assignment
22OP001982		Tue, 3/15/22 10:05	805 - Ortegon, Mario	CLOSE PATROL	600 W MAIN ST		Completed Assignment
22OP002014		Wed, 3/16/22 08:08	830 - Malke, Dillon	CLOSE PATROL	400 WESTMORELAND RD		Completed Assignment
22OP002021		Wed, 3/16/22 10:53	830 - Malke, Dillon	CLOSE PATROL	0 JOHNSON LN		Completed Assignment
22OP002028		Wed, 3/16/22 13:14	823 - Breedlove, Kyle	CLOSE PATROL	400 WESTMORELAND RD		Completed Assignment

Ovilla Police Department
POLICE ACTIVITY BLOTTER

Beginning 3/1/22 @ 12:00 AM Through 3/31/22 @ 11:59 PM

Total Cases Listed: 553

Incident#	Dist.	Day/Date/Time	Unit-Officer(s)	Call Type	Location	Texas Offense	Disposition
22OP002035		Wed, 3/16/22 15:35	830 - Malke, Dillon	CLOSE PATROL	400 WESTMORELAND RD		Completed Assignment
22OP002039		Wed, 3/16/22 16:21	830 - Malke, Dillon	CLOSE PATROL	0 RED OAK CREEK RD		Completed Assignment
22OP002057		Thu, 3/17/22 10:28	823 - Breedlove, Kyle	CLOSE PATROL	400 WESTMORELAND RD		Completed Assignment
22OP002104		Fri, 3/18/22 11:29	805 - Ortegon, Mario	CLOSE PATROL	600 W MAIN ST		Completed Assignment
22OP002162		Sun, 3/20/22 10:53	823 - Breedlove, Kyle	CLOSE PATROL	400 WESTMORELAND RD		Completed Assignment
22OP002188		Mon, 3/21/22 08:53	830 - Malke, Dillon	CLOSE PATROL	400 WESTMORELAND RD		Completed Assignment
22OP002202		Mon, 3/21/22 16:17	830 - Malke, Dillon	CLOSE PATROL	400 WESTMORELAND RD		Completed Assignment
22OP002204		Mon, 3/21/22 16:35	823 - Breedlove, Kyle	CLOSE PATROL	0 JOHNSON LN		Completed Assignment
22OP002212		Tue, 3/22/22 02:19	823 - Breedlove, Kyle	CLOSE PATROL	400 WESTMORELAND RD		Completed Assignment
22OP002304		Fri, 3/25/22 02:03	834 - Hartin, Peter	CLOSE PATROL	900 RED OAK CREEK RD		Completed Assignment
22OP002327		Fri, 3/25/22 12:39	830 - Malke, Dillon	CLOSE PATROL	400 WESTMORELAND RD		Completed Assignment
22OP002344		Fri, 3/25/22 19:57	823 - Breedlove, Kyle	CLOSE PATROL	700 COCKRELL HILL RD		Contact Made
22OP002366		Sat, 3/26/22 03:37	823 - Breedlove, Kyle	CLOSE PATROL	400 WESTMORELAND RD		Completed Assignment
22OP002374		Sat, 3/26/22 07:54	830 - Malke, Dillon	CLOSE PATROL	400 WESTMORELAND RD		Completed Assignment
22OP002383		Sat, 3/26/22 10:16	830 - Malke, Dillon	CLOSE PATROL	300 WILLOW CREEK LN		Completed Assignment
22OP002398		Sat, 3/26/22 15:49	830 - Malke, Dillon	CLOSE PATROL	400 WESTMORELAND RD		Completed Assignment
22OP002405		Sat, 3/26/22 18:58	823 - Breedlove, Kyle	CLOSE PATROL	400 WESTMORELAND RD		Completed Assignment
22OP002406		Sat, 3/26/22 19:24	837 - Ramires, Emilia	CLOSE PATROL	300 WILLOW CREEK LN		Completed Assignment
22OP002407		Sat, 3/26/22 19:26	837 - Ramires, Emilia	CLOSE PATROL	300 WILLOW CREEK LN		Completed Assignment
22OP002409		Sat, 3/26/22 19:31	837 - Ramires, Emilia	CLOSE PATROL	100 MEADOW GLEN LN		Completed Assignment
22OP002434		Sun, 3/27/22 07:37	830 - Malke, Dillon	CLOSE PATROL	400 WESTMORELAND RD		Completed Assignment
22OP002439		Sun, 3/27/22 08:46	830 - Malke, Dillon	CLOSE PATROL	300 WILLOW CREEK LN		Completed Assignment
22OP002444		Sun, 3/27/22 10:46	830 - Malke, Dillon	CLOSE PATROL	600 W MAIN ST		Completed Assignment
22OP002461		Mon, 3/28/22 01:03	837 - Ramires, Emilia	CLOSE PATROL	100 LARIAT TRL		Completed Assignment
22OP002462		Mon, 3/28/22 01:11	837 - Ramires, Emilia	CLOSE PATROL	100 JOHNSON LN		Completed Assignment
22OP002555		Wed, 3/30/22 09:18	830 - Malke, Dillon	CLOSE PATROL	300 WILLOW CREEK LN		Completed Assignment

Ovilla Police Department
POLICE ACTIVITY BLOTTER

Beginning 3/1/22 @ 12:00 AM Through 3/31/22 @ 11:59 PM

Total Cases Listed: 553

Incident#	Dist.	Day/Date/Time	Unit-Officer(s)	Call Type	Location	Texas Offense	Disposition
22OP002556		Wed, 3/30/22 09:41	830 - Malke, Dillon	CLOSE PATROL	400 WESTMORELAND RD		Completed Assignment
22OP002560		Wed, 3/30/22 11:41	830 - Malke, Dillon	CLOSE PATROL	0 JOHNSON LN		Completed Assignment
22OP002576		Wed, 3/30/22 22:30	823 - Breedlove, Kyle	CLOSE PATROL	400 WESTMORELAND RD		Completed Assignment
22OP002577		Wed, 3/30/22 22:36	837 - Ramires, Emilia	CLOSE PATROL	100 LARIAT TRL		Completed Assignment
22OP002597		Thu, 3/31/22 03:47	837 - Ramires, Emilia	CLOSE PATROL	100 LARIAT TRL		Completed Assignment
22OP002607		Thu, 3/31/22 08:04	830 - Malke, Dillon	CLOSE PATROL	400 WESTMORELAND RD		Completed Assignment
22OP002624		Thu, 3/31/22 17:55	837 - Ramires, Emilia	CLOSE PATROL	100 LARIAT TRL		Completed Assignment
22OP002628		Thu, 3/31/22 20:24	837 - Ramires, Emilia	CLOSE PATROL	900 RED OAK CREEK RD		Completed Assignment
22OP001826		Fri, 3/11/22 08:14	823 - Breedlove, Kyle	CRIMINAL MISCHIEF REPORT	700 COCKRELL HILL Rd	Criminal Mischief	Report Made
22OP002150		Sat, 3/19/22 17:21	828 - Geiser, Seth	CRIMINAL MISCHIEF REPORT	700 COCKRELL HILL RD		Contact Made
22OP002328		Fri, 3/25/22 13:09	830 - Malke, Dillon	DIRECTED PATROL	100 BROOK WOOD DR		Completed Assignment
22OP001567		Fri, 3/4/22 00:55	828 - Geiser, Seth	DISTURBANCE	100 ASHBURNE GLEN LN		Contact Made
22OP001744	1	Tue, 3/8/22 23:44	828 - Geiser, Seth	DISTURBANCE	100 CARSON ST		Assist/Back-Up Officer
22OP001889	2	Sat, 3/12/22 20:39	831 - Flores, Abraham	DISTURBANCE	200 S INTERSTATE 35 E		Assist/Back-Up Officer
22OP002060		Thu, 3/17/22 11:19	823 - Breedlove, Kyle	DISTURBANCE	200 WILLIAMSBURG LN		Contact Made
22OP002153		Sat, 3/19/22 21:31	834 - Hartin, Peter	DISTURBANCE	1100 JOHNSON LN		Referred to Other Agency
22OP002180		Sun, 3/20/22 23:09	834 - Hartin, Peter	DISTURBANCE	200 WILLOW CREEK LN		Contact Made
22OP002573		Wed, 3/30/22 18:08	830 - Malke, Dillon	DISTURBANCE	200 COCKRELL HILL RD		Contact Made
22OP002414	1	Sat, 3/26/22 20:17	823 - Breedlove, Kyle	DISTURBANCE DOMESTIC	100 SPERRY LN		Assist/Back-Up Officer
22OP002451		Sun, 3/27/22 20:01	828 - Geiser, Seth	DISTURBANCE DOMESTIC	900 RED OAK CREEK RD		Report Made
22OP001894		Sat, 3/12/22 22:07	823 - Breedlove, Kyle	DISTURBANCE W/WEAPONS	200 WILLIAMSBURG LN	Information Only	Report Made
22OP001523		Tue, 3/1/22 23:55	834 - Hartin, Peter	DWI	100 E OVILLA RD		Assist/Back-Up Officer
22OP001702		Mon, 3/7/22 13:18	830 - Malke, Dillon	FOLLOW UP REPORT	100 COCKRELL HILL RD		Contact Made
22OP002067		Thu, 3/17/22 15:21	830 - Malke, Dillon	FOLLOW UP REPORT	700 COCKRELL HILL RD		Contact Made
22OP002158		Sun, 3/20/22 05:20	834 - Hartin, Peter	FOLLOW UP REPORT	100 COCKRELL HILL RD		Contact Made
22OP002319		Fri, 3/25/22 09:40	808 - Kretlow, Scott	FOLLOW UP REPORT	700 BUCKBOARD		Completed Assignment
22OP002540		Tue, 3/29/22 17:00	831 - Flores, Abraham	FOLLOW UP REPORT	100 COCKRELL HILL RD		Contact Made
22OP002611		Thu, 3/31/22 08:51	830 - Malke, Dillon	FOLLOW UP REPORT	200 COCKRELL HILL RD		Completed Assignment

Ovilla Police Department
POLICE ACTIVITY BLOTTER

Beginning 3/1/22 @ 12:00 AM Through 3/31/22 @ 11:59 PM

Total Cases Listed: 553

Incident#	Dist.	Day/Date/Time	Unit-Officer(s)	Call Type	Location	Texas Offense	Disposition
22OP001880		Sat, 3/12/22 12:09	830 - Malke, Dillon	FOOT PATROL	200 BROOK WOOD CT		Completed Assignment
22OP002514		Tue, 3/29/22 02:11	831 - Flores, Abraham	FOOT PATROL	200 LOUISE RITTER BLVD		Completed Assignment
22OP001701		Mon, 3/7/22 12:55	823 - Breedlove, Kyle	FOUND PROPERTY	600 MAGNOLIA LN, GLENN HEIGHTS		Contact Made
22OP002056		Thu, 3/17/22 09:55	830 - Malke, Dillon	FRAUD REPORT	100 COCKRELL HILL RD	Information Only	Contact Made
22OP002496		Mon, 3/28/22 18:18	834 - Hartin, Peter	FRAUD REPORT	100 SUBURBAN DR		No Contact
22OP002536		Tue, 3/29/22 14:26	805 - Ortegon, Mario	FRAUD REPORT	100 SUBURBAN DR		Contact Made
22OP002148	2	Sat, 3/19/22 14:48	805 - Ortegon, Mario	GRASS FIRE	100 N INTERSTATE 35 E		Assist/Back-Up Officer
22OP002399		Sat, 3/26/22 15:53	830 - Malke, Dillon	GRASS FIRE	6000 SHILOH FOREST DR		Assist/Back-Up Officer
22OP001895		Sat, 3/12/22 22:49	823 - Breedlove, Kyle	HARASSMENT REPORT	400 MONTPELIER LN		Contact Made
22OP001480		Tue, 3/1/22 06:16	805 - Ortegon, Mario	HOSPICE	500 EDGEWOOD LN		Contact Made
22OP001494		Tue, 3/1/22 11:54	805 - Ortegon, Mario	HOSPICE	100 LARIAT TRL		Contact Made
22OP002465		Mon, 3/28/22 01:59	837 - Ramires, Emilia	HOSPICE	800 E MAIN ST		Completed Assignment
22OP001718		Mon, 3/7/22 20:36	823 - Breedlove, Kyle	INFORMATION ONLY	100 COCKRELL HILL RD		Completed Assignment
22OP001811		Thu, 3/10/22 20:27	837 - Ramires, Emilia	INFORMATION ONLY	400 S WESTMORELAND RD		Contact Made
22OP001825		Fri, 3/11/22 08:13	830 - Malke, Dillon	INVESTIGATION	200 LARIAT TRL		Contact Made
22OP001829		Fri, 3/11/22 09:44	830 - Malke, Dillon	INVESTIGATION	200 BROOK WOOD CT		Contact Made
22OP002259		Wed, 3/23/22 13:51	805 - Ortegon, Mario	INVESTIGATION	600 WILLIAM DR		Assist/Back-Up Officer
22OP002321		Fri, 3/25/22 09:58	830 - Malke, Dillon	INVESTIGATION	1600 CHERRY CT		Contact Made
22OP002512		Tue, 3/29/22 00:26	828 - Geiser, Seth	INVESTIGATION	3700 OVILLA RD		Completed Assignment
22OP001732		Tue, 3/8/22 15:25	830 - Malke, Dillon	MAJOR ACCIDENT	2900 OVILLA RD		Assist/Back-Up Officer
22OP002059		Thu, 3/17/22 11:00	823 - Breedlove, Kyle	MAJOR ACCIDENT	3200 OVILLA RD	Information Only	Contact Made
22OP001691		Mon, 3/7/22 09:25	808 - Kretlow, Scott	MEET COMPLAINANT	100 COCKRELL HILL RD		Report Made
22OP001704		Mon, 3/7/22 15:49	837 - Ramires, Emilia	MEET COMPLAINANT	100 COCKRELL HILL RD		Report Made
22OP001774		Wed, 3/9/22 19:37	834 - Hartin, Peter	MEET COMPLAINANT	300 JOHNSON LN		Contact Made
22OP001940		Mon, 3/14/22 02:44	831 - Flores, Abraham	MEET COMPLAINANT	300 JOHNSON LN		Report Made
"		Mon, 3/14/22 02:44	831 - Flores, Abraham	MEET COMPLAINANT	300 JOHNSON LN	Assault - Family Violence	Report Made
22OP001974		Tue, 3/15/22 01:41	828 - Geiser, Seth	MEET COMPLAINANT	100 COCKRELL HILL RD		Contact Made
22OP002066		Thu, 3/17/22 14:25	830 - Malke, Dillon	MEET COMPLAINANT	100 COCKRELL HILL RD		Contact Made
22OP002111		Fri, 3/18/22 12:43	825 - Bennett, Joey	MEET COMPLAINANT	100 COCKRELL HILL RD		Consent Search
22OP002261		Wed, 3/23/22 15:14	805 - Ortegon, Mario	MEET COMPLAINANT	300 WILLOW WOOD LN		Contact Made
22OP002338		Fri, 3/25/22 16:25	830 - Malke, Dillon	MEET COMPLAINANT	100 RIDGE WAY GAP		Contact Made
22OP002450		Sun, 3/27/22 17:44	828 - Geiser, Seth	MEET COMPLAINANT	3300 OVILLA RD		Contact Made
22OP002485		Mon, 3/28/22 12:20	805 - Ortegon, Mario	MEET COMPLAINANT	100 COCKRELL HILL RD		Contact Made
22OP002550		Wed, 3/30/22 00:20	831 - Flores, Abraham	MEET COMPLAINANT	100 COCKRELL HILL RD		Contact Made
22OP002603		Thu, 3/31/22 06:05	830 - Malke, Dillon	MEET COMPLAINANT	7000 JUDY DR		Contact Made
22OP002459		Sun, 3/27/22 23:41	828 - Geiser, Seth	MISSING PERSON	100 ROBIN GLEN LN		Assist/Back-Up Officer
				Critical			
22OP002266	1	Wed, 3/23/22 23:47	834 - Hartin, Peter	MISSING PERSON	300 HARVEST WAY		Assist/Back-Up Officer
22OP002572		Wed, 3/30/22 16:44	823 - Breedlove, Kyle	RUNAWAY	3500 MAPLE LN		Contact Made
				MISSING PERSON			

Ovilla Police Department
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Total Cases Listed: 553

Incident#	Dist.	Day/Date/Time	Unit-Officer(s)	Call Type	Location	Texas Offense	Disposition
22OP001529		Wed, 3/2/22 12:29	823 - Breedlove, Kyle	MOTORIST ASSIST	3200 OVILLA RD		Contact Made
22OP001604		Sat, 3/5/22 07:37	805 - Ortegon, Mario	MOTORIST ASSIST	3200 OVILLA RD		Unable to Locate/Gone on Arrival
22OP001739		Tue, 3/8/22 19:57	831 - Flores, Abraham	MOTORIST ASSIST	3300 OVILLA RD		Contact Made
22OP001742		Tue, 3/8/22 21:26	831 - Flores, Abraham	MOTORIST ASSIST	3600 OVILLA RD		Completed Assignment
22OP002190		Mon, 3/21/22 09:19	830 - Malke, Dillon	MOTORIST ASSIST	3200 OVILLA RD		Contact Made
22OP002225		Tue, 3/22/22 12:44	830 - Malke, Dillon	MOTORIST ASSIST	600 W MAIN ST		Contact Made
22OP002227		Tue, 3/22/22 13:28	830 - Malke, Dillon	MOTORIST ASSIST	3600 OVILLA RD		Contact Made
22OP002229		Tue, 3/22/22 14:12	830 - Malke, Dillon	MOTORIST ASSIST	3300 OVILLA RD		Contact Made
22OP002432		Sun, 3/27/22 04:05	823 - Breedlove, Kyle	MOTORIST ASSIST	500 WESTMORELAND RD		Contact Made
22OP002495		Mon, 3/28/22 17:12	831 - Flores, Abraham	MOTORIST ASSIST	3200 OVILLA RD		Completed Assignment
22OP002570		Wed, 3/30/22 15:45	830 - Malke, Dillon	MOTORIST ASSIST	3800 OVILLA RD		Contact Made
22OP002449		Sun, 3/27/22 15:14	828 - Geiser, Seth	PANIC ALARM	100 WOODRIDGE CT		False Alarm - Operator Error
22OP002538		Tue, 3/29/22 16:41	831 - Flores, Abraham	PANIC ALARM	300 SHADOW WOOD TRL		False Alarm - Operator Error
22OP001737		Tue, 3/8/22 17:14	830 - Malke, Dillon	PAPERWORK/REPORT	100 COCKRELL HILL RD S		Completed Assignment
22OP001896		Sat, 3/12/22 23:56	823 - Breedlove, Kyle	PAPERWORK/REPORT	100 COCKRELL HILL RD S		Completed Assignment
22OP002062		Thu, 3/17/22 12:09	830 - Malke, Dillon	PAPERWORK/REPORT	100 COCKRELL HILL RD S		Completed Assignment
22OP002063		Thu, 3/17/22 12:14	823 - Breedlove, Kyle	PAPERWORK/REPORT	100 COCKRELL HILL RD S		Completed Assignment
22OP002193		Mon, 3/21/22 10:47	830 - Malke, Dillon	PAPERWORK/REPORT	100 COCKRELL HILL RD S		Completed Assignment
22OP002220		Tue, 3/22/22 09:38	830 - Malke, Dillon	PAPERWORK/REPORT	100 COCKRELL HILL RD S		Completed Assignment
22OP002230		Tue, 3/22/22 14:15	830 - Malke, Dillon	PAPERWORK/REPORT	100 COCKRELL HILL RD S		Completed Assignment
22OP002343		Fri, 3/25/22 17:45	830 - Malke, Dillon	PAPERWORK/REPORT	100 COCKRELL HILL RD S		Completed Assignment
22OP002373		Sat, 3/26/22 05:26	823 - Breedlove, Kyle	PAPERWORK/REPORT	100 COCKRELL HILL RD S		Completed Assignment
22OP002448		Sun, 3/27/22 12:37	830 - Malke, Dillon	PAPERWORK/REPORT	100 COCKRELL HILL RD S		Completed Assignment
22OP001502		Tue, 3/1/22 18:17	837 - Ramires, Emilia	PARKING VIOLATION	300 BURTONWOOD CIR		Contact Made
22OP001503		Tue, 3/1/22 18:36	834 - Hartin, Peter	PARKING VIOLATION	300 BURTONWOOD CIR		Contact Made
22OP002200		Mon, 3/21/22 14:29	830 - Malke, Dillon	PARKING VIOLATION	200 WILLIAMSBURG LN		Contact Made
22OP002335		Fri, 3/25/22 14:19	830 - Malke, Dillon	PARKING VIOLATION	400 MONTPELIER LN		Contact Made
22OP002391		Sat, 3/26/22 13:21	830 - Malke, Dillon	PARKING VIOLATION	700 WESTMORELAND RD		Unable to Locate/Gone on Arrival
22OP002157	1	Sun, 3/20/22 00:30	834 - Hartin, Peter	PURSUIT	3000 OVILLA Rd	EVADING ARREST DETENTION W/VEH OR WATERCRAFT	Report Made
22OP001547		Wed, 3/2/22 22:43	837 - Ramires, Emilia	RECKLESS DRIVER	600 COCKRELL HILL RD		Unable to Locate/Gone on Arrival

Ovilla Police Department
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Total Cases Listed: 553

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22OP001619		Sat, 3/5/22 14:30	805 - Ortegon, Mario	RECKLESS DRIVER	COCKRELL HILL RD		Unable to Locate/Gone on Arrival
22OP001771	2	Wed, 3/9/22 19:14	834 - Hartin, Peter	RECKLESS DRIVER	E OVILLA RD		Unable to Locate/Gone on Arrival
22OP002221		Tue, 3/22/22 11:34	830 - Malke, Dillon	RECKLESS DRIVER	3400 OVILLA RD		Completed Assignment
22OP002339		Fri, 3/25/22 17:20	837 - Ramires, Emilia	RECKLESS DRIVER	4000 OVILLA RD		Unable to Locate/Gone on Arrival
22OP002340		Fri, 3/25/22 17:26	823 - Breedlove, Kyle	RECKLESS DRIVER	200 BROOK WOOD DR		Unable to Locate/Gone on Arrival
22OP002412		Sat, 3/26/22 19:55	837 - Ramires, Emilia	RECKLESS DRIVER	400 SHADOW WOOD TRL		Unable to Locate/Gone on Arrival
22OP002209		Mon, 3/21/22 19:03	800 - Windham, Brian	SEVERE WEATHER	100 COCKRELL HILL RD		Completed Assignment
22OP002549		Wed, 3/30/22 00:03	800 - Windham, Brian	SEVERE WEATHER	100 COCKRELL HILL RD		Completed Assignment
22OP002242		Wed, 3/23/22 08:47	808 - Kretlow, Scott	SEXUAL ASSAULT REPORT	100 COCKRELL HILL RD		Report Made
22OP001703		Mon, 3/7/22 15:28	830 - Malke, Dillon	SPECIAL ASSIGNMENT	400 THORNTREE DR		Completed Assignment
22OP001712		Mon, 3/7/22 16:54	830 - Malke, Dillon	SPECIAL ASSIGNMENT	300 THORNTREE DR		No Contact
22OP001713		Mon, 3/7/22 18:56	837 - Ramires, Emilia	SPECIAL ASSIGNMENT	300 THORNTREE DR		Contact Made
22OP002534		Tue, 3/29/22 13:08	808 - Kretlow, Scott	SPECIAL ASSIGNMENT	Ellis County Childrens Advocacy Center		Completed Assignment
22OP002610		Thu, 3/31/22 08:43	808 - Kretlow, Scott	SPECIAL ASSIGNMENT	Waxahachie, Advocacy Center		Completed Assignment
22OP002623		Thu, 3/31/22 17:18	830 - Malke, Dillon	SPECIAL ASSIGNMENT	100 COCKRELL HILL RD		Completed Assignment
22OP001589		Fri, 3/4/22 15:51	805 - Ortegon, Mario	STRUCTURE FIRE	3700 BARON DR		Assist/Back-Up Officer
22OP001765		Wed, 3/9/22 13:22	808 - Kretlow, Scott	STRUCTURE FIRE	100 SUBURBAN DR		Assist/Back-Up Officer
22OP002210		Mon, 3/21/22 19:12	823 - Breedlove, Kyle	STRUCTURE FIRE	1200 RED OAK CREEK RD		Completed Assignment
22OP001538		Wed, 3/2/22 19:11	837 - Ramires, Emilia	SUSPICIOUS ACTIVITY	200 WATER ST		Unable to Locate/Gone on Arrival
22OP001573		Fri, 3/4/22 08:50	805 - Ortegon, Mario	SUSPICIOUS ACTIVITY	3300 OVILLA RD	Information Only	Report Made
22OP001928		Sun, 3/13/22 20:05	823 - Breedlove, Kyle	SUSPICIOUS ACTIVITY	400 WESTMORELAND RD		Contact Made
22OP001932		Sun, 3/13/22 22:44	823 - Breedlove, Kyle	SUSPICIOUS ACTIVITY	3500 BRYSON MANOR DR		Completed Assignment
22OP002217		Tue, 3/22/22 07:13	830 - Malke, Dillon	SUSPICIOUS ACTIVITY	6600 SHILOH RD		Contact Made

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22OP002608		Thu, 3/31/22 08:09	830 - Malke, Dillon	SUSPICIOUS ACTIVITY	400 WESTMORELAND RD		Contact Made
22OP001496		Tue, 3/1/22 13:58	805 - Ortegon, Mario	SUSPICIOUS PERSON	700 WESTMORELAND RD		Contact Made
22OP002447		Sun, 3/27/22 11:13	830 - Malke, Dillon	SUSPICIOUS PERSON	3300 OVILLA RD	Criminal Trespass Warning	Criminal Trespass Warning
22OP001506		Tue, 3/1/22 20:19	837 - Ramires, Emilia	SUSPICIOUS VEHICLE	400 WESTMORELAND RD		Contact Made
22OP001558		Thu, 3/3/22 04:20	837 - Ramires, Emilia	SUSPICIOUS VEHICLE	400 WESTMORELAND RD		Contact Made
22OP001596		Fri, 3/4/22 23:23	834 - Hartin, Peter	SUSPICIOUS VEHICLE	600 W MAIN ST		Contact Made
22OP001601		Sat, 3/5/22 00:47	834 - Hartin, Peter	SUSPICIOUS VEHICLE	500 WESTMORELAND RD		Contact Made
22OP001715	2	Mon, 3/7/22 21:29	831 - Flores, Abraham	SUSPICIOUS VEHICLE	200 RYAN DR		Assist/Back-Up Officer
22OP001773		Wed, 3/9/22 19:18	834 - Hartin, Peter	SUSPICIOUS VEHICLE	600 TAYLOR ST		Unable to Locate/Gone on Arrival
22OP001852		Fri, 3/11/22 20:44	831 - Flores, Abraham	SUSPICIOUS VEHICLE	400 WESTMORELAND RD		Contact Made
22OP001853		Fri, 3/11/22 21:19	837 - Ramires, Emilia	SUSPICIOUS VEHICLE	100 THORNTREE DR		False Alarm - Operator Error
22OP001857		Fri, 3/11/22 23:38	831 - Flores, Abraham	SUSPICIOUS VEHICLE	500 WESTMORELAND RD		Contact Made
22OP001909		Sun, 3/13/22 10:20	830 - Malke, Dillon	SUSPICIOUS VEHICLE	3300 OVILLA RD		Contact Made
22OP001969		Mon, 3/14/22 23:10	828 - Geiser, Seth	SUSPICIOUS VEHICLE	3300 OVILLA RD		Contact Made
22OP001978		Tue, 3/15/22 08:26	805 - Ortegon, Mario	SUSPICIOUS VEHICLE	400 SHADOW WOOD TRL		Contact Made
22OP002050		Thu, 3/17/22 00:55	831 - Flores, Abraham	SUSPICIOUS VEHICLE	500 WESTMORELAND RD		Contact Made
22OP002329		Fri, 3/25/22 13:15	830 - Malke, Dillon	SUSPICIOUS VEHICLE	600 FOREST EDGE LN		Contact Made
22OP002363		Sat, 3/26/22 01:16	837 - Ramires, Emilia	SUSPICIOUS VEHICLE	500 N STATE HIGHWAY 342		Supplement Report
22OP002365		Sat, 3/26/22 02:30	823 - Breedlove, Kyle	SUSPICIOUS VEHICLE	400 BLUFF CREEK		Unable to Locate/Gone on Arrival
22OP002418		Sat, 3/26/22 22:49	823 - Breedlove, Kyle	SUSPICIOUS VEHICLE	100 NOB HILL LN		No Contact
22OP002183		Sun, 3/20/22 23:54	834 - Hartin, Peter	THEFT REPORT	700 BUCKBOARD	THEFT OF FIREARM	Report Made
22OP002189		Mon, 3/21/22 09:01	830 - Malke, Dillon	THEFT REPORT	400 Penrose	THEFT PROP >=\$750<\$2,500	Report Made
"		Mon, 3/21/22 09:01	830 - Malke, Dillon	THEFT REPORT	400 WESTMORELAND RD		Report Made
22OP002228		Tue, 3/22/22 13:33	830 - Malke, Dillon	THEFT REPORT	400 CHEYENNE MOUNTAIN DR		Criminal Trespass Warning
22OP001477		Tue, 3/1/22 00:27	834 - Hartin, Peter	Traffic	3800 OVILLA RD		Verbal Warning
22OP001478		Tue, 3/1/22 00:56	828 - Geiser, Seth	Traffic	1700 JOE WILSON RD		Verbal Warning
22OP001507		Tue, 3/1/22 20:31	834 - Hartin, Peter	Traffic	3400 OVILLA RD		Verbal Warning
22OP001509		Tue, 3/1/22 20:40	834 - Hartin, Peter	Traffic	3300 OVILLA RD		Verbal Warning
22OP001512		Tue, 3/1/22 21:12	834 - Hartin, Peter	Traffic	3300 OVILLA RD		Citation Issued
22OP001517		Tue, 3/1/22 23:01	834 - Hartin, Peter	Traffic	3300 OVILLA RD		Verbal Warning
22OP001527		Wed, 3/2/22 09:55	823 - Breedlove, Kyle	Traffic	700 WESTMORELAND RD		Citation Issued
22OP001531		Wed, 3/2/22 13:08	823 - Breedlove, Kyle	Traffic	5900 JOE WILSON RD		Citation Issued
22OP001535		Wed, 3/2/22 14:22	823 - Breedlove, Kyle	Traffic	3200 E OVILLA RD		Citation Issued
22OP001560		Thu, 3/3/22 09:52	823 - Breedlove, Kyle	Traffic	2900 OVILLA RD		Citation Issued
22OP001565		Thu, 3/3/22 14:51	823 - Breedlove, Kyle	Traffic	1900 WESTMORELAND RD		Verbal Warning
22OP001569		Fri, 3/4/22 03:59	828 - Geiser, Seth	Traffic			Verbal Warning
22OP001571		Fri, 3/4/22 08:05	805 - Ortegon, Mario	Traffic	300 COCKRELL HILL RD		Citation Issued
22OP001572		Fri, 3/4/22 08:22	805 - Ortegon, Mario	Traffic	100 GREENWOOD DR		Citation Issued
22OP001591		Fri, 3/4/22 20:26	834 - Hartin, Peter	Traffic	2900 OVILLA RD		Verbal Warning
22OP001592		Fri, 3/4/22 20:40	834 - Hartin, Peter	Traffic			Verbal Warning
22OP001593		Fri, 3/4/22 20:54	834 - Hartin, Peter	Traffic	3200 OVILLA RD		Verbal Warning
22OP001595		Fri, 3/4/22 23:12	834 - Hartin, Peter	Traffic			Verbal Warning

Ovilla Police Department
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22OP001599		Fri, 3/4/22 23:35	834 - Hartin, Peter	Traffic	2800 OVILLA RD		Citation Issued
22OP001600		Sat, 3/5/22 00:24	828 - Geiser, Seth	Traffic			Citation Issued
22OP001602		Sat, 3/5/22 01:13	828 - Geiser, Seth	Traffic			Verbal Warning
22OP001603		Sat, 3/5/22 02:43	828 - Geiser, Seth	Traffic	500 FOREST EDGE LN		Verbal Warning
22OP001605		Sat, 3/5/22 07:59	805 - Ortegon, Mario	Traffic	3000 OVILLA RD		Citation Issued
22OP001624		Sat, 3/5/22 15:40	805 - Ortegon, Mario	Traffic	3400 OVILLA RD		Citation Issued
22OP001625		Sat, 3/5/22 16:12	805 - Ortegon, Mario	Traffic	600 CARDINAL DR		Citation Issued
22OP001627		Sat, 3/5/22 22:54	834 - Hartin, Peter	Traffic	3300 OVILLA RD		Verbal Warning
22OP001629		Sun, 3/6/22 00:35	834 - Hartin, Peter	Traffic	500 WESTMORELAND RD		Verbal Warning
22OP001630		Sun, 3/6/22 00:49	834 - Hartin, Peter	Traffic	2800 OVILLA RD		Verbal Warning
22OP001631		Sun, 3/6/22 01:43	828 - Geiser, Seth	Traffic	2800 OVILLA RD		Verbal Warning
22OP001632		Sun, 3/6/22 02:19	828 - Geiser, Seth	Traffic	3700 OVILLA RD		Verbal Warning
22OP001634		Sun, 3/6/22 08:35	805 - Ortegon, Mario	Traffic	700 W MAIN ST		Citation Issued
22OP001663		Sun, 3/6/22 16:51	837 - Ramires, Emilia	Traffic	500 WESTMORELAND RD		Verbal Warning
22OP001666		Sun, 3/6/22 18:10	834 - Hartin, Peter	Traffic	700 W MAIN ST		Verbal Warning
22OP001667		Sun, 3/6/22 18:20	837 - Ramires, Emilia	Traffic	500 WESTMORELAND RD		Citation Issued
22OP001668		Sun, 3/6/22 18:49	834 - Hartin, Peter	Traffic			Verbal Warning
22OP001669		Sun, 3/6/22 19:57	834 - Hartin, Peter	Traffic	6600 SHILOH RD		Verbal Warning
22OP001672		Sun, 3/6/22 20:32	834 - Hartin, Peter	Traffic	3600 OVILLA RD		Citation Issued
22OP001675		Sun, 3/6/22 22:43	834 - Hartin, Peter	Traffic			Verbal Warning
22OP001688		Mon, 3/7/22 07:41	823 - Breedlove, Kyle	Traffic	700 HOSFORD RD		Citation Issued
22OP001690		Mon, 3/7/22 08:03	823 - Breedlove, Kyle	Traffic	8100 SHILOH RD		Verbal Warning
22OP001692		Mon, 3/7/22 09:37	830 - Malke, Dillon	Traffic	3400 OVILLA RD		Verbal Warning
22OP001693		Mon, 3/7/22 09:49	823 - Breedlove, Kyle	Traffic	2700 OVILLA RD		Citation Issued
22OP001695		Mon, 3/7/22 10:05	823 - Breedlove, Kyle	Traffic	700 WESTMORELAND RD		Citation Issued
22OP001696		Mon, 3/7/22 10:18	830 - Malke, Dillon	Traffic	600 COCKRELL HILL RD		Verbal Warning
22OP001700		Mon, 3/7/22 12:09	823 - Breedlove, Kyle	Traffic	2900 OVILLA RD		Verbal Warning
22OP001709		Mon, 3/7/22 16:10	823 - Breedlove, Kyle	Traffic	2900 OVILLA RD		Citation Issued
22OP001710		Mon, 3/7/22 16:29	830 - Malke, Dillon	Traffic	800 E MAIN ST		Verbal Warning
22OP001717		Mon, 3/7/22 23:45	831 - Flores, Abraham	Traffic	1300 OVILLA RD		Citation Issued
22OP001719		Tue, 3/8/22 08:01	823 - Breedlove, Kyle	Traffic	500 WESTMORELAND RD		Verbal Warning
22OP001723		Tue, 3/8/22 09:02	830 - Malke, Dillon	Traffic	800 COCKRELL HILL RD		Citation Issued
22OP001724		Tue, 3/8/22 09:39	830 - Malke, Dillon	Traffic	800 WESTMORELAND RD		Citation Issued
22OP001727		Tue, 3/8/22 10:41	823 - Breedlove, Kyle	Traffic	800 COCKRELL HILL RD		Verbal Warning
22OP001738		Tue, 3/8/22 19:35	831 - Flores, Abraham	Traffic			Verbal Warning
22OP001741		Tue, 3/8/22 20:47	828 - Geiser, Seth	Traffic	800 COCKRELL HILL RD		Verbal Warning
22OP001743		Tue, 3/8/22 21:48	831 - Flores, Abraham	Traffic			Citation Issued
22OP001745		Wed, 3/9/22 02:08	828 - Geiser, Seth	Traffic	3600 OVILLA RD		Verbal Warning
22OP001748		Wed, 3/9/22 08:05	805 - Ortegon, Mario	Traffic	700 WESTMORELAND RD		Verbal Warning
22OP001764		Wed, 3/9/22 12:58	805 - Ortegon, Mario	Traffic	3200 OVILLA RD		Citation Issued
22OP001766		Wed, 3/9/22 14:35	805 - Ortegon, Mario	Traffic	100 BROOK WOOD DR		Citation Issued
22OP001769		Wed, 3/9/22 15:53	805 - Ortegon, Mario	Traffic	400 JOHNSON LN		Citation Issued
22OP001772		Wed, 3/9/22 19:22	834 - Hartin, Peter	Traffic	2800 OVILLA RD		Verbal Warning
22OP001775		Wed, 3/9/22 19:43	834 - Hartin, Peter	Traffic	700 W MAIN ST		Citation Issued
22OP001776		Wed, 3/9/22 20:49	834 - Hartin, Peter	Traffic	3200 OVILLA RD		Verbal Warning
22OP001777		Wed, 3/9/22 21:27	834 - Hartin, Peter	Traffic	3300 OVILLA RD		Verbal Warning
22OP001779		Wed, 3/9/22 23:48	834 - Hartin, Peter	Traffic	2800 OVILLA RD		Verbal Warning
22OP001809		Thu, 3/10/22 19:22	834 - Hartin, Peter	Traffic	2900 OVILLA RD		Citation Issued
22OP001810		Thu, 3/10/22 20:17	834 - Hartin, Peter	Traffic	300 COCKRELL HILL RD		Verbal Warning
22OP001812		Thu, 3/10/22 20:41	837 - Ramires, Emilia	Traffic	600 W MAIN ST		Verbal Warning
22OP001813		Thu, 3/10/22 20:53	834 - Hartin, Peter	Traffic	3400 OVILLA RD		Verbal Warning
22OP001814		Thu, 3/10/22 21:09	837 - Ramires, Emilia	Traffic	3300 OVILLA RD		Verbal Warning

Ovilla Police Department
POLICE ACTIVITY BLOTTER

Beginning 3/1/22 @ 12:00 AM Through 3/31/22 @ 11:59 PM

Total Cases Listed: 553

Incident#	Dist.	Day/Date/Time	Unit-Officer(s)	Call Type	Location	Texas Offense	Disposition
22OP001818		Thu, 3/10/22 23:39	834 - Hartin, Peter	Traffic	3300 OVILLA RD		Verbal Warning
22OP001819	1	Fri, 3/11/22 00:18	834 - Hartin, Peter	Traffic			Verbal Warning
22OP001822		Fri, 3/11/22 07:38	830 - Malke, Dillon	Traffic	100 WILLOW WOOD LN		Verbal Warning
22OP001830		Fri, 3/11/22 10:31	830 - Malke, Dillon	Traffic	700 WESTMORELAND RD		Citation Issued
22OP001834		Fri, 3/11/22 11:13	830 - Malke, Dillon	Traffic	700 W MAIN ST		Citation Issued
22OP001835		Fri, 3/11/22 11:36	830 - Malke, Dillon	TRAFFIC	100 COCKRELL HILL RD		Citation Issued
22OP001859		Fri, 3/11/22 23:56	831 - Flores, Abraham	Traffic	200 BROOK WOOD DR		Verbal Warning
22OP001861		Sat, 3/12/22 00:35	837 - Ramires, Emilia	Traffic	2900 OVILLA RD		Verbal Warning
22OP001874		Sat, 3/12/22 10:45	830 - Malke, Dillon	Traffic	3700 OVILLA RD		Citation Issued
22OP001882		Sat, 3/12/22 12:33	830 - Malke, Dillon	Traffic	500 COCKRELL HILL RD		Verbal Warning
22OP001885		Sat, 3/12/22 16:44	823 - Breedlove, Kyle	Traffic	200 SPLIT ROCK TERR		Verbal Warning
22OP001886		Sat, 3/12/22 17:23	823 - Breedlove, Kyle	Traffic	500 WESTMORELAND RD		Verbal Warning
22OP001887		Sat, 3/12/22 18:45	823 - Breedlove, Kyle	Traffic	3300		Citation Issued
22OP001888		Sat, 3/12/22 19:17	823 - Breedlove, Kyle	Traffic	3200 OVILLA RD		Citation Issued
22OP001891		Sat, 3/12/22 21:21	831 - Flores, Abraham	Traffic	8100 SHILOH RD		Citation Issued
22OP001907		Sun, 3/13/22 09:44	830 - Malke, Dillon	Traffic	400 OVILLA RD		Verbal Warning
22OP001925		Sun, 3/13/22 17:27	823 - Breedlove, Kyle	Traffic	500 WESTMORELAND RD		Verbal Warning
22OP001926		Sun, 3/13/22 19:20	831 - Flores, Abraham	Traffic	300 COCKRELL HILL RD		Citation Issued
22OP001927		Sun, 3/13/22 19:33	823 - Breedlove, Kyle	Traffic	6000 JOE WILSON RD		Citation Issued
22OP001929		Sun, 3/13/22 21:09	823 - Breedlove, Kyle	TRAFFIC	500 WESTMORELAND RD		Citation Issued
22OP001930		Sun, 3/13/22 21:50	823 - Breedlove, Kyle	Traffic	800 COCKRELL HILL RD		Verbal Warning
22OP001931		Sun, 3/13/22 22:01	831 - Flores, Abraham	Traffic	400 WESTMORELAND RD		Verbal Warning
22OP001933		Sun, 3/13/22 22:50	831 - Flores, Abraham	Traffic	600 SHILOH RD		Verbal Warning
22OP001934		Sun, 3/13/22 23:04	823 - Breedlove, Kyle	Traffic	3300 OVILLA RD		Citation Issued
22OP001935		Sun, 3/13/22 23:50	823 - Breedlove, Kyle	Traffic	3200 OVILLA RD		Citation Issued
22OP001936		Mon, 3/14/22 00:24	823 - Breedlove, Kyle	Traffic	100 THORNTREE DR		Verbal Warning
22OP001941		Mon, 3/14/22 08:01	805 - Ortegon, Mario	Traffic	700 WESTMORELAND RD		Citation Issued
22OP001942		Mon, 3/14/22 08:42	805 - Ortegon, Mario	Traffic	100 LARIAT TRL		Citation Issued
22OP001961		Mon, 3/14/22 16:41	805 - Ortegon, Mario	Traffic	400 JOHNSON LN		Verbal Warning
22OP001963		Mon, 3/14/22 20:13	834 - Hartin, Peter	Traffic	600 W MAIN ST		Verbal Warning
22OP001964		Mon, 3/14/22 20:24	834 - Hartin, Peter	Traffic	2900 OVILLA RD		Verbal Warning
22OP001966		Mon, 3/14/22 21:09	834 - Hartin, Peter	Traffic	3200 OVILLA RD		Verbal Warning
22OP001971		Mon, 3/14/22 23:41	828 - Geiser, Seth	Traffic	3700 OVILLA RD		Citation Issued
22OP001972		Mon, 3/14/22 23:42	834 - Hartin, Peter	Traffic	2800 OVILLA RD		Verbal Warning
22OP001973		Tue, 3/15/22 00:42	828 - Geiser, Seth	Traffic			Verbal Warning
22OP001976		Tue, 3/15/22 02:15	828 - Geiser, Seth	Traffic	2500 OVILLA RD		Verbal Warning
22OP001977		Tue, 3/15/22 08:16	805 - Ortegon, Mario	Traffic	3400 OVILLA RD		Citation Issued
22OP001979		Tue, 3/15/22 09:03	805 - Ortegon, Mario	Traffic	7400 SHILOH RD		Verbal Warning
22OP001980		Tue, 3/15/22 09:48	805 - Ortegon, Mario	Traffic	600 E HIGHLAND RD		Citation Issued
22OP002003		Tue, 3/15/22 19:34	834 - Hartin, Peter	Traffic	3200 E OVILLA RD		Verbal Warning
22OP002004		Tue, 3/15/22 20:02	834 - Hartin, Peter	TRAFFIC			Verbal Warning
22OP002007		Tue, 3/15/22 22:27	834 - Hartin, Peter	Traffic	3200 OVILLA RD		Verbal Warning
22OP002010		Tue, 3/15/22 23:46	834 - Hartin, Peter	Traffic	3300 OVILLA RD		Verbal Warning
22OP002017		Wed, 3/16/22 08:37	823 - Breedlove, Kyle	Traffic	500 WESTMORELAND RD		Citation Issued
22OP002018		Wed, 3/16/22 08:50	830 - Malke, Dillon	Traffic	900 HOSFORD RD		Verbal Warning
22OP002023		Wed, 3/16/22 11:09	823 - Breedlove, Kyle	Traffic	3100 OVILLA RD		Citation Issued
22OP002024		Wed, 3/16/22 11:11	830 - Malke, Dillon	Traffic	3200 OVILLA RD		Verbal Warning
22OP002025		Wed, 3/16/22 11:43	830 - Malke, Dillon	Traffic			Verbal Warning
22OP002026		Wed, 3/16/22 11:52	823 - Breedlove, Kyle	Traffic	800 JOHNSON LN		Citation Issued
22OP002027		Wed, 3/16/22 11:58	830 - Malke, Dillon	Traffic	3200 PELICAN WAY		Verbal Warning
22OP002030		Wed, 3/16/22 14:33	823 - Breedlove, Kyle	Traffic	500 WESTMORELAND RD		Verbal Warning
22OP002031		Wed, 3/16/22 14:45	830 - Malke, Dillon	Traffic	700 WESTMORELAND RD		Citation Issued

Ovilla Police Department
POLICE ACTIVITY BLOTTER

Beginning 3/1/22 @ 12:00 AM Through 3/31/22 @ 11:59 PM

Total Cases Listed: 553

Incident#	Dist.	Day/Date/Time	Unit-Officer(s)	Call Type	Location	Texas Offense	Disposition
22OP002040		Wed, 3/16/22 16:38	830 - Malke, Dillon	Traffic	2900 OVILLA RD		Verbal Warning
22OP002042		Wed, 3/16/22 20:18	831 - Flores, Abraham	Traffic	900 COCKRELL HILL RD		Verbal Warning
22OP002047		Wed, 3/16/22 23:07	831 - Flores, Abraham	Traffic	100 GREENWOOD DR		Verbal Warning
22OP002052		Thu, 3/17/22 08:01	823 - Breedlove, Kyle	Traffic	800 COCKRELL HILL RD		Verbal Warning
22OP002054		Thu, 3/17/22 08:31	830 - Malke, Dillon	Traffic	3400 OVILLA RD		Citation Issued
22OP002064		Thu, 3/17/22 13:19	830 - Malke, Dillon	Traffic	100 ASHBURNE GLEN LN		Citation Issued
22OP002072		Thu, 3/17/22 16:37	830 - Malke, Dillon	Traffic	3700 OVILLA RD		Verbal Warning
22OP002074		Thu, 3/17/22 19:30	831 - Flores, Abraham	Traffic	100 SPLIT ROCK TERR		Verbal Warning
22OP002076		Thu, 3/17/22 22:55	828 - Geiser, Seth	Traffic	3200 OVILLA RD		Citation Issued
22OP002077		Thu, 3/17/22 23:04	831 - Flores, Abraham	TRAFFIC	100 MEADOW GLEN LN		Verbal Warning
22OP002079		Fri, 3/18/22 00:11	831 - Flores, Abraham	Traffic	100 COCKRELL HILL RD		Verbal Warning
22OP002080		Fri, 3/18/22 00:33	828 - Geiser, Seth	Traffic	500 FOREST EDGE LN		Verbal Warning
22OP002081		Fri, 3/18/22 00:38	831 - Flores, Abraham	Traffic	400 HAMPTON RD		Citation Issued
22OP002082		Fri, 3/18/22 01:03	828 - Geiser, Seth	Traffic	3200 OVILLA RD		Verbal Warning
22OP002083		Fri, 3/18/22 01:11	828 - Geiser, Seth	TRAFFIC	700 W MAIN ST		Verbal Warning
22OP002084		Fri, 3/18/22 01:23	831 - Flores, Abraham	Traffic	2900 OVILLA RD		Verbal Warning
22OP002086		Fri, 3/18/22 08:47	805 - Ortegon, Mario	Traffic	7400 SHILOH RD		Citation Issued
22OP002106		Fri, 3/18/22 11:51	805 - Ortegon, Mario	Traffic	300 HAMPTON RD		Citation Issued
22OP002108		Fri, 3/18/22 12:16	805 - Ortegon, Mario	Traffic	800 RED OAK CREEK RD		Verbal Warning
22OP002113		Fri, 3/18/22 16:02	805 - Ortegon, Mario	Traffic	100 JOHNSON LN		Citation Issued
22OP002114		Fri, 3/18/22 16:47	805 - Ortegon, Mario	Traffic	800 JOHNSON LN		Citation Issued
22OP002116		Fri, 3/18/22 20:06	834 - Hartin, Peter	Traffic	3200 OVILLA RD		Verbal Warning
22OP002117		Fri, 3/18/22 20:30	834 - Hartin, Peter	Traffic	3200 OVILLA RD		Citation Issued
22OP002118		Fri, 3/18/22 20:53	834 - Hartin, Peter	Traffic	2600 OVILLA RD		Verbal Warning
22OP002119		Fri, 3/18/22 21:35	834 - Hartin, Peter	Traffic	3200 OVILLA RD		Verbal Warning
22OP002121		Fri, 3/18/22 22:37	828 - Geiser, Seth	Traffic	5000 JOE WILSON RD		Citation Issued
22OP002122		Fri, 3/18/22 23:01	834 - Hartin, Peter	Traffic	2700 CINNAMON SPRINGS, GH		Verbal Warning
22OP002123	1	Fri, 3/18/22 23:32	828 - Geiser, Seth	Traffic	2600 OVILLA RD		Verbal Warning
22OP002124		Sat, 3/19/22 00:20	834 - Hartin, Peter	Traffic	2900 OVILLA RD		Verbal Warning
22OP002127		Sat, 3/19/22 00:37	828 - Geiser, Seth	Traffic	600 W MAIN ST		Verbal Warning
22OP002128		Sat, 3/19/22 02:00	828 - Geiser, Seth	Traffic	600 COCKRELL HILL RD		Verbal Warning
22OP002129		Sat, 3/19/22 02:11	834 - Hartin, Peter	Traffic	8100 SHILOH RD		Verbal Warning
22OP002130		Sat, 3/19/22 02:22	828 - Geiser, Seth	Traffic			Verbal Warning
22OP002143		Sat, 3/19/22 11:55	805 - Ortegon, Mario	Traffic	700 S WESTMORELAND RD		Citation Issued
22OP002149		Sat, 3/19/22 17:03	805 - Ortegon, Mario	Traffic	700 W MAIN ST		Verbal Warning
22OP002151		Sat, 3/19/22 21:08	834 - Hartin, Peter	Traffic	3300 OVILLA RD		Citation Issued
22OP002152		Sat, 3/19/22 21:28	828 - Geiser, Seth	Traffic	600 COCKRELL HILL RD		Verbal Warning
22OP002154		Sat, 3/19/22 22:54	834 - Hartin, Peter	Traffic			Verbal Warning
22OP002155		Sat, 3/19/22 23:38	828 - Geiser, Seth	Traffic			Citation Issued
22OP002156		Sat, 3/19/22 23:41	834 - Hartin, Peter	Traffic	700 WESTMORELAND RD		Verbal Warning
22OP002161		Sun, 3/20/22 08:07	823 - Breedlove, Kyle	Traffic	700 WESTMORELAND RD		Citation Issued
22OP002166		Sun, 3/20/22 15:26	837 - Ramires, Emilia	Traffic	500 WESTMORELAND RD		Citation Issued
22OP002167		Sun, 3/20/22 16:43	837 - Ramires, Emilia	Traffic	500 WESTMORELAND RD		Citation Issued
22OP002169		Sun, 3/20/22 17:52	837 - Ramires, Emilia	Traffic	500 WESTMORELAND RD		Citation Issued
22OP002170		Sun, 3/20/22 18:22	837 - Ramires, Emilia	Traffic	500 WESTMORELAND RD		Citation Issued
22OP002172		Sun, 3/20/22 20:42	837 - Ramires, Emilia	Traffic	500 WESTMORELAND RD		Citation Issued
22OP002173		Sun, 3/20/22 21:18	837 - Ramires, Emilia	Traffic	700 WESTMORELAND RD		Verbal Warning
22OP002176		Sun, 3/20/22 22:10	837 - Ramires, Emilia	Traffic	3300 OVILLA RD		Verbal Warning
22OP002179		Sun, 3/20/22 22:35	834 - Hartin, Peter	Traffic	4000 OVILLA RD		Verbal Warning
22OP002181		Sun, 3/20/22 23:22	834 - Hartin, Peter	Traffic	2900 OVILLA RD		Verbal Warning
22OP002187		Mon, 3/21/22 08:04	830 - Malke, Dillon	Traffic	3000 OVILLA RD		Citation Issued
22OP002192		Mon, 3/21/22 10:24	830 - Malke, Dillon	Traffic	400 COCKRELL HILL RD		Verbal Warning

Ovilla Police Department
POLICE ACTIVITY BLOTTER

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Total Cases Listed: 553

Incident#	Dist.	Day/Date/Time	Unit-Officer(s)	Call Type	Location	Texas Offense	Disposition
22OP002205		Mon, 3/21/22 16:38	830 - Malke, Dillon	Traffic			Citation Issued
22OP002219		Tue, 3/22/22 09:26	830 - Malke, Dillon	Traffic	2800 OVILLA RD		Verbal Warning
22OP002223		Tue, 3/22/22 11:55	830 - Malke, Dillon	Traffic	700 W MAIN ST		Verbal Warning
22OP002233		Tue, 3/22/22 16:23	830 - Malke, Dillon	Traffic	100 OVILLA CREEK CT		Verbal Warning
22OP002237		Tue, 3/22/22 20:13	823 - Breedlove, Kyle	Traffic	3200 OVILLA RD		Verbal Warning
22OP002238		Tue, 3/22/22 22:43	823 - Breedlove, Kyle	Traffic			Citation Issued
22OP002239		Tue, 3/22/22 23:30	823 - Breedlove, Kyle	Traffic			Verbal Warning
22OP002240		Wed, 3/23/22 00:21	823 - Breedlove, Kyle	Traffic	2900 OVILLA RD		Verbal Warning
22OP002243		Wed, 3/23/22 08:53	805 - Ortegon, Mario	Traffic	100 GREENWOOD DR		Verbal Warning
22OP002245		Wed, 3/23/22 09:14	805 - Ortegon, Mario	Traffic	3100 OVILLA RD		Verbal Warning
22OP002247		Wed, 3/23/22 09:50	805 - Ortegon, Mario	Traffic	100 HAMPTON RD		Citation Issued
22OP002262		Wed, 3/23/22 18:34	834 - Hartin, Peter	Traffic	3300 OVILLA RD		Verbal Warning
22OP002263		Wed, 3/23/22 18:49	834 - Hartin, Peter	Traffic	3400 OVILLA RD		Citation Issued
22OP002264		Wed, 3/23/22 21:15	834 - Hartin, Peter	Traffic	3300 OVILLA RD		Verbal Warning
22OP002268		Thu, 3/24/22 08:07	805 - Ortegon, Mario	Traffic	200 COCKRELL HILL RD		Citation Issued
22OP002269		Thu, 3/24/22 09:01	805 - Ortegon, Mario	TRAFFIC	7400 SHILOH RD		Citation Issued
22OP002270		Thu, 3/24/22 09:19	805 - Ortegon, Mario	Traffic	7400 SHILOH RD		Citation Issued
22OP002271		Thu, 3/24/22 09:58	805 - Ortegon, Mario	Traffic	1800 WESTMORELAND RD		Verbal Warning
22OP002282		Thu, 3/24/22 12:52	805 - Ortegon, Mario	Traffic	3100 OVILLA RD		Citation Issued
22OP002287		Thu, 3/24/22 17:24	837 - Ramires, Emilia	Traffic	500 WESTMORELAND RD		Verbal Warning
22OP002294		Thu, 3/24/22 22:02	837 - Ramires, Emilia	Traffic	300 LARIAT TRL		Verbal Warning
22OP002296		Thu, 3/24/22 22:25	834 - Hartin, Peter	Traffic	3300 OVILLA RD		Verbal Warning
22OP002297		Thu, 3/24/22 22:33	837 - Ramires, Emilia	Traffic	3300 OVILLA RD		Verbal Warning
22OP002316		Fri, 3/25/22 08:21	830 - Malke, Dillon	Traffic	800 COCKRELL HILL RD		Verbal Warning
22OP002317		Fri, 3/25/22 08:40	830 - Malke, Dillon	Traffic	500 FOREST EDGE LN		Citation Issued
22OP002318		Fri, 3/25/22 09:03	830 - Malke, Dillon	Traffic			Citation Issued
22OP002326		Fri, 3/25/22 12:09	830 - Malke, Dillon	Traffic	8200 ARMSTRONG WAY		Verbal Warning
22OP002337		Fri, 3/25/22 15:27	830 - Malke, Dillon	Traffic	3200 OVILLA RD		Citation Issued
22OP002341		Fri, 3/25/22 17:30	830 - Malke, Dillon	Traffic	3300 OVILLA RD		Citation Issued
22OP002345		Fri, 3/25/22 20:04	837 - Ramires, Emilia	Traffic	500 WESTMORELAND RD		Citation Issued
22OP002346		Fri, 3/25/22 21:03	837 - Ramires, Emilia	Traffic	700 WESTMORELAND RD		Citation Issued
22OP002347		Fri, 3/25/22 21:27	823 - Breedlove, Kyle	Traffic	2900 OVILLA RD		Citation Issued
22OP002349		Fri, 3/25/22 22:04	823 - Breedlove, Kyle	Traffic	400 WESTMORELAND RD		Verbal Warning
22OP002353		Fri, 3/25/22 23:03	823 - Breedlove, Kyle	Traffic	3200 OVILLA RD		Citation Issued
22OP002360		Sat, 3/26/22 01:00	823 - Breedlove, Kyle	Traffic	2700 OVILLA RD		Citation Issued
22OP002369		Sat, 3/26/22 04:31	823 - Breedlove, Kyle	Traffic	3200 OVILLA RD		Citation Issued
22OP002370		Sat, 3/26/22 04:46	823 - Breedlove, Kyle	Traffic	3300 OVILLA RD		Verbal Warning
22OP002371		Sat, 3/26/22 05:09	823 - Breedlove, Kyle	Traffic	3200 OVILLA RD		Citation Issued
22OP002387		Sat, 3/26/22 11:43	830 - Malke, Dillon	Traffic	3300 OVILLA RD		Citation Issued
22OP002397		Sat, 3/26/22 15:26	830 - Malke, Dillon	Traffic	800 COCKRELL HILL RD		Verbal Warning
22OP002401		Sat, 3/26/22 16:14	830 - Malke, Dillon	Traffic	3400 OVILLA RD		Verbal Warning
22OP002402		Sat, 3/26/22 16:18	837 - Ramires, Emilia	Traffic	3400 OVILLA RD		Verbal Warning
22OP002411		Sat, 3/26/22 19:55	823 - Breedlove, Kyle	Traffic	100 THORNTREE DR		Citation Issued
22OP002420		Sat, 3/26/22 23:08	823 - Breedlove, Kyle	Traffic	600 W MAIN ST		Verbal Warning
22OP002421		Sat, 3/26/22 23:22	823 - Breedlove, Kyle	Traffic	3200 OVILLA RD		Citation Issued
22OP002423		Sat, 3/26/22 23:38	837 - Ramires, Emilia	Traffic	3300 OVILLA RD		Citation Issued
22OP002424		Sun, 3/27/22 00:03	823 - Breedlove, Kyle	Traffic	3200 OVILLA RD		Verbal Warning
22OP002425		Sun, 3/27/22 00:05	823 - Breedlove, Kyle	Traffic	3600 OVILLA RD		Verbal Warning
22OP002426		Sun, 3/27/22 00:25	823 - Breedlove, Kyle	Traffic			Verbal Warning
22OP002427		Sun, 3/27/22 00:39	823 - Breedlove, Kyle	Traffic	2800 OVILLA RD		Citation Issued
22OP002428		Sun, 3/27/22 01:04	837 - Ramires, Emilia	Traffic	3300 OVILLA RD		Citation Issued
22OP002429		Sun, 3/27/22 01:42	823 - Breedlove, Kyle	Traffic	2900 OVILLA RD		Verbal Warning

Ovilla Police Department
POLICE ACTIVITY BLOTTER

Beginning 3/1/22 @ 12:00 AM Through 3/31/22 @ 11:59 PM

Total Cases Listed: 553

Incident#	Dist.	Day/Date/Time	Unit-Officer(s)	Call Type	Location	Texas Offense	Disposition
22OP002430		Sun, 3/27/22 02:09	837 - Ramires, Emilia	Traffic	2900 OVILLA RD		Citation Issued
22OP002431		Sun, 3/27/22 02:37	823 - Breedlove, Kyle	Traffic	3300 OVILLA RD		Citation Issued
22OP002442		Sun, 3/27/22 10:17	830 - Malke, Dillon	Traffic	100 SPLIT ROCK TERR		Verbal Warning
22OP002443		Sun, 3/27/22 10:27	830 - Malke, Dillon	Traffic	700 COCKRELL HILL RD		Verbal Warning
22OP002445		Sun, 3/27/22 10:56	830 - Malke, Dillon	Traffic	100 ASHBURNE GLEN LN		Verbal Warning
22OP002457		Sun, 3/27/22 23:10	828 - Geiser, Seth	Traffic	2900 OVILLA RD		Verbal Warning
22OP002463		Mon, 3/28/22 01:52	837 - Ramires, Emilia	Traffic	500 WESTMORELAND RD		Verbal Warning
22OP002464		Mon, 3/28/22 01:53	828 - Geiser, Seth	Traffic	2800 OVILLA RD		Verbal Warning
22OP002467		Mon, 3/28/22 08:10	805 - Ortegon, Mario	Traffic	7400 SHILOH RD		Citation Issued
22OP002468		Mon, 3/28/22 08:30	805 - Ortegon, Mario	Traffic	7400 SHILOH RD		Citation Issued
22OP002492		Mon, 3/28/22 14:39	831 - Flores, Abraham	Traffic	3300 OVILLA RD		Citation Issued
22OP002494		Mon, 3/28/22 16:53	831 - Flores, Abraham	Traffic	1000 LARIAT CIR		Verbal Warning
22OP002498		Mon, 3/28/22 19:29	834 - Hartin, Peter	Traffic	3300 OVILLA RD		Verbal Warning
22OP002499		Mon, 3/28/22 19:34	828 - Geiser, Seth	Traffic	6500 SHILOH RD		Verbal Warning
22OP002500		Mon, 3/28/22 19:37	834 - Hartin, Peter	Traffic			Verbal Warning
22OP002501		Mon, 3/28/22 19:44	828 - Geiser, Seth	TRAFFIC	3400 OVILLA RD		Verbal Warning
22OP002502		Mon, 3/28/22 19:56	834 - Hartin, Peter	Traffic	3300 OVILLA RD		Verbal Warning
22OP002503		Mon, 3/28/22 20:27	831 - Flores, Abraham	Traffic	2900 OVILLA RD		Verbal Warning
22OP002504		Mon, 3/28/22 20:46	831 - Flores, Abraham	Traffic			Verbal Warning
22OP002506		Mon, 3/28/22 21:23	828 - Geiser, Seth	Traffic	3000 OVILLA RD		Verbal Warning
22OP002508		Mon, 3/28/22 22:38	831 - Flores, Abraham	Traffic	100 COCKRELL HILL RD		Verbal Warning
22OP002509		Mon, 3/28/22 22:52	834 - Hartin, Peter	Traffic	3300 OVILLA RD		Verbal Warning
22OP002510		Mon, 3/28/22 23:20	831 - Flores, Abraham	TRAFFIC	1300 OVILLA RD		Verbal Warning
22OP002511		Mon, 3/28/22 23:48	828 - Geiser, Seth	Traffic	3200 OVILLA RD		Verbal Warning
22OP002513		Tue, 3/29/22 00:46	834 - Hartin, Peter	Traffic	300 WESTMORELAND RD		Verbal Warning
22OP002517		Tue, 3/29/22 07:59	805 - Ortegon, Mario	Traffic	7400 SHILOH RD		Citation Issued
22OP002520		Tue, 3/29/22 09:40	805 - Ortegon, Mario	Traffic	3200 OVILLA RD		Verbal Warning
22OP002533		Tue, 3/29/22 12:13	805 - Ortegon, Mario	Traffic	700 COCKRELL HILL RD		Verbal Warning
22OP002537		Tue, 3/29/22 16:30	831 - Flores, Abraham	Traffic	600 COCKRELL HILL RD		Verbal Warning
22OP002541		Tue, 3/29/22 19:32	834 - Hartin, Peter	Traffic	3600 OVILLA RD		Citation Issued
22OP002542		Tue, 3/29/22 19:50	831 - Flores, Abraham	Traffic	1900 S DUNCANVILLE RD		Verbal Warning
22OP002543		Tue, 3/29/22 20:41	834 - Hartin, Peter	Traffic	3300 OVILLA RD		Citation Issued
22OP002546		Tue, 3/29/22 23:30	831 - Flores, Abraham	Traffic	600 BUCKBOARD		Verbal Warning
22OP002567		Wed, 3/30/22 15:09	830 - Malke, Dillon	Traffic	6400 SHILOH RD		Verbal Warning
22OP002568		Wed, 3/30/22 15:17	830 - Malke, Dillon	Traffic	3500 BRYSON LN		Verbal Warning
22OP002569		Wed, 3/30/22 15:33	830 - Malke, Dillon	TRAFFIC	6600 SHILOH RD		Verbal Warning
22OP002582		Thu, 3/31/22 00:02	823 - Breedlove, Kyle	Traffic	3300 OVILLA RD		Verbal Warning
22OP002587		Thu, 3/31/22 01:24	837 - Ramires, Emilia	Traffic	3400 OVILLA RD		Verbal Warning
22OP002588		Thu, 3/31/22 01:57	823 - Breedlove, Kyle	Traffic	4000 OVILLA RD		Citation Issued
22OP002605		Thu, 3/31/22 07:49	830 - Malke, Dillon	Traffic	3200 OVILLA RD		Verbal Warning
22OP002627		Thu, 3/31/22 18:32	837 - Ramires, Emilia	Traffic	500 WESTMORELAND RD		Citation Issued
22OP002631		Thu, 3/31/22 20:51	837 - Ramires, Emilia	Traffic	2900 OVILLA RD		Verbal Warning
22OP002635		Thu, 3/31/22 23:04	828 - Geiser, Seth	Traffic	500 WESTMORELAND RD		Verbal Warning
22OP002636		Thu, 3/31/22 23:49	828 - Geiser, Seth	Traffic	3000 OVILLA RD		Citation Issued
22OP001626		Sat, 3/5/22 18:48	828 - Geiser, Seth	TRAFFIC HAZARD	100 WILLOW WOOD LN		Completed Assignment
22OP001746		Wed, 3/9/22 06:33	805 - Ortegon, Mario	TRAFFIC HAZARD	3200 OVILLA RD		Unable to Locate/Gone on Arrival
22OP001747		Wed, 3/9/22 07:39	805 - Ortegon, Mario	TRAFFIC HAZARD	8100 SHILOH RD		Unable to Locate/Gone on Arrival

Ovilla Police Department
POLICE ACTIVITY BLOTTER

Beginning 3/1/22 @ 12:00 AM Through 3/31/22 @ 11:59 PM

Total Cases Listed: 553

Incident#	Dist.	Day/Date/Time	Unit-Officer(s)	Call Type	Location	Texas Offense	Disposition
22OP002000		Tue, 3/15/22 17:04	805 - Ortegon, Mario	TRAFFIC HAZARD	100 MEADOW GLEN LN		Contact Made
22OP002015		Wed, 3/16/22 08:25	830 - Malke, Dillon	TRAFFIC HAZARD	4900 BRYSON LN		Completed Assignment
22OP002535		Tue, 3/29/22 13:38	805 - Ortegon, Mario	TRAFFIC HAZARD	3400 OVILLA RD		Completed Assignment
22OP002551		Wed, 3/30/22 05:55	830 - Malke, Dillon	TRAFFIC HAZARD	1200 RED OAK CREEK RD		Completed Assignment
22OP002552		Wed, 3/30/22 06:14	830 - Malke, Dillon	TRAFFIC HAZARD	100 ROBIN GLEN LN		Completed Assignment
22OP002553		Wed, 3/30/22 07:09	808 - Kretlow, Scott	TRAFFIC HAZARD	500 WESTMORELAND RD		Completed Assignment
22OP001536		Wed, 3/2/22 16:33	823 - Breedlove, Kyle	Traffic/School Zone Enforcement	700 COCKRELL HILL RD		Completed Assignment
22OP001570		Fri, 3/4/22 07:36	805 - Ortegon, Mario	Traffic/School Zone Enforcement	3300 OVILLA RD		Completed Assignment
22OP001606		Sat, 3/5/22 08:12	805 - Ortegon, Mario	Traffic/School Zone Enforcement	3100 OVILLA RD		Completed Assignment
22OP001620		Sat, 3/5/22 14:31	805 - Ortegon, Mario	Traffic/School Zone Enforcement	100 WESTLAWN DR		Contact Made
22OP001633		Sun, 3/6/22 08:12	805 - Ortegon, Mario	Traffic/School Zone Enforcement	3100 OVILLA RD		Completed Assignment
22OP001644		Sun, 3/6/22 10:23	805 - Ortegon, Mario	Traffic/School Zone Enforcement	100 WESTLAWN DR		Completed Assignment
22OP001689		Mon, 3/7/22 07:51	830 - Malke, Dillon	Traffic/School Zone Enforcement	3300 OVILLA RD		Completed Assignment
22OP001730		Tue, 3/8/22 15:08	830 - Malke, Dillon	Traffic/School Zone Enforcement	6600 SHILOH RD		Completed Assignment
22OP001768		Wed, 3/9/22 15:50	805 - Ortegon, Mario	Traffic/School Zone Enforcement	700 JOHNSON LN		Completed Assignment
22OP001821		Fri, 3/11/22 07:11	830 - Malke, Dillon	Traffic/School Zone Enforcement	200 W Ovilla Rd		Completed Assignment
22OP001824		Fri, 3/11/22 07:52	823 - Breedlove, Kyle	Traffic/School Zone Enforcement	3300 OVILLA RD		Completed Assignment
22OP001921		Sun, 3/13/22 12:34	830 - Malke, Dillon	Traffic/School Zone Enforcement	5000 BRYSON LN		Completed Assignment
22OP002053		Thu, 3/17/22 08:11	823 - Breedlove, Kyle	Traffic/School Zone Enforcement	700 COCKRELL HILL RD		Completed Assignment
22OP002184		Mon, 3/21/22 07:07	830 - Malke, Dillon	Traffic/School Zone Enforcement	6600 SHILOH RD		Completed Assignment
22OP002185		Mon, 3/21/22 07:44	830 - Malke, Dillon	Traffic/School Zone Enforcement	3300 OVILLA RD		Completed Assignment
22OP002191		Mon, 3/21/22 10:19	830 - Malke, Dillon	Traffic/School Zone Enforcement	700 COCKRELL HILL RD		Completed Assignment
22OP002201		Mon, 3/21/22 14:58	830 - Malke, Dillon	Traffic/School Zone Enforcement	6600 SHILOH RD		Completed Assignment
22OP002260		Wed, 3/23/22 14:41	805 - Ortegon, Mario	Traffic/School Zone Enforcement	6600 SHILOH RD		Completed Assignment
22OP002267		Thu, 3/24/22 07:46	805 - Ortegon, Mario	Traffic/School Zone Enforcement	3300 OVILLA RD		Completed Assignment
22OP002314		Fri, 3/25/22 07:38	830 - Malke, Dillon	Traffic/School Zone Enforcement	3300 OVILLA RD		Completed Assignment

Ovilla Police Department
POLICE ACTIVITY BLOTTER

Beginning 3/1/22 @ 12:00 AM Through 3/31/22 @ 11:59 PM

Total Cases Listed: 553

Incident#	Dist.	Day/Date/Time	Unit-Officer(s)	Call Type	Location	Texas Offense	Disposition
22OP002466		Mon, 3/28/22 07:48	805 - Ortegon, Mario	Traffic/School Zone Enforcement	3300 OVILLA RD		Completed Assignment
22OP002518		Tue, 3/29/22 08:11	805 - Ortegon, Mario	Traffic/School Zone Enforcement	7400 SHILOH RD		Completed Assignment
22OP002519		Tue, 3/29/22 09:16	805 - Ortegon, Mario	Traffic/School Zone Enforcement	1100 JOHNSON LN		Completed Assignment
22OP002566		Wed, 3/30/22 15:03	830 - Malke, Dillon	Traffic/School Zone Enforcement	6600 SHILOH RD		Completed Assignment
22OP002606		Thu, 3/31/22 07:57	830 - Malke, Dillon	Traffic/School Zone Enforcement	3300 OVILLA RD		Completed Assignment
22OP002621		Thu, 3/31/22 15:02	830 - Malke, Dillon	Traffic/School Zone Enforcement	6600 SHILOH RD		Completed Assignment
22OP001699		Mon, 3/7/22 11:58	830 - Malke, Dillon	TRAINING	7800 SHILOH RD		Completed Assignment
22OP001726		Tue, 3/8/22 10:18	830 - Malke, Dillon	TRAINING	100 COCKRELL HILL RD		Completed Assignment
22OP001866		Sat, 3/12/22 07:24	830 - Malke, Dillon	TRAINING	100 COCKRELL HILL RD		Completed Assignment
22OP002392		Sat, 3/26/22 13:44	830 - Malke, Dillon	TRAINING	100 COCKRELL HILL RD		Completed Assignment
22OP002618		Thu, 3/31/22 12:11	830 - Malke, Dillon	TRAINING	100 COCKRELL HILL RD		Completed Assignment
22OP001965		Mon, 3/14/22 20:32	834 - Hartin, Peter	UNKNOWN SITUATION	100 LARIAT TRL		Contact Made
22OP002362	2	Sat, 3/26/22 01:27	823 - Breedlove, Kyle	VEHICLE FIRE HIGHWAY	500 N INTERSTATE 35 E		Assist/Back-Up Officer
22OP001628		Sat, 3/5/22 23:17	828 - Geiser, Seth	WELFARE CHECK	101 Hackberry Oak Leaf		Assist/Back-Up Officer
22OP001694		Mon, 3/7/22 10:05	830 - Malke, Dillon	WELFARE CHECK	1100 JOHNSON LN		Contact Made
22OP001767		Wed, 3/9/22 14:49	805 - Ortegon, Mario	WELFARE CHECK	100 OAK FOREST LN		Unfounded
22OP001806		Thu, 3/10/22 12:22	808 - Kretlow, Scott	WELFARE CHECK	100 BROOK WOOD CT		Contact Made
22OP001855		Fri, 3/11/22 22:17	831 - Flores, Abraham	WELFARE CHECK	700 W MAIN ST		Contact Made
22OP001860		Sat, 3/12/22 00:25	831 - Flores, Abraham	WELFARE CHECK	3300 OVILLA RD		Contact Made
22OP001937		Mon, 3/14/22 01:58	831 - Flores, Abraham	WELFARE CHECK	300 COVINGTON LN		Contact Made
22OP001962		Mon, 3/14/22 19:17	828 - Geiser, Seth	WELFARE CHECK	100 LARIAT TRL		Contact Made
22OP001970	1	Mon, 3/14/22 23:09	828 - Geiser, Seth	WELFARE CHECK	100 PLAZA DR		Assist/Back-Up Officer
22OP001975		Tue, 3/15/22 01:51	828 - Geiser, Seth	WELFARE CHECK	300 WESTMORELAND RD		Unable to Locate/Gone on Arrival
22OP002008		Tue, 3/15/22 22:35	834 - Hartin, Peter	WELFARE CHECK	200 WILLIAMSBURG LN		Contact Made
22OP002078		Thu, 3/17/22 23:42	831 - Flores, Abraham	WELFARE CHECK	800 E MAIN ST		Contact Made
22OP002206		Mon, 3/21/22 17:04	830 - Malke, Dillon	WELFARE CHECK	100 ASHBURNE GLEN Ln	Information Only	Report Made
22OP002332		Fri, 3/25/22 13:40	830 - Malke, Dillon	WELFARE CHECK	500 WESTMORELAND RD		Contact Made
22OP002446		Sun, 3/27/22 11:09	830 - Malke, Dillon	WELFARE CHECK	700 W MAIN ST		Contact Made
22OP002505		Mon, 3/28/22 21:15	831 - Flores, Abraham	WELFARE CHECK	200 WATER ST		Citation Issued
22OP002515		Tue, 3/29/22 02:46	828 - Geiser, Seth	WELFARE CHECK	6000 FM 1387		Completed Assignment
22OP002612		Thu, 3/31/22 09:25	830 - Malke, Dillon	WELFARE CHECK	600 W MAIN ST		Contact Made
22OP002620		Thu, 3/31/22 14:10	830 - Malke, Dillon	WELFARE CHECK	300 COCKRELL HILL RD		Contact Made

Ovilla Fire Department

March Monthly Report



Fire Chief Brandon Kennedy

105 S. Cockrell Hill Road
Ovilla Texas, 75154
cityofovilla.org

Mission Statement

The mission of the Ovilla Fire Department is to provide services designed to protect citizens and property of the City of Ovilla and outlying areas. All persons and or departments requesting assistance from the Ovilla Fire Department because of the adverse effects of fire, medical emergencies, or hazardous conditions created by man or nature will be dealt with in a professional manner, consistent with the economic capability of the community.

Summary of Staffing for the Department

- Currently the Department has 3 Firefighter Paramedic position open.
- Currently the Department has 0 Firefighter Basic position open.
- Currently the Department has 1 Volunteer Firefighter position open.

- Current Staffing
 - 2 Chiefs
 - 5 Captains
 - 22 Firefighter Paramedics
 - 6 Firefighter EMT-Basics
 - 11 Volunteer Firefighters
 - Total Staffing of 46 out of 50 positions

- Of the Volunteers on staff,
 - 6 of them are Dual Certified, meaning they have their Fire Certs and EMT Basic and or Paramedic
 - 0 have just their Fire Certs
 - 2 have just their EMT Basic or Paramedic
 - 3 Volunteers do not have any Certification currently.

Grants Report

- Have turned in four Texas Forestry Service Grants, waiting for notification of award and they will remain active until they are awarded without reapplying for them.
 - 10/14/2021 Received \$20,000.00 for Personal Protective Equipment
 - 01/23/2018 applied for a Brush Truck Chassis grant that we are still waiting to hear if awarded
 - 08/29/2019 applied for a Skid Unit to be placed onto Brush Truck Chassis if awarded
 - 01/23/2018 applied for a Brush Truck grant that we are still waiting to hear if awarded

Summary of Events for the Department

- For the month of December, we made a total of 71 calls through dispatch, and several public service calls that were not dispatched. These public service calls come from a resident calling the station phone and needing assistance with smoke detector batteries. We are trying to reach out to the residents to let them know we can assist them with smoke detector batteries and installation. We will not purchase them but if they purchase the detector and or batteries, we will be happy to assist them.
- To date for this year, we have run 965 calls for service.
- Siren Testing complete, and all are working properly.
- COVID-19 numbers are significantly down right now. We will continue to monitor the county activity and continue to do our part with testing and practicing safe measures.

Summary of Staffing for the Month

- 7 days a week we have 3 - 24-hour part time positions (0800 – 0800)
- These positions were 100% filled this month.
- 7 Days a week we have 2 – 12-hour shifts that are covered by volunteers (0800 – 2000) and (2000 – 0800)
- 47 / 62 Volunteer shifts were covered, and these 47 shifts we had 4 personnel on the Engine.

Monthly Call Summary

INCIDENT COUNT		
INCIDENT TYPE	# INCIDENTS	
EMS	30	
FIRE	61	
TOTAL	91	
MUTUAL AID		
Aid Type	Total	
Aid Given	23	
Aid Received	2	
OVERLAPPING CALLS		
# OVERLAPPING	% OVERLAPPING	
6	6.59	
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)		
Station	EMS	FIRE
Station 701	0:09:24	0:07:03
AVERAGE FOR ALL CALLS		0:08:00
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)		
Station	EMS	FIRE
Station 701	0:02:00	0:01:20
AVERAGE FOR ALL CALLS		0:01:41
AGENCY	AVERAGE TIME ON SCENE (MM:SS)	
Ovilla Fire Department	22:35	

Fleet Report

Ovilla Fire Department Mileage, Fuel and Maintenance Report for March					
Apparatus	Beginning Mileage	Ending Mileage	Mileage for the Month	Fuel Expenses	Maintenance Expenditures
B701	60,467	60,576	109	\$ 101.15	\$ -
	-	-	0	\$ -	\$ -
C701	39,247	39,650	403	\$ 154.00	\$ -
C702	11,283	12,055	772	\$ 305.80	\$ -
S701	112,789	113,127	338	\$ 107.21	\$ -
E701	29,622	30,185	563	\$ 860.27	\$ 427.28
E702	34,587	34,640	53	\$ 122.82	\$ 438.00
Training E703	-	-	0	\$ -	\$ -
R755	22,216	22,269	53	\$ 221.35	\$ -
Station Supplies (Small Equipment Fuel, Propane, Other)				\$ 54.05	\$ -
Totals for the Month			2,291	\$ 1,926.65	\$ 865.28

PUBLIC WORKS DIRECTOR REPORT

TO: Honorable Mayor and City Council Members, City Manager-Pam Woodall,

FROM: James Kuykendall –Public Works Director

TOPIC: January 2022 Public Works Overview Report

Employee report

One employee out on suspension

Public Works Project Overview

Construction on Founders Park continues on the pavilion and the restroom pad and plumbing are complete. The restrooms should be delivered the week of the 11th of April.

Equipment

We are still waiting on a couple of pieces of equipment to be delivered, It is on delay due to the chip shortage.

Water Department

Total work orders entered 36 total work orders complete 27
All regulatory samples completed and tested negative

Water quality tested

Total Work Orders Entered- 36
Total Work Order completed-27

Water dept has installed the sewer lateral for the new park restrooms and tap for water service

Water Wholesale Purchased & Pumped **January ,2022**

Gallons pumped – 11.275.000MGD

Gallons Billed – 9.633.700MGD

Gallons Unbilled – 20.4K
Builder billed- 21.9K

PUBLIC WORKS DIRECTOR REPORT

Maintenance Flushing – 600K

****Flushing numbers are up due to winter and low water consumption****

Sewer Department All sewer lift stations are functioning as they should.

Construction Manager

11 House Plans were issued in January in Bryson Manor Phase 3 and Broad Estates Phase 1.

ATT contractors are still boring in town to install fiber services

Parks and Facilities Monthly Report

All Parks are maintained and inspected monthly. Below are highlights for the Park Department.

Heritage Park-trash taken out, and bathrooms cleaned

Small Baseball Field – The small baseball field is now complete for the work that was budgeted
Founder's Park – Excavation for New Pavilion is still ongoing and should be complete this month weather permitting, the restrooms should be in and functioning this month also.

Streets/Drainage

Patched Westmoreland, Red Oak Creek, Johnson Lane, Shiloh Road, Bryson, and Cockrell Hill Road.

Crack seal Cockrell hill

Cleaned out storm drain at 623 Edgewood

Installed chevron signs curve at 403 Cockrell hill

Tree removed from 133 Water St.

Tree removed at 1200 BLK of Red oak Creek.

PUBLIC WORKS DIRECTOR REPORT

Subject:Code Enforcement Monthly Report

Code Enforcement

Calls For Service	Jan.22	Jan.22 YTD	Jan 21
Complaint (Nuis 19 Permit 9 Parking 11)	39	39	23
Follow up (Nuis 19 Permit 9 Park 11)	39	39	23
Door Notice (Nui - 11 Permit 4 Parking 3)	17	17	7
Mail Notice (Parking 2 nuisance 2 perm 2)	6	6	14
Posted Property (nuisance 2 debris	2	2	4
Court(3 FTA - 3 Public Nuis)	\$0	\$0	\$211.00
Citizen Contacts	57	57	51
Permits Reviewed	10	10	0
Permits Issued	5	5	0
Inspections	11	11	0
Nuisance Abated by City	3	3	5
Nuisance Signs (Garage sale-8 business 26)	34	34	35
BOA - 0	1	1	2

Subject:Animal Control Monthly Report

Animal Control

Calls For Service	Jan.2022	Jan.22 YTD	Jan.2021
Complaint (Regist-14 At Large 11 Bark 3)	28	28	21
Follow up	28	28	26
Door Notice (Regis-7, Bark 3 at large2	12	12	8
Impounded Animal (Dog 8 cat 1)	9	9	3
Animal welfare check	29	29	22
Impound Results (Transport 7 Ret own 2)	11	11	4
Impound fee collected	\$0.00	\$0.00	70
Court	\$0.00	\$0.00	0
Citizen Contacts	26	26	27
Animal registration	2	2	17
Registration Letter Mailed	0	0	18
Nuisance letter - barking 3 at large 3	6	6	3
Animals released 1 possum	1	1	1
Deceased removed	22	22	27
Oak Leaf - (1 bite)	1	1	2
Traps Checked Out	4	4	3



Date: April 11, 2022

To: Honorable Mayor and Council Members

**Subject: Financial Statement Summaries for
October 1, 2021, thru February 28, 2022**

This period covers 42% of the FY2022 Budget.

From:

Sharon Jungman – Finance Director

CITY-WIDE OPERATING FUND TOTALS

For FY2022 Oct. 2021 Thru February 2022



TOTAL REVENUES		2021	2022	2022	2022
		Actual	Actual	Adopted & Amended	% of Budget
		To Date	To Date	Budget	Used
100	General Fund	2,329,749	3,114,293	4,957,367	63%
110	Leose	-	940	1,100	85%
120	Street Improvement	48,478	43,413	204,292	21%
130	Court Technology	529	992	2,000	50%
140	Court Security	613	1,167	1,800	65%
200	Water & Utilities	706,624	849,548	2,582,287	33%
250	WWW Infrasturcture Improv.	26,510	27,798	65,000	43%
400	Debt Service Fund	540,600	569,954	562,950	101%
500	Municipal Devel. District	46,235	48,615	303,234	16%
600	4B Economic Devel. Fund	98,603	89,699	433,152	21%
700	Park Impact Fund	-	28,434	11,708	243%
800	Water & Utilities Impact Fund	1	449,348	150,450	299%
Total		\$ 3,797,942	\$ 5,224,201	\$ 9,275,340	56%

TOTAL EXPENDITURES		2021	2022	2022	2022
		Actual	Actual	Adopted & Amended	% of Budget
		To Date	To Date	Budget	Used
100	General Fund	1,792,406	1,790,832	4,957,367	36%
110	Leose	-	-	1,100	0%
120	Street Improvement	-	-	204,292	0%
130	Court Technology	-	-	2,000	0%
140	Court Security	320	400	1,800	22%
200	Water & Utilities	545,848	532,972	2,582,287	21%
250	WWW Infrasturcture Improv.	-	-	65,000	0%
400	Debt Service Fund	75,000	8,127	562,950	1%
500	Municipal Devel. District	203,005	21,598	303,234	7%
600	4B Economic Devel. Fund	114	7,706	433,152	2%
700	Park Impact Fund	-	-	11,708	0%
800	Water & Utilities Impact Fund	-	-	150,450	0%
Total		\$ 2,616,694	\$ 2,361,635	\$ 9,275,340	25%

City of Ovilla
 Financial Statement
 As of February 28, 2022

4/1/2022 2:12 PM

100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Taxes	243,631.00	246,667.12	(3,036.12)	2,437,340.82	2,961,190.00	82.31%	523,849.18
Licenses-Permits-Fees	70,400.00	12,170.13	58,229.87	261,106.22	146,100.00	178.72%	(115,006.22)
Services	29,888.10	58,532.67	(28,644.57)	31,819.40	702,631.00	4.53%	670,811.60
Fines & Forfeitures	5,849.72	6,385.18	(535.46)	35,508.95	76,650.00	46.33%	41,141.05
Other Revenue	64,610.67	26,077.07	38,533.60	248,169.28	313,000.00	79.29%	64,830.72
Intergovernmental	0.00	0.00	0.00	100,348.77	0.00	0.00%	(100,348.77)
Transfers	0.00	63,212.17	(63,212.17)	0.00	757,796.00	0.00%	757,796.00
Revenue Totals	<u>414,379.49</u>	<u>413,044.34</u>	<u>1,335.15</u>	<u>3,114,293.44</u>	<u>4,957,367.00</u>	<u>62.82%</u>	<u>1,843,073.56</u>
Expense Summary							
Personnel	167,590.85	182,797.30	(15,206.45)	823,827.94	2,194,158.00	37.55%	1,370,330.06
Employee Benefits	33,030.32	38,872.54	(5,842.22)	183,089.22	466,635.00	39.24%	283,545.78
Special Services	8,479.49	14,051.34	(5,571.85)	24,678.65	168,632.00	14.63%	143,953.35
Contractual Services	95,195.69	22,839.89	72,355.80	170,254.14	274,188.00	62.09%	103,933.86
Operating Services	867.86	7,367.27	(6,499.41)	32,191.61	88,420.00	36.41%	56,228.39
Special Expenses	150.00	2,720.22	(2,570.22)	2,299.95	32,650.00	7.04%	30,350.05
Supplies	4,431.15	5,627.84	(1,196.69)	19,767.93	67,550.00	29.26%	47,782.07
Professional Development	1,462.88	2,384.47	(921.59)	9,593.76	28,625.00	33.52%	19,031.24
Software & Computer Equipment	7,552.36	6,839.48	712.88	45,988.67	82,100.00	56.02%	36,111.33
Printing Expense	717.04	1,470.41	(753.37)	4,435.08	17,650.00	25.13%	13,214.92
Utilities	34,478.40	34,145.07	333.33	82,480.20	409,855.00	20.12%	327,374.80
Repairs - Bldg & Machinery	16,239.96	12,562.36	3,677.60	129,439.25	150,803.00	85.83%	21,363.75
Other Expense	5,822.40	7,262.08	(1,439.68)	71,449.91	87,165.00	81.97%	15,715.09
Minor Capital Outlay	2,526.91	8,524.36	(5,997.45)	23,161.70	110,588.00	20.94%	87,426.30
Insurance	0.00	4,199.83	(4,199.83)	22,163.80	50,398.00	43.98%	28,234.20
Vehicle Expenses	5,817.22	3,940.50	1,876.72	22,274.46	47,300.00	47.09%	25,025.54
Capital Outlay	24,729.00	57,174.84	(32,445.84)	121,715.04	677,350.00	17.97%	555,634.96
Not Categorized	76.92	0.00	76.92	586.91	0.00	0.00%	(586.91)
Rentals	617.94	274.89	343.05	1,433.67	3,300.00	43.44%	1,866.33
Expense Totals	<u>409,786.39</u>	<u>413,054.69</u>	<u>(3,268.30)</u>	<u>1,790,831.89</u>	<u>4,957,367.00</u>	<u>36.12%</u>	<u>3,166,535.11</u>

City of Ovilla
 Financial Statement
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110 - LEOSE	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Other Revenue	939.85	91.67	848.18	939.85	1,100.00	85.44%	160.15
Revenue Totals	<u>939.85</u>	<u>91.67</u>	<u>848.18</u>	<u>939.85</u>	<u>1,100.00</u>	<u>85.44%</u>	<u>160.15</u>
Expense Summary							
Professional Development	0.00	91.63	(91.63)	0.00	1,100.00	0.00%	1,100.00
Expense Totals	<u>0.00</u>	<u>91.63</u>	<u>(91.63)</u>	<u>0.00</u>	<u>1,100.00</u>	<u>0.00%</u>	<u>1,100.00</u>

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120 - Street Improvement Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Taxes	10,990.07	6,507.39	4,482.68	43,412.80	78,120.00	55.57%	34,707.20
Transfers	0.00	10,514.33	(10,514.33)	0.00	126,172.00	0.00%	126,172.00
Revenue Totals	<u>10,990.07</u>	<u>17,021.72</u>	<u>(6,031.65)</u>	<u>43,412.80</u>	<u>204,292.00</u>	<u>21.25%</u>	<u>160,879.20</u>
Expense Summary							
Capital Outlay	0.00	17,017.52	(17,017.52)	0.00	204,292.00	0.00%	204,292.00
Expense Totals	<u>0.00</u>	<u>17,017.52</u>	<u>(17,017.52)</u>	<u>0.00</u>	<u>204,292.00</u>	<u>0.00%</u>	<u>204,292.00</u>

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130 - Court Technology	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines & Forfeitures	186.08	166.60	19.48	991.85	2,000.00	49.59%	1,008.15
Revenue Totals	<u>186.08</u>	<u>166.60</u>	<u>19.48</u>	<u>991.85</u>	<u>2,000.00</u>	<u>49.59%</u>	<u>1,008.15</u>
Expense Summary							
Software & Computer Equipment	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
Expense Totals	<u>0.00</u>	<u>166.67</u>	<u>(166.67)</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00%</u>	<u>2,000.00</u>

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140 - Court Security	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines & Forfeitures	226.05	149.94	76.11	1,167.13	1,800.00	64.84%	632.87
Revenue Totals	226.05	149.94	76.11	1,167.13	1,800.00	64.84%	632.87
Expense Summary							
Other Expense	79.95	83.30	(3.35)	399.75	1,000.00	39.98%	600.25
Reserve	0.00	66.64	(66.64)	0.00	800.00	0.00%	800.00
Expense Totals	79.95	149.94	(69.99)	399.75	1,800.00	22.21%	1,400.25

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200 - Water And Utilities Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Services	103,715.61	114,856.12	(11,140.51)	703,160.61	1,378,825.00	51.00%	675,664.39
Other Revenue	5,020.00	6,668.16	(1,648.16)	5,137.58	80,050.00	6.42%	74,912.42
Transfers	32,500.00	93,601.13	(61,101.13)	141,250.00	1,123,412.00	12.57%	982,162.00
Revenue Totals	<u>141,235.61</u>	<u>215,125.41</u>	<u>(73,889.80)</u>	<u>849,548.19</u>	<u>2,582,287.00</u>	<u>32.90%</u>	<u>1,732,738.81</u>
Expense Summary							
Personnel	23,276.77	30,239.83	(6,963.06)	128,272.73	362,760.00	35.36%	234,487.27
Employee Benefits	6,935.41	8,875.41	(1,940.00)	35,861.59	106,544.00	33.66%	70,682.41
Special Services	8,665.00	16,312.60	(7,647.60)	8,665.00	195,752.00	4.43%	187,087.00
Contractual Services	0.00	1,957.83	(1,957.83)	3,135.00	24,000.00	13.06%	20,865.00
Operating Services	80.00	2,701.49	(2,621.49)	11,486.27	32,420.00	35.43%	20,933.73
Supplies	218.40	941.39	(722.99)	6,111.09	10,800.00	56.58%	4,688.91
Professional Development	330.00	458.15	(128.15)	1,023.80	5,500.00	18.61%	4,476.20
Software & Computer Equipment	2,617.45	1,083.02	1,534.43	5,070.15	13,000.00	39.00%	7,929.85
Printing Expense	1,601.18	316.67	1,284.51	1,601.18	3,800.00	42.14%	2,198.82
Other Expense	871.33	3,312.51	(2,441.18)	5,471.76	39,754.00	13.76%	34,282.24
Capital Outlay	3,792.00	55,042.83	(51,250.83)	20,049.94	660,562.00	3.04%	640,512.06
Rentals	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
Vehicle Expenses	451.66	724.75	(273.09)	2,117.39	8,700.00	24.34%	6,582.61
Utilities	39,259.46	78,629.38	(39,369.92)	280,973.50	943,910.00	29.77%	662,936.50
Repairs - Bldg & Machinery	616.32	3,640.80	(3,024.48)	15,778.27	43,700.00	36.11%	27,921.73
Minor Capital Outlay	1,079.80	624.92	454.88	2,390.82	7,500.00	31.88%	5,109.18
Reserve	0.00	9,196.32	(9,196.32)	0.00	110,400.00	0.00%	110,400.00
Insurance	0.00	973.75	(973.75)	4,963.31	11,685.00	42.48%	6,721.69
Expense Totals	<u>89,794.78</u>	<u>215,156.60</u>	<u>(125,361.82)</u>	<u>532,971.80</u>	<u>2,582,287.00</u>	<u>20.64%</u>	<u>2,049,315.20</u>

City of Ovilla
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250 - WWW Infrastructure Improvements	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Services	4,904.62	5,414.50	(509.88)	27,798.47	65,000.00	42.77%	37,201.53
Revenue Totals	<u>4,904.62</u>	<u>5,414.50</u>	<u>(509.88)</u>	<u>27,798.47</u>	<u>65,000.00</u>	<u>42.77%</u>	<u>37,201.53</u>
Expense Summary							
Reserve	0.00	5,414.50	(5,414.50)	0.00	65,000.00	0.00%	65,000.00
Expense Totals	<u>0.00</u>	<u>5,414.50</u>	<u>(5,414.50)</u>	<u>0.00</u>	<u>65,000.00</u>	<u>0.00%</u>	<u>65,000.00</u>

City of Ovilla
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400 - Debt Service Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Other Revenue	0.00	8.33	(8.33)	1.73	100.00	1.73%	98.27
Transfers	0.00	9,196.32	(9,196.32)	0.00	110,400.00	0.00%	110,400.00
Taxes	49,291.55	37,689.08	11,602.47	569,951.85	452,450.00	125.97%	(117,501.85)
Revenue Totals	<u>49,291.55</u>	<u>46,893.73</u>	<u>2,397.82</u>	<u>569,953.58</u>	<u>562,950.00</u>	<u>101.24%</u>	<u>(7,003.58)</u>
Expense Summary							
Long Term Debt	0.00	46,893.73	(46,893.73)	0.00	562,950.00	0.00%	562,950.00
Not Categorized	0.00	0.00	0.00	8,126.54	0.00	0.00%	(8,126.54)
Expense Totals	<u>0.00</u>	<u>46,893.73</u>	<u>(46,893.73)</u>	<u>8,126.54</u>	<u>562,950.00</u>	<u>1.44%</u>	<u>554,823.46</u>

City of Ovilla
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500 - Municipal Development District Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Taxes	12,670.64	6,610.68	6,059.96	47,803.29	79,360.00	60.24%	31,556.71
Other Revenue	156.19	249.90	(93.71)	811.53	3,000.00	27.05%	2,188.47
Transfers	0.00	18,406.17	(18,406.17)	0.00	220,874.00	0.00%	220,874.00
Revenue Totals	<u>12,826.83</u>	<u>25,266.75</u>	<u>(12,439.92)</u>	<u>48,614.82</u>	<u>303,234.00</u>	<u>16.03%</u>	<u>254,619.18</u>
Expense Summary							
Special Services	0.00	181.92	(181.92)	0.00	2,184.00	0.00%	2,184.00
Supplies	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
Insurance	0.00	37.48	(37.48)	98.32	450.00	21.85%	351.68
Reserve	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Capital Outlay	<u>17,200.00</u>	<u>25,000.00</u>	<u>(7,800.00)</u>	<u>21,500.00</u>	<u>300,000.00</u>	<u>7.17%</u>	<u>278,500.00</u>
Expense Totals	<u>17,200.00</u>	<u>25,269.40</u>	<u>(8,069.40)</u>	<u>21,598.32</u>	<u>303,234.00</u>	<u>7.12%</u>	<u>281,635.68</u>

City of Ovilla
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600 - 4B Economic Development Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Taxes	21,980.13	12,911.50	9,068.63	86,825.60	155,000.00	56.02%	68,174.40
Other Revenue	550.18	399.84	150.34	2,873.85	4,800.00	59.87%	1,926.15
Transfers	0.00	22,770.22	(22,770.22)	0.00	273,352.00	0.00%	273,352.00
Revenue Totals	<u>22,530.31</u>	<u>36,081.56</u>	<u>(13,551.25)</u>	<u>89,699.45</u>	<u>433,152.00</u>	<u>20.71%</u>	<u>343,452.55</u>
Expense Summary							
Grant Expense	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
Reserve	0.00	624.75	(624.75)	0.00	7,500.00	0.00%	7,500.00
Special Services	0.00	587.45	(587.45)	0.00	7,052.00	0.00%	7,052.00
Supplies	0.00	16.66	(16.66)	0.00	200.00	0.00%	200.00
Professional Development	0.00	416.50	(416.50)	0.00	3,305.00	0.00%	3,305.00
Printing Expense	0.00	33.32	(33.32)	0.00	400.00	0.00%	400.00
Repairs - Bldg & Machinery	0.00	0.00	0.00	6,695.00	6,695.00	100.00%	0.00
Insurance	0.00	41.65	(41.65)	108.73	500.00	21.75%	391.27
Other Expense	0.00	624.75	(624.75)	0.00	2,500.00	0.00%	2,500.00
Capital Outlay	0.00	33,333.33	(33,333.33)	902.67	400,000.00	0.23%	399,097.33
Expense Totals	<u>0.00</u>	<u>36,095.08</u>	<u>(36,095.08)</u>	<u>7,706.40</u>	<u>433,152.00</u>	<u>1.78%</u>	<u>425,445.60</u>

City of Ovilla
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700 - Park Impact Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Services	8,028.48	975.27	7,053.21	28,434.20	11,708.00	242.86%	(16,726.20)
Revenue Totals	<u>8,028.48</u>	<u>975.27</u>	<u>7,053.21</u>	<u>28,434.20</u>	<u>11,708.00</u>	<u>242.86%</u>	<u>(16,726.20)</u>
Expense Summary							
Minor Capital Outlay	0.00	975.67	(975.67)	0.00	11,708.00	0.00%	11,708.00
Expense Totals	<u>0.00</u>	<u>975.67</u>	<u>(975.67)</u>	<u>0.00</u>	<u>11,708.00</u>	<u>0.00%</u>	<u>11,708.00</u>

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800 - Water And Utilities Impact Fee Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Services	72,747.93	12,524.15	60,223.78	449,347.52	150,350.00	298.87%	(298,997.52)
Other Revenue	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
Revenue Totals	<u>72,747.93</u>	<u>12,532.48</u>	<u>60,215.45</u>	<u>449,347.52</u>	<u>150,450.00</u>	<u>298.67%</u>	<u>(298,897.52)</u>
Expense Summary							
Reserve	0.00	12,532.48	(12,532.48)	0.00	150,450.00	0.00%	150,450.00
Expense Totals	<u>0.00</u>	<u>12,532.48</u>	<u>(12,532.48)</u>	<u>0.00</u>	<u>150,450.00</u>	<u>0.00%</u>	<u>150,450.00</u>

Ovilla Municipal Court Report

FY-2021- 2022	City		Total Revenue	Amount Kept by City	Amount sent to State	Warrants Issued	Warrants Cleared	Uncontested Disposition	Defensive Driving	Deferred Disposition	Compliance Dismissals	Trial
	Total Traffic Cases Filed	Ordinance Filed										
October	71	0	\$13,069.50	\$8,205.41	\$4,864.09	28	14	19	8	36	1	0
November	55	0	\$13,942.90	\$8,659.64	\$5,283.26	21	10	31	6	10	1	0
December	83	0	\$9,407.90	\$6,580.12	\$2,827.78	58	5	12	17	22	0	0
January	60	0	\$15,474.63	\$10,349.82	\$5,124.81	9	24	31	9	14	0	0
February	52	0	\$10,913.50	\$6,584.30	\$4,329.20	33	20	15	8	16	1	1
March	110	0	\$16,442.17	\$11,145.06	\$5,297.11	26	27	28	8	20	0	0
April												
May												
June												
July												
August												
September												
Totals	431	0	\$79,250.60	\$51,524.35	\$27,726.25	175	100	136	56	118	3	1

2020-2021 FY

March	64	2	\$10,436.61	\$6,312.23	\$4,124.38	0
FY Totals	193	6	\$42,706.48	\$25,960.26	\$16,746.22	0

Staffing

Full Time Court Clerk	1
Full Time Deputy Court Clerk	2
Judge	1
Prosecutor	1
Alternate Judge	1

BUILDING PERMITS MARCH 2022

Date Issued	Applicant First Name	Applicant Last Name	Property Address	Date Approved	Permit Number	Proposed Use	Valuation Bldg	Valuation Bldg w Land	Fees Due	Living Sq Ft	Total Sq Ft	Property County
3/7/2022	JOHN HOUSTON HOMES		3751 MONTERREY OAK WAY	2/25/2022	2021-0390	NEW SINGLE FAMILY RESIDENTIAL	510499	575499	6654.74	3567	4431	ELLIS
3/9/2022	JUSTIN	BRIGHT	121 CLAREMONT DR	1/20/2022	2022-0003	SWIMMING POOL	85000	0	972.03	0	0	ELLIS
3/22/2022	JOHN HOUSTON HOMES		7441 DESERT WILLOW LN	1/31/2022	2022-0026	NEW SINGLE FAMILY RESIDENTIAL	484198	564198	6654.74	2813	3698	ELLIS
3/1/2022	JOHN HOUSTON HOMES		7450 DESERT WILLOW LN	2/1/2022	2022-0027	NEW SINGLE FAMILY RESIDENTIAL	459830	529830	6654.74	2563	3403	ELLIS
3/22/2022	JOHN HOUSTON HOMES		7821 BALD CYPRESS DR	2/1/2022	2022-0028	NEW SINGLE FAMILY RESIDENTIAL	512295	597295	6654.74	2961	3729	ELLIS
3/1/2022	JOHN HOUSTON HOMES		3740 MONTERREY OAK WAY	2/9/2022	2022-0038	NEW SINGLE FAMILY RESIDENTIAL	536290	611290	6654.74	3828	4650	ELLIS
3/3/2022	ROBERT & LYNN	SNELLING	7820 BALD CYPRESS DR	2/28/2022	2022-0054	NEW SINGLE FAMILY RESIDENTIAL	400000	550000	6654.74	2750	4063	ELLIS
3/22/2022	JOHN HOUSTON HOMES		3760 CHERRY LAUREL LN	2/28/2022	2022-0057	NEW SINGLE FAMILY RESIDENTIAL	522540	587540	6654.74	3241	4102	ELLIS
3/17/2022	MATTHEW	BROUWER	7211 CHERRY LN	3/4/2022	2022-0060	SWIMMING POOL	30000	30000	481.89	0	0	ELLIS
3/2/2022	JOSHUA	MILLER	1312 RED OAK CREEK DR	3/2/2022	2022-0065	ACCESSORY BUILDING	3000	0	40	0	0	ELLIS
3/18/2022	BENITO	CHAVEZ	609 CARDINAL DR	3/11/2022	2022-0067	ADD ON/REMODEL	18000	0	1200	0	0	ELLIS
3/8/2022	ADREIENNE	KICZA	711 GEORGETOWN RD	3/1/2022	2022-0069	FENCE	20000	0	25	0	0	ELLIS
3/10/2022	NEIL	SAUM	117 MEADOW GLEN LN	3/10/2022	2022-0071	ACCESSORY BUILDING	3500	0	40	0	0	ELLIS
3/14/2022	DANNIE	CARSON	118 MEADOW GLEN LN	3/14/2022	2022-0072	FENCE	3500	0	25	0	0	ELLIS
3/16/2022	AGC CUSTOM HOMES		3901 MONTERREY OAK WAY	3/8/2022	2022-0073	NEW SINGLE FAMILY RESIDENTIAL	300000	365000	6654.74	2958	4185	ELLIS
3/16/2022	AGC CUSTOM HOMES		3900 MAPLE LN	3/8/2022	2022-0074	NEW SINGLE FAMILY RESIDENTIAL	300000	365000	6654.74	2867	4176	ELLIS
3/28/2022	GARY	ESTES	105 COCKRELL HILL RD	3/28/2022	2022-0075	ELECTIRCAL	0	0	0	0	0	ELLIS
3/18/2022	MATT	DULWORTH	409 BURTONWOOD CIR	3/17/2022	2022-0076	SEPTIC	8500	0	275	0	0	DALLAS
3/11/2022	DAVID	BUSHDIECKER	507 BRUCE CT	3/4/2022	2022-0077	ACCESSORY BUILDING	0	0	40	0	1400	ELLIS
3/10/2022	ANTARES HOMES		3730 BRYSON MANOR DR	3/7/2022	2022-0079	NEW SINGLE FAMILY RESIDENTIAL	352210.78	427210.78	6654.74	2800	3359	ELLIS
3/10/2022	MENDI	BARZYK	180 JOHNSON LN	3/10/2022	2022-0080	ACCESSORY BUILDING	0	0	40	0	0	ELLIS
3/16/2022	PAMILLEE	KOVAL	121 WATER ST	3/15/2022	2022-0081	FLAT WORK	2500	0	40	0	0	ELLIS
3/11/2022	GARY	THIGPEN	107 HUMMINGBIRD LN	3/11/2022	2022-0084	FENCE	9500	0	25	0	0	ELLIS
3/24/2022	STACY	HUDSON	801 OVILLA OAKS DR	3/23/2022	2022-0085	RIGHT-OF-WAY	0	0	0	0	0	ELLIS
3/30/2022	FIRST TEXAS HOMES		350 CHEYENNE MOUNTAIN DR	3/21/2022	2022-0087	NEW SINGLE FAMILY RESIDENTIAL	511950	590950	17032.47	4153	5561	ELLIS
3/30/2022	JULIE	WEYAND	839 E MAIN ST	3/14/2022	2022-0088	SIGN	40	0	60	0	0	ELLIS
3/24/2022	JASON	GRAY	338 JOHNSON LN	3/24/2022	2022-0090	PLUMBING	300	300	100	0	0	ELLIS
3/23/2022	DONNA	MCDOWELL	621 GREEN MEADOWS LN	3/23/2022	2022-0092	FENCE	7500	0	25	0	0	ELLIS
3/24/2022	RYAN	JONES	322 COVINGTON LN	3/22/2022	2022-0094	FENCE	3000	0	25	0	0	ELLIS
3/24/2022	RYAN	JONES	415 MONTPELIER LN	3/22/2022	2022-0095	FENCE	3200	0	25	0	0	ELLIS
3/24/2022	RYAN	JONES	324 COVINGTON LN	3/22/2022	2022-0096	FENCE	7500	0	25	0	0	ELLIS
3/16/2022	ABRAHAM	SBYTI	613 WILLIAM DR	3/16/2022	2022-0097	MECHANICAL	6647	0	100	0	0	ELLIS
3/16/2022	DEBBIE	ANDERSEN	107 MEADOW GLEN LN	3/16/2022	2022-0098	ROOF	26629.15	304470	50	0	0	ELLIS
3/17/2022	RANDY	COTTON	110 CLAREMONT DR	3/17/2022	2022-0099	ELECTRICAL	3255	3255	100	0	0	ELLIS
3/24/2022	GAYLAN	TUCKER	108 BENT TREE LN	3/23/2022	2022-0100	ACCESSORY BUILDING	5500	0	40	0	0	ELLIS
3/24/2022	LUIS	VALLEJO	705 GEORGETOWN RD	3/22/2022	2022-0103	FLATWORK	7000	0	40	0	0	ELLIS
3/24/2022	DJM	Plumbing	606 TAYLOR ST	3/24/2022	2022-0105	PLUMBING	1550	1550	125	0	0	ELLIS
3/28/2022	DEBBIE	ANDERSEN	104 COCKRELL HILL RD	3/28/2022	2022-0109	REROOF House	6000	192180	50	0	0	ELLIS
3/30/2022	DONNA	MCDOWELL	621 GREEN MEADOWS LN	3/30/2022	2022-0110	FENCE	7000	0	25	0	0	ELLIS
3/31/2022	BARRY	LEACH	637 E HIGHLAND RD	3/31/2022	2022-0114	PLUMBING	2150	2150	125	0	0	ELLIS

GOVPILOT MONTHLY REPORT A CONCERNS MARCH 2022

Department Assigned	Concern Address	Concern Description	Date Entered	Date Closed
Animal Services	609 WESTMORELAND RD	cows in road from across street	3/22/2022	3/22/2022
Animal Services	3412 FM	Raccoon in trap	3/22/2022	3/22/2022
Animal Services	1202 RED OAK CREEK DR	horse out, found at methodist church	3/22/2022	3/22/2022
Animal Services	3418 OVILLA RD	possum in trap	3/23/2022	3/23/2022
Animal Services	680 WESTMORELAND RD	cows loose in road	3/25/2022	3/25/2022
Animal Services	WESTMORELAND RD	COWS	3/28/2022	

Code Enforcement	618 CARDINAL DR	ROOF CONSTRUCTION WITHOUT PERMIT	3/4/2022	
Code Enforcement	839 E MAIN ST	SIGN PERMIT REQUIRED FOR FEATHER BANNER	3/7/2022	
Code Enforcement	3151 OVILLA RD	JUNK VEHICLE	3/7/2022	
Code Enforcement	3151 OVILLA RD	PUBLIC NUISANCE OUTSIDE STORAGE	3/7/2022	3/10/2022
Code Enforcement	140 SUBURBAN DR	TRAILER PARKING IN YARD	3/7/2022	
Code Enforcement	607 TAYLOR ST		3/18/2022	
Code Enforcement	422 SHADWOOD TRL		3/18/2022	
Code Enforcement	307 JOHNSON LN	TRAILER PARKED LONGER THAN 48 HOURS	3/18/2022	
Code Enforcement	201 OVILLA OAKS DR		3/18/2022	
Code Enforcement	902 OVILLA OAKS DR	LONGER THAN 48 HOURS	3/18/2022	
Code Enforcement	321 SHADWOOD TRL	LONGER THAN 48 HOURS	3/18/2022	
Code Enforcement	411 SHADWOOD TRL	OUTSIDE STORAGE	3/22/2022	
Code Enforcement	411 SHADWOOD TRL		3/22/2022	
Code Enforcement	621 GREEN MEADOWS LN	The fence is being constructed in violation of Sec. 3.05.006 - Types of fence and construction. The fence contractor has the fence smooth side facing inside rather than outside. The contractor began the work several weeks ago, but when this was brought to his attention, no corrective or any work has occurred. The portion of fence constructed has the smooth side facing inward. The posts and rails are facing the neighbor (619 Green Meadows Lane).		
Code Enforcement	621 GREEN MEADOWS LN		3/29/2022	

Drainage	105 COCKRELL HILL RD	Need to shoot grade of ditches prep for ditch cleaning Oakwood, Northwood, Elmwood, Willowcreek Ct	3/23/2022	
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Facilities	105 COCKRELL HILL RD	3/7 P&Z 6:00 3/14 CITY COUNCIL 6:30	3/7/2022	3/15/2022
Facilities	105 COCKRELL HILL RD	could you please set up the council chamber for a meeting setting today. We have a PZ meeting tonight. Thank you so much! G	3/7/2022	3/11/2022
Facilities	105 COCKRELL HILL RD	PLEASE REMOVE P&Z	3/10/2022	
Facilities	105 COCKRELL HILL RD	NEED PACKET DELIVERED TO RACHEL HUBER	3/10/2022	3/11/2022
Facilities	105 COCKRELL HILL RD	APRIL 4/11 CITY COUNCIL MTG 6:30PM	3/30/2022	3/30/2022

Street Department	133 WATER ST	Haul off remaining tree stump that was pushed off the road way	3/7/2022	
Street Department	105 HIGH RIDGE CT	Patch driveway approach rock truck 105 High Ridge	3/10/2022	
Street Department	303 COVINGTON LN	For several months now, there's been a street sign missing at the corner of Claremont Drive and Covington Lane. Can I assume that at some point soon this sign will be replaced?	3/16/2022	
Street Department	1203 RED OAK CREEK DR	Need to haul off rest of cedar tree that had fallen during thunder storm	3/23/2022	

Water/Wastewater	303 E UNIVERSITY ST	CUSTOMER CAME IN STATING HE HAD TALKED TO SOMEONE BACK IN JANUARY ABOUT A LEAK & NO ONE EVER CAME OUT. PLEASE CHECK METER FOR ANY SIGNS OF A LEAK.	3/1/2022	
Water/Wastewater	812 E MAIN ST	Repair broken water main that was busted due to SBS Underground driving over the top of it breaking the piping.	3/1/2022	3/1/2022
Water/Wastewater	625 MEADOW LARK DR	TURN WATER ON-REC'D APP/DEP FOR NEW CUSTOMER.	3/1/2022	3/1/2022
Water/Wastewater	201 LARIAT TRL	NEED TO INSTALL 1` METER	3/1/2022	
Water/Wastewater	200 SILVERWOOD DR	REPLACE METER GASKET	3/2/2022	3/9/2022
Water/Wastewater	388 JOHNSON LN	CUSTOMER CALLED STATING THERE IS WATER LEAKING BY THE DITCH.	3/3/2022	3/3/2022
Water/Wastewater	703 GEORGETOWN RD	I wanted to ask when you would be back out here to repair the damage caused to my front yard when you repaired the water line. I still have traffic cones and substantial damage to my yard and grass. Thank you.	3/7/2022	3/7/2022
Water/Wastewater	608 CARDINAL DR	CUSTOMER CALLED STATING LEAK AT METER	3/7/2022	3/7/2022
Water/Wastewater	202 BROOKWOOD CT	FINAL OUT READING AS OF 3/7/22 LOCK BOX NO NEW APP/DEP ON FILE.	3/7/2022	3/8/2022
Water/Wastewater	307 WILLOW CREEK LN	FINAL OUT READING **MARCH 11TH** DO NOT LOCK BOX APP/DEP REC'D	3/9/2022	3/14/2022
Water/Wastewater	105 COCKRELL HILL RD	METER BOOKS PLACED IN PW BASKET START READINGS MARCH 14TH	3/9/2022	3/11/2022
Water/Wastewater	115 SUBURBAN DR	FINAL OUT READING **MARCH 15, 2022**	3/11/2022	3/15/2022
Water/Wastewater	404 THORNTREE DR	FINAL OUT READING **3/23/22**	3/14/2022	3/23/2022
Water/Wastewater	509 FOREST EDGE LN	Emergency water main repair was made 3/12/22. Once the main was exposed crew discover the service saddle had failed. Crews replaced the saddle and 1` corp as well as 1` service line going to the meter. Crew - Eddie, Johnny, Dustin and Jason	3/14/2022	3/14/2022

Water/Wastewater	509 FOREST EDGE LN	Site was restored and cleaned up from water main repair that occurred on 3/12/22 Sod will also replaced with St. Augustine grass to it original condition one shipment arrives on 3/16/22	3/14/2022	3/23/2022
Water/Wastewater	113 NOB HILL LN	Please investigate meter leak and repair as needed.	3/14/2022	3/14/2022
Water/Wastewater	622 WILLIAM DR	FINAL OUT READING **3/31/22** DO NOT LOCK BOX-APP/DEP REC'D	3/17/2022	3/31/2022
Water/Wastewater	124 MEADOW GLEN LN	FINAL OUT READING ***4/4/22***	3/17/2022	
		CUSTOMER CALLED STATING THAT TOILETS ARE BACKING UP AND LAST YEAR WHEN THIS HAPPENED SHE CALLED A PLUMBER AND IT WAS SOMETHING IN THE CITY SEWER LINES.		
Water/Wastewater	112 BENT TREE LN	MRS. JEFFERSON 972-523-9071	3/17/2022	3/17/2022
Water/Wastewater	105 COCKRELL HILL RD	SEE ATTACHED MARCH 2022 REPAIR LIST	3/18/2022	3/21/2022
Water/Wastewater	105 COCKRELL HILL RD	SEE ATTACHED MARCH 2022 REREAD LIST	3/18/2022	3/21/2022
Water/Wastewater	417 SHADOWWOOD TRL	PLEASE GET REREAD TODAY (IF POSSIBLE)	3/18/2022	3/18/2022
Water/Wastewater	388 JOHNSON LN	CUSTOMER CALLED AGAIN REGARDING LEAK -SHOWS IT WAS FIXED FROM A LEAK AT 384 JOHNSON BUT STATED THERE WAS STILL STANDING WATER.	3/18/2022	
Water/Wastewater	3506 OVILLA RD	Need to replace manhole ring and lid and re concrete back into place.	3/18/2022	
Water/Wastewater	3506 OVILLA RD	Manhole is full of debris from stoppage that occurred please Vac out and wash it down.	3/18/2022	
Water/Wastewater	106 OAK FOREST LN	Please replace broken 4` cleanout cap with a rubber cap. Cleanout is located in the driveway of this residents.	3/18/2022	3/23/2022
Water/Wastewater	403 MONTPELIER LN	FINAL OUT READING ***3/31/2022***	3/21/2022	3/22/2022
Water/Wastewater	713 W MAIN ST	NEED TO INSTALL 3/4` WATER METER FOR IRRIGATION (FEES PAID)	3/22/2022	
		Please check the following addresses for gasket leaks in Broadmoor Estates 351 Penrose , 370 Penrose, 371 Penrose, 311 Penrose, 270 Penrose, 280 Penrose 401 Cheyenne Mountain, 320 Cheyenne Mountain, 310 Cheyenne Mountain, 341 Cheyenne Mountain, 361 Cheyenne Mountain, 370 Cheyenne Mountain, 310 Broadmoor, 330 Broadmoor, 411 Broadmoor, 421 Broadmoor		
Water/Wastewater	WESTMORELAND RD		3/23/2022	3/23/2022

Water/Wastewater	100 OAKWOOD LN	Water meter replaced due to old dead digital meter New meter Model- Master Meter Serial- 212106903 Reading- 0.2	3/23/2022	3/23/2022
Water/Wastewater	132 WATER ST	FINAL OUT READING **MARCH 24**	3/23/2022	3/24/2022
Water/Wastewater	622 MEADOW LARK DR	Please replace meter gaskets on both side of the meter and reset meter box.	3/28/2022	3/28/2022
Water/Wastewater	605 OAK RIDGE CT	FINAL OUT READING **3/28/22**	3/28/2022	3/28/2022
Water/Wastewater	746 COCKRELL HILL RD	FINAL OUT READING AS OF ***3/31/22***	3/28/2022	3/31/2022
Water/Wastewater	350 CHEYENNE MOUNTAIN DR	NEED TO INSTALL 1` METER	3/30/2022	
Water/Wastewater	310 COCKRELL HILL RD	FINAL OUT READING **4/5/22**	3/30/2022	
Water/Wastewater	403 THORNTREE DR	CUSTOMER PAID PAST DUE-PLEASE CUT METER ON.	3/30/2022	
Water/Wastewater	803 OVILLA OAKS DR	Workers & work-truck in Ovilla Oaks ran over homeowner's mailbox and damaged his lawn. Subcontractor name on the side of the truck said 'Reyes Electric.'	3/31/2022	

HONORABLE MAYOR AND CITY COUNCIL OF OVILLA
Administration Monthly March Activity Report
Presented at the April 2022 Council Meeting
City Manager - City Secretary

ADMINISTRATION, Finance, front office, and HR –

1. Finance Director and staff worked with auditors to complete the audit.
2. The 2022 Comprehensive Land Use Plan: to be presented to Planning and Zoning in May and returned to City Council with a Public Hearing and final action at the May City Council meeting.
3. Working on certain sections of the Code with legal counsel for review and possible updates to bring to Council in future.
4. Beginning review of design manuals.
5. STARS Transparency (Comptroller's office): completed the updated requirements for the STARS acknowledgment in finance.
6. Standard Operating Procedures: received from each department

BOARDS AND COMMISSIONS –

Board appointments will be coming before the City Council in the next couple of months. Committee reviews will take place in April.

Board of Adjustment:

1. No BOA meeting in March 2022.

Planning and Zoning Commission:

1. No P&Z meeting in March 2022.

Economic Development Corporation

1. Held meeting in March to review midyear budget projects (pavilion & restrooms) status.

CURRENT AND PLANNED DEVELOPMENT PROJECTS-

- Downtown walking trails – Staff has a meeting on Wednesday with property owner to discuss the walking trails. Staff will bring an agenda item to Council in May to share findings and proposed plans.
- Broadmoor Estates Phase I
 - Permits issued in March 2022 - 1
 - Total issued to date - 29
- Bryson Manor III
 - Permits issued in March 2022 - 10
 - Total issued to date 68
- Total collected for March 2022 in residential permits: \$83,580
 - Total collected to date: \$850,520
- Stonewood Estates



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- Submitted petition for annexation. Pending acceptance of City Council once they have responded to the state mandated development agreement on agricultural taxed property.

2022 GENERAL ELECTION:

- Notice of Election sent for publication on April 7th, will also be posted on bulletin board this date.
- First Report of Finance was Due April 7th, 2nd finance report due April 29th.
- Early Voting will begin on April 25th.
- Election Day Voting will be held at City Hall in the Council Chamber.

