

# City of Ovilla City Council

Kimberly Case, Place One  
Dean Oberg, Place Two

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

David Griffin, Place Three  
Brad Piland, Place Five

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Monday, August 8, 2022, 105 S. Cockrell Hill Road, Ovilla, TX 75154  
6:30 P.M. Council Chamber Room

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## AGENDA

NOTICE is hereby given of a Regular Meeting of the City Council of the City of Ovilla, to be held on Monday, August 8, 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 PL3 Griffin
- U.S. Pledge of Allegiance and TX Pledge led by Mayor Pro Tem Hunt

II. COMMENTS, PRESENTATIONS, ANNOUNCEMENTS, PROCLAMATIONS

- Introduction of Deputy Fire Chief/Fire Marshal Kevin Mooney
- Recognition of City Accountant Chris Reeves for receiving his master's degree

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. PUBLIC HEARING

- P1. On a code violation abatement at the property described as Newton C. Laughlin Abstract 764, Page 425, Tract 8, consisting of 12.47 acres, in Ovilla, Texas, and otherwise known and referred to as 838 Cockrell Hill Road, Ovilla, TX 75154. The hearing is in reference to "Nuisance Enumerated" under Section 8.02 of the Code of Ordinances of the City of Ovilla, Texas.

- A. Presentation by staff
- B. Public Comment

V. 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 July 11, 2022
- C3. Minutes of the Special Council Meeting of July 19, 2022
- C4. Minutes of the Special Joint Workshop with the EDC July 20, 2022
- C5. Minutes of the Special Joint Workshop with the MDD July 20, 2022
- C6. Minutes of the Special Council Meeting of July 20, 2022
- C7. FORVIS.LLP contract for Audit Services for the year ending September 30, 2022

VI. REGULAR AGENDA

# City of *OVILLA* City Council

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- ITEM 1. DISCUSSION – Discussion with Ms. Jimmie Wade regarding a potential planned development project on property owned by Ms. Wade located on FM 664.
- ITEM 2. DISCUSSION/ACTION – Consideration of and action on a code violation abatement at the property described as Newton C. Laughlin Abstract 764, Page 425, Tract 8, consisting of 12.47 acres, in Ovilla, Texas, and otherwise known and referred to as 838 Cockrell Hill Road, Ovilla, TX 75154. The hearing is in reference to “Nuisance Enumerated” under Section 8.02 of the Code of Ordinances of the City of Ovilla, Texas.
- ITEM 3. DISCUSSION/ACTION – Consideration of and action on Resolution 2022-08 A Resolution of the City Council of the City of Ovilla, Texas, approving a negotiated settlement between the Atmos Cities Steering Committee (“ACSC”) and Atmos Energy Corp., Mid-Tex Division regarding the company’s 2022 rate review mechanism filing; declaring existing rates to be unreasonable; adopting tariffs that reflect rate adjustments consistent with the negotiated settlement; finding the rates to be set by the attached settlement tariffs to be just and reasonable and in the public interest; approving an attachment establishing a benchmark for pensions and retiree medical benefits; requiring the company to reimburse ACSC’S reasonable rate making expenses; determining that this resolution was passed in accordance with the requirements of the Texas Open Meetings Act; adopting a savings clause; declaring an effective date, and requiring delivery of this resolution to the company and the ACSC’S legal counsel.
- ITEM 4. DISCUSSION/ACTION – Consideration of and action on Ordinance No. 2022-14 An ordinance of the City of Ovilla, Texas, amending Appendix “A”, Section A2.000 (miscellaneous fees), of the Code of Ordinances of the City of Ovilla; providing amended booth rental fees; providing parade entry fees and car show fees; providing a savings clause; providing a severance clause; providing for incorporation into the Ovilla Code of Ordinances; providing for immediate effect; and providing for publication.
- ITEM 5. DISCUSSION/ACTION – Review the proposed Fiscal Year 2022-2023 Budget, discuss the preliminary determination of the tax rate, and direct staff as necessary.
- ITEM 6. DISCUSSION/ACTION – Consideration and action on a proposed tax rate for the Fiscal Year 2022-2023 Budget and take a record vote.
- ITEM 7. DISCUSSION – Discuss progress and receive updates on activities related to the 2022 Heritage Day celebration, Saturday, September 24, 2022.
- ITEM 8. DISCUSSION/ACTION – Consideration of any item(s) pulled from the Consent Agenda for individual consideration and action.

## VII. 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



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- Finance Activity and Staffing Updates
- Administration City Manager P. Woodall
- Administration Activity and Staffing Updates City Secretary B. Taylor
  - a) TxDot Acquisition of Right of Way on FM 664 Update

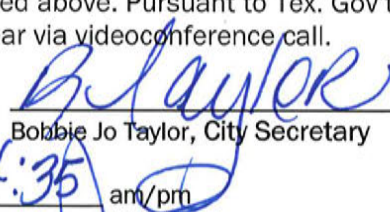
## VIII. EXECUTIVE SESSION

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).

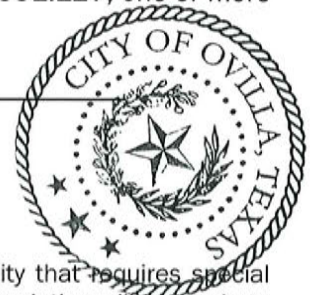
## IX. REQUESTS FOR FUTURE AGENDA ITEMS AND/OR ANNOUNCEMENTS BY COUNCIL AND STAFF

## X. ADJOURNMENT

THIS IS TO CERTIFY THAT A COPY OF THE NOTICE OF August 8, 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](http://www.cityofovilla.org), on the 4th day of August 2022, prior to 6:00 p.m., in compliance with Chapter 551, Texas Government Code. A quorum of the governmental body will be physically present at the location noticed above. Pursuant to Tex. Gov't Code 551.127, one or more members of the governing body may appear via videoconference call.

  
Bobbie Jo Taylor, City Secretary

DATE OF POSTING: 8/4/22 TIME: 4:35 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.**

08.08.2022

## Public Hearings P1

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To  
Honorable Mayor and Council

From  
Staff

CC  
Applicable Departments

- P1.** On a code violation abatement at the property described as Newton C. Laughlin Abstract 764, Page 425, Tract 8, consisting of 12.47 acres, in Ovilla, Texas, and otherwise known and referred to as 838 Cockrell Hill Road, Ovilla, TX 75154. The hearing is in reference to "Nuisance Enumerated" under Section 8.02 of the Code of Ordinances of the City of Ovilla, Texas.

### BACKGROUND AND JUSTIFICATION:

**STAFF COMMENT:** City Staff has been in contact with the owner of the property concerning the condition of the fencing. Owners have been advised to have the fence painted and the nuisance corrected. As of 8.04.22 nuisance is still existing. Publication on the public hearing was done according to city ordinance as was posting on the property and a certified letter to the owners.

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**City of Ovilla**

Tel 972-617-7262

105 S. Cockrell Hill Road  
Ovilla, Texas 75154

[www.cityofovilla.org](http://www.cityofovilla.org)



08.08.2022

## Consent Items C1-C7

To  
Honorable Mayor  
and Council

From  
Staff

CC  
Applicable  
Departments

- C1. Financial Transactions over \$5000
- C2. Minutes of the Regular Council Meeting of July 11, 2022
- C3. Minutes of the Special Council Meeting of July 19, 2022
- C4. Minutes of the Special Joint Workshop with the EDC July 20, 2022
- C5. Minutes of the Special Joint Workshop with the MDD July 20, 2022
- C6. Minutes of the Special Council Meeting of July 20, 2022
- C7. FORVIS.LLP contract for Audit Services for the year ending September 30, 2022

### BACKGROUND AND JUSTIFICATION:

C1: Financial Transactions over \$5000

**STAFF RECOMMENDATION:** Staff recommends approval

C2: Minutes of the Regular Council Meeting of July 11, 2022

**STAFF RECOMMENDATION:** Staff recommends approval.

C3: Minutes of the Special Council Meeting of July 19, 2022

**STAFF RECOMMENDATION:** Staff recommends approval.

C4: Minutes of the Special Joint Workshop with the EDC July 20, 2022

**STAFF RECOMMENDATION:** Staff recommends approval.

C5. Minutes of the Special Joint Workshop with the MDD July 20, 2022

**STAFF RECOMMENDATION:** Staff recommends approval.

C6. Minutes of the Special Council Meeting of July 20, 2022

**STAFF RECOMMENDATION:** Staff recommends approval.

C7. FORVIS.LLP contract for Audit Services for the year ending September 30, 2022

**STAFF RECOMMENDATION:** Staff recommends approval.

City of Ovilla

Tel 972-617-7262

105 S. Cockrell Hill Road  
Ovilla, Texas 75154

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**Date: August 8, 2022**

**To: Honorable Mayor and Council Members**

**Subject: Transactions over \$5,000 From  
October 1, 2021 thru  
June 30, 2022**

**From:**

**Sharon Jungman – Finance Director**

## City of Ovilla

## Transaction Detail Report

10/1/2021 - 6/30/2022

8/1/2022 1:42 PM

## 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   | (5,380.52)   |
| 10/27/2021 | 10/27/2021 | AP Invoice | TMRS-Employer 10/23/2021 | T. M. R. S. | PY10292021 |         | 5,903.87   | 0.00   | (11,284.39)  |
| 11/10/2021 | 11/10/2021 | AP Invoice | TMRS-Employer 11/6/2021  | T. M. R. S. | PY11122021 |         | 5,373.68   | 0.00   | (16,658.07)  |
| 11/23/2021 | 11/23/2021 | AP Invoice | TMRS-Employer 11/20/2021 | T. M. R. S. | PY11242021 |         | 5,691.99   | 0.00   | (22,350.06)  |
| 12/8/2021  | 12/8/2021  | AP Invoice | TMRS-Employer 12/4/2021  | T. M. R. S. | PY12102021 |         | 5,652.70   | 0.00   | (28,002.76)  |
| 12/21/2021 | 12/21/2021 | AP Invoice | TMRS-Employer 12/18/2021 | T. M. R. S. | PY12232021 |         | 5,723.63   | 0.00   | (33,726.39)  |
| 1/5/2022   | 1/5/2022   | AP Invoice | TMRS-Employer 1/1/2022   | T. M. R. S. | PY172022   |         | 6,036.07   | 0.00   | (39,762.46)  |
| 1/20/2022  | 1/20/2022  | AP Invoice | TMRS-Employer 1/15/2022  | T. M. R. S. | PY1212022  |         | 6,173.96   | 0.00   | (45,936.42)  |
| 2/2/2022   | 2/2/2022   | AP Invoice | TMRS-Employer 1/29/2022  | T. M. R. S. | PY242022   |         | 5,759.07   | 0.00   | (51,695.49)  |
| 2/17/2022  | 2/17/2022  | AP Invoice | TMRS-Employer 2/12/2022  | T. M. R. S. | PY2182022  |         | 5,918.24   | 0.00   | (57,613.73)  |
| 3/3/2022   | 3/3/2022   | AP Invoice | TMRS-Employer 2/26/2022  | T. M. R. S. | PY342022   |         | 5,946.76   | 0.00   | (63,560.49)  |
| 3/16/2022  | 3/16/2022  | AP Invoice | TMRS-Employer 3/12/2022  | T. M. R. S. | PY3182022  |         | 5,880.04   | 0.00   | (69,440.53)  |
| 4/1/2022   | 4/1/2022   | AP Invoice | TMRS-Employer 3/26/2022  | T. M. R. S. | PY412022   |         | 6,162.48   | 0.00   | (75,603.01)  |
| 4/13/2022  | 4/13/2022  | AP Invoice | TMRS-Employer 4/9/2022   | T. M. R. S. | PY4152022  |         | 5,200.22   | 0.00   | (80,803.23)  |
| 4/27/2022  | 4/27/2022  | AP Invoice | TMRS-Employer 4/23/2022  | T. M. R. S. | PY4292022  |         | 5,404.51   | 0.00   | (86,207.74)  |
| 5/12/2022  | 5/12/2022  | AP Invoice | TMRS-Employer 5/7/2022   | T. M. R. S. | PY5132022  |         | 5,345.91   | 0.00   | (91,553.65)  |
| 5/26/2022  | 5/26/2022  | AP Invoice | TMRS-Employer 5/21/2022  | T. M. R. S. | PY5272022  |         | 5,614.26   | 0.00   | (97,167.91)  |
| 6/8/2022   | 6/8/2022   | AP Invoice | TMRS-Employer 6/4/2022   | T. M. R. S. | PY6102022  |         | 5,678.53   | 0.00   | (102,846.44) |
| 6/22/2022  | 6/22/2022  | AP Invoice | TMRS-Employer 6/18/2022  | T. M. R. S. | PY6242022  |         | 5,695.34   | 0.00   | (108,541.78) |
| Total      |            |            |                          |             |            |         | 108,541.54 | 0.00   |              |

## 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)  |
| 3/3/2022  | 3/3/2022  | AP Invoice Federal Withholding | 2/26/2022 | Internal Revenue Service | PY342022  | 6,117.47   | 0.00 | (66,781.48)  |
| 3/16/2022 | 3/16/2022 | AP Invoice Federal Withholding | 3/12/2022 | Internal Revenue Service | PY3182022 | 5,761.75   | 0.00 | (72,543.23)  |
| 4/1/2022  | 4/1/2022  | AP Invoice Federal Withholding | 3/26/2022 | Internal Revenue Service | PY4112022 | 6,565.50   | 0.00 | (79,108.73)  |
| 4/13/2022 | 4/13/2022 | AP Invoice Federal Withholding | 4/9/2022  | Internal Revenue Service | PY4152022 | 5,566.41   | 0.00 | (84,675.14)  |
| 4/27/2022 | 4/27/2022 | AP Invoice Federal Withholding | 4/23/2022 | Internal Revenue Service | PY4292022 | 6,364.45   | 0.00 | (91,039.59)  |
| 5/12/2022 | 5/12/2022 | AP Invoice Federal Withholding | 5/7/2022  | Internal Revenue Service | PY5132022 | 5,464.14   | 0.00 | (96,503.73)  |
| 5/26/2022 | 5/26/2022 | AP Invoice Federal Withholding | 5/21/2022 | Internal Revenue Service | PY5272022 | 5,711.04   | 0.00 | (102,214.77) |
| 6/8/2022  | 6/8/2022  | AP Invoice Federal Withholding | 6/4/2022  | Internal Revenue Service | PY6102022 | 5,929.30   | 0.00 | (108,144.07) |
| 6/22/2022 | 6/22/2022 | AP Invoice Federal Withholding | 6/18/2022 | Internal Revenue Service | PY6242022 | 5,879.79   | 0.00 | (114,023.86) |
| Total     |           |                                |           |                          |           | 114,023.96 | 0.00 |              |

#### 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)  |
| 3/3/2022   | 3/3/2022   | AP Invoice | ER PD UHC 2/26/2022 | United Health Care | PY342022   |         | 14,155.91  | 0.00   | (68,366.60)  |
| 4/1/2022   | 4/1/2022   | AP Invoice | ER PD UHC 3/26/2022 | United Health Care | PY412022   |         | 13,512.46  | 0.00   | (81,879.06)  |
| 5/12/2022  | 5/12/2022  | AP Invoice | ER PD UHC 5/7/2022  | United Health Care | PY5132022  |         | 13,673.32  | 0.00   | (95,552.38)  |
| 6/8/2022   | 6/8/2022   | AP Invoice | ER PD UHC 6/4/2022  | United Health Care | PY6102022  |         | 13,512.46  | 0.00   | (109,064.84) |
| Total      |            |            |                     |                    |            |         | 109,064.84 | 0.00   |              |

#### 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  |
| 3/17/2022 | 3/17/2022 | AP Invoice | SECOND QT PAYMENT                         | Ellis Central Appraisal District | 2022-26-02 | 052718  | 5,198.93  | 0.00   | 10,397.86 |
| 6/9/2022  | 6/9/2022  | AP Invoice | 3rd Qtr. Pmt. for Tax Collection Services | Ellis Central Appraisal District | 2022-26-03 | 053007  | 5,198.93  | 0.00   | 15,596.79 |
| Total     |           |            |   |                                  |            |         | 15,596.79 | 0.00   |           |

#### 100 - General Fund

#### Account 100-10-55240

| Post Date | Tran Date | Source | Line Description | Vendor | Invoice # | Check # | Debit | Credit | Balance |
|-----------|-----------|--------|------------------|--------|-----------|---------|-------|--------|---------|
|-----------|-----------|--------|------------------|--------|-----------|---------|-------|--------|---------|



|                             |            |            |   |  |               |         |           |        |           |
|-----------------------------|------------|------------|---|--|---------------|---------|-----------|--------|-----------|
| 3/24/2022                   | 3/24/2022  | AP Invoice | BUDGETING SOFTWARE                        | ClearGov Inc.  | 2022-11681    | 052748  | 9,625.00  | 0.00   | 9,625.00  |
| <b>Account 100-10-55520</b> |            |            |   |  |               |         |           |        |           |
| <b>100 - General Fund</b>   |            |            |   |  |               |         |           |        |           |
| 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 Centennial Contracting Inc | 8621 A-G      | 052281  | 9,950.00  | 0.00   | 9,950.00  |
| 11/24/2021                  | 11/24/2021 | AP Invoice | BUILDING MAINTENANCE                      |  | 021378        | 052310  | 16,550.00 | 0.00   | 26,500.00 |
| Total                       |            |            |   |  |               |         | 26,500.00 | 0.00   |           |
| <b>Account 100-10-57420</b> |            |            |   |  |               |         |           |        |           |
| <b>100 - General Fund</b>   |            |            |   |  |               |         |           |        |           |
| Post Date                   | Tran Date  | Source     | Line Description                          | Vendor   | Invoice #     | Check # | Debit     | Credit | Balance   |
| 3/24/2022                   | 3/24/2022  | AP Invoice | DRAWINGS FOR CITY HALL                    | Mottla Enterprises, Inc.   | 03232022      | 052755  | 11,700.00 | 0.00   | 11,700.00 |
| Total                       |            |            |   |  |               |         | 11,700.00 | 0.00   |           |
| <b>Account 100-16-52160</b> |            |            |   |  |               |         |           |        |           |
| <b>100 - General Fund</b>   |            |            |   |  |               |         |           |        |           |
| 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 |
| 4/8/2022                    | 4/8/2022   | AP Invoice | TML INSURANCE                             | TEXAS MUNICIPAL LEAGUE IRP   | TML04012022   | 052822  | 10,140.64 | 0.00   | 41,912.23 |
| Total                       |            |            |   |  |               |         | 41,912.23 | 0.00   |           |
| <b>Account 100-16-52240</b> |            |            |   |  |               |         |           |        |           |
| <b>100 - General Fund</b>   |            |            |   |  |               |         |           |        |           |
| Post Date                   | Tran Date  | Source     | Line Description                          | Vendor   | Invoice #     | Check # | Debit     | Credit | Balance   |
| 4/8/2022                    | 4/8/2022   | AP Invoice | FINAL AUDIT BILL                          | BKD, LLP   | BK01549473    | 052803  | 8,100.00  | 0.00   | 8,100.00  |
| Total                       |            |            |   |  |               |         | 8,100.00  | 0.00   |           |
| <b>Account 100-16-52545</b> |            |            |   |  |               |         |           |        |           |
| <b>100 - General Fund</b>   |            |            |   |  |               |         |           |        |           |
| 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                       |            |            |   |  |               |         | 7,552.36  | 0.00   |           |
| <b>Account 100-16-55450</b> |            |            |   |  |               |         |           |        |           |
| <b>100 - General Fund</b>   |            |            |   |  |               |         |           |        |           |
| Post Date                   | Tran Date  | Source     | Line Description                          | Vendor   | Invoice #     | Check # | Debit     | Credit | Balance   |
| 3/4/2022                    | 3/4/2022   | AP Invoice | UTILITIES EXPENSE                         | Gexa Energy LP   | 329811534     | 052669  | 5,000.66  | 0.00   | 5,000.66  |
| 4/14/2022                   | 4/14/2022  | AP Invoice | ELECTRICITY MARCH                         | Gexa Energy LP   | 33016856-4    | 052837  | 5,073.03  | 0.00   | 10,073.69 |
| 6/30/2022                   | 6/30/2022  | AP Invoice | ELECTRIC USAGE APRIL/MAY                  | Gexa Energy LP   | 33134498-4    | 053069  | 10,121.28 | 0.00   | 20,194.97 |
| Total                       |            |            |   |  |               |         | 20,194.97 | 0.00   |           |

| <b>Account 100-16-55640</b> |            |            |            |  |                                    |                 |         |           |           |
|-----------------------------|------------|------------|------------|--|------------------------------------|-----------------|---------|-----------|-----------|
| 100 - General Fund          | Post Date  | Tran Date  | Source     | Line Description   | Vendor                             | Invoice #       | Check # | Debit     | Balance   |
|                             | 10/8/2021  | 10/8/2021  | AP Invoice | QUARTERLY FEES   | TML Intergovernmental Risk Pool    | 5016 100121     | 052123  | 5,053.16  | 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  | 10,106.32 |
|                             | 4/8/2022   | 4/8/2022   | AP Invoice | TML INSURANCE  | TEXAS MUNICIPAL LEAGUE IRP         | TML04012022     | 052822  | 5,053.16  | 15,159.48 |
|                             |            |            |            |  | Total                              |                 |         | 15,159.48 | 0.00      |
| <b>Account 100-16-55756</b> |            |            |            |  |                                    |                 |         |           |           |
| 100 - General Fund          | Post Date  | Tran Date  | Source     | Line Description   | Vendor                             | Invoice #       | Check # | Debit     | 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 1051-01-05 | 052444  | 52,718.56 | 52,718.56 |
|                             |            |            |            |  | Total                              |                 |         | 52,718.56 | 0.00      |
| <b>Account 100-20-52380</b> |            |            |            |  |                                    |                 |         |           |           |
| 100 - General Fund          | Post Date  | Tran Date  | Source     | Line Description   | Vendor                             | Invoice #       | Check # | Debit     | Balance   |
|                             | 10/29/2021 | 10/29/2021 | AP Invoice | COMMUNICATIONS CONTRACT  | City of Midlothian                 | OVILLA 100121   | 052192  | 20,475.00 | 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  | 27,866.00 |
|                             |            |            |            |  | Total                              |                 |         | 27,866.00 | 0.00      |
| <b>Account 100-20-52390</b> |            |            |            |  |                                    |                 |         |           |           |
| 100 - General Fund          | Post Date  | Tran Date  | Source     | Line Description   | Vendor                             | Invoice #       | Check # | Debit     | Balance   |
|                             | 11/10/2021 | 11/10/2021 | AP Invoice | ANNUAL MEMBERSHIP FEES   | City of Midlothian                 | SRRG-22-7       | 052238  | 8,250.00  | 8,250.00  |
|                             |            |            |            |  | Total                              |                 |         | 8,250.00  | 0.00      |
| <b>Account 100-20-55240</b> |            |            |            |  |                                    |                 |         |           |           |
| 100 - General Fund          | Post Date  | Tran Date  | Source     | Line Description   | Vendor                             | Invoice #       | Check # | Debit     | 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 | 16,500.00 |
|                             |            |            |            |  | Total                              |                 |         | 16,500.00 | 0.00      |
| <b>Account 100-20-55520</b> |            |            |            |  |                                    |                 |         |           |           |
| 100 - General Fund          | Post Date  | Tran Date  | Source     | Line Description   | Vendor                             | Invoice #       | Check # | Debit     | Balance   |
|                             | 11/24/2021 | 11/24/2021 | AP Invoice | BUILDING MAINTENANCE   | Centennial Contracting Inc         | 021378          | 052310  | 13,240.00 | 13,240.00 |
|                             |            |            |            |  | Total                              |                 |         | 13,240.00 | 0.00      |
| <b>Account 100-30-52380</b> |            |            |            |  |                                    |                 |         |           |           |
| 100 - General Fund          | Post Date  | Tran Date  | Source     | Line Description   | Vendor                             | Invoice #       | Check # | Debit     | 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  | 8,558.00  |
|                             |            |            |            |  |                                    |                 |         |           |           |



**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<br>TRANSPORTATION 1ST QUARTER<br>10/21-12/21 | City of Midlothian | EMS123121 | 052506  | 15,889.75 | 0.00   | 15,889.75 |
| 4/14/2022 | 4/14/2022 | AP Invoice | 2ND Q EMERGENCY MEDICAL<br>TRANSPORT CONTRACT                  | City of Midlothian | EM033122  | 052832  | 26,977.42 | 0.00   | 42,867.17 |

Total 8,558.00 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 |
| 3/24/2022  | 3/24/2022  | AP Invoice | BUILDING REPAIR- FIRE<br>DEPARTMENT | Centennial Contracting Inc | 022054    | 052746  | 7,455.00  | 0.00   | 38,665.00 |
| 4/8/2022   | 4/8/2022   | AP Invoice | WATER LOSS- FIRE STATION            | Mr. Restore                | PR137981  | 052814  | 13,260.94 | 0.00   | 51,925.94 |
| 4/27/2022  | 4/27/2022  | AP Invoice | 1ST DRAW PAYMENT- FIRE<br>STATION   | Mr. Restore                | 87179     | 052873  | 7,141.60  | 0.00   | 59,067.54 |

Total 59,067.54 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<br>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 &<br>STEVENSON LLC             | 298183    | 052608  | 8,856.31 | 0.00   | 15,921.59 |
| 5/26/2022 | 5/26/2022 | AP Invoice | REPAIR E702                  | Siddons-Martin<br>Emergency Group, LLC | 14409260  | 052975  | 8,458.51 | 0.00   | 24,380.10 |
| 6/22/2022 | 6/22/2022 | AP Invoice | EQUIPEMENT REPAIR REHAB #755 | Siddons-Martin<br>Emergency Group, LLC | 14408975  | 053056  | 8,101.96 | 0.00   | 32,482.06 |

Total 32,482.06 0.00

**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<br>FIRE EQUIPMENT INC | 3921      | 052600  | 7,250.00 | 0.00   | 7,250.00 |

Total 7,250.00 0.00

**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 -<br>8/31/21 | Gov Pilot | 2021-1170 | 052118  | 7,500.00 | 0.00   | 7,500.00 |

Total 7,500.00 0.00

**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 |
| 3/8/2022   | 3/8/2022   | AP Invoice | WASTE SERVICE FOR FEBRUARY      | Community Waste Disposal | 126565    | 052695  | 26,457.58  | 0.00   | 146,468.34 |
| 4/8/2022   | 4/8/2022   | AP Invoice | GARBAGE SERVICE                 | Community Waste Disposal | 122696    | 052808  | 23,522.85  | 0.00   | 169,991.19 |
| 4/14/2022  | 4/14/2022  | AP Invoice | WASTE SERVICE FOR MARCH         | Community Waste Disposal | 1277911   | 052833  | 27,068.08  | 0.00   | 197,059.27 |
| 5/5/2022   | 5/5/2022   | AP Invoice | COMMERCIAL REFUSE SERVICE/TRAS  | Community Waste Disposal | 1288805   | 052894  | 27,662.08  | 0.00   | 224,721.35 |
| 6/16/2022  | 6/16/2022  | AP Invoice | GARBAGE SERVICE                 | Community Waste Disposal | 1297626   | 053026  | 27,761.08  | 0.00   | 252,482.43 |
| Total      |            |            |                                 |                          |           |         | 252,482.43 | 0.00   |            |

**100 - General Fund****Account 100-50-55560**

| Post Date | Tran Date | Source     | Line Description | Vendor                   | Invoice #   | Check # | Debit    | Credit | Balance  |
|-----------|-----------|------------|------------------|--------------------------|-------------|---------|----------|--------|----------|
| 5/5/2022  | 5/5/2022  | AP Invoice | STREET REPAIR    | Ellis County Precinct #4 | ECP04272022 | 052898  | 5,909.00 | 0.00   | 5,909.00 |
| Total     |           |            |                  |                          |             |         | 5,909.00 | 0.00   |          |

**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     |           |            |                  |                                 |            |         | 85,986.04 | 0.00   |           |

**100 - General Fund****Account 100-60-57420**

| Post Date | Tran Date | Source     | Line Description       | Vendor | Invoice #     | Check # | Debit     | Credit | Balance   |
|-----------|-----------|------------|------------------------|--------|---------------|---------|-----------|--------|-----------|
| 5/23/2022 | 5/23/2022 | AP Invoice | DRAW 1- WALKWAYS       | Allied | 05012022DRAW1 | 052954  | 20,000.00 | 0.00   | 20,000.00 |
| 6/3/2022  | 6/3/2022  | AP Invoice | CONCRETE DRAW 2- FINAL | Allied | 06022022-DRAW | :052979 | 10,435.00 | 0.00   | 30,435.00 |
| Total     |           |            |                        |        |               |         | 30,435.00 | 0.00   |           |

**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 |
| 6/9/2022   | 6/9/2022   | AP Invoice | John Deere 1200A Bunker & Field Rake | Austin Turf and Tractor  | 145732    | 052996  | 14,069.12 | 0.00   | 42,548.12 |

| 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   |  |  |  |
| 5/12/2022                      | 5/12/2022  | AP Invoice | 20 KW GENERATOR                   | Imperial Electrical Contracting, llc | 230578               | 052926  | 13,568.00  | 0.00   | 19,994.00  |  |  |  |
| Total                          |            |            |                                   |                                      |                      |         | 42,548.12  | 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 |  |  |  |
| 3/4/2022                       | 3/4/2022   | AP Invoice | WATER PURCHASED                   | City of Dallas                       | 050302373193         | 052662  | 32,150.88  | 0.00   | 138,131.31 |  |  |  |
| 3/24/2022                      | 3/24/2022  | AP Invoice | WATER PURCHASED                   | City of Dallas                       | 050302396698         | 052747  | 25,843.24  | 0.00   | 163,974.55 |  |  |  |
| 4/27/2022                      | 4/27/2022  | AP Invoice | WATER METTER EQUIPEMENT           | City of Dallas                       | 050302419358         | 052868  | 29,982.40  | 0.00   | 193,956.95 |  |  |  |
| 5/26/2022                      | 5/26/2022  | AP Invoice | WATER PURCHASED                   | City of Dallas                       | 050302438893         | 052958  | 36,200.80  | 0.00   | 230,157.75 |  |  |  |
| 6/22/2022                      | 6/22/2022  | AP Invoice | WATER PURCHASED                   | City of Dallas                       | 050302461950         | 053047  | 53,997.27  | 0.00   | 284,155.02 |  |  |  |
| Total                          |            |            |                                   |                                      |                      |         | 284,155.02 | 0.00   |            |  |  |  |
| 200 - Water And Utilities Fund |            |            |                                   |                                      | Account 200-75-57440 |         |            |        |            |  |  |  |
| Post Date                      | Tran Date  | Source     | Line Description                  | Vendor                               | Invoice #            | Check # | Debit      | Credit | Balance    |  |  |  |
| 3/24/2022                      | 3/24/2022  | AP Invoice | SMART METER PROGRAM-BROADMOOR     | Smart Earth Technologies, LLC        | 11261                | 052764  | 9,125.35   | 0.00   | 9,125.35   |  |  |  |
| Total                          |            |            |                                   |                                      |                      |         | 9,125.35   | 0.00   |            |  |  |  |
| 200 - Water And Utilities Fund |            |            |                                   |                                      | Account 200-80-52350 |         |            |        |            |  |  |  |
| Post Date                      | Tran Date  | Source     | Line Description                  | Vendor                               | Invoice #            | Check # | Debit      | Credit | Balance    |  |  |  |
| 4/14/2022                      | 4/14/2022  | AP Invoice | LIFT STATION REPAIR               | Peterson Pump and Motor Service      | 22-0055              | 052841  | 7,400.00   | 0.00   | 7,400.00   |  |  |  |
| Total                          |            |            |                                   |                                      |                      |         | 7,400.00   | 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 |
| 3/17/2022 | 3/17/2022 | AP Invoice | TRA WATER TREATMENT     | Trinity River Authority of Texas | BH 1644 | 052734 | 36,996.00 | 0.00 | 203,106.00 |
| 4/14/2022 | 4/14/2022 | AP Invoice | WASTE SERVICE FOR MARCH | Trinity River Authority of Texas | BH 1650 | 052848 | 36,996.00 | 0.00 | 240,102.00 |
| 5/18/2022 | 5/18/2022 | AP Invoice | WATER PURCHASED         | Trinity River Authority of Texas | BH1657  | 052950 | 36,996.00 | 0.00 | 277,098.00 |
| 6/16/2022 | 6/16/2022 | AP Invoice | WASTE WATER TREATMENT   | Trinity River Authority of Texas | BH1663  | 053040 | 36,996.00 | 0.00 | 314,094.00 |

Total 314,094.00 0.00

#### Account 200-80-56440

| Post Date | Tran Date | Source     | Line Description  | Vendor                          | Invoice # | Check # | Debit    | Credit | Balance  |
|-----------|-----------|------------|-------------------|---------------------------------|-----------|---------|----------|--------|----------|
| 3/4/2022  | 3/4/2022  | AP Invoice | EQUIPEMENT REPAIR | Peterson Pump and Motor Service | 22-0003   | 052675  | 5,020.00 | 0.00   | 5,020.00 |

Total 5,020.00 0.00

#### Account 200-85-52240

| Post Date | Tran Date | Source     | Line Description | Vendor   | Invoice #  | Check # | Debit    | Credit | Balance  |
|-----------|-----------|------------|------------------|----------|------------|---------|----------|--------|----------|
| 4/8/2022  | 4/8/2022  | AP Invoice | FINAL AUDIT BILL | BKD, LLP | BK01549473 | 052803  | 8,100.00 | 0.00   | 8,100.00 |

Total 8,100.00 0.00

#### 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

#### Account 400-200000

| Post Date | Tran Date | Source     | Line Description | Vendor | Invoice # | Check # | Debit | Credit   | Balance  |
|-----------|-----------|------------|------------------|--------|-----------|---------|-------|----------|----------|
| 1/27/2022 | 1/27/2022 | AP Invoice | Accounts Payable |        |           |         | 0.00  | 8,126.54 | 7,726.54 |

Total 0.00 8,126.54

#### 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

#### Account 500-2310000

| Post Date | Tran Date | Source     | Line Description | Vendor | Invoice # | Check # | Debit | Credit    | Balance   |
|-----------|-----------|------------|------------------|--------|-----------|---------|-------|-----------|-----------|
| 2/10/2022 | 2/10/2022 | AP Invoice | Accounts Payable |        |           |         | 0.00  | 17,200.00 | 17,099.93 |

Total 0.00 17,200.00

#### 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 | Accounts Payable |        |           |         | 0.00  | 17,200.00 | 17,099.93 |

Total 0.00 17,200.00

| 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 |
| <b>600 - 4B Economic Development Fund</b> |           |            |                               |                          |            |         |           |        |           |
| <b>Account 600-10-8102240</b>             |           |            |                               |                          |            |         |           |        |           |
| 3/8/2022                                  | 3/8/2022  | AP Invoice | AUDIT                         | BKD, LLP                 | BK01533468 | 1047    | 6,552.00  | 0.00   | 6,552.00  |
| Total                                     |           |            |                               |                          |            |         | 17,200.00 | 0.00   |           |
| <b>600 - 4B Economic Development Fund</b> |           |            |                               |                          |            |         |           |        |           |
| <b>Account 600-10-8109216</b>             |           |            |                               |                          |            |         |           |        |           |
| 4/1/2022                                  | 4/1/2022  | AP Invoice | ELECTRICAL ON PAVILLION       | Estes Electric, Inc      | 16588      | 1049    | 18,800.00 | 0.00   | 18,800.00 |
| 4/27/2022                                 | 4/27/2022 | AP Invoice | PROGRESS PAYMENT 2 60-03-2022 | Estes Electric, Inc      | 16668      | 1054    | 10,000.00 | 0.00   | 28,800.00 |
| Total                                     |           |            |                               |                          |            |         | 28,800.00 | 0.00   |           |
| <b>600 - 4B Economic Development Fund</b> |           |            |                               |                          |            |         |           |        |           |
| <b>Account 600-10-8109221</b>             |           |            |                               |                          |            |         |           |        |           |
| 4/1/2022                                  | 4/1/2022  | AP Invoice | ELECTRICAL ON RESTROOM        | Estes Electric, Inc      | 16587      | 1049    | 6,750.00  | 0.00   | 6,750.00  |
| 5/18/2022                                 | 5/18/2022 | AP Invoice | RESTROOM                      | CXT Incorporated         | 90041463   | 1058    | 92,219.00 | 0.00   | 98,969.00 |
| Total                                     |           |            |                               |                          |            |         | 98,969.00 | 0.00   |           |

**CITY OF OVILLA MINUTES**  
**Monday, July 11, 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:

|               |                         |
|---------------|-------------------------|
| Kimberly Case | Council Member, Place 1 |
| Dean Oberg    | Council Member, Place 2 |
| David Griffin | Council Member, Place 3 |
| Doug Hunt     | Mayor Pro Tem, Place 4  |
| Brad Piland   | 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 Pro Tem Hunt gave the invocation and PL3 Griffin led the reciting of the U.S. Pledge of Allegiance and the Pledge to the Texas Flag.

**ANNOUNCEMENTS, PROCLAMATIONS, PRESENTATIONS, COMMENTS**

- Mayor Dormier reminded the Council of the upcoming budget meetings to be held on the 19<sup>th</sup>, 20<sup>th</sup>, and 25<sup>th</sup> of July 2022.

**CITIZEN COMMENTS:**

- No citizen comments were made at this time.

**III. 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. 6:33 p.m.*

**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

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

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

the requirements of the Texas Open Meetings Act.

Junk Vehicles

**ES ITEM 2. 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

**B. Reconvene into Regular (Open) Session 7:16 p.m.**

**ES ITEM 3. DISCUSSION/ACTION** –Any action necessary or appropriate as a result of the closed executive session.

None

**PUBLIC HEARING**

**P1.** Ordinance No. 2022-11 An Ordinance of the City of Ovilla, Texas, repealing and replacing chapter 14 (zoning), article 5 (administration), section 45 (zoning board of adjustment) of the Code of Ordinances of the City of Ovilla; providing for the City Council to serve as the Board of Adjustment.

- A. Presentation by staff
- B. Public Comment

Mayor Dormier opened the public hearing at 7:19 p.m.

City Secretary, Bobbie Jo Taylor, advised the council that staff is requesting that the Board of Adjustments be replaced by the council only until enough members of the board can be sought and the board reestablished. Staff stated that there are not currently enough active members on the board to constitute a quorum.

Mayor Dormier read a letter into the record from the Chair of the Board of Adjustment, Carol Richtsmeier, opposing the ordinance.

Dani Muckleroy, 608 Green Meadows, addressed the council in support of the ordinance.

Phil Lynch, 316 Shadow Wood, addressed the council in support of the ordinance.

Mayor Dormier closed the public hearing at 7:35 p.m.

**CONSENT AGENDA –**

- C1.** Financial Transactions over \$5000
- C2.** Minutes of the Regular Council Meeting of June 13, 2022
- C3.** Minutes of the Special Council Meeting of June 17, 2022

*Richard Dormier, Mayor  
Kimberly Case, Place One  
Dean Oberg, Place Two*

*Doug Hunt, Place Four  
David Griffin, Place Three  
Brad Piland, Place Five*

- C4.** Resolution No. 2022-07 Suspending August 1, 2022, the effective date of Oncor Electric Delivery Company's requested rate change to permit the city time to study, request and establish reasonable rates.

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

Seconded by PL1 Case

No oppositions, no abstentions.

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

### **REGULAR AGENDA**

- ITEM 1. DISCUSSION** – Discuss an update by staff regarding code concerns on Lariat Trail.

Director of Public Works, James Kuykendall, gave a brief update to the City Council advising that code enforcement has not found violations that have been able to be addressed according to the current city ordinances.

- ITEM 2. DISCUSSION/ACTION** – Consideration of and action on Ordinance No. 2022-11 an ordinance of the City of Ovilla, Texas, repealing and replacing Chapter 14 (zoning), Article 5 (administration), Section 45 (zoning board of adjustment) of the Code of Ordinances of the City of Ovilla; providing for the City Council to serve as the Board of Adjustment; providing a savings clause; providing a severance clause providing a savings clause; and setting an effective date.

Carol Lynch, 316 Shadow Wood addressed the council as the President of the Planning and Zoning Commission. Ms. Lynch stated that the Planning and Zoning Commission recommends that the council serve as the Board of Adjustment. Ms. Lynch stated that the consensus of the Planning and Zoning Commission, however, was that the council only replace the board on a temporary basis until a new board could be established.

Mayor Pro Tem Hunt stated he would like to be able to reappoint a board as soon as possible if the ordinance were to pass.

PL3 Griffin advised that the council should not perform the duties of a BOA as elected officials. Mr. Griffin showed favor of appointing a new board as soon as possible. Mr. Griffin also stated that when a new board is established that training will be a necessity.

Mayor Pro Tem Hunt motioned to approve Ordinance No. 2022-11 an ordinance of the City of Ovilla, Texas, repealing and replacing Chapter 14 (zoning), Article 5 (administration), Section 45 (zoning board of adjustment) of the Code of Ordinances of the City of Ovilla; providing for the City Council to serve as the Board of Adjustment

Seconded by Kimberly Case

PL 5 Brad Piland opposed, no abstentions.

**VOTE: The motion to approve carried: 4-1**



**MAYOR DORMIER MOVED ITEM 4 ON THE AGENDA ABOVE ITEM 3**

**ITEM 4. DISCUSSION/ACTION** – Consideration of and action on an offer for the acquisition of property located at 625 W. Main St., Ovilla, TX, Parcel ID: P00054255 by The Texas Department of Transportation and presented by McCarthy Partners, LLC.

Jacob Hair with McCarthy Partners, LLC presented an offer for the acquisition of the property listed at 625 W. Main St. Mr. Hair advised the portion of the property in question is along the right of way of Main St. and did not include the Ovilla monument sign. Mr. Hair stated that he would work with the city if the city indicated in writing that we would like to make a counteroffer on the property.

Mayor Dormier advised that the city had utility lines in the right of way that would need to be relocated and asked if TxDot would be responsible for covering the cost of the relocation.

PL5 Piland advised that if the utility lines are in the right of way belonging to Ovilla then TxDot is responsible.

Mr. Hair stated that the city will need to seek a minimum of three bids for the relocation of the utility lines and sales comparisons for the area when sending the counteroffer to TxDot. Mr. Hair also advised that he would contact TxDot regarding the relocation of the utility lines to see if TxDot would be responsible for the cost of relocation.

No action was taken.

**ITEM 3. DISCUSSION/ACTION** – Consideration of and Action on Ordinance No. 2022-12 an ordinance of the City of Ovilla, Texas, amending Chapter 11 (taxation) of the Code of the City's ordinances; providing for a hotel/motel occupancy tax of seven percent (7%) on the price paid for a room in a hotel/motel located within the city limits and the city's extraterritorial jurisdiction; defining terms; providing for a tax levy; providing for the disposition of revenue; providing for collection, providing for reports, payments, and fees; providing rules and regulations; providing for penalties; providing a savings clause; providing a severance clause; providing an effective date; and providing for publication.

City Manager, Pam Woodall, advised the council that the city has become aware of a few areas of town that may have short-term rentals or bed and breakfasts. Ms. Woodall asked that the council approve the ordinance. Ms. Woodall indicated that per legal counsel the city would be updating the land use tables as well to be more specific when speaking of hotels or motels.

PL3 Griffin motioned to approve Ordinance No. 2022-12 an ordinance of the City of Ovilla, Texas, amending Chapter 11 (taxation) of the Code of the City's ordinances; providing for a hotel/motel occupancy tax of seven percent (7%) on the price paid for a room in a hotel/motel located within the city limits and the city's extraterritorial jurisdiction; defining terms; providing for a tax levy; providing for the disposition of revenue; providing for collection, providing for reports, payments, and fees.

Seconded by Mayor Pro Tem Hunt

No oppositions, no abstentions.

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

**ITEM 5. DISCUSSION/ACTION** – Consideration of and action Ordinance No. 2022-13 an ordinance of the City of Ovilla, Texas, amending Chapter 8, Article 8.05, (abandoned and junked vehicles), Divisions 1 and 3, of the Code of Ordinances of the City of Ovilla; providing definitions of “junked vehicle” and “junked trailer” a savings clause; providing amended regulations for junked vehicles and junked trailers; providing a severance clause; providing for incorporation into the code of ordinances; providing for publication; and providing an effective date.

City Manager Woodall explained to the council that this ordinance brings the city into compliance with the state statutes and has been recommended by legal counsel.

PL1 Case asked for clarification if anyone would be grandfathered. Ms. Woodall explained no grandfathering would exist.

Mayor Pro Tem Hunt motion to approve Ordinance No. 2022-13 an ordinance of the City of Ovilla, Texas, amending Chapter 8, Article 8.05, (abandoned and junked vehicles), Divisions 1 and 3, of the Code of Ordinances of the City of Ovilla; providing definitions of “junked vehicle” and “junked trailer” a savings clause; providing amended regulations for junked vehicles and junked trailers.

Seconded by PL2 Oberg

No oppositions, no abstentions.

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

**ITEM 6. DISCUSSION/ACTION** – Consideration of any item(s) pulled from the Consent Agenda for individual consideration and action.

None

### **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
    - Cumberland Forrest Drainage in Creek
  - 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
    - Cockrell Hill Fence

Public Works Director, James Kuykendall, advised the council that he has accessed the drainage situation in Cumberland Forrest and while it is not an emergency, he will be requesting funding during the budget process to have the drainage corrected in the creek.

City Manager Woodall advised that she has been working with code enforcement and legal counsel and will have the abatement for the fencing on Cockrell Hill on the August agenda.

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

None

**ADJOURNMENT**

PL2 Oberg made a motion to adjourn.

PL1 Case seconded the motion.

There being no further business, Mayor Dormier adjourned the meeting at 9:08 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: August 8, 2022**

*Richard Dormier, Mayor  
Kimberly Case, Place One  
Dean Oberg, Place Two*

*Doug Hunt, Place Four  
David Griffin, Place Three  
Brad Piland, Place Five*

**CITY OF OVILLA MINUTES**  
***Tuesday, July 19, 2022***  
***Special Council Meeting and Budget Workshop***  
***105 S. Cockrell Hill Road, Ovilla, TX 75154***

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Mayor Dormier called the Council Meeting of the Ovilla City Council to order at 5:05 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:

|               |                         |
|---------------|-------------------------|
| Kimberly Case | Council Member, Place 1 |
| Dean Oberg    | Council Member, Place 2 |
| David Griffin | Council Member, Place 3 |
| Doug Hunt     | Mayor Pro Tem, Place 4  |
| Brad Piland   | 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**

PL2 Oberg gave the invocation and Mayor Pro Tem Hunt led the reciting of the U.S. Pledge of Allegiance and the Pledge to the Texas Flag.

**ANNOUNCEMENTS, PROCLAMATIONS, PRESENTATIONS, COMMENTS**

- None

**CITIZEN COMMENTS:**

- None

**III. 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. 5:08 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

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

1

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

**B. Reconvene into Regular (Open) Session: 5:39 p.m.**

**REGULAR AGENDA**

**ITEM 1. DISCUSSION/ACTION** – Consideration of and action on an offer for the acquisition of property located at 625 W. Main St., Ovilla, TX, Parcel ID: P00054255 by The Texas Department of Transportation.

Mayor Pro Tem Hunt provided the council with sales of land comparisons in the area and suggested that the city submit a counteroffer to TxDot in the amount of \$3.00 per square foot.

The council discussed the utility lines that are in the right of way and the need for TxDot to either allow the utility lines to remain where they are or the need for reimbursement from TxDot to move the utilities.

Mayor Pro Tem Hunt motioned to direct staff to draft a counteroffer proposal to TxDot for the acquisition of property located at 625 W. Main St., Ovilla, TX, Parcel ID: P0054255 in the amount of \$3.00 per square foot and reimbursement of funding required to relocate the utility lines.

Seconded by PL2 Oberg

No oppositions, no abstentions.

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

**ITEM 2. DISCUSSION/ACTION** – Consideration of and action on an offer for the acquisition of property located at the Southwest Corner of W. Main St. and FM 664 (Ovilla Rd.), Ovilla, TX, Parcel ID: P00054255 and P00054339E by The Texas Department of Transportation.

Director of Public Works James Kuykendall advised the council that he is continuing to work with TxDot regarding any requirement to move the utility lines in the right of way.

Mayor Dormier asked that staff confirm that the city would be able to salvage the monument sign to possibly be relocated. Mr. Kuykendall stated that the monument sign would be approximately \$35,000 to replace.

The council directed staff to bring more information on the acquisition of this property to the next budget meeting.

No action.

**ITEM 3. DISCUSSION/ACTION** – Workshop and review of the preliminary Fiscal Year 2022-2023 Budget and direct staff as necessary.

City Accountant Chris Reeves began the budget workshop with a review of each fund of the city followed by department directors presenting their purposed budget to the council.

City Manager Woodall shared an overview of the general fund revenue, advising that the ad valorem taxes would not be known until July 25, 2022. Expenditures and revenues were reviewed by the council and staff with emphasis placed on the police department's review of salaries to become more competitive in the area. Staff and council discussed the possibility of a 3% staff pay increase, TMRS rate change to 10.83% effective January 1, 2023, and a possible buy-out of the current life insurance policy for the volunteer firefighters in the amount of \$20,000.00.

No action

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

None

**ADJOURNMENT**

PL2 Oberg made a motion to adjourn.

PL1 Case seconded the motion.

There being no further business, Mayor Dormier adjourned the meeting at 9:07 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: August 8, 2022**

*Richard Dormier, Mayor  
Kimberly Case, Place One  
Dean Oberg, Place Two*

*Doug Hunt, Place Four  
David Griffin, Place Three  
Brad Piland, Place Five*

**CITY OF OVILLA MINUTES**  
**Wednesday, July 20, 2022**  
**Special City Council Meeting and Economic Development Corporation**  
**Joint Budget Workshop**  
**105 S. Cockrell Hill Road, Ovilla, TX 75154**

---

Mayor Dormier called the Special City Council Meeting of the Ovilla City Council and Joint Budget Workshop with the Economic Development Corporation to order at 5:30 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:

|               |                         |
|---------------|-------------------------|
| Kimberly Case | Council Member, Place 1 |
| Dean Oberg    | Council Member, Place 2 |
| David Griffin | Council Member, Place 3 |
| Doug Hunt     | Mayor Pro Tem, Place 4  |
| Brad Piland   | Council Member, Place 5 |

The following Economic Development Directors were present:

|                 |                                 |
|-----------------|---------------------------------|
| Bob Betik       | Director/Vice President Place 2 |
| Michael Mohon   | Director Place 3                |
| Lynn Henderson  | Director Place 4                |
| Brandon Collett | Director/President Place 5      |
| Barbara Turner  | Director Place 7                |

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**

PL5 Piland gave the invocation and PL1 Case led the reciting of the U.S. Pledge of Allegiance and the Pledge to the Texas Flag.

**COMMENTS, PRESENTATIONS, ANNOUNCEMENTS**

None

**REGULAR AGENDA**

**ITEM 1. DISCUSSION/ACTION** – Review and forward recommendation to the Ovilla City Council on the Fiscal Year 2022-2023 Budget for Economic Development Corporation and direct staff as necessary.

The Economic Development Corporation met with the City Council and addressed the Fiscal Year 2022-2023 budget which will include funding for consultant fees for 708 Main, a walkway near the pavilion, and a new marquee sign.

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

1

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

The Economic Development Corporation motioned to recommend the Fiscal Year 2022-2023 Economic Development Corporation Budget to City Council.

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

None

**ADJOURNMENT**

There being no further business, Mayor Dormier adjourned the meeting at 5:36 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: August 8, 2022**



**CITY OF OVILLA MINUTES**  
**Wednesday, July 20, 2022**  
**Special City Council Meeting and Municipal Development District**  
**Joint Budget Workshop**  
**105 S. Cockrell Hill Road, Ovilla, TX 75154**

---

Mayor Dormier called the Special City Council Meeting of the Ovilla City Council and Joint Budget Workshop with the Economic Development Corporation to order at 5:30 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:

|               |                         |
|---------------|-------------------------|
| Kimberly Case | Council Member, Place 1 |
| Dean Oberg    | Council Member, Place 2 |
| David Griffin | Council Member, Place 3 |
| Doug Hunt     | Mayor Pro Tem, Place 4  |
| Brad Piland   | Council Member, Place 5 |

The following Municipal Development Directors were present:

|                 |                  |
|-----------------|------------------|
| Rachel Huber    | Director Place 1 |
| Gary Jones      | Director Place 2 |
| Richard Dormier | Director Place 3 |

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 Mayor Pro Tem Hunt led the reciting of the U.S. Pledge of Allegiance and the Pledge to the Texas Flag.

**COMMENTS, PRESENTATIONS, ANNOUNCEMENTS**

None

**REGULAR AGENDA**

**ITEM 1. DISCUSSION/ACTION** – Review and forward recommendation to the Ovilla City Council on the Fiscal Year 2022-2023 Budget for Municipal Development District and direct staff as necessary.

The Municipal Development District met with the City Council and addressed the Fiscal Year 2022-2023 budget which will include funding for the city hall conference room and furnishing in the amount not to exceed \$80,000.00.

The Municipal Development District motioned to recommend the Fiscal Year 2022-2023 Municipal Development District Budget to City Council.

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

1

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

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

None

**ADJOURNMENT**

PL2 Oberg motioned to adjourn.

PL5 Piland seconded the motion.

There being no further business, Mayor Dormier adjourned the meeting at 5:07 p.m.

\_\_\_\_\_  
Richard Dormier, Mayor

ATTEST:

\_\_\_\_\_  
Bobbie Jo Taylor, City Secretary

APPROVED: August 8, 2022

**CITY OF OVILLA MINUTES**  
**Wednesday, July 20, 2022**  
**Special Council Meeting and Budget Workshop**  
**105 S. Cockrell Hill Road, Ovilla, TX 75154**

---

Mayor Dormier called the Council Meeting of the Ovilla City Council to order at 6:00 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:

|               |                         |
|---------------|-------------------------|
| Kimberly Case | Council Member, Place 1 |
| Dean Oberg    | Council Member, Place 2 |
| David Griffin | Council Member, Place 3 |
| Doug Hunt     | Mayor Pro Tem, Place 4  |
| Brad Piland   | 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**

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

**ANNOUNCEMENTS, PROCLAMATIONS, PRESENTATIONS, COMMENTS**

- None

**CITIZEN COMMENTS:**

- None

**REGULAR AGENDA**

**ITEM 1. DISCUSSION/ACTION** – Consideration of and action on an offer for the acquisition of property located at 625 W. Main St., Ovilla, TX, Parcel ID: P00054255 by The Texas Department of Transportation.

City Manager, Pam Woodall, advised the council that staff has reached out to legal counsel to begin drafting the counteroffer of \$3.00 per square foot with reimbursement for relocation of the utility lines as directed at the previous budget workshop.

No action

**ITEM 2. DISCUSSION/ACTION** – Consideration of and action on an offer for the acquisition of property located at the Southwest Corner of W. Main St. and FM 664 (Ovilla Rd.), Ovilla, TX, Parcel ID: P00054255 and P00054339E by The Texas Department of Transportation.

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

1

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

Director of Public Works James Kuykendall advised the council that he is continuing to work with TxDot regarding any requirement to move the utility lines in the right of way and did not have any further updates at this time.

The council discussed offering the same counteroffer as the previous parcel which is also part of the acquisition from TxDot.

Mayor Pro Tem Hunt motioned to direct staff to draft a counteroffer to TxDot in the amount of \$3.00 per square foot, reimbursement cost of relocation of any utilities, and salvaging the Ovilla Monument Sign.

PL5 Piland seconded the motion.

No oppositions, no abstentions.

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

**ITEM 3. DISCUSSION** – City Manager update on an offer and letter of intent to purchase or lease the city-owned property located at 708 Main Street.

City Manager Woodall advised the council of a letter of intent that she had received to purchase the property located at 708 Main Street. Ms. Woodall stated the offer was less than half of the appraisal value of the property and is not being considered.

**ITEM 4. DISCUSSION/ACTION** – Workshop and review of the preliminary Fiscal Year 2022-2023 Budget and direct staff as necessary.

The council reviewed and discussed the budget prepared by department directors and the city finance department. The council discussed a possible need for a tax and utility rate increase. The council directed staff to research the possibility of covering debt payments with revenues received from impact fees. The council decided to cancel the budget workshop for Monday, July 25, 2022, so that staff could return with projections from any staff recommended tax increase and utility rate increases.

No action

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

None

**ADJOURNMENT**

Mayor Pro Tem Hunt made a motion to adjourn.

PL2 Oberg seconded the motion.

There being no further business, Mayor Dormier adjourned the meeting at 7:25 p.m.

No oppositions, no abstentions.

*Richard Dormier, Mayor  
Kimberly Case, Place One  
Dean Oberg, Place Two*

2

*Doug Hunt, Place Four  
David Griffin, Place Three  
Brad Piland, Place Five*

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

\_\_\_\_\_  
Richard Dormier, Mayor

ATTEST:

\_\_\_\_\_  
Bobbie Jo Taylor, City Secretary

**APPROVED: August 8, 2022**

***Richard Dormier, Mayor  
Kimberly Case, Place One  
Dean Oberg, Place Two***

***Doug Hunt, Place Four  
David Griffin, Place Three  
Brad Piland, Place Five***



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[forvis.com](http://forvis.com)

August 3, 2022

Ms. Pamela Woodall, City Manager  
Ms. Sharon Jungman, Director of Finance  
City of Ovilla, Texas  
105 S. Cockrell Hill Road  
Ovilla, Texas 75154

We appreciate your selection of **FORVIS, LLP** as your service provider and are pleased to confirm the arrangements of our engagement in this contract. Within the requirements of our professional standards and any duties owed to the public, regulatory, or other authorities, our goal is to provide you an **Unmatched Client Experience**.

In addition to the terms set forth in this contract, including the detailed **Scope of Services**, our engagement is governed by the following, incorporated fully by this reference:

- HIPAA Business Associate Agreement
- Terms and Conditions Addendum

### Summary Scope of Services

As described in the attached **Scope of Services**, our services will include the following:

- City of Ovilla, Texas (City)
- Audit Services for the year ended September 30, 2022

You agree to assume full responsibility for the substantive outcomes of the contracted services and for any other services we may provide, including any findings that may result.

You also acknowledge these services are adequate for your purposes, and you will establish and monitor the performance of these services to ensure they meet management's objectives. All decisions involving management responsibilities related to these services will be made by you, and you accept full responsibility for such decisions.

We understand you have designated a management-level individual(s) to be responsible and accountable for overseeing the performance of nonattest services, and you have determined this individual is qualified to conduct such oversight.

As required by Chapter 2271, Texas Government Code, we represent that we do not boycott Israel and will not boycott Israel through the term of this engagement. For purposes of this representation, "boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.

## Engagement Fees

The fees for our services including the financial statement audit and assistance with the preparation of the draft of the financial statements and related notes will be \$32,500. If the City exceeds the threshold of \$750,000 in federal or state expenditures to require a Single Audit in accordance with the Uniform Guidance, our fees will increase by \$7,500 per major program required to be tested.

In addition, we have estimated the time, skills and resources required for assistance with the new standard discussed below to range between \$5,000 and \$10,000.

Our pricing for this engagement and our fee structure are based upon the expectation that our invoices will be paid promptly. Payment of our invoices is due upon receipt. We will issue progress billings during the course of our engagement.

Our timely completion of services and the fees thereon depends on the assistance you provide us in accumulating information and responding to our inquiries. Inaccuracies or delays in providing this information or the responses may result in additional billings, untimely filings or inability to meet other deadlines. Our fees do not contemplate the following transactions or activities during the period of this engagement:

- Change in accounting principles other than GASB 87, *Leases*
- Indications of fraudulent financial reporting or misappropriation of assets
- Quantitative impairment analysis of long-lived assets

If there are changes in circumstances where these or other conditions become known and significant additional time is necessary or additional services are requested, we reserve the right to revise our fees.

## Assistance with New Standards

Assistance and additional time as a result of the adoption of the following new standards are not included within our standard engagement fees. These fees will be based on time expended and will vary based on the level of assistance and procedures required.

**Governmental Accounting Standards Board Statement No. 87, *Leases***, is effective for fiscal years beginning after June 15, 2021. Early application is encouraged.

Statement No. 87 establishes a single model for lease accounting based on the foundational principle that leases are financings of the right to use an underlying asset. Under this Statement, a lessee is required to recognize a lease liability and an intangible right-to-use lease asset, and a lessor is required to recognize a lease receivable and a deferred inflow of resources. We can assist you with the adoption by providing services which may include, but are not limited to:

- Assessing your readiness by assisting with the evaluation of your:
  - Current controls and policies
  - Current internal resources and system capabilities

- Assisting with changes required to adopt Statement No. 87, including:
  - Assisting with information gathering to develop an inventory of all lease agreements, service contracts, and other arrangements that may contain right-to-use lease assets
  - Recommending enhancements to existing controls and policies or suggesting new controls and policies to address Statement No. 87
  - Documenting any changes from your previous lease recognition and reporting methods
  - Drafting the required disclosures

The time it will take to perform the above assistance and our additional audit procedures relating to the adoption of the Statement, and any time to assist you with the adoption, may be minimized to the extent your personnel will be available to provide timely and accurate documentation and information as requested by us.

### Contract Agreement

Please sign and return this contract to indicate your acknowledgment of, and agreement with, the arrangements for our services including our respective responsibilities.

**FORVIS, LLP**

**FORVIS, LLP**

Acknowledged and agreed to as it relates to the entire contract, including the **Scope of Services, HIPAA Business Associate Agreement**, and **Terms and Conditions Addendum**, on behalf of City of Ovilla, Texas.

BY \_\_\_\_\_  
Name and Title - Member of Those  
Charged with Governance

DATE \_\_\_\_\_

BY \_\_\_\_\_  
Name and Title - Member of Management

DATE \_\_\_\_\_



## Scope of Services – Audit Services

We will audit the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information and related disclosures, which collectively comprise the basic financial statements for the following entity:

City of Ovilla, Texas as of and for the year ended September 30, 2022

The audit has the following broad objectives:

- Obtaining reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error
- Expressing opinions on the financial statements
- Issuing a report on your internal control over financial reporting and compliance and other matters based on the audit of your financial statements in accordance with *Government Auditing Standards*
- Expressing an opinion on your compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect to each of your major federal award programs in accordance with the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance)
- Issuing a report on your internal control over compliance in accordance with the Uniform Guidance
- Issuing a report on your schedule of expenditures of federal awards

You have informed us that the audited financial statements are expected to be presented along with management's annual comprehensive financial report. Management is responsible for the other information included in the annual comprehensive financial report. The other information comprises the annual comprehensive financial report but does not include the financial statements and our auditor's report thereon. Our opinion on the financial statements will not cover the other information, and we will not express an opinion or any form of assurance thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the financial statements, or whether the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

We will also express an opinion on whether the budgetary comparison schedules, combining fund financial statements, and schedule of expenditures of federal awards ("supplementary information") is fairly stated, in all material respects, in relation to the financial statements as a whole.

We will complete the auditee portion of the Form SF-SAC (Data Collection Form) through the Federal Audit Clearinghouse. We will not make the submission on your behalf. You will review a draft(s) of the submission prior to transmission and agree that you are solely responsible for approving the final draft for transmission as well as for the auditee submission and certification

We will also provide you with the following nonattest services:

- Preparing a draft of the financial statements and related notes
- Proposing for your review and approval the adjusting entries to convert your modified accrual statements to full accrual basis statements. Management is responsible for the propriety of the adjustments
- Proposing for your review and approval the year-end entries related to Governmental Accounting Standards Board Statements 68, 75, and 87. Management is responsible for the propriety of the entries

- Preparing a draft of the supplementary information, including the schedule of expenditures of federal awards

You agree to assume all management responsibilities and to oversee the non-attest services we will provide by designating an individual possessing suitable skill, knowledge and/or experience. You acknowledge that non-attest services are not covered under *Government Auditing Standards*. You are responsible for:

- Making all management decisions and performing all management functions;
- Evaluating the adequacy and results of the services performed;
- Accepting responsibility for the results of such services; and
- Designing, implementing, and maintaining internal controls, including monitoring ongoing activities.

Rachel Ormsby, Director, is responsible for supervising the engagement and authorizing the signing of the report or reports.

We will issue a written reports upon completion of our audits, addressed to the following parties:

**Entity Name**

City of Ovilla, Texas

**Party Name**

Honorable Mayor and City Council

You are responsible to distribute our reports to other officials who have legal oversight authority or those responsible for acting on audit findings and recommendations, and to others authorized to receive such reports.

The following apply for the audit services described above:

**Our  
Responsibilities**

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America (GAAS), the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States and the Uniform Guidance. Those standards require that we plan and perform:

- The audit of the financial statements to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether caused by fraud or error
- The audit of compliance to obtain reasonable rather than absolute assurance about whether the entity complied with the types of compliance requirements described in the OMB Compliance Supplement that could have a direct and material effect on each major federal award program

We will exercise professional judgment and maintain professional skepticism throughout the audit.

We will identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion.

We will obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We will also conclude, based on audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the entity's ability to continue as a going concern for a reasonable period of time.

We will identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the entity's compliance with compliance requirements subject to audit and performing such other procedures as the auditor considers necessary in the circumstances.

We will obtain an understanding of the entity's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance, regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that the auditor identified during the audit.

## **Limitations & Fraud**

Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit that is planned and conducted in accordance with GAAS will always detect a material misstatement or material noncompliance with federal award programs when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if, there is a substantial likelihood that, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users made on the basis of these financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

The risk of not detecting a material misstatement or material noncompliance resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with compliance requirements is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the entity's compliance with the requirements of the federal programs as a whole.

Our understanding of internal control is not for the purpose of expressing an opinion on the effectiveness of your internal control. However, we will communicate to you in writing any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we identify during the audit.

We are available to perform additional procedures with regard to fraud detection and prevention at your request, subject to completion of our normal engagement acceptance procedures. The actual terms and fees of such an engagement would be documented in a separate contract to be signed by you and FORVIS, LLP.

## **Opinion**

Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinion, add an emphasis-of-matter paragraph or other-matter paragraph(s) to our auditor's report, or if necessary, decline to express an opinion or withdraw from the engagement.

If we discover conditions that may prohibit us from issuing a standard report, we will notify you. In such circumstances, further arrangements may be necessary to continue our engagement.

## **Your Responsibilities**

Management and, if applicable, those charged with governance acknowledge and understand their responsibility for the accuracy and completeness of all information provided and for the following:

- **Audit Support** - to provide us with:
  - Unrestricted access to persons within the entity or within components of the entity (including management, those charged with governance and component auditors) from whom we determine it necessary to obtain audit evidence
  - Information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, including access to information relevant to disclosures
  - Information about events occurring or facts discovered subsequent to the date of the financial statements, of which management may become aware, that may affect the financial statements
  - Information about any known or suspected fraud affecting the entity involving management, employees with significant role in internal control and others where fraud could have a material effect on the financials
  - Identification and provision of report copies of previous audits, attestation engagements, or other studies that directly relate to the objectives of the audit, including whether related recommendations have been implemented
  - Additional information that we may request for the purpose of the audit
- **Internal Control and Compliance** – for the:
  - Design, implementation, and maintenance of internal control relevant to compliance with laws and regulations and the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error,

- Alignment of internal control to ensure that appropriate goals and objectives are met, that management and financial information is reliable and properly reported and that compliance with and identification of the laws, regulations, contracts, grants or agreements (including any federal award programs) applicable to the entity's activities is achieved
  - Remedy, through timely and appropriate steps, of fraud and noncompliance with provisions of laws, regulations, contracts or other agreements reported by the auditor
  - Establishment and maintenance of processes to track the status and address findings and recommendations of auditors
- **Accounting and Reporting** – for the:
    - Maintenance of adequate records, selection and application of accounting principles, and the safeguard of assets
    - Adjustment of the financial statements to correct material misstatements and confirmation to us in the representation letter that the effects of any uncorrected misstatements aggregated by us are immaterial, both individually and in the aggregate, to the financial statements taken as a whole
    - Preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America
    - Inclusion of the auditors' report in any document containing financial statements that indicates that such financial statements have been audited by us
    - Distribution of audit reports to any necessary parties

The results of our tests of compliance and internal control over financial reporting performed in connection with our audit of the financial statements may not fully meet the reasonable needs of report users. Management is responsible for obtaining audits, examinations, agreed-upon procedures, or other engagements that satisfy relevant legal, regulatory, or contractual requirements or fully meet other reasonable user needs.

### **Required Supplementary Information**

Accounting principles generally accepted in the United States of America provide for certain required supplementary information ("RSI") to accompany the basic financial statements. We understand the following RSI will accompany the basic financial statements:

1. Management's Discussion and Analysis ("MD&A")
2. Budgetary comparison
3. Pension and Other Postemployment Benefit information

Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board 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.

Management is responsible for the fair presentation of the RSI. As part of our engagement, we will apply certain limited procedures to the RSI in GAAS. These limited procedures will consist of inquiries of management regarding 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 will 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.

### **Supplementary Information**

With regard to any supplementary information that we are engaged to report on:

- Management is responsible for its preparation in accordance with applicable criteria
- Management will provide certain written representations regarding the supplementary information at the conclusion of our engagement
- Management will include our report on this supplementary information in any document that contains this supplementary information and indicates we have reported on the supplementary information
- Management will make the supplementary information readily available to intended users if it is not presented with the audited financial statements

Such information is:

- Presented for the purpose of additional analysis of the financial statements
- Not a required part of the financial statements
- The responsibility of management
- Subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS

### **Written Confirmations Required**

As part of our audit process, we will request from management and, if applicable, those charged with governance written confirmation acknowledging certain responsibilities outlined in this contract and confirming:

- The availability of this information
- Certain representations made during the audit for all periods presented
- The effects of any uncorrected misstatements, if any, resulting from errors or fraud aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole

### **Peer Review Report**

*Government Auditing Standards* require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract, upon request. If you would like a copy, please request from your engagement executive.

## HIPAA Business Associate Agreement

This Business Associate Agreement ("BAA") is entered into by and between **FORVIS, LLP** (hereinafter referred to as "Business Associate") and City of Ovilla, Texas (hereinafter referred to as "Covered Entity").

### RECITALS

Business Associate provides services to Covered Entity under this contract (the "Contract"), and Covered Entity wishes to disclose certain information to Business Associate pursuant to the terms of such Contract, some of which may constitute Protected Health Information ("PHI").

The purpose of this BAA is to comply with all applicable federal and state laws governing the privacy of PHI. As used herein, the Privacy Rule and the Security Rule are each deemed to include the amendments thereto, collectively referred to as "HIPAA/HITECH Final Omnibus Rule," that are included in the:

- Modifications to the *Health Insurance Portability and Accountability Act of 1996* ("HIPAA") Privacy, Security, Enforcement, and Breach Notification Rules Under the *Health Information Technology for Economic and Clinical Health Act* (the "HITECH Act") and the Genetic Information Nondiscrimination Act
- Other Modifications to the HIPAA Rules
- Final Rule (the "Omnibus Rule"), 78 Fed. Reg. 5565

Notwithstanding the terms of this or any other agreement between Covered Entity and Business Associate, Business Associate shall comply with all of its statutory and regulatory obligations stated under the HIPAA/HITECH Final Omnibus Rule. The terms stated herein shall have the same definitions as provided in HIPAA.

In consideration of the mutual promises below and the exchange of information pursuant to this BAA, the parties agree as follows:

1. **Permitted Uses and Disclosures.** Except as described in the enumerated subparagraphs below, Business Associate shall not use or disclose PHI received from Covered Entity or created on behalf of Covered Entity. Exceptions:
  - 1.1. As reasonably necessary to provide the services in the Contract;
  - 1.2. As otherwise permitted or required by this BAA;
  - 1.3. As required by law; and
  - 1.4. For the proper management and administration of Business Associate's business and to disclose PHI in connection with such management and administration, and to carry out the legal responsibilities of the Business Associate, provided Business Associate obtains reasonable assurances from the recipient that the PHI shall be held confidentially and used or further disclosed only as required by law or for the purpose for which it was disclosed to the recipient, and Business Associate requires the recipient to notify it of any instances of which it is aware in which the confidentiality of the PHI has been breached.

2. **Safeguards.** Business Associate shall not use or disclose PHI other than as permitted or required by the BAA or as required by law.

2.1. Business Associate shall establish and maintain appropriate safeguards and shall comply with the Security Rule with respect to electronic PHI ("ePHI") to prevent the use or disclosure of such ePHI other than as provided for by the Contract including this BAA.

2.2. To the extent the Business Associate is to carry out one or more of Covered Entity's obligation(s) under Subpart E of 45 CFR Part 164, comply with the requirements of Subpart E that apply to the Covered Entity in the performance of such obligation(s).

3. **Subcontracts.** In accordance with the requirements of the Privacy Rule and the Security Rule, Business Associate shall ensure any subcontractors that create, receive, maintain, or transmit PHI on behalf of Business Associate agree to the same restrictions, conditions, and requirements that apply to the Business Associate with respect to such information.

4. **Obligations of Covered Entity.** Covered Entity shall obtain any consent or authorization that may be required by HIPAA, or applicable state law, prior to furnishing Business Associate with PHI, including ePHI. Covered Entity shall notify Business Associate of:
  - 4.1. Any limitation(s) in the Covered Entity's notice of privacy practices under 45 CFR 164.520, to the extent that such limitation may affect Business Associate's use or disclosure of PHI;
  - 4.2. Any changes in, or revocation of, the permission by an individual to use or disclose his or her PHI, to the extent that such changes may affect Business Associate's use or disclosure of PHI; and
  - 4.3. Any restriction on the use or disclosure of PHI that Covered Entity has agreed to or is required to abide by under 45 CFR 164.522, to the extent that such restriction may affect Business Associate's use or disclosure of PHI.

Covered Entity shall not request Business Associate to use or disclose PHI in any manner that would not be permissible under Subpart E of 45 CFR Part 164 if done by Covered Entity. Covered Entity shall provide to Business Associate only the minimum PHI necessary to perform the services set forth in a Contract.

### 5. Reporting, Notification, and Mitigation.

- 5.1. Reporting. Business Associate shall notify Covered Entity of any use or disclosure of PHI not provided for by the BAA of which it becomes aware, including breaches of unsecured PHI as required at 45 CFR 164.410, and any security incident of which it becomes aware, provided that with respect to Unsuccessful Security Incidents (as defined below), Business Associate shall report to Covered Entity any such Unsuccessful Security Incidents that are material to the protection of Covered Entity's PHI. For purposes of this Business Associate Agreement, the

term "Unsuccessful Security Incident" shall mean any security incident that does not result in any unauthorized access, use, disclosure, modification, or destruction of ePHI or any interference with system operations in Business Associate's information system.

5.2. Notification. To assist Covered Entity in fulfilling its responsibility to notify individuals and others of a breach involving Unsecured PHI as required by HIPAA and applicable state law, the notification shall include, to the greatest extent reasonably possible:

- i. Each individual whose unsecured PHI was subject to the breach; and
- ii. Any other available information Covered Entity is required to include in its legally required notification to individual(s) or others.

5.3. Mitigation. Business Associate shall mitigate, to the extent practicable, any harmful effect that is known to Business Associate of a use or disclosure of PHI by Business Associate in violation of the requirements of this BAA.

## 6. Term and Termination.

6.1. Term. The Term of this BAA shall be effective as of the last date signed and shall terminate without any further action of the parties upon the expiration or termination of the Contract or on the date Covered Entity terminates for cause as authorized in paragraph 6.2 of this section, whichever is sooner.

6.2. Termination for Cause. Covered Entity may terminate this BAA if Business Associate has violated a material term of the BAA and Business Associate has not cured the breach or ended the violation within the time specified by Covered Entity.

6.3. Obligations of Business Associate Upon Termination. Upon termination of this BAA for any reason, Business Associate, with respect to PHI received from Covered Entity, or created, maintained, or received by Business Associate on behalf of Covered Entity, shall:

- i. Retain only that PHI which is necessary for Business Associate to continue its proper management and administration or to carry out its legal responsibilities;
- ii. Return to Covered Entity or destroy the remaining PHI that the Business Associate still maintains in any form;
- iii. Continue to use appropriate safeguards and comply with Subpart C of 45 CFR Part 164 with respect to ePHI to prevent use or disclosure of the PHI, other than as provided for in this section, for as long as Business Associate retains the PHI;
- iv. Not use or disclose the PHI retained by Business Associate other than for the purposes for which such PHI was retained and subject to the same conditions set forth in this BAA which applied prior to termination; and

- v. Return to Covered Entity or destroy the PHI retained by Business Associate when it is no longer needed by Business Associate for its proper management and administration or to carry out its legal responsibilities.

6.4. Survival. The obligations of Business Associate under this section shall survive the termination of this BAA.

7. **Designated Record Set.** To the extent Business Associate maintains PHI in a Designated Record Set, Business Associate shall:

7.1. Make available PHI in a Designated Record Set to the Covered Entity as necessary to satisfy Covered Entity's obligations under 45 CFR 164.524; and

7.2. Incorporate any amendments or corrections to PHI at the request of Covered Entity in accordance with 45 CFR 164.526, or take other measures as necessary to satisfy Covered Entity's obligations under 45 CFR 164.526.

8. **Accounting of Disclosures.** Business Associate shall maintain and make available the information required to provide an accounting of disclosures to the Covered Entity as necessary to satisfy Covered Entity's obligations under 45 CFR 164.528.

9. **Access to Records.** Business Associate shall make its internal practices, books, and records available to the Secretary of Health and Human Services for purposes of determining compliance with the HIPAA Rules.

10. **Insurance.** Business Associate shall maintain insurance coverage in form and amount necessary to cover data loss and/or damage or the unauthorized disclosure and/or fraudulent use of data. Upon request, Business Associate shall provide Covered Entity with a certificate of insurance evidencing the coverage.

11. **Privilege.** No statutory or common law privilege, including privileges established or recognized by the attorney-client, accountant-client, or other legal privilege, shall be deemed to have been waived by virtue of this BAA.

12. **No Third-Party Beneficiaries.** Nothing herein, express or implied, is intended to or shall confer upon any other person or entity any legal or equitable right, benefit, or remedy of any nature whatsoever under or by reason of this BAA.

13. **Integration.** Any reference in this Agreement to a section of the HIPAA/HITECH Final Omnibus Rule, and applicable regulations, means the section as in effect as amended and for which compliance is required.

14. **General.** This BAA is governed by, and shall be construed in accordance with, the laws of the State of Texas. If any part of a provision of this BAA is found illegal or unenforceable, it shall be enforced to the maximum extent permissible, and the legality and enforceability of the remainder of that provision and all other provisions of this BAA shall not be affected. This BAA may be modified, or any rights under it waived, only by a written document executed by the authorized representatives of both parties. THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK



## FORVIS, LLP Terms and Conditions Addendum

### GENERAL

1. **Overview.** This addendum describes **FORVIS LLP's** standard terms and conditions ("Terms and Conditions") applicable to Our provision of services to the Client ("You"). The Terms and Conditions are a part of the contract between You and FORVIS, LLP. For the purposes of the Terms and Conditions, any reference to "Firm," "We," "Us," or "Our" is a reference to FORVIS, LLP ("FORVIS"), and any reference to "You" or "Your" is a reference to the party or parties that have engaged Us to provide services and the party or parties ultimately responsible for payment of Our fees and costs.

### BILLING, PAYMENT, & TERMINATION

2. **Billing and Payment Terms.** We will bill You for Our professional fees and costs as outlined in Our contract. Unless otherwise provided in Our contract, payment is due upon receipt of Our billing statement. Interest will be charged on any unpaid balance after 30 days at the rate of 10 percent per annum, or as allowed by law at the earliest date thereafter, and highest applicable rate if less than 10 percent. All fees, charges, and other amounts payable to FORVIS hereunder do not include any sales, use, excise, value-added, or other applicable taxes, tariffs, or duties, payment of which shall be Your sole responsibility, and do not include any applicable taxes based on FORVIS' net income or taxes arising from the employment or independent contractor relationship between FORVIS and FORVIS' personnel.

We reserve the right to suspend or terminate Our work for this engagement or any other engagement for nonpayment of fees. If Our work is suspended or terminated, You agree that We will not be responsible for Your failure to meet governmental and other deadlines, for any penalties or interest that may be assessed against You resulting from Your failure to meet such deadlines, and for any other damages (including but not limited to consequential, indirect, lost profits, or punitive damages) incurred as a result of the suspension or termination of Our services.

Our fees may increase if Our duties or responsibilities are increased by rulemaking of any regulatory body or any additional new accounting or auditing standards. Our engagement fees do not include any time for post-engagement consultation with Your personnel or third parties, consent letters and related procedures for the use of Our reports in offering documents, inquiries from regulators, or testimony or deposition regarding any subpoena. Charges for such services will be billed separately.

3. **Billing Records.** If these services are determined to be within the scope and authority of Section 1861(v)(1)(I) of the Social Security Act, We agree to make available to the Secretary of Health and Human Services, or to the U.S. Comptroller General, or any of their duly authorized representatives, such of Our books, documents, and records that are necessary to certify the nature and extent of Our services, until the expiration of four (4) years after the furnishing of these services. This contract allows access to contracts of a similar nature between subcontractors and related organizations of the subcontractor, and to their books, documents, and records.

4. **Termination.** Either party may terminate these services in good faith at any time for any reason, including Your failure to comply with the terms of Our contract or as We determine professional standards require. Both parties must agree, in writing, to any future modifications or extensions. If services are terminated, You agree to pay FORVIS for time expended to date. In addition, You will be billed costs and fees for services from other professionals, if any, as well as an administrative fee of five (5) percent to cover certain technology and administrative costs associated with Our services. Unless terminated sooner in accordance with its terms, this engagement shall terminate upon the completion of FORVIS' services hereunder.

### DISPUTES & DISCLAIMERS

5. **Mediation.** Any dispute arising out of or related to this engagement will, prior to resorting to litigation, be submitted for nonbinding mediation upon written request by either party. Both parties agree to try in good faith to settle the dispute in mediation. The mediator will be selected by agreement of the parties. The mediation proceeding shall be confidential. Each party will bear its own costs in the mediation, but the fees and expenses of the mediator will be shared equally.
6. **Indemnification.** Unless disallowed by law or applicable professional standards, You agree to hold FORVIS harmless from any and all claims which arise from knowing misrepresentations to FORVIS, or the intentional withholding or concealment of information from FORVIS by Your management or any partner, principal, shareholder, officer, director, member, employee, agent, or assign of Yours. You also agree to indemnify FORVIS for any claims made against FORVIS by third parties, which arise from any wrongful actions of Your management or any partner, principal, shareholder, officer, director, member, employee, agent, or assign of Yours. The provisions of this paragraph shall apply regardless of the nature of the claim.
7. **Statute of Limitations.** You agree that any claim or legal action arising out of or related to this contract and the services provided hereunder shall be commenced no more than one (1) year from the date of delivery of the work product to You or the termination of the services described herein (whichever is earlier), regardless of any statute of limitations prescribing a longer period of time for commencing such a claim under law. This time limitation shall apply regardless of whether FORVIS performs other or subsequent services for You. A claim is understood to be a demand for money or services, demand for mediation, or the service of suit based on a breach of this contract or the acts or omissions of FORVIS in performing the services provided herein. This provision shall not apply if enforcement is disallowed by applicable law or professional standards.
8. **Limitation of Liability.** You agree that FORVIS' liability, if any, arising out of or related to this contract and the services provided hereunder, shall be limited to the amount of the fees paid by You for services rendered under this contract. This limitation shall not apply to the extent it is finally, judicially determined that the liability resulted from the intentional or

willful misconduct of FORVIS or if enforcement of this provision is disallowed by applicable law or professional standards.

9. **Waiver of Certain Damages.** In no event shall FORVIS be liable to You or a third party for any indirect, special, consequential, punitive, or exemplary damages, including but not limited to lost profits, loss of revenue, interruption, loss of use, damage to goodwill or reputation, regardless of whether You were advised of the possibility of such damages, regardless of whether such damages were reasonably foreseeable, and regardless of whether such damages arise under a theory of contract, tort, strict liability, or otherwise.
10. **Choice of Law.** You acknowledge and agree that any dispute arising out of or related to this contract shall be governed by the laws of the State of Texas, without regard to its conflict of laws principles.
11. **WAIVER OF JURY TRIAL. THE PARTIES HEREBY AGREE NOT TO ELECT A TRIAL BY JURY OF ANY ISSUE TRIABLE OF RIGHT BY JURY, AND WAIVE ANY RIGHT TO TRIAL BY JURY FULLY TO THE EXTENT THAT ANY SUCH RIGHT SHALL NOW OR HEREAFTER EXIST WITH REGARD TO THIS AGREEMENT, OR ANY CLAIM, COUNTERCLAIM, OR OTHER ACTION ARISING IN CONNECTION THEREWITH. THIS WAIVER OF RIGHT TO TRIAL BY JURY IS GIVEN KNOWINGLY AND VOLUNTARILY BY THE PARTIES, AND IS INTENDED TO ENCOMPASS INDIVIDUALLY EACH INSTANCE AND EACH ISSUE AS TO WHICH THE RIGHT TO A TRIAL BY JURY WOULD OTHERWISE ACCRUE.**
12. **Severability.** In the event that any term or provision of this agreement shall be held to be invalid, void, or unenforceable, then the remainder of this agreement shall not be affected, and each such term and provision of this agreement shall be valid and enforceable to the fullest extent permitted by law.
13. **Assignment.** You acknowledge and agree that the terms and conditions of this contract shall be binding upon and inure to the parties' successors and assigns, subject to applicable laws and regulations.
14. **Disclaimer of Legal or Investment Advice.** Our services do not constitute legal or investment advice.

## **RECORDS, WORKPAPERS, DELIVERABLES, & PROPRIETARY INFORMATION**

15. **Maintenance of Records.** You agree to assume full responsibility for maintaining Your original data and records and that FORVIS has no responsibility to maintain this information. You agree You will not rely on FORVIS to provide hosting, electronic security, or backup services, e.g., business continuity or disaster recovery services, to You unless separately engaged to do so. You understand that Your access to data, records, and information from FORVIS' servers, i.e., FORVIS portals used to exchange information, can be terminated at any time and You will not rely on using this to host Your data and records.
16. **FORVIS Workpapers.** Our workpapers and documentation retained in any form of media for this engagement are the property of FORVIS. We can be compelled to provide

information under legal process. In addition, We may be requested by regulatory or enforcement bodies (including any State Board) to make certain workpapers available to them pursuant to authority granted by law or regulation. Unless We are prohibited from doing so by law or regulation, FORVIS will inform You of any such legal process or request. You agree We have no legal responsibility to You in the event We determine We are obligated to provide such documents or information.

17. **Subpoenas or Other Legal Process.** In the event FORVIS is required to respond to any such subpoena, court order, or any government regulatory inquiry or other legal process relating to You or Your management for the production of documents and/or testimony relative to information We obtained or prepared incident to this or any other engagement in a matter in which FORVIS is not a party, You shall compensate FORVIS for all time We expend in connection with such response at normal and customary hourly rates and to reimburse Us for all out-of-pocket expenses incurred in regard to such response.
18. **Use of Deliverables and Drafts.** You agree You will not modify any deliverables or drafts prepared by Us for internal use or for distribution to third parties. You also understand that We may on occasion send You documents marked as draft and understand that those are for Your review purpose only, should not be distributed in any way, and should be destroyed as soon as possible.

Our report on any financial statements must be associated only with the financial statements that were the subject of Our engagement. You may make copies of Our report, but only if the entire financial statements (exactly as attached to Our report, including related footnotes) and any supplementary information, as appropriate, are reproduced and distributed with Our report. You agree not to reproduce or associate Our report with any other financial statements, or portions thereof, that are not the subject of Our engagement.

19. **Proprietary Information.** You acknowledge that proprietary information, documents, materials, management techniques, and other intellectual property are a material source of the services We perform and were developed prior to Our association with You. Any new forms, software, documents, or intellectual property We develop during this engagement for Your use shall belong to Us, and You shall have the limited right to use them solely within Your business. All reports, templates, manuals, forms, checklists, questionnaires, letters, agreements, and other documents which We make available to You are confidential and proprietary to Us. Neither You, nor any of Your agents, will copy, electronically store, reproduce, or make any such documents available to anyone other than Your personnel. This provision will apply to all materials whether in digital, "hard copy" format, or other medium.

## **REGULATORY**

20. **U.S. Securities and Exchange Commission ("SEC") and other Regulatory Bodies.** Where We are providing services either for (a) an entity that is registered with the SEC, (b) an affiliate of such registrant, or (c) an entity or affiliate that is subject to rules, regulations, or standards beyond those of the American Institute of Certified Public Accountants ("AICPA"), any term of this contract that would be prohibited by or impair Our independence under applicable law or regulation shall not

apply to the extent necessary only to avoid such prohibition or impairment.

21. **Offering Document.** You may wish to include Our report(s) on financial statements in an exempt offering document. You agree that any report, including any auditor's report, or reference to Our firm, will not be included in any such offering document without notifying Us. Any agreement to perform work in connection with an exempt offering document, including providing agreement for the use of the auditor's report in the exempt offering document, will be a separate engagement.

Any exempt offering document issued by You with which We are not involved will clearly indicate that We are not involved by including a disclosure such as, "FORVIS, LLP, our independent auditor, has not been engaged to perform and has not performed, since the date of its report included herein, any procedures on the financial statements addressed in that report. FORVIS, LLP also has not performed any procedures relating to this offering document."

22. **FORVIS Not a Municipal Advisor.** FORVIS is not acting as Your municipal advisor under Section 15B of the *Securities Exchange Act of 1934*, as amended. As such, FORVIS is not recommending any action to You and does not owe You a fiduciary duty with respect to any information or communications regarding municipal financial products or the issuance of municipal securities. You should discuss such matters with internal or external advisors and experts You deem appropriate before acting on any such information or material provided by FORVIS.
23. **FORVIS Not a Fiduciary.** In providing Our attest services, We are required by law and our professional standards to maintain our independence from You. We take this mandate very seriously and thus guard against impermissible relationships which may impair the very independence which You and the users of Our report require. As such, You should not place upon Us special confidence that in the performance of Our attest services We will act solely in Your interest. Therefore, You acknowledge and agree We are not in a fiduciary relationship with You and We have no fiduciary responsibilities to You in the performance of Our services described herein.

## TECHNOLOGY

24. **Electronic Sites.** You agree to notify Us if You desire to place Our report(s), including any reports on Your financial statements, along with other information, such as a report by management or those charged with governance on operations, financial summaries or highlights, financial ratios, etc., on an electronic site. You recognize that We have no responsibility to review information contained in electronic sites.
25. **Electronic Signatures and Counterparts.** This contract and other documents to be delivered pursuant to this contract may be executed in one or more counterparts, each of which will be deemed to be an original copy and all of which, when taken together, will be deemed to constitute one and the same agreement or document, and will be effective when counterparts have been signed by each of the parties and delivered to the other parties. Each party agrees that the electronic signatures, whether digital or encrypted, of the parties included in this contract are intended to authenticate

this writing and to have the same force and effect as manual signatures. Delivery of a copy of this contract or any other document contemplated hereby, bearing an original manual or electronic signature by facsimile transmission (including a facsimile delivered via the internet), by electronic mail in "portable document format" (".pdf") or similar format intended to preserve the original graphic and pictorial appearance of a document, or through the use of electronic signature software, will have the same effect as physical delivery of the paper document bearing an original signature.

26. **Electronic Data Communication and Storage.** In the interest of facilitating Our services to You, We may send data over the internet, temporarily store electronic data via computer software applications hosted remotely on the internet, or utilize cloud-based storage. Your confidential electronic data may be transmitted or stored using these methods. In using these data communication and storage methods, We employ measures designed to maintain data security. We use reasonable efforts to keep such communications and electronic data secure in accordance with Our obligations under applicable laws, regulations, and professional standards.

You recognize and accept that We have no control over the unauthorized interception or breach of any communications or electronic data once it has been transmitted or if it has been subject to unauthorized access while stored, notwithstanding all reasonable security measures employed by Us. You consent to Our use of these electronic devices and applications during this engagement.

## OTHER MATTERS

27. **Cooperation.** You agree to cooperate with FORVIS in the performance of FORVIS' services to You, including the provision to FORVIS of reasonable facilities and timely access to Your data, information, and personnel. You shall be responsible for the performance of Your employees and agents.
28. **Third-Party Service Providers.** FORVIS may from time to time utilize third-party service providers, including but not limited to domestic software processors or legal counsel, or disclose confidential information about You to third-party service providers in serving Your account. FORVIS maintains, however, internal policies, procedures, and safeguards to protect the confidentiality and security of Your information. In addition, FORVIS will secure confidentiality agreements with all service providers to maintain the confidentiality of Your information. If We are unable to secure an appropriate confidentiality agreement, You will be asked to consent prior to FORVIS sharing Your confidential information with the third-party service provider.
29. **Independent Contractor.** When providing services to You, We will be functioning as an independent contractor; and in no event will We or any of Our employees be an officer of You, nor will Our relationship be that of joint venturers, partners, employer and employee, principal and agent, or any similar relationship giving rise to a fiduciary duty to You. Decisions regarding management of Your business remain the responsibility of Your personnel at all times. Neither You nor FORVIS shall act or represent itself, directly or by implication,

as an agent of the other or in any manner assume or create any obligation on behalf of, or in the name of, the other.

30. **Use of FORVIS Name.** Any time You intend to reference FORVIS' firm name in any manner in any published materials, including on an electronic site, You agree to provide Us with draft materials for review and approval before publishing or posting such information.
31. **Praxity.** FORVIS is an independent accounting firm allowed to use the name "Praxity" in relation to its practice. FORVIS is not connected, however, by ownership with any other firm using the name "Praxity." FORVIS will be solely responsible for all work carried out on Your behalf. In deciding to engage FORVIS, You acknowledge that We have not represented to You that any other firm using the name "Praxity" will in any way be responsible for Our work.
32. **Entire Agreement.** The contract, including this Terms and Conditions Addendum and any other attachments or addenda, encompasses the entire agreement between You and FORVIS and supersedes all previous understandings and agreements between the parties, whether oral or written. Any modification to the terms of this contract must be made in writing and signed by both You and FORVIS.
33. **Force Majeure.** We shall not be held responsible for any failure to fulfill Our obligations if such failure was caused by circumstances beyond Our control, including, without limitation, fire or other casualty, act of God, act of terrorism, strike or labor dispute, war or other violence, explosion, flood or other natural catastrophe, epidemic or pandemic, or any law, order, or requirement of any governmental agency or authority affecting either party, including without limitation orders incident to any such epidemic or pandemic, lockdown orders, stay-at-home orders, and curfews.



## AGENDA ITEM REPORT

### Item 1

Meeting Date: August 5, 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: Public Works

#### AGENDA ITEM:

**ITEM 1. DISCUSSION** – Discussion with Ms. Jimmie Wade regarding a potential planned development project on property owned by Ms. Wade located on FM 664.

#### Attachments:

1. Concept Plan

#### Discussion / Justification:

**Background:** Ms. Jimmie Wade has approached the city regarding her property on FM 664. Ms. Wade has provided staff with a copy of a concept plan showing office space on the bottom of the proposed building and apartments on the second floor. Ms. Wade will need to move forward with an application for a Planned Development which she has been provided by staff. Ms. Wade's property is currently zoned CR (restricted commercial) and within the Historic Overlay District.

#### Recommendation / Staff Comments:

Staff Recommends: NA

#### Sample Motion(s):

Discussion Only



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These plans are copyrighted and are subject to copyright protection as an "Architectural Work" under section 102 of the Copyright Act, 17 U.S.O. as amended December 1990 and known as Architectural Works Copyright Protection Act of 1990. Reproduction of these home plans or designs either in whole or in part, including any form and/or preparation of derived works thereof for any reason without prior written permission is strictly prohibited. The purchase of a set of home plans is no way transfer any copyright or other ownership interest in it to the buyer except for a limited license to use that set of home for the construction of one dwelling unit. The protection includes but is not limited to the overall form as well as the arrangement and composition of space and elements of the design. These plans are the property of Blue Line Design Co.

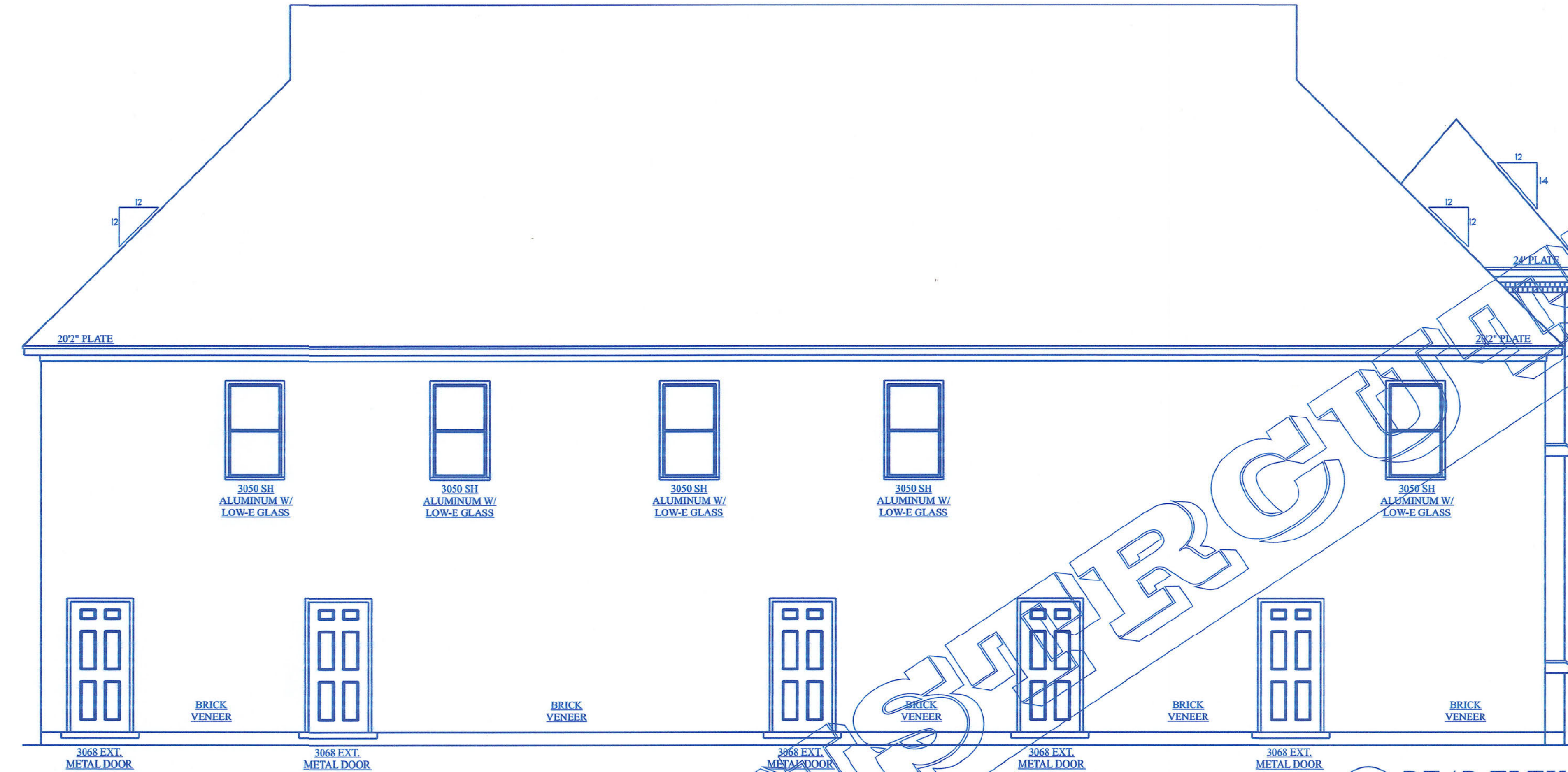
Blue Line Design Co. assumes no liability for any structure constructed from this plan. It is the responsibility of the purchaser of this plan to perform the following before beginning any construction.

1. Verify dimensions and all aspects of plans for compliance with all local codes and ordinances where house is to be constructed.
2. Verify all structural for design, size and reinforcement with local engineer and building officials.
3. Plans indicate locations only; engineering aspects should incorporate actual size and soil conditions.

Limit of Designer's liability is not to exceed price paid for plans. Blue Line Design Co. assumes no liability for any changes made to these plans nor do we assume any liability for advice given or methods used by the builder, contractor, or other professionals involved in the construction of a house from these plans. Blue Line Design Co. is not a registered Architect however, Blue Line Design Co. is registered and maintains good standing with the American Institute of Building Design.

NOTES:

1. These plans are intended to provide the basic construction information necessary to substantially complete this structure. These plans must be verified and checked completely by the builder. Any discrepancy, error and/or omission is found to be brought to the attention of the architect before any construction work or purchase have been made.
2. These plans are designed to be in substantial compliance with the 2015 International Residential Code. The construction shall conform to all national, state and local building codes and ordinances. These codes shall take precedence over anything noted in these drawings.
3. Contractor must verify all dimensions and scale drawings.
4. All stud walls are dimensioned 4" nominal, brick 5" nominal and thin walls 2" nominal.
5. Lean closets and pantries have 5' high shelves unless noted otherwise.
6. Provide 3/8 inch water line to refrigerator.
7. Gas water heaters in the garage are to be on a 18" platform.
8. Air conditioner condenser must be 3" above grade.
9. In absence of mailing schedule prepared by architect or engineer, and accepted by building official use Table R602.3 in the International Residential Code.
10. Refer to engineer drawings for all foundations.
11. Lot drainage to comply with the International Residential Code.
12. Building area to be cleared of all trees, roots and vegetation. Cut stumps a minimum of 8" below grade and 4" below beams.
13. Check plans for level changes floor outlets and plumbing fixture locations.



REAR ELEVATION  
SCALE: 1/4" = 1'-0"



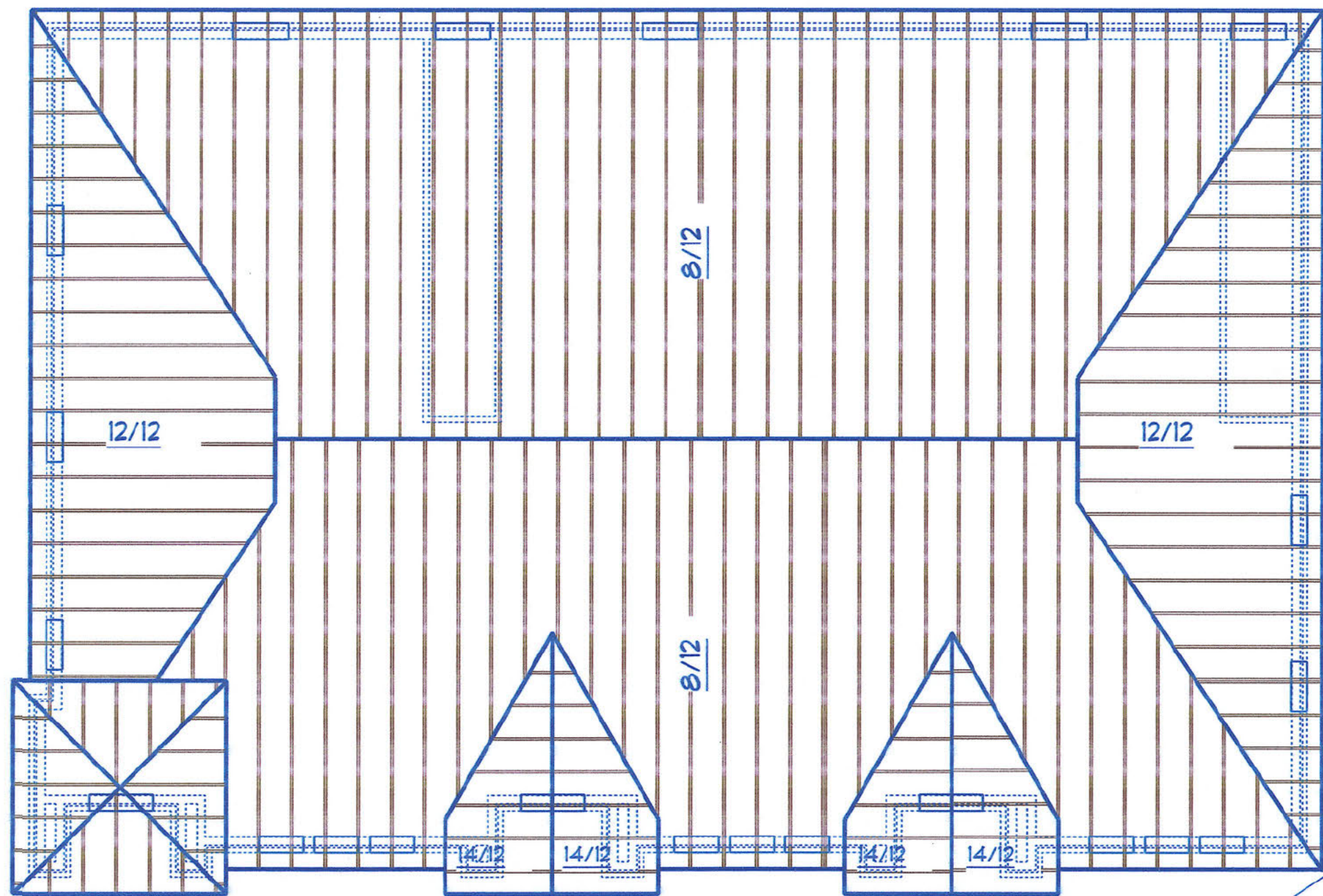
FRONT ELEVATION  
SCALE: 1/4" = 1'-0"

HOME OWNER/  
BUILDER NAME

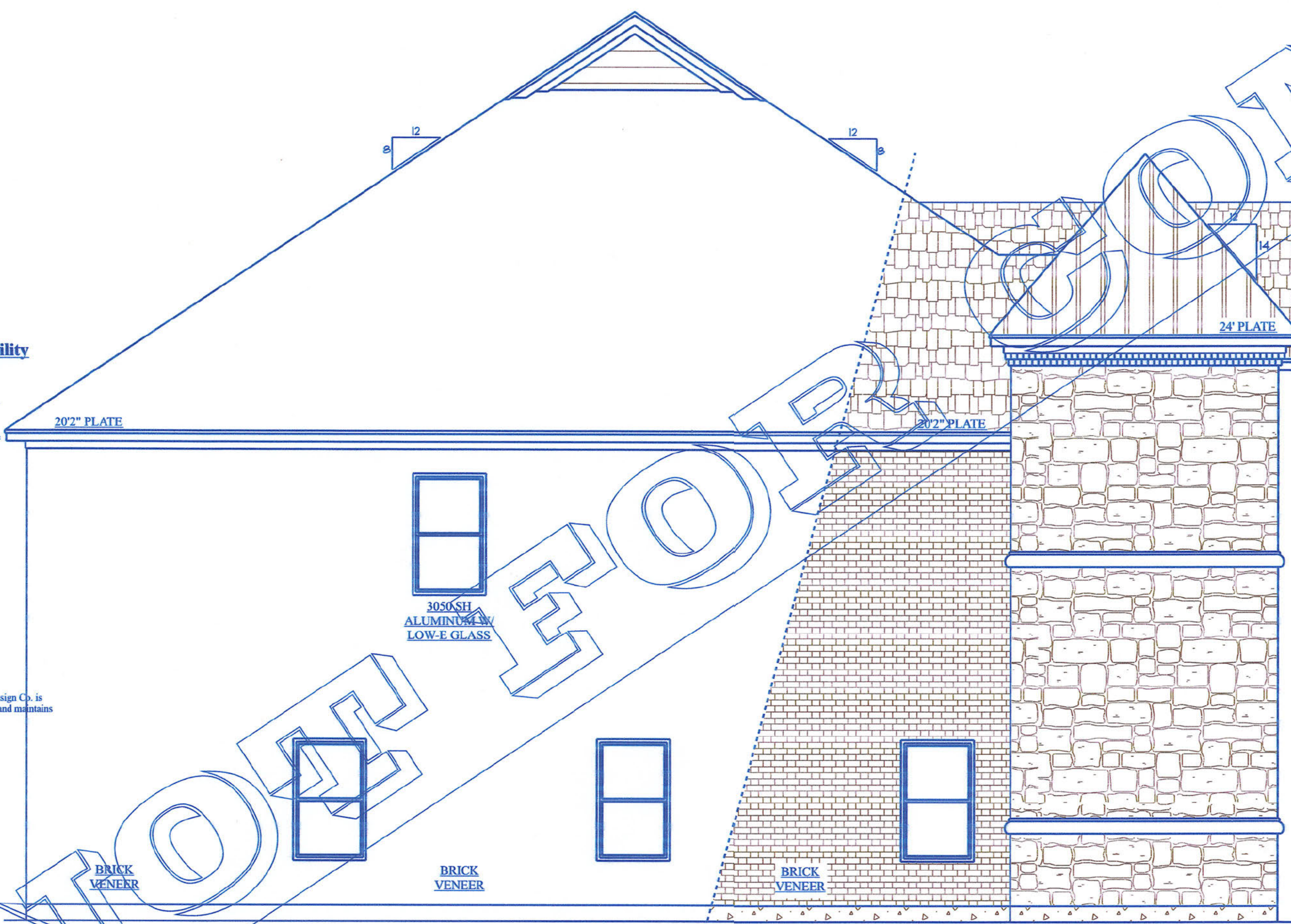
SEPTEMBER 30th, 2021

A NEW SINGLE FAMILY HOME  
TO BE LOCATED @  
ADDRESS  
LOT BLOCK - SUBDIVISION  
CITY, STATE - COUNTY

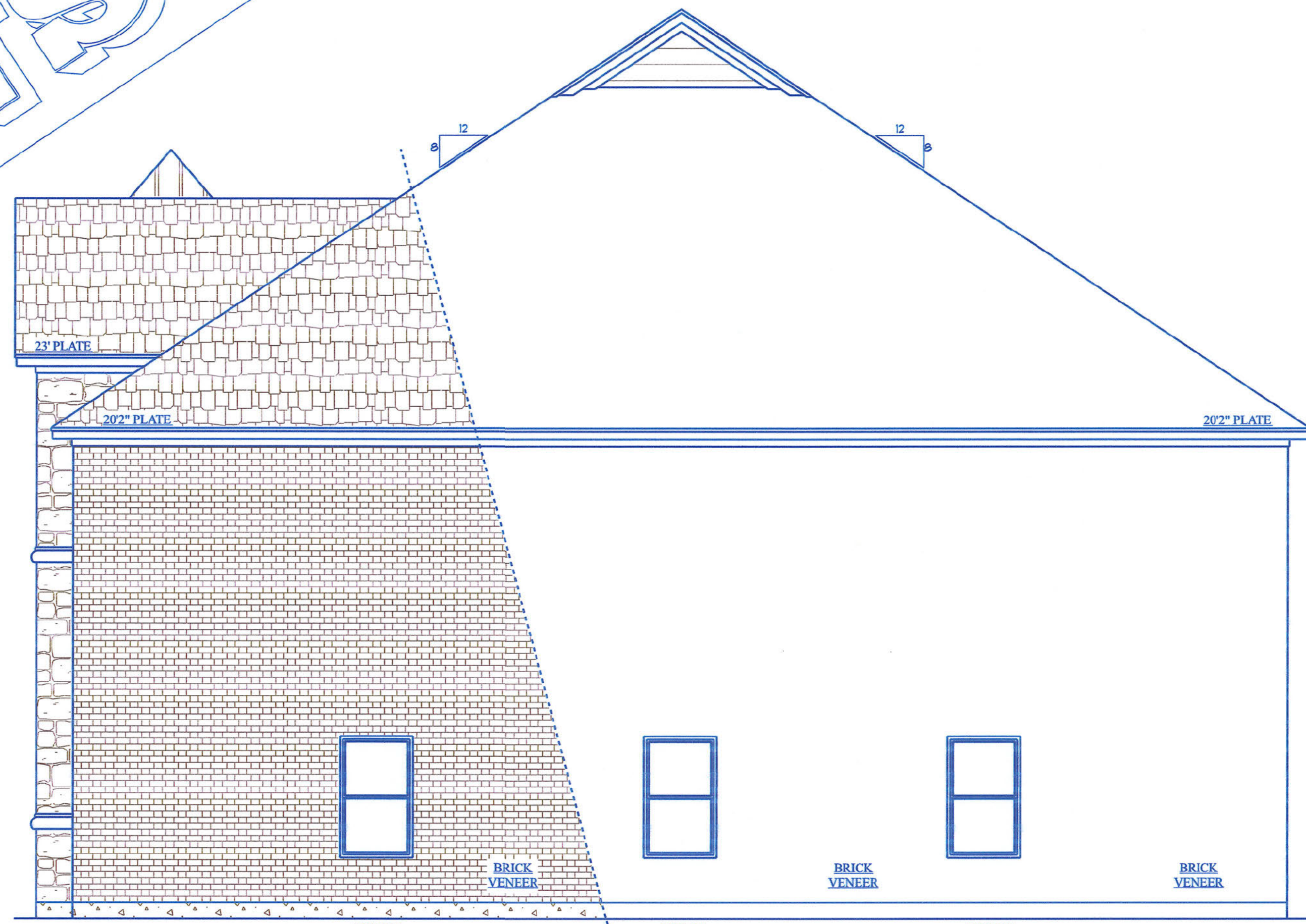




ROOF FRAMING PLAN  
SCALE: 1/8" = 1'-0"



LEFT ELEVATION  
SCALE: 1/4" = 1'-0"



RIGHT ELEVATION  
SCALE: 1/4" = 1'-0"

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5. Lintels closets and pantries have 5 high shelves unless noted otherwise.
6. Provide 3/8 inch water line to refrigerator.
7. Gas water heaters in the garage are to be on a 18" platform.
8. Air conditioner condenser must be 3" above grade.
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10. Refer to engineer drawings for all foundations.
11. Lot drainage to comply with the International Residential Code.
12. Building area to be cleared of all human waste and vegetation. Cut stumps a minimum of 8" below grade and 4" below beams.
13. Check plans for level changes floor outlets and plumbing fixture locations.

HOME OWNER/  
BUILDER NAME

SEPTEMBER 30th, 2021

A NEW SINGLE FAMILY HOME  
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CITY, STATE - COUNTY



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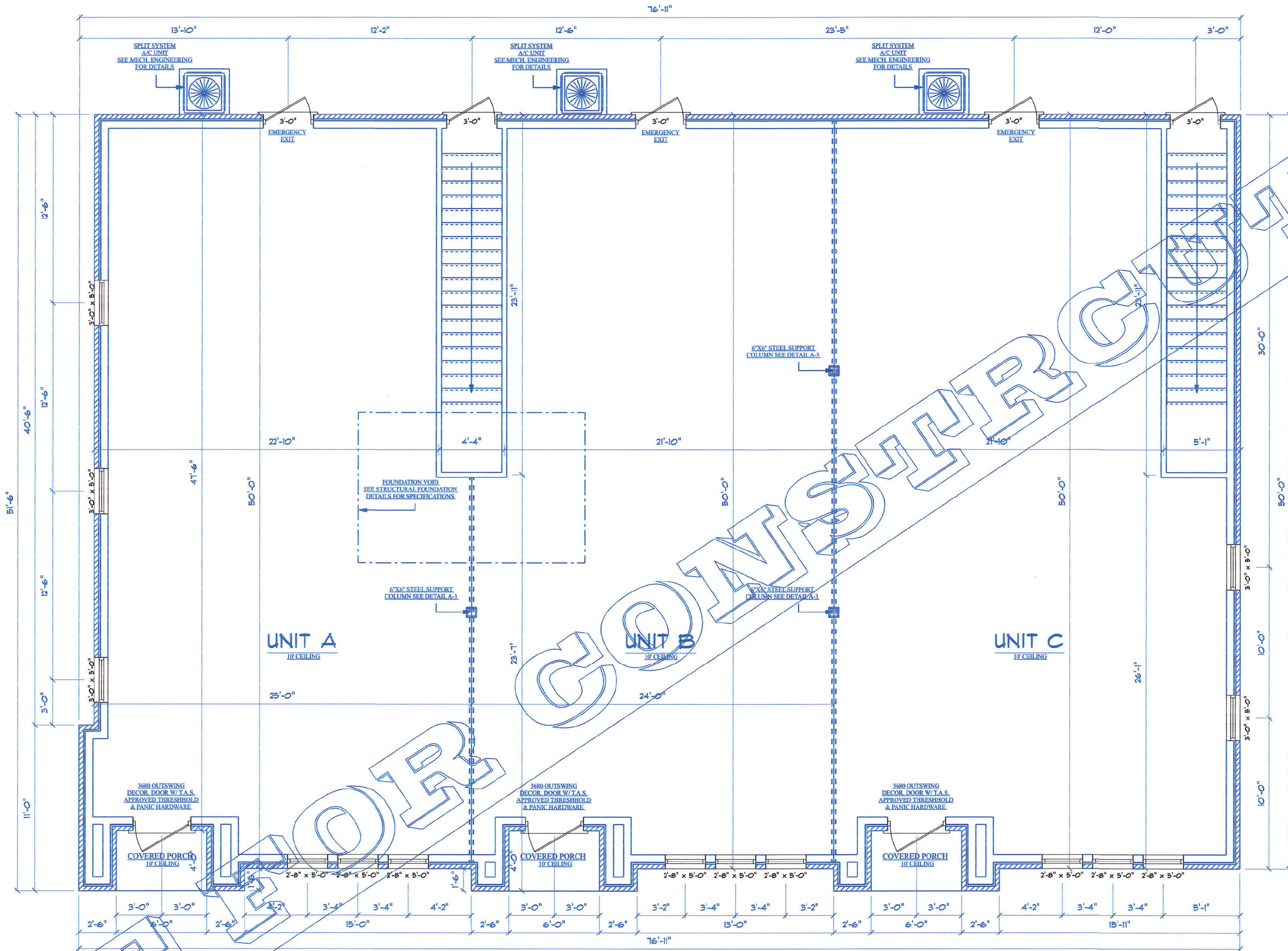
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AREA TOTALS

LOWER FLOOR 3782

LOWER COVERED PORCH 72

UNIT A 1204

COVERED PORCH 32

UNIT B 1144

COVERED PORCH 32

UNIT C 1196

COVERED PORCH 32

TOTAL UPPER FLOOR 3640

TOTAL FOUNDATION 3854

TOTAL UNDER ROOF 7494

**FLOOR PLAN**  
SCALE: 1/4" = 1'-0"

HOME OWNER/  
BUILDER NAME

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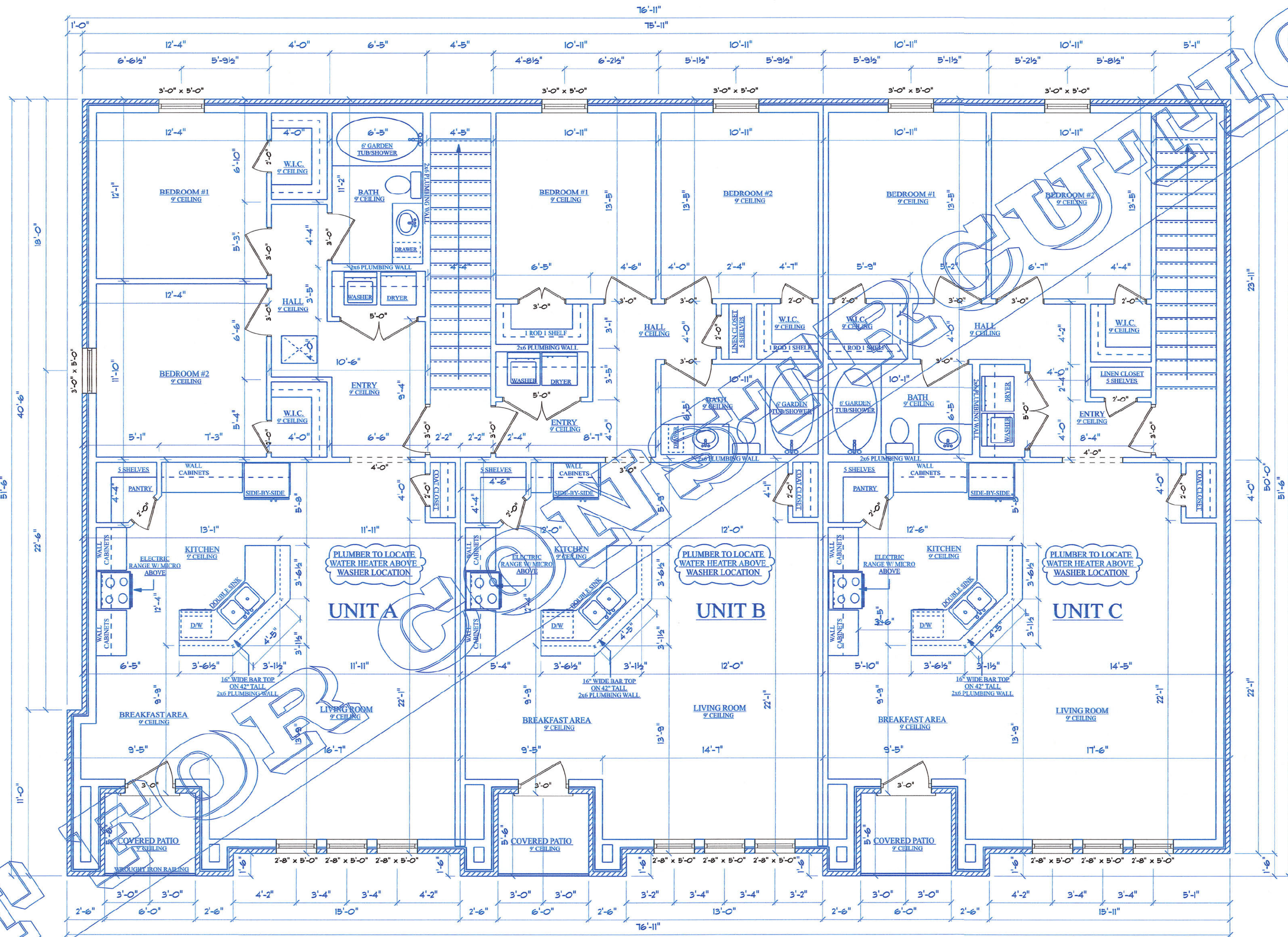
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5. Linen closets and pantries have 5 high shelves unless noted otherwise.
6. Provide 1/8 inch water line to refrigerator.
7. Gas water heaters in the garage are to be on a 18" platform.
8. Air conditioner condenser must be 3" above grade.
9. In absence of existing schedule prepared by architect or engineer, and accepted by building official use Table R602.3 in the International Residential Code.
10. Refer to engineer drawings for all foundations.
11. Lot drainage to comply with the International Residential Code.
12. Building area to be cleared of all human waste and vegetation. Cut stumps a minimum of 8" below grade and 4" below beams.
13. Check plans for level changes floor outlets and plumbing fixture locations.



SEPTEMBER 30th, 2021

HOME OWNER/  
BUILDER NAME

A NEW SINGLE FAMILY HOME  
TO BE LOCATED @  
ADDRESS  
LOT BLOCK - SUBDIVISION  
CITY, STATE - COUNTY



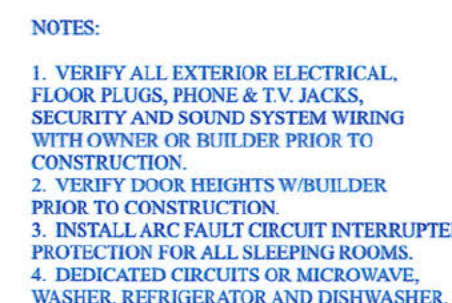
These plans are copyrighted and are subject to copyright protection as an architectural work of art under the Copyright Act, 17 U.S.C. as amended December 1990 and known as Architectural Works Copyright Protection Act of 1990. Reproduction of these home plans or designs either in whole or in part, including any form and/or preparation of derived works thereof for any reason without prior written permission is strictly prohibited. The purchase of a set of home plans in no way transfers any copyright or other ownership interest in it to the buyer except for a limited license to use that set of home plans for the construction of one dwelling unit. The protection included is not limited to the overall form, but also includes the arrangement and composition of space and elements of the design. These plans are the property of Blue Line Design Co.

Blue Line Design Co. assumes no liability for any structure constructed from this plan. It is the responsibility of the purchaser of this plan to perform the following before beginning any construction.

1. Verify dimensions and all aspects of plans for compliance with all local codes and ordinances where house is to be constructed.
2. Verify all structural for design, size and reinforcement with local engineer and building officials.
3. Plans indicate locations only; engineering aspects should incorporate actual size and soil conditions.

Limit of Designers liability is not to exceed price paid for plans. Blue Line Design Co. assumes no liability for any changes made to these plans nor do we assume any liability for advice given or methods used by the builder, contractor, or other professionals involved in the construction of a house from these plans. Blue Line Design Co. is not a registered Architect however, Blue Line Design Co. is registered and maintains good standing with the American Institute of Building Design.

1. These plans are intended to provide the basic construction information necessary to substantially complete this structure. They are not intended to be used as a basis for design by the builder. Any discrepancy, error and/or omission is found to be brought to the attention of the architect before any construction begins, the purchaser shall be responsible for the same.
2. These plans are designed to be in substantial compliance with the 2015 International Residential Code. The construction shall conform to all applicable codes, ordinances, and local codes and ordinances. These codes shall take precedence over anything noted in these drawings.
3. Contractor shall verify all dimensions and square all drawings.
4. All steel walls are dimensioned  $\pm 0.004$  nominal, brick  $\pm 0.005$  nominal.
5. All steel walls are to be finished with a minimum of 1/2" of concrete.
6. Lined closets and pantries have a high vault unless noted otherwise.
7. Powder room shall connect to the refrigerator.
8. Gas water heaters in the garage are to be on a 18" platform.
9. Air conditioner condenser must be 3" above grade.
10. All above ground swimming pools shall be constructed of steel or engineer, and accepted by building official using state RB002-3.
11. All exterior doors shall be 36" wide.
12. Refer to engineer drawings for all foundations.
13. Let drainage to comply with the International Residential Code.
14. Drainage shall be clear of the building.
15. Cut steps a minimum of 8" below grade and 4" below finish.
16. Cut steps plan for level changes, north outlets and plumbing fixtures.



SEPTMBER 30th, 2021

NEW SINGLE FAMILY HOME  
TO BE LOCATED @  
ADDRESS  
LOT BLOCK - SUBDIVISION  
CITY, STATE - COUNTY



Plan Copyright, Ownership and Liability

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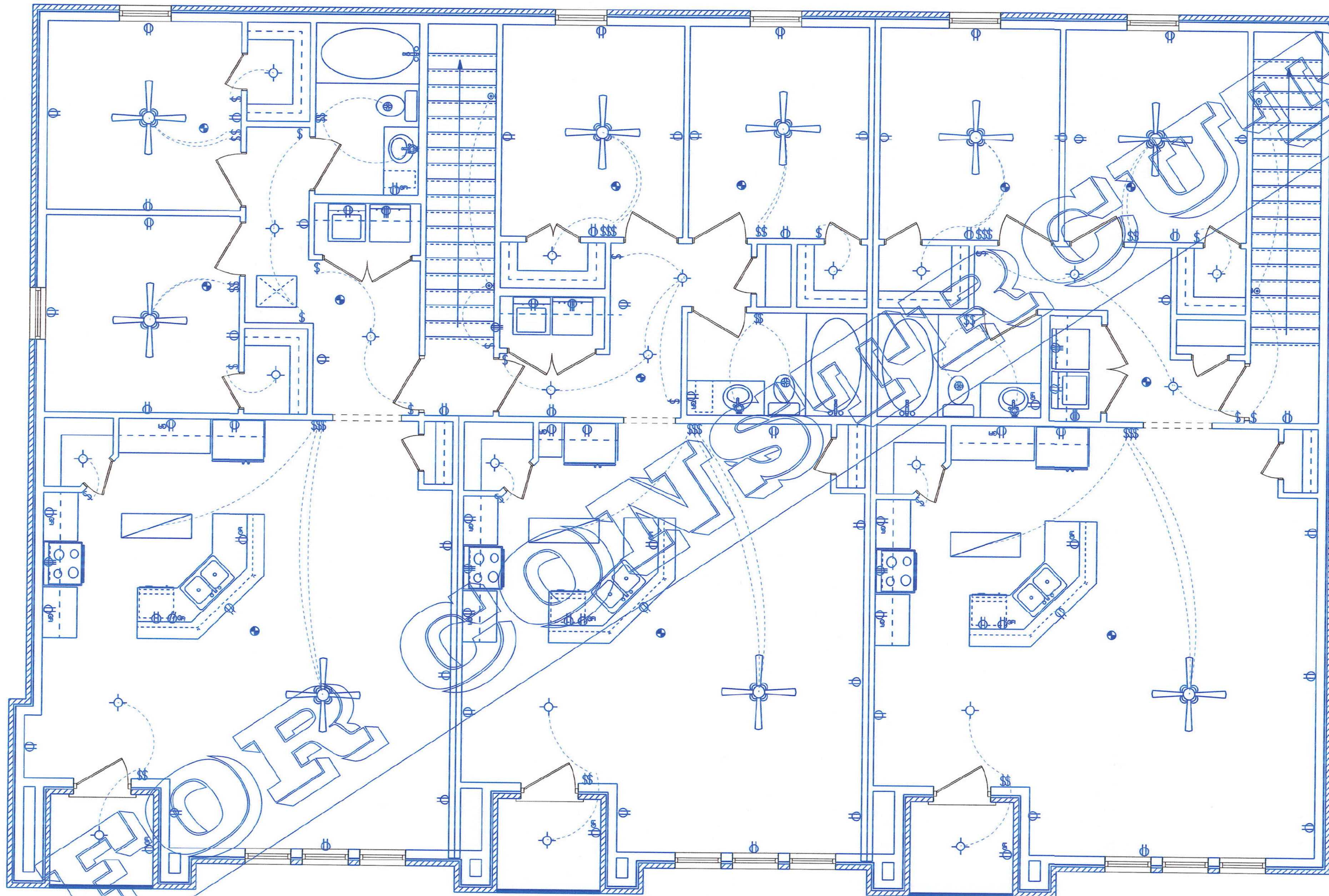
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2. Verify all structural for design, size and reinforcement with local engineer and building officials.
3. Plans indicate locations only; engineering aspects should incorporate actual size and soil conditions.

Limit of Designers liability is not to exceed price paid for plans. Blue Line Design Co. assumes no liability for any changes made to these plans nor do we assume any liability for advice given or methods used by the builder, contractor, or other professionals involved in the construction of a house from these plans. Blue Line Design Co. is not a registered Architect however, Blue Line Design Co. is registered and maintains good standing with the American Institute of Building Design.

NOTES:

1. These plans are intended to provide the basic construction information necessary to substantially complete this structure. These plans must be verified and checked completely by the builder. Any discrepancy, error and/or omission is found is to be brought to the attention of the architect before any construction work or purchases have been made.
2. These plans are designed to be in substantial compliance with the 2015 International Residential Code. The construction shall conform to all national, state and local building codes and ordinances. These codes shall take precedence over anything noted in these drawings.
3. Contractor must verify all dimensions and scale drawings.
4. All stud walls are dimensioned 4" nominal, brick 5" nominal and thin walls 2" nominal.
5. Linen closets and nurseries have 5 high shelves unless noted otherwise.
6. Provide 3/8 inch water line to refrigerator.
7. Gas water heaters in the garage are to be on a 18" platform.
8. Air conditioner condenser must be 3" above grade.
9. In absence of sailing schedule prepared by architect or engineer, and accepted by building official use Table R602.3 in the International Residential Code.
10. Refer to engineer drawings for all foundations.
11. Lot drainage to comply with the International Residential Code.
12. Building area to be cleared of all trees, weeds and vegetation. Cut stumps a minimum of 8" below grade and 4" below beams.
13. Check plans for level changes floor outlets and plumbing fixture locations.



SEPTEMBER 30th, 2021

HOME OWNER/  
BUILDER NAME

A NEW SINGLE FAMILY HOME  
TO BE LOCATED @  
ADDRESS  
LOT BLOCK - SUBDIVISION  
CITY, STATE - COUNTY





# Ovilla City Council

## AGENDA ITEM REPORT Item 2

Meeting Date: August 8, 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: Public Works

### AGENDA ITEM:

**ITEM 2. DISCUSSION/ACTION** – Consideration of and action on a code violation abatement at the property described as Newton C. Laughlin Abstract 764, Page 425, Tract 8, consisting of 12.47 acres, in Ovilla, Texas, and otherwise known and referred to as 838 Cockrell Hill Road, Ovilla, TX 75154. The hearing is in reference to “Nuisance Enumerated” under Section 8.02 of the Code of Ordinances of the City of Ovilla, Texas.

### Attachments:

1. Abatement Notice to owner
2. Newspaper publication

### Discussion / Justification:

**Background:** Staff notified the owner by certified letter that a Nuisance Abatement Hearing was scheduled to take place to potentially take action on abating the property to correct a violation per section 8.02.005 (2) (B) Nuisances enumerated of the City of Ovilla Code of Ordinances. The nuisance that currently exists is a dilapidated fence which is in direct violation of current city codes.

### Recommendation / Staff Comments:

Staff Recommends: The council declares a nuisance upon the property. The owner would have 60 days to correct the violation. After 60 days, if the owner has not corrected the violation the city would then abate the property to bring it into compliance with city code and place a lien on the home.

### Sample Motion(s):

I move to declare a nuisance at 838 Cockrell Hill Rd. and give notice to the owner of the property that the city will abate the property if the violation has not been corrected in 60 days.



Richard Dormier, Mayor  
Doug Hunt, Mayor Pro Tem

July 15, 2022

CERTIFIED MAIL 9414 7118 9956 2433 4715 03

Amos and Risper Abuga  
838 Cockrell Hill Rd.  
Ovilla Texas 75154

*Re:* The property described as Newton C. Laughlin Abstract 764, Page 425, Tract 8, consisting of 12.47 acres, in Ovilla, Texas, and otherwise known and referred to as 838 Cockrell Hill Road, Ovilla, TX 75154.

Dear Property Owner:

You are being contacted inform you of the **Nuisance Abatement Hearing** scheduled for **6:30 p.m. on Monday, August 08, 2022** at the City of Ovilla City Hall located at 105 South Cockrell Hill Road. This hearing is regarding a potential abatement of the below listed nuisance condition on your property listed above. This notice is provided pursuant to Section 8.02.10 of the Code of Ordinances of the City of Ovilla which specifically provides as follows:

A written notice of the public hearing before the city council shall be served on the property owner at least ten (10) days prior to the date set for the public hearing. Service shall be made upon the owner by personal service, or by certified or registered mail. If there is no known address for the owner, the notice shall be sent in care of the property address and notice of the hearing shall be published in a newspaper of general circulation in the city at least ten (10) calendar days before the hearing. The failure of any person to receive such notice shall not affect the validity of the proceedings

*See* City of Ovilla Code of Ordinances § 8.02.010.

This hearing is in reference to **Section 8.02.005 "Nuisances Enumerated" of the City of Ovilla Code of Ordinances** which prohibits unclean premises or areas with dilapidated fences.

**"Sec. 3.05.010 Maintenance**

(a) Any person, group of persons or corporation owning or having control of any fence within the city shall be responsible to maintain the fence in a safe and visibly presentable condition. This shall include replacement of broken or defective boards, posts, wire, wood, wrought iron, vinyl, brick, pierced brick, stone, mortar, blocks, wood or other fence parts or a combination of some or all. This section requires owners to remove, repair, or replace fences identified in violation that may cause the fence to be unsafe or unsightly.

The City of Ovilla's Code Officer has observed what is believed to be a nuisance condition on your above-referenced property in violation of Section 8.02 as follows:

**Sec. 8.02.005 (2) (B) Nuisances enumerated**

(B) Unclean premises shall also be areas or conditions that harbor rodents or parasitic insects or promotes mosquito breeding; or areas with **dilapidated fences**, or poison oak or poison ivy or other poisonous plants within fifty (50') feet of a public street, road, structure or fence line and constitute nuisance and property blight.

**RUSTED, UNKEPT, DILAPIDATED FENCE**

If the City Council declares a nuisance, the City will, upon expiration of 60 days from the date of such declaration, abate the nuisance by removing or having removed all items and or articles that constitute a violation of the Nuisance enumerated – rusted dilapidated fence ordinance. The property owner will be held responsible for all costs of removal, storage and disposal, paint, and repair of such item(s).

If you have any questions, please contact me at 972-617-7262.

Sincerely,

  
Mike Dooly  
Code Compliance Officer

**CITY OF OVILLA  
NOTICE OF PUBLIC HEARING  
NOTICE OF ABATEMENT**

Notice is hereby given to all interested persons that the City Council of the City of Ovilla will conduct a Public Hearing during a regularly scheduled Council Meeting on August 08, 2022 at 6:30 p.m. at the City of Ovilla City Hall, Council Chamber Room, located at 105 South Cockrell Hill Road, Ovilla, Texas for the purpose of obtaining evidence and public comment regarding the following:

The Ovilla City Council will consider and act on a code violation abatement at the property described as Newton C. Laughlin Abstract 764, Page 425, Tract 8, consisting of 12.47 acres, in Ovilla, Texas, and otherwise known and referred to as 838 Cockrell Hill Road, Ovilla, TX 75154. The hearing is in reference to “Nuisance Enumerated” under Section 8.02 of the Code of Ordinances of the City of Ovilla, Texas.

All interested persons are invited to attend and share comments. The owner of said property is invited to offer evidence in support of the property owner’s position/defense. For additional information regarding this notice, please contact City Secretary Bobbie Jo Taylor at [btaylor@cityofovilla.org](mailto:btaylor@cityofovilla.org).





# Ovilla City Council

## AGENDA ITEM REPORT Item 3

Meeting Date: August 8, 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/ACTION** – Consideration of and action on Resolution 2022-08 A Resolution of the City Council of the City of Ovilla, Texas, approving a negotiated settlement between the Atmos Cities Steering Committee (“ACSC”) and Atmos Energy Corp., Mid-Tex Division regarding the company’s 2022 rate review mechanism filing; declaring existing rates to be unreasonable; adopting tariffs that reflect rate adjustments consistent with the negotiated settlement; finding the rates to be set by the attached settlement tariffs to be just and reasonable and in the public interest; approving an attachment establishing a benchmark for pensions and retiree medical benefits; requiring the company to reimburse ACSC’S reasonable ratemaking expenses; determining that this resolution was passed in accordance with the requirements of the Texas Open Meetings Act; adopting a savings clause; declaring an effective date, and requiring delivery of this resolution to the company and the ACSC’S legal counsel.

### Attachments:

1. Resolution 2022.08
2. Staff Report

### Discussion / Justification:

**Background:** The City, along with 181 other Mid-Texas cities served by Atmos Energy Corporation, Mid-Tex Division (“Atmos Mid-Tex” or “Company”), is a member of the Atmos Cities Steering Committee (“ACSC”). In 2007, ACSC and Atmos Mid-Tex settled a rate application filed by the Company pursuant to Section 104.301 of the Texas Utilities Code for an interim rate adjustment commonly referred to as a GRIP filing (arising out of the Gas Reliability Infrastructure Program legislation). That settlement created a substitute rate review process, referred to as Rate Review Mechanism (“RRM”), as a substitute for future filings under the GRIP statute.

Since 2007, there have been several modifications to the original RRM Tariff. The most recent iteration of an RRM Tariff was reflected in an ordinance adopted by ACSC members in 2018. On or about April 1, 2022, the Company filed a rate request pursuant to the RRM Tariff adopted by ACSC members. The Company claimed that its cost-of-service in a test year ending December 31, 2021, entitled it to additional system-wide revenues of \$141.3 million.

Application of the standards set forth in ACSC’s RRM Tariff reduces the Company’s request to \$115 million, \$83.26 million of which would be applicable to ACSC members. ACSC’s consultants concluded that the system-wide deficiency under the RRM regime should be \$95.8 million instead of the claimed \$141.3 million.



The Executive Committee recommends a settlement at \$115 million. The Effective Date for new rates is October 1, 2022. ACSC members should take action approving the Resolution/Ordinance before September 30, 2022.

**Recommendation / Staff Comments:**

Staff Recommends: Approval

**Sample Motion(s):**

I move to approve/deny Resolution 2022-08 A Resolution of the City Council of the City of Ovilla, Texas, approving a negotiated settlement between the Atmos Cities Steering Committee ("ACSC") and Atmos Energy Corp., Mid-Tex Division regarding the company's 2022 rate review mechanism filing; declaring existing rates to be unreasonable; adopting tariffs that reflect rate adjustments consistent with the negotiated settlement; finding the rates to be set by the attached settlement tariffs to be just and reasonable and in the public interest; approving an attachment establishing a benchmark for pensions and retiree medical benefits; requiring the company to reimburse ACSC'S reasonable ratemaking expenses; determining that this resolution was passed in accordance with the requirements of the Texas Open Meetings Act; adopting a savings clause; declaring an effective date, and requiring delivery of this resolution to the company and the ACSC'S legal counsel.

**RESOLUTION NO. 2022-08**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OVILLA, TEXAS, APPROVING A NEGOTIATED SETTLEMENT BETWEEN THE ATMOS CITIES STEERING COMMITTEE (“ACSC”) AND ATMOS ENERGY CORP., MID-TEX DIVISION REGARDING THE COMPANY’S 2022 RATE REVIEW MECHANISM FILING; DECLARING EXISTING RATES TO BE UNREASONABLE; ADOPTING TARIFFS THAT REFLECT RATE ADJUSTMENTS CONSISTENT WITH THE NEGOTIATED SETTLEMENT; FINDING THE RATES TO BE SET BY THE ATTACHED SETTLEMENT TARIFFS TO BE JUST AND REASONABLE AND IN THE PUBLIC INTEREST; APPROVING AN ATTACHMENT ESTABLISHING A BENCHMARK FOR PENSIONS AND RETIREE MEDICAL BENEFITS; REQUIRING THE COMPANY TO REIMBURSE ACSC’S REASONABLE RATEMAKING EXPENSES; DETERMINING THAT THIS RESOLUTION WAS PASSED IN ACCORDANCE WITH THE REQUIREMENTS OF THE TEXAS OPEN MEETINGS ACT; ADOPTING A SAVINGS CLAUSE; DECLARING AN EFFECTIVE DATE; AND REQUIRING DELIVERY OF THIS RESOLUTION TO THE COMPANY AND THE ACSC’S LEGAL COUNSEL.**

WHEREAS, the City of Ovilla, Texas (“City”) is a gas utility customer of Atmos Energy Corp., Mid-Tex Division (“Atmos Mid-Tex” or “Company”), and a regulatory authority with an interest in the rates, charges, and services of Atmos Mid-Tex; and

WHEREAS, the City is a member of the Atmos Cities Steering Committee (“ACSC”), a coalition of similarly-situated cities served by Atmos Mid-Tex (“ACSC Cities”) that have joined together to facilitate the review of, and response to, natural gas issues affecting rates charged in the Atmos Mid-Tex service area; and

WHEREAS, ACSC and the Company worked collaboratively to develop a Rate Review Mechanism (“RRM”) tariff that allows for an expedited rate review process by ACSC Cities as a substitute to the Gas Reliability Infrastructure Program (“GRIP”) process instituted by the

Legislature, and that will establish rates for the ACSC Cities based on the system-wide cost of serving the Atmos Mid-Tex Division; and

WHEREAS, the current RRM tariff was adopted by the City in a rate ordinance in 2018; and

WHEREAS, on about April 1, 2022, Atmos Mid-Tex filed its 2022 RRM rate request with ACSC Cities based on a test year ending December 31, 2021; and

WHEREAS, ACSC coordinated its review of the Atmos Mid-Tex 2022 RRM filing through its Executive Committee, assisted by ACSC's attorneys and consultants, to resolve issues identified in the Company's RRM filing; and

WHEREAS, the Executive Committee, as well as ACSC's counsel and consultants, recommend that ACSC Cities approve an increase in base rates for Atmos Mid-Tex of \$115 million on a system-wide basis with an Effective Date of October 1, 2022; and

WHEREAS, ACSC agrees that Atmos' plant-in-service is reasonable; and

WHEREAS, with the exception of approved plant-in-service, ACSC is not foreclosed from future reasonableness evaluation of costs associated with incidents related to gas leaks; and

WHEREAS, the attached tariffs (Attachment 1) implementing new rates are consistent with the recommendation of the ACSC Executive Committee, are agreed to by the Company, and are just, reasonable, and in the public interest; and

WHEREAS, the settlement agreement sets a new benchmark for pensions and retiree medical benefits (Attachment 2); and

WHEREAS, the RRM Tariff contemplates reimbursement of ACSC's reasonable expenses associated with RRM applications;

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

**Section 1.** That the findings set forth in this Resolution are hereby in all things approved.

**Section 2.** That, without prejudice to future litigation of any issue identified by ACSC, the City Council finds that the settled amount of an increase in revenues of \$115 million on a system-wide basis represents a comprehensive settlement of gas utility rate issues affecting the rates, operations, and services offered by Atmos Mid-Tex within the municipal limits arising from Atmos Mid-Tex's 2022 RRM filing, is in the public interest, and is consistent with the City's authority under Section 103.001 of the Texas Utilities Code.

**Section 3.** That despite finding Atmos Mid-Tex's plant-in-service to be reasonable, ACSC is not foreclosed in future cases from evaluating the reasonableness of costs associated with incidents involving leaks of natural gas.

**Section 4.** That the existing rates for natural gas service provided by Atmos Mid-Tex are unreasonable. The new tariffs attached hereto and incorporated herein as Attachment 1, are just and reasonable, and are designed to allow Atmos Mid-Tex to recover annually an additional \$115 on a system-wide basis, over the amount allowed under currently approved rates. Such tariffs are hereby adopted.

**Section 5.** That the ratemaking treatment for pensions and retiree medical benefits in Atmos Mid-Tex's next RRM filing shall be as set forth on Attachment 2, attached hereto and incorporated herein.

**Section 6.** That Atmos Mid-Tex shall reimburse the reasonable ratemaking expenses of the ACSC in processing the Company's 2022 RRM filing.

**Section 7.** That to the extent any resolution or ordinance previously adopted by the Council is inconsistent with this Resolution, it is hereby repealed.

**Section 8.** That the meeting at which this Resolution was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

**Section 9.** That if any one or more sections or clauses of this Resolution is adjudged to be unconstitutional or invalid, such judgment shall not affect, impair, or invalidate the remaining provisions of this Resolution, and the remaining provisions of the Resolution shall be interpreted as if the offending section or clause never existed.

**Section 10.** That consistent with the City Ordinance that established the RRM process, this Resolution shall become effective from and after its passage with rates authorized by attached tariffs to be effective for bills rendered on or after October 1, 2022.

**Section 11.** That a copy of this Resolution shall be sent to Atmos Mid-Tex, care of Chris Felan, Vice President of Rates and Regulatory Affairs Mid-Tex Division, Atmos Energy Corporation, 5420 LBJ Freeway, Suite 1862, Dallas, Texas 75240, and to Thomas Brocato, General Counsel to ACSC, at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas 78701.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF \_\_\_\_\_, TEXAS, BY A VOTE OF \_\_\_\_ TO \_\_\_\_, ON THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2022.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Secretary

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney

July 28, 2022

## **STAFF REPORT FOR RESOLUTION 2022-08**

### **BACKGROUND AND SUMMARY**

The City, along with 181 other Mid-Texas cities served by Atmos Energy Corporation, Mid-Tex Division (“Atmos Mid-Tex” or “Company”), is a member of the Atmos Cities Steering Committee (“ACSC”). In 2007, ACSC and Atmos Mid-Tex settled a rate application filed by the Company pursuant to Section 104.301 of the Texas Utilities Code for an interim rate adjustment commonly referred to as a GRIP filing (arising out of the Gas Reliability Infrastructure Program legislation). That settlement created a substitute rate review process, referred to as Rate Review Mechanism (“RRM”), as a substitute for future filings under the GRIP statute.

Since 2007, there have been several modifications to the original RRM Tariff. The most recent iteration of an RRM Tariff was reflected in an ordinance adopted by ACSC members in 2018. On or about April 1, 2022, the Company filed a rate request pursuant to the RRM Tariff adopted by ACSC members. The Company claimed that its cost-of-service in a test year ending December 31, 2021, entitled it to additional system-wide revenues of \$141.3 million.

Application of the standards set forth in ACSC’s RRM Tariff reduces the Company’s request to \$115 million, \$83.26 million of which would be applicable to ACSC members. ACSC’s consultants concluded that the system-wide deficiency under the RRM regime should be \$95.8 million instead of the claimed \$141.3 million.

The Executive Committee recommends a settlement at \$115 million. The Effective Date for new rates is October 1, 2022. ACSC members should take action approving the Resolution/Ordinance before September 30, 2022.

## **RATE TARIFFS**

Atmos generated rate tariffs attached to the Resolution/Ordinance will generate \$115 million in additional revenues. Atmos also prepared a Proof of Revenues supporting the settlement figures. ACSC consultants have agreed that Atmos' Proof of Revenues is accurate.

## **BILL IMPACT**

The impact of the settlement on average residential rates is an increase of \$4.60 on a monthly basis, or 6.7 percent. The increase for average commercial usage will be \$14.34 or 4.3 percent. Atmos provided bill impact comparisons containing this figures.

## **SUMMARY OF ACSC'S OBJECTION TO THE UTILITIES CODE SECTION 104.301 GRIP PROCESS**

ACSC strongly opposed the GRIP process because it constitutes piecemeal ratemaking by ignoring declining expenses and increasing revenues while rewarding the Company for increasing capital investment on an annual basis. The GRIP process does not allow any review of the reasonableness of capital investment and does not allow cities to participate in the Railroad Commission's review of annual GRIP filings or allow recovery of Cities' rate case expenses. The Railroad Commission undertakes a mere administrative review of GRIP filings (instead of a full hearing) and rate increases go into effect without any material adjustments. In ACSC's view, the GRIP process unfairly raises customers' rates without any regulatory oversight. In contrast, the RRM process has allowed for a more comprehensive rate review and annual evaluation of expenses and revenues, as well as capital investment.

## **RRM SAVINGS OVER GRIP**

While residents outside municipal limits must pay rates governed by GRIP, there are some cities served by Atmos Mid-Tex that chose to remain under GRIP rather than adopt RRM. Additionally, the City of Dallas adopted a variation of RRM which is referred to as DARR. When



new rates become effective on October 1, 2022, ACSC residents will maintain an economic monthly advantage over GRIP and DARR rates.

**Comparison to Other Mid-Tex Rates (Residential)**

|             | <u>Average Bill</u> | <u>Compared to RRM Cities</u> |
|-------------|---------------------|-------------------------------|
| RRM Cities: | \$73.22             | -                             |
| DARR:       | \$71.96             | (\$1.26)                      |
| ATM Cities: | \$78.72             | \$5.50                        |
| Environs:   | \$78.53             | \$5.31                        |

Note: DARR rate is as-filed 1/22/22. Also note that DARR uses a test year ending in September rather than December.

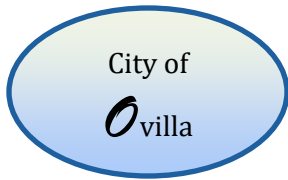
**EXPLANATION OF “BE IT RESOLVED” PARAGRAPHS:**

1. This section approves all findings in the Resolution/Ordinance.
2. This section adopts the RRM rate tariffs and finds the adoption of the new rates to be just, reasonable, and in the public interest.
3. This section makes it clear that Cities may challenge future costs associated with gas leaks like the explosion in North Dallas or the evacuation in Georgetown.
4. This section finds that existing rates are unreasonable. Such finding is a necessary predicate to establishment of new rates. The new tariffs will permit Atmos Mid-Tex to recover an additional \$115 million from ACSC Cities.
5. This section approves an exhibit that establishes a benchmark for pensions and retiree medical benefits to be used in future rate cases or RRM filings.
6. This section requires the Company to reimburse the City for expenses associated with review of the RRM filing, settlement discussions, and adoption of the Resolution/Ordinance approving new rate tariffs.
7. This section repeals any resolution or ordinance that is inconsistent with the Resolution/Ordinance.

8. This section finds that the meeting was conducted in compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.
9. This section is a savings clause, which provides that if any section is later found to be unconstitutional or invalid, that finding shall not affect, impair, or invalidate the remaining provisions of this Resolution/Ordinance. This section further directs that the remaining provisions of the Resolution/Ordinance are to be interpreted as if the offending section or clause never existed.
10. This section provides for an effective date upon passage.
11. This section directs that a copy of the signed Resolution/Ordinance be sent to a representative of the Company and legal counsel for ACSC.

## **CONCLUSION**

The Legislature's GRIP process allowed gas utilities to receive annual rate increases associated with capital investments. The RRM process has proven to result in a more efficient and less costly (both from a consumer rate impact perspective and from a ratemaking perspective) than the GRIP process. Given Atmos Mid-Tex's claim that its historic cost of service should entitle it to recover \$141.3 million in additional system-wide revenues, the RRM settlement at \$115 million for ACSC Cities reflects substantial savings to ACSC Cities. Settlement at \$115 million is fair and reasonable. The ACSC Executive Committee consisting of city employees of 18 ACSC members urges all ACSC members to pass the Resolution/Ordinance before September 30, 2022. New rates become effective October 1, 2022.



# Ovilla City Council

## AGENDA ITEM REPORT Item 4

Meeting Date: August 8, 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** – Consideration of and action on Ordinance No. 2022-14 An ordinance of the City of Ovilla, Texas, amending Appendix “A”, Section A2.000 (miscellaneous fees), of the Code of Ordinances of the City of Ovilla; providing amended booth rental fees; providing parade entry fees and car show fees; providing a savings clause; providing a severance clause; providing for incorporation into the Ovilla Code of Ordinances; providing for immediate effect; and providing for publication.

### Attachments:

1. Ordinance No. 2022.14

### Discussion / Justification:

**Background:** The Heritage Day committee and city staff have been meeting regularly to work on the annual event. The committee wishes to increase the cost of the fees for Heritage Day due to the increased cost of preparation, entertainment, goods, and services that are required to hold the event each year.

### Recommendation / Staff Comments:

Staff Recommends: Approval

### Sample Motion(s):

I move to approve/deny Ordinance No. 2022-14 An ordinance of the City of Ovilla, Texas, amending Appendix “A”, Section A2.000 (miscellaneous fees), of the Code of Ordinances of the City of Ovilla; providing amended booth rental fees; providing parade entry fees and car show fees; providing a savings clause; providing a severance clause; providing for incorporation into the Ovilla Code of Ordinances; providing for immediate effect; and providing for publication

## ORDINANCE NO. 2022-14

**AN ORDINANCE OF THE CITY OF OVILLA, TEXAS, AMENDING APPENDIX "A", SECTION A2.000 (MISCELLANEOUS FEES), OF THE CODE OF ORDINANCES OF THE CITY OF OVILLA; PROVIDING AMENDED BOOTH RENTAL FEES; PROVIDING PARADE ENTRY FEES AND CAR SHOW FEES; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERANCE CLAUSE; PROVIDING FOR INCORPORATION INTO THE OVILLA CODE OF ORDINANCES; PROVIDING FOR IMMEDIATE EFFECT; AND PROVIDING FOR PUBLICATION.**

**WHEREAS**, the City of Ovilla holds various community events where space and booths are rented to vendors, parades are organized and held, and/or car shows are organized and held; and

**WHEREAS**, the City finds and determines that it is necessary and in the best interests of the health, safety, and welfare of the citizens of the City of Ovilla to amend the City's fee schedule as set forth herein.

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

**SECTION 1.     AMENDMENT OF APPENDIX A, ARTICLE A2.000, SECTION A2.010 OF THE OVILLA CODE OF ORDINANCES**

Appendix A, Article A2.000, Section A2.010, of the Ovilla Code of Ordinances is hereby amended in part to read as follows:

**Sec. A2.010 Booth Rental fees**

- (a) Booth without Electricity: \$55.00.
- (b) Booth with Electricity: \$65.00.

**SECTION 2.      AMENDMENT OF APPENDIX A, ARTICLE A2.000, OF  
THE OVLLA CODE OF ORDINANCES**

Appendix A, Article A2.000, of the Ovilla Code of Ordinances is hereby further amended by the additions of Sections A2.011 and A2.012 to read as follows:

**Sec. A2.011 Parade entry fee**

- (a) If at least seven days prior to parade - Free
- (b) Within seven (7) days of parade - \$10.00 per vehicle

**Sec. A2.012 Car show fee**

\$20 per vehicle

**SECTION 3.      SAVINGS CLAUSE**

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

**SECTION 4.      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 5.      INCORPORATION INTO THE CODE OF  
ORDINANCES**

The provisions of this ordinance shall be included and incorporated in the City of Ovilla Code of Ordinances and shall be appropriately renumbered to conform to the uniform numbering system of the Code.

**SECTION 6.      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 7.      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 August 2022.

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Richard Dormier, Mayor

**ATTEST:**

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Bobbie Jo Taylor, City Secretary

**APPROVED AS TO FORM:**

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Ron G. MacFarlane, Jr., City Attorney



# Ovilla City Council

## AGENDA ITEM REPORT Item 5

Meeting Date: August 08, 2022

Department: Administration

☒ Discussion ☒ Action

Budgeted Expense: ☐ YES ☐ NO ☒ N/A

Submitted By: Staff

Reviewed By: ☒ City Manager

☒ City Secretary

☐ City Attorney

☒ Accountant

☒ Other: Staff

### Justification

1. Proposed working budget sheets FY2022-2023

**ITEM 5. DISCUSSION/ACTION** – Review of the proposed Fiscal Year 2022-2023 Budget, discuss the preliminary determination of the tax rate, and direct staff as necessary.

### Discussion / Justification:

#### Budget Highlights

The presented documents/budget presents a balanced budget after many meetings and budget cuts. In an effort to be extra conservative this year the following highlights are noted:

1. All proposed capital projects were removed from the general fund.
2. Three vacant positions are frozen and will not be funded until mid-year.
3. Three percent raise funded for eligible employees.
4. Base pay increase to entry level police officers.
5. Health insurance coverage has no increased premiums.
6. TMRS – Increased from 10.38% to 10.83%

#### Capital Expenditures GENERAL FUND

- Fire - \$178,000 Brush Truck (approved and committed in FY2021-2022)

#### Capital Expenditures MUNICIPAL DEVELOPMENT DISTRICT

- Admin - \$80,000 Conference room renovation

#### Capital Expenditures ECONOMIC DEVELOPMENT CORPORATION

- Park Department – \$30,000 Land Improvements (walkways)
- Park Department - \$30,000 Monument Sign

#### Capital Expenditures STREET IMPROVEMENT FUND

- Street/Drainage - \$55,000 Shiloh Bridge engineering and repairs

#### Capital Expenditures WATER/WW FUND

- None

**Debt Service** – Current Bond

### Recommendation / Staff Comments:

Staff recommends approval.

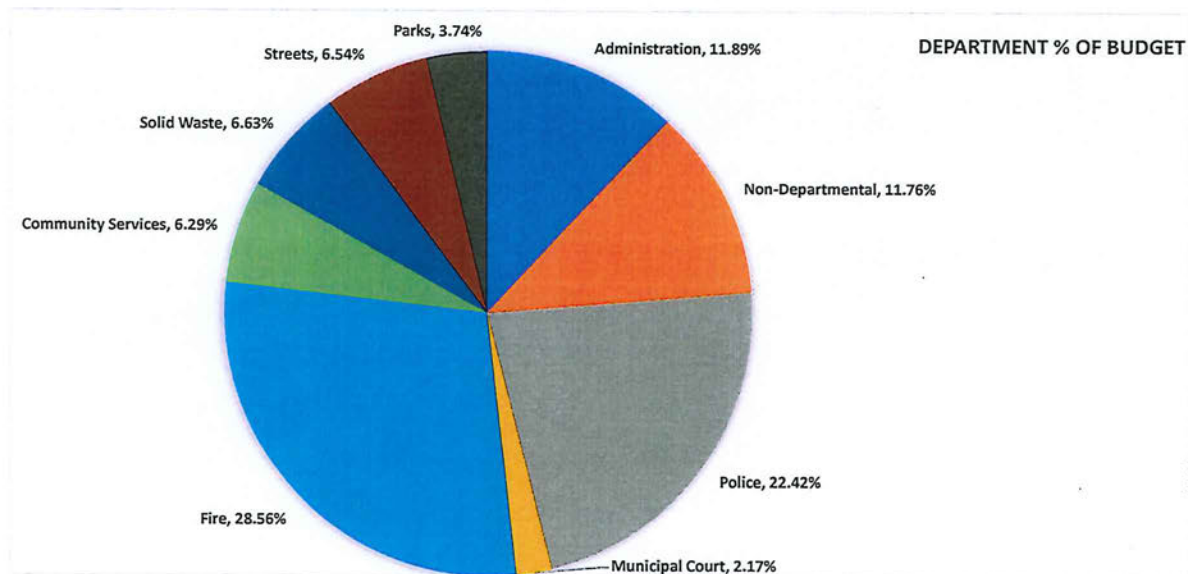
### Sample Motion(s):

I move to ...

**City of Ovilla**  
**General Fund Proposed Budget FY2023**  
**Revenue and Expenditures**

| Name                  | 2021 Actual           | 2022 Adopted     | FY2023 (In Progress) | 2022 Adopted vs. FY2023 - FY23 (% Change) |
|-----------------------|-----------------------|------------------|----------------------|---|
| <b>Total Revenue:</b> | <b>\$4,269,552.42</b> | <b>4,949,117</b> | <b>4,725,894</b>     | <b>95.49%</b>                             |

| Dept.                      | Description        | 2021 Actual           | 2022 Adopted          | FY2023 - FY23 (In Progress) | 2022 Adopted vs. FY2023 (% Change) | % of Budget |
|----------------------------|--------------------|-----------------------|-----------------------|-----------------------------|------------------------------------|-------------|
| <b>Expenditures</b>        |                    |                       |                       |                             |                                    |             |
| Dept. 10                   | Administration     | \$612,251.40          | 602,185               | 561,925                     | 93.31%                             | 11.89%      |
| Dept. 16                   | Non-Departmental   | \$7,078.46            | 393,692               | 555,731                     | 141.16%                            | 11.76%      |
| Dept. 20                   | Police             | \$1,023,471.58        | 1,068,268             | 1,059,570                   | 99.19%                             | 22.42%      |
| Dept. 25                   | Municipal Court    | \$90,970.14           | 99,930                | 102,630                     | 102.70%                            | 2.17%       |
| Dept. 30                   | Fire               | \$1,283,122.02        | 1,246,337             | 1,349,763                   | 108.30%                            | 28.56%      |
| Dept. 40                   | Community Services | \$161,628.38          | 240,100               | 297,150                     | 123.76%                            | 6.29%       |
| Dept. 45                   | Solid Waste        | \$303,416.93          | 285,000               | 313,500                     | 110.00%                            | 6.63%       |
| Dept. 50                   | Streets            | \$652,626.12          | 741,850               | 309,100                     | 41.67%                             | 6.54%       |
| Dept. 60                   | Parks              | \$119,557.32          | 271,755               | 176,525                     | 64.96%                             | 3.74%       |
| <b>Total Expenditures:</b> |                    | <b>\$4,254,122.35</b> | <b>4,949,117</b>      | <b>4,725,894</b>            | <b>95.49%</b>                      | <b>1</b>    |
|                            |                    |                       | <b>Net Difference</b> | <b>0</b>                    |                                    |             |





## General Fund Budget Summary Fund 100 Based on De Minimis Rate

|               | FY2023 Proposed |
|---------------|-----------------|
| Revenue       | Budget          |
| Total Revenue | \$4,725,894.00  |

|                | FY2023 Proposed |
|----------------|-----------------|
| Expense        | Budget          |
| Dept. 10       | \$561,925.00    |
| Dept. 16       | \$555,731.00    |
| Dept. 20       | \$1,059,570.00  |
| Dept. 25       | \$102,630.00    |
| Dept. 30       | \$1,349,763.00  |
| Dept. 40       | \$297,150.00    |
| Dept. 45       | \$313,500.00    |
| Dept. 50       | \$309,100.00    |
| Dept. 60       | \$176,525.00    |
| Total Expenses | \$4,725,894.00  |

Net Difference \$0.00

### Staff suggestions to balance the budget based on Council approved Consensus at the August 3rd City Council Meeting

|                          |             |
|--------------------------|-------------|
| 1. Deduct Police Vehicle | (66,000.00) |
| 2. Fund Balance          | (31,423.00) |
| Total suggested Changes  | (97,423.00) |

**City of Ovilla**  
**General Fund Revenue**  
**Proposed Budget FY2023**

| ACCOUNT ID  | Description                   | Account Type | Fund Name    | 2021 Actual    | 2022 Adopted   | 2022 Actual Thru June | FY2023<br>(In Progress) | Comments  |
|-------------|-------------------------------|--------------|--------------|----------------|----------------|-----------------------|-------------------------|---|
| 100-4000105 | Ad Valorem, Current           | Revenue      | General Fund | \$2,125,657.81 | \$2,440,690.00 | \$2,281,524.53        | \$2,766,330.00          | Adjusted Based on using DeMinimis Rate                                |
| 100-4000110 | Ad Valorem, Delinquent        | Revenue      | General Fund | \$43,684.58    | \$25,000.00    | \$20,130.00           | \$20,000.00             |   |
| 100-4000113 | Interest/Penalties - Prop Tax | Revenue      | General Fund | \$11,071.31    | \$8,000.00     | \$8,851.74            | \$8,000.00              |   |
| 100-4000120 | Sales Tax                     | Revenue      | General Fund | \$379,311.10   | \$322,500.00   | \$298,078.36          | \$358,000.00            |   |
| 100-4000130 | Franchise Tax                 | Revenue      | General Fund | \$159,248.43   | \$165,000.00   | \$160,797.58          | \$175,000.00            |   |
| 100-4000210 | Residential Building Permits  | Revenue      | General Fund | \$2,400.00     | \$84,000.00    | \$259,417.60          | \$132,000.00            | Increased by \$61,160<br>Expecting 55 new homes<br>@ \$3,512 per home |
| 100-4000214 | Misc Building Permits         | Revenue      | General Fund | \$49,138.06    | \$40,000.00    | \$38,041.43           | \$40,000.00             |   |
| 100-4000230 | Plan Review Fee               | Revenue      | General Fund | \$480.00       | \$16,800.00    | \$52,341.60           | \$72,435.00             | Increase of \$46,035<br>Review fees @ \$1317                          |
| 100-4000260 | Alarm Permits                 | Revenue      | General Fund | \$1,735.00     | \$2,000.00     | \$1,460.00            | \$1,700.00              |   |
| 100-4000270 | Animal Tag Fees               | Revenue      | General Fund | \$82.00        | \$600.00       | \$205.00              | \$600.00                |   |
| 100-4000272 | Impound Fees                  | Revenue      | General Fund | \$805.00       | \$700.00       | \$682.00              | \$700.00                |   |
| 100-4000290 | Misc Licenses and Permits     | Revenue      | General Fund | \$2,227.85     | \$2,000.00     | \$1,555.00            | \$2,000.00              |   |
| 100-4000325 | ESD #2                        | Revenue      | General Fund | \$190,000.00   | \$217,600.00   | \$108,800.00          | \$250,000.00            | Increased by \$32,400 to<br>pay for OIC Expense                       |
| 100-4000326 | ESD #2 Equipment Support      | Revenue      | General Fund | \$41,977.80    | \$0.00         | \$0.00                | \$12,000.00             | Donating \$12,000<br>towards new Fire Truck                           |
| 100-4000330 | ESD #4                        | Revenue      | General Fund | \$67,841.07    | \$89,421.00    | \$59,614.00           | \$89,421.00             |   |
| 100-4000411 | Copies and Maps               | Revenue      | General Fund | \$35.50        | \$60.00        | \$12.80               | \$60.00                 |   |
| 100-4000415 | Police Reports                | Revenue      | General Fund | \$42.00        | \$50.00        | \$54.00               | \$50.00                 |   |
| 100-4000440 | Oak Leaf Animal Control       | Revenue      | General Fund | \$1,700.00     | \$1,500.00     | \$0.00                | \$1,000.00              |   |
| 100-4000450 | Subdivision Fees              | Revenue      | General Fund | \$5,929.80     | \$6,000.00     | \$1,560.00            | \$6,000.00              |   |
| 100-4000455 | Rough Proportionality         | Revenue      | General Fund | \$302,197.50   | \$100,000.00   | \$0.00                | \$100,000.00            |   |
| 100-4000480 | Solid Waste (Garbage)         | Revenue      | General Fund | \$270,052.72   | \$285,000.00   | \$249,950.00          | \$320,000.00            | Increased Fees  |



**City of Ovilla**  
**General Fund Revenue**  
**Proposed Budget FY2023**

| ACCOUNT ID  | Description                                 | Account Type | Fund Name    | 2021 Actual  | 2022 Adopted | 2022 Actual Thru June | FY2023<br>(In Progress) | Comments  |
|-------------|---|--------------|--------------|--------------|--------------|-----------------------|-------------------------|---|
| 100-4000485 | 50/50 Sidewalk Program                      | Revenue      | General Fund | \$72.40      | \$500.00     | \$0.00                | \$500.00                |   |
| 100-4000490 | Misc Charges for Services                   | Revenue      | General Fund | \$2,507.00   | \$2,500.00   | \$1,205.00            | \$1,500.00              |   |
| 100-4000510 | Fines - Police                              | Revenue      | General Fund | \$40,855.87  | \$50,000.00  | \$58,773.82           | \$100,000.00            |   |
| 100-4000520 | Fines - Animal Control                      | Revenue      | General Fund | \$0.00       | \$150.00     | \$0.00                | \$150.00                |   |
| 100-4000525 | Fines - Code Enforcement                    | Revenue      | General Fund | \$0.00       | \$4,800.00   | \$0.00                | \$4,800.00              |   |
| 100-4000535 | Omni Reimbursement Fee                      | Revenue      | General Fund | \$130.00     | \$200.00     | \$417.79              | \$500.00                |   |
| 100-4000540 | Municipal Jury Fund                         | Revenue      | General Fund | \$40.36      | \$75.00      | \$54.23               | \$75.00                 |   |
| 100-4000545 | Time Payment Reimbursement Fee              | Revenue      | General Fund | \$60.00      | \$75.00      | \$161.70              | \$300.00                |   |
| 100-4000555 | Local Truancy Prevention and Diversion Fund | Revenue      | General Fund | \$2,017.93   | \$2,000.00   | \$2,712.97            | \$3,500.00              |   |
| 100-4000590 | Misc Fines and Forfeitures                  | Revenue      | General Fund | \$14,436.90  | \$14,000.00  | \$16,926.73           | \$20,000.00             |   |
| 100-4000592 | Warrant Fees                                | Revenue      | General Fund | \$2,716.31   | \$5,000.00   | \$3,974.88            | \$5,000.00              |   |
| 100-4000593 | Child Safety Seat Belt Fines                | Revenue      | General Fund | \$0.00       | \$0.00       | \$0.00                | \$0.00                  |   |
| 100-4000594 | Child Safety, Dallas County                 | Revenue      | General Fund | \$414.72     | \$350.00     | \$287.45              | \$350.00                |   |
| 100-4000810 | Heritage Day                                | Revenue      | General Fund | \$4,150.00   | \$20,000.00  | \$7,650.00            | \$22,000.00             |   |
| 100-4000814 | Donations - Parks                           | Revenue      | General Fund | \$100.00     | \$0.00       | \$5,000.00            | \$0.00                  |   |
| 100-4000815 | Donations - Fire                            | Revenue      | General Fund | \$0.00       | \$0.00       | \$1,349.05            | \$12,000.00             | Ovilla Service League<br>Donation Towards new<br>Fire Truck |
| 100-4000816 | Donations - Police                          | Revenue      | General Fund | \$0.00       | \$0.00       | \$1,000.00            | \$0.00                  |   |
| 100-4000818 | Leose Proceeds                              | Revenue      | General Fund | \$1,085.95   | \$0.00       | \$0.00                | \$0.00                  |   |
| 100-4000820 | Water Tower Lease                           | Revenue      | General Fund | \$121,783.68 | \$113,000.00 | \$89,089.86           | \$126,000.00            |   |
| 100-4000840 | Interest Earned                             | Revenue      | General Fund | \$26,247.59  | \$30,000.00  | \$23,377.79           | \$25,000.00             |   |
| 100-4000860 | Grant Proceeds                              | Revenue      | General Fund | \$6,825.00   | \$0.00       | \$0.00                | \$0.00                  |   |
| 100-4000870 | Insurance Proceeds                          | Revenue      | General Fund | \$70,161.07  | \$0.00       | \$58,540.94           | \$0.00                  |   |

**City of Ovilla**  
**General Fund Revenue**  
**Proposed Budget FY2023**

| ACCOUNT ID  | Description                     | Account Type | Fund Name    | 2021 Actual    | 2022 Adopted   | 2022 Actual Thru June | FY2023<br>(In Progress) | Comments              |
|-------------|---------------------------------|--------------|--------------|----------------|----------------|-----------------------|-------------------------|-----------------------|
| 100-4000880 | Transfer in from EDC            | Revenue      | General Fund | \$7,500.00     | \$0.00         | \$0.00                | \$7,500.00              |                       |
| 100-4000885 | Proceeds from Sale of Assets    | Revenue      | General Fund | \$0.00         | \$125,000.00   | \$145,000.00          | \$0.00                  |                       |
| 100-4000890 | Misc Other Revenue              | Revenue      | General Fund | \$133,639.60   | \$25,000.00    | \$7,498.30            | \$10,000.00             |                       |
| 100-4000895 | TX Div Emerg Mgmt               | Revenue      | General Fund | \$166,012.00   | \$0.00         | \$100,348.77          | \$0.00                  |                       |
| 100-4000900 | Transfers In                    | Revenue      | General Fund | \$500.00       | \$0.00         | \$0.00                | \$0.00                  |                       |
| 100-4000925 | Admin.Rev. received from 4B-EDC | Revenue      | General Fund | \$0.00         | \$7,500.00     | \$0.00                | \$0.00                  |                       |
| 100-4000940 | Admin.Rev. Rec. from MDD Fund   | Revenue      | General Fund | \$0.00         | \$500.00       | \$0.00                | \$0.00                  |                       |
| 100-4000990 | Reduction in Fund Balance       | Revenue      | General Fund | \$0.00         | \$741,546.00   | \$0.00                | \$31,423.00             | To Balance the Budget |
| 100-40105   | Ad Valorem, Current I & S       | Revenue      | General Fund | \$12,678.51    | \$0.00         | \$0.00                | \$0.00                  |                       |
| Total       |                                 |              |              | \$4,269,552.42 | \$4,949,117.00 | \$4,066,444.92        | \$4,725,894.00          |                       |



**City of Ovilla**  
**Police Dept. 20**  
**Proposed Budget FY2023**

| ACCOUNT ID   | Description                   | Account Type | Department Name | 2021 Actual  | 2022 Adopted | 2022 Actual Thru June | FY2023 - FY23 (In Progress) | Comments  |
|--------------|-------------------------------|--------------|-----------------|--------------|--------------|-----------------------|-----------------------------|---|
| 100-20-51010 | COVID-19 Reimbursable Expense | Expense      | Police          | \$13,464.66  | \$0.00       |                       | \$0.00                      |   |
| 100-20-51030 | Payroll Emergency             | Expense      | Police          | \$1,288.00   | \$0.00       |                       | \$0.00                      |   |
| 100-20-51120 | Police Chief                  | Expense      | Police          | \$82,187.71  | \$82,200.00  | \$58,462.25           | \$85,700.00                 |   |
| 100-20-51143 | Command Staff                 | Expense      | Police          | \$83,599.20  | \$68,800.00  | \$50,661.03           | \$72,900.00                 |   |
| 100-20-51150 | Certification Pay             | Expense      | Police          | \$1,938.30   | \$4,600.00   | \$0.00                | \$6,100.00                  | Increase \$1,000 due to new rules                                 |
| 100-20-51151 | T-Close Master 2              | Expense      | Police          | \$6,003.26   | \$6,000.00   | \$461.54              | \$0.00                      | Department removed  |
| 100-20-51405 | Support Staff                 | Expense      | Police          | \$27,522.63  | \$35,460.00  | \$26,340.00           | \$33,400.00                 | Decrease of \$1,000 due to new Position & no Raise                |
| 100-20-51408 | Sergeant                      | Expense      | Police          | \$132,603.16 | \$130,100.00 | \$101,222.84          | \$137,400.00                |   |
| 100-20-51410 | Patrol                        | Expense      | Police          | \$316,513.10 | \$370,500.00 | \$252,902.48          | \$392,370.00                | Decrease of \$30,000 due to changing Vacant Position to 1/2 year. |
| 100-20-51412 | Patrol Part Time              | Expense      | Police          | \$1,487.50   | \$9,600.00   | \$0.00                | \$0.00                      |   |
| 100-20-51415 | Police Certification Pay      | Expense      | Police          | \$1,975.23   | \$0.00       | \$3,473.28            | \$0.00                      |   |
| 100-20-51490 | Overtime                      | Expense      | Police          | \$2,944.57   | \$4,000.00   | \$1,391.94            | \$4,000.00                  |   |
| 100-20-52110 | Group Insurance               | Expense      | Police          | \$92,732.91  | \$92,900.00  | \$62,990.85           | \$92,900.00                 |   |
| 100-20-52135 | TMRS                          | Expense      | Police          | \$66,479.32  | \$71,100.00  | \$50,944.30           | \$76,500.00                 |   |
| 100-20-52160 | Worker's Compensation         | Expense      | Police          | \$11,219.00  | \$0.00       | \$0.00                | \$0.00                      |   |
| 100-20-52170 | Payroll Taxes                 | Expense      | Police          | \$9,475.50   | \$10,300.00  | \$6,732.74            | \$10,800.00                 |   |
| 100-20-52196 | Membership Dues               | Expense      | Police          | \$436.00     | \$400.00     | \$240.00              | \$400.00                    |   |
| 100-20-52356 | Gingerbread House             | Expense      | Police          | \$1,000.00   | \$1,000.00   | \$1,000.00            | \$1,000.00                  |   |
| 100-20-52380 | Dispatch                      | Expense      | Police          | \$48,639.46  | \$53,485.00  | \$27,866.00           | \$0.00                      | Moved to Non-Dept.  |
| 100-20-52385 | Jail Expense                  | Expense      | Police          | \$0.00       | \$0.00       | \$0.00                | \$1,000.00                  |   |

**City of Ovilla**  
**Police Dept. 20**  
**Proposed Budget FY2023**

| ACCOUNT ID   | Description                | Account Type | Department Name | 2021 Actual | 2022 Adopted | 2022 Actual Thru June | FY2023 - FY23 (In Progress) | Comments   |
|--------------|----------------------------|--------------|-----------------|-------------|--------------|-----------------------|-----------------------------|--|
| 100-20-52390 | Special Response Team      | Expense      | Police          | \$8,250.00  | \$8,250.00   | \$8,250.00            | \$8,250.00                  |  |
| 100-20-52530 | Custodial Service Contract | Expense      | Police          | \$579.67    | \$4,200.00   | \$2,884.70            | \$6,000.00                  | Increase in Rate when changed to new custodial Service |
| 100-20-52560 | Internet Subscriptions     | Expense      | Police          | \$750.00    | \$2,500.00   | \$2,338.99            | \$3,200.00                  |  |
| 100-20-52675 | National Night Out         | Expense      | Police          | \$315.00    | \$500.00     | \$0.00                | \$0.00                      | Took out \$500 for National Night Out                  |
| 100-20-53110 | Office Supplies            | Expense      | Police          | \$1,256.66  | \$1,350.00   | \$634.87              | \$1,350.00                  |  |
| 100-20-53140 | Uniforms                   | Expense      | Police          | \$7,517.01  | \$8,500.00   | \$4,497.90            | \$8,500.00                  |  |
| 100-20-53170 | Evidence Gathering         | Expense      | Police          | \$1,610.89  | \$2,000.00   | \$507.66              | \$2,000.00                  |  |
| 100-20-53410 | Supplies - Custodial       | Expense      | Police          | \$411.75    | \$800.00     | \$51.64               | \$800.00                    |  |
| 100-20-53415 | Covid Supplies             | Expense      | Police          | \$134.72    | \$0.00       | \$0.00                | \$0.00                      |  |
| 100-20-53425 | Emergency Expenses         | Expense      | Police          | \$53.03     | \$0.00       | \$0.00                | \$0.00                      |  |
| 100-20-54210 | Travel - Local             | Expense      | Police          | \$889.13    | \$250.00     | \$0.00                | \$100.00                    |  |
| 100-20-54220 | Professional Development   | Expense      | Police          | \$3,570.99  | \$6,925.00   | \$2,465.00            | \$6,500.00                  | Reduced by \$500                                       |
| 100-20-54225 | Professional Dev - LEOSE   | Expense      | Police          | \$657.00    | \$0.00       | \$0.00                | \$0.00                      |  |
| 100-20-54235 | Ammo                       | Expense      | Police          | \$0.00      | \$1,700.00   | \$239.92              | \$1,500.00                  | Reduced by \$200                                       |
| 100-20-54270 | Vehicle Expenses           | Expense      | Police          | \$24,174.84 | \$25,000.00  | \$23,026.92           | \$33,000.00                 | Increased b \$5,500 Due to current year expenses       |
| 100-20-55220 | Computer- Equipment        | Expense      | Police          | \$4,561.65  | \$0.00       | \$0.00                | \$0.00                      |  |
| 100-20-55240 | Computer - Software        | Expense      | Police          | \$22,264.71 | \$21,000.00  | \$16,735.83           | \$23,000.00                 |  |
| 100-20-55310 | Copier Expense             | Expense      | Police          | \$1,207.20  | \$1,300.00   | \$2,114.74            | \$3,000.00                  |  |
| 100-20-55330 | Printing - Forms           | Expense      | Police          | \$825.10    | \$950.00     | \$702.40              | \$950.00                    |  |
| 100-20-55350 | Printing - Other           | Expense      | Police          | \$66.44     | \$0.00       | \$0.00                | \$0.00                      |  |
| 100-20-55410 | Telephone                  | Expense      | Police          | \$1,516.67  | \$0.00       | \$0.00                | \$0.00                      |  |

**City of Ovilla**  
**Police Dept. 20**  
**Proposed Budget FY2023**

| ACCOUNT ID                 | Description                     | Account Type | Department Name | 2021 Actual  | 2022 Adopted | 2022 Actual Thru June | FY2023 - FY23 (In Progress) | Comments                                    |
|----------------------------|---------------------------------|--------------|-----------------|--------------|--------------|-----------------------|-----------------------------|---|
| 100-20-55415               | Cellular Phone                  | Expense      | Police          | \$1,401.46   | \$0.00       | \$0.00                | \$0.00                      |   |
| 100-20-55417               | Internet - PD                   | Expense      | Police          | \$2,474.58   | \$0.00       | \$0.00                | \$0.00                      |   |
| 100-20-55420               | Wireless Cards                  | Expense      | Police          | \$2,507.34   | \$0.00       | \$0.00                | \$0.00                      |   |
| 100-20-55450               | Electricity                     | Expense      | Police          | \$3,205.78   | \$0.00       | \$0.00                | \$0.00                      |   |
| 100-20-55500               | Repairs & Building Improvements | Expense      | Police          | \$0.00       | \$0.00       | \$32.22               | \$0.00                      |   |
| 100-20-55520               | Repairs - Building              | Expense      | Police          | \$408.76     | \$5,000.00   | \$17,633.69           | \$2,500.00                  | Reduced by \$2,500 due to new construction  |
| 100-20-55540               | Repairs- Machinery & Equipment  | Expense      | Police          | \$299.31     | \$1,000.00   | \$196.00              | \$1,000.00                  |   |
| 100-20-55550               | Repairs - Vehicles              | Expense      | Police          | \$9,858.38   | \$12,000.00  | \$12,756.19           | \$15,000.00                 | Increased By \$1,000 due to age of vehicles |
| 100-20-55610               | Insurance - Property            | Expense      | Police          | \$1,630.08   | \$0.00       | \$0.00                | \$0.00                      |   |
| 100-20-55620               | Insurance - Liability           | Expense      | Police          | \$2,046.38   | \$0.00       | \$0.00                | \$0.00                      |   |
| 100-20-55625               | Law Enforcement Liab. Insur.    | Expense      | Police          | \$0.00       | \$8,748.00   | \$6,561.00            | \$8,900.00                  |   |
| 100-20-55640               | Insurance - Vehicle             | Expense      | Police          | \$3,778.71   | \$0.00       | \$0.00                | \$0.00                      |   |
| 100-20-55742               | Public Relations                | Expense      | Police          | \$0.00       | \$550.00     | \$530.96              | \$550.00                    |   |
| 100-20-55745               | Weapons Purchase Plan           | Expense      | Police          | \$0.00       | \$3,000.00   | \$0.00                | \$3,000.00                  |   |
| 100-20-55752               | Employment Screening            | Expense      | Police          | \$200.00     | \$800.00     | \$570.00              | \$500.00                    |   |
| 100-20-55765               | Miscellaneous                   | Expense      | Police          | \$1,219.76   | \$1,500.00   | \$377.02              | \$1,500.00                  |   |
| 100-20-56440               | Machinery & Equipment           | Expense      | Police          | \$8,608.71   | \$7,000.00   | \$5,847.44            | \$11,000.00                 | Reduced by \$1,000                          |
| 100-20-56445               | Personal Protective Equipment   | Expense      | Police          | \$3,710.36   | \$3,000.00   | \$1,819.94            | \$3,000.00                  |   |
| 100-20-57450               | Capital -Vehicles               | Expense      | Police          | \$0.00       | \$0.00       | \$0.00                | \$0.00                      | Removed Police Car from FY2023 Budget       |
| Total Police Department 20 |                                 |              |                 | 1,023,471.58 | 1,068,268.00 | 755,464.28            | 1,059,570.00                |   |

## Summary Report for Water and Sewer Utility Fund 200

| <b>Revenue</b> | <b>Proposed<br/>FY2023 Budget</b> |
|----------------|-----------------------------------|
| Total Revenue  | 1,806,199.00                      |

| <b>Expense</b> | <b>Department<br/>Description</b> | <b>Proposed<br/>FY2023 Budget</b> |
|----------------|-----------------------------------|-----------------------------------|
| Dept. 70       | Admin                             | 275,825.00                        |
| Dept 75        | Water                             | 780,522.00                        |
| Dept. 80       | Sewer                             | 596,772.00                        |
| Dept. 85       | Non-Dept.                         | 153,080.00                        |
| Total Expenses |                                   | 1,806,199.00                      |
| Net Difference |                                   | 0.00                              |

### Staff Suggestions to Balance the Budget Based on Council Approved Consensus at the August 3rd City Council Meeting

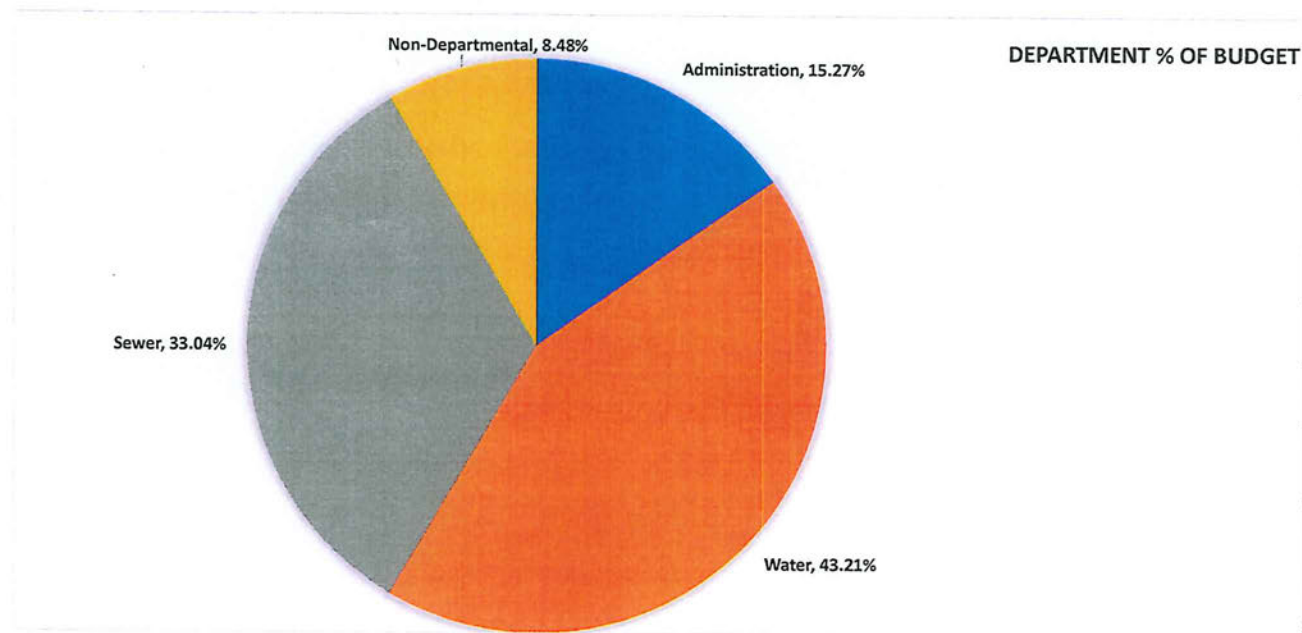
|                      |            |
|----------------------|------------|
| 1. Raise Water Rates | 232,199.00 |
| 2. Raise Sewer Rates | \$52,200   |
| Increase in Revenue  | 284,399.00 |



**City of Ovilla**  
**Water and Sewer Fund Proposed Budget FY2023**  
**Revenue and Expenditures**

| Name                  |  | 2021 Actual      | 2022 Adopted     | FY2023 (In Progress) | 2022 Adopted vs.<br>FY2023 - FY23<br>(% Change) |  |
|-----------------------|--|------------------|------------------|----------------------|---|--|
| <b>Total Revenue:</b> |  | <b>1,515,379</b> | <b>2,579,537</b> | <b>1,806,199</b>     | <b>70.02%</b>                                   |  |
|                       |  |                  |                  |                      |   |  |

| Dept.                      | Description      | 2021 Actual      | 2022 Adopted          | FY2023 - FY23 (In Progress) | 2022 Adopted vs.<br>FY2023 (% Change) | % of Budget |
|----------------------------|------------------|------------------|-----------------------|-----------------------------|---------------------------------------|-------------|
| <b>Expenditures</b>        |                  |                  |                       |                             |                                       |             |
| Dept. 70                   | Administration   | 248,215          | 244,874               | 275,825                     | 112.64%                               | 15.27%      |
| Dept. 75                   | Water            | 859,648          | 1,465,474             | 780,522                     | 53.26%                                | 43.21%      |
| Dept. 80                   | Sewer            | 443,573          | 582,342               | 596,772                     | 102.48%                               | 33.04%      |
| Dept. 85                   | Non-Departmental | 683              | 286,847               | 153,080                     | 53.37%                                | 8.48%       |
| <b>Total Expenditures:</b> |                  | <b>1,552,119</b> | <b>2,579,537</b>      | <b>1,806,199</b>            | <b>70.02%</b>                         | <b>1</b>    |
|                            |                  |                  | <b>Net Difference</b> | <b>0</b>                    |                                       |             |



**City of Ovilla**  
**Water and Sewer Revenue Proposed Budget 2023**

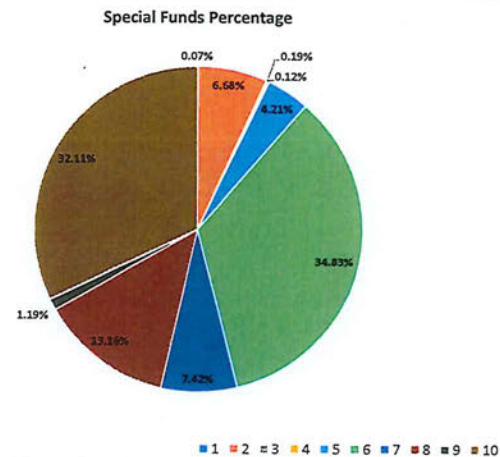
**Revenue**

| ACCOUNT ID  | Description                    | Account Type | Department Name     | 2021 Actual  | 2022 Adopted | 2022 Actual Thru June | FY2023 (In Progress) | Comments                              |
|-------------|--------------------------------|--------------|---------------------|--------------|--------------|-----------------------|----------------------|---------------------------------------|
| 200-4000400 | Charges for Services           | Revenue      | Water               | -            | -            |                       | -                    |                                       |
| 200-4000460 | Water Sales                    | Revenue      | Water               | 856,627.34   | 900,000.00   | 639,927.84            | 1,157,199.00         | Increase based on raising Water Rates |
| 200-4000461 | Sewer Service                  | Revenue      | Sewer Revenue       | 418,740.59   | 425,000.00   | 341,590.65            | 527,200.00           | Increase based on raising Sewer Rates |
| 200-4000465 | Water & Sewer Penalties        | Revenue      | Water               | 17,093.58    | 16,000.00    | 10,811.54             | 15,000.00            |                                       |
| 200-4000471 | Reconnect Fees                 | Revenue      | Water               | 8,930.77     | 18,000.00    | 8,693.66              | 9,500.00             |                                       |
| 200-4000472 | Meters                         | Revenue      | Water               | 575.00       | 16,625.00    | 23,697.00             | 23,000.00            |                                       |
| 200-4000473 | Connect Fees                   | Revenue      | Water               | 5,757.19     | 3,200.00     | 4,633.76              | 5,500.00             |                                       |
| 200-4000478 | Infrastructure Improvement Fee | Revenue      | Other Revenue       | 7.60         | -            | -                     | -                    |                                       |
| 200-4000479 | OSSF Inspection Fee            | Revenue      | Water               | 386.94       | -            | 147.60                | -                    |                                       |
| 200-4000480 | Solid Waste Fees (Garbage)     | Revenue      | Other Revenue       | -            | -            | 222,444.53            | -                    | Moved to GF at end of year            |
| 200-4000481 | Maintenance Fee                | Revenue      | Operational Revenue | -            | -            | -                     | -                    |                                       |
| 200-4000490 | Misc Charges for Services      | Revenue      | Operational Revenue | -            | -            | -                     | -                    |                                       |
| 200-4000800 | Other Revenue                  | Revenue      | Operational Revenue | 1,670.00     | -            | 116.09                | -                    |                                       |
| 200-4000840 | Interest Earned                | Revenue      | Operational Revenue | 6.03         | 50.00        | 2.55                  | 50.00                |                                       |
| 200-4000880 | Capital Rec Fee                | Revenue      | Other Revenue       | 1,250.00     | 64,000.00    | 181,250.00            | 68,750.00            | 55 new homes @ \$1250                 |
| 200-4000890 | Misc Other Revenue             | Revenue      | Operational Revenue | 89,963.47    | 80,000.00    | 96,422.58             | -                    |                                       |
| 200-4000915 | Transfer In                    | Revenue      | Other Revenue       | 114,370.07   | -            | -                     | -                    |                                       |
| 200-4000990 | Reduction in Fund Balance      | Revenue      | Operational Revenue | -            | 1,056,662.00 | -                     | -                    |                                       |
|             | Total Water & Sewer Revenue    |              |                     | 1,515,378.58 | 2,579,537.00 | 1,529,737.80          | 1,806,199.00         |                                       |

**City of Ovilla**  
**Special Funds Proposed Budget FY2023**  
**Revenue and Expenditures**

| Name                  |                            | 2021 Actual      | 2022 Adopted     | FY2023 (In Progress) | 2022 Adopted vs.<br>FY2023 - FY23<br>(% Change) | Column1 |
|-----------------------|----------------------------|------------------|------------------|----------------------|---|---------|
| <b>Revenue</b>        |                            |                  |                  |                      |   |         |
| Fund 110              | Lease                      | \$0.00           | \$1,100.00       | \$1,100.00           | 100.00%   |         |
| Fund 120              | Street Improvement         | \$94,828.00      | \$204,292.00     | \$103,000.00         | 50.42%  |         |
| Fund 130              | Court Technology           | \$1,815.00       | \$2,000.00       | \$3,000.00           | 150.00%   |         |
| Fund 140              | Court Security             | \$2,128.00       | \$1,800.00       | \$1,800.00           | 100.00%   |         |
| Fund 250              | WWW Infrastructure Improv. | \$65,568.00      | \$65,000.00      | \$65,000.00          | 100.00%   |         |
| Fund 400              | Debt Service               | \$691,810.00     | \$562,950.00     | \$537,158.00         | 95.42%  |         |
| Fund 500              | Municipal Devel. District  | \$104,934.00     | \$303,234.00     | \$114,500.00         | 37.76%  |         |
| Fund 600              | 4B Economic Development    | \$195,038.00     | \$433,152.00     | \$203,000.00         | 46.87%  |         |
| Fund 700              | Park Impact Fund           | \$335.00         | \$11,708.00      | \$18,400.00          | 157.16%   |         |
| Fund 800              | Water & Sewer Impact       | \$5,269.00       | \$150,450.00     | \$495,155.00         | 329.12%   |         |
| <b>Total Revenue:</b> |                            | <b>1,161,725</b> | <b>1,735,686</b> | <b>1,542,113</b>     | <b>88.85%</b>                                   |         |

| Dept.                      | Description                | 2021 Actual    | 2022 Adopted          | FY2023 - FY23 (In Progress) | 2022 Adopted vs.<br>FY2023 (% Change) | % of Budget |
|----------------------------|----------------------------|----------------|-----------------------|-----------------------------|---------------------------------------|-------------|
| <b>Expenditures</b>        |                            |                |                       |                             |                                       |             |
| Fund 110                   | Lease                      | \$0.00         | \$1,100.00            | \$1,100.00                  | 100.00%                               | 0.07%       |
| Fund 120                   | Street Improvement         | \$0.00         | \$204,292.00          | \$103,000.00                | 50.42%                                | 6.68%       |
| Fund 130                   | Court Technology           | \$0.00         | \$2,000.00            | \$3,000.00                  | 150.00%                               | 0.19%       |
| Fund 140                   | Court Security             | \$879.00       | \$1,800.00            | \$1,800.00                  | 100.00%                               | 0.12%       |
| Fund 250                   | WWW Infrastructure Improv. | \$0.00         | \$65,000.00           | \$65,000.00                 | 100.00%                               | 4.21%       |
| Fund 400                   | Debt Service               | \$570,000.00   | \$562,950.00          | \$537,158.00                | 95.42%                                | 34.83%      |
| Fund 500                   | Municipal Devel. District  | \$251,658.00   | \$303,234.00          | \$114,500.00                | 37.76%                                | 7.42%       |
| Fund 600                   | 4B Economic Development    | \$23,955.00    | \$433,152.00          | \$203,000.00                | 46.87%                                | 13.16%      |
| Fund 700                   | Park Impact Fund           | \$8,751.00     | \$11,708.00           | \$18,400.00                 | 157.16%                               | 1.19%       |
| Fund 800                   | Water & Sewer Impact       | 0              | 150,450               | 495,155                     | 329.12%                               | 32.11%      |
| <b>Total Expenditures:</b> |                            | <b>855,243</b> | <b>1,735,686</b>      | <b>1,542,113</b>            | <b>88.85%</b>                         | <b>1</b>    |
|                            |                            |                | <b>Net Difference</b> | <b>0</b>                    |                                       |             |







## AGENDA ITEM REPORT

### Item 6

Meeting Date: August 08, 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: Staff

#### Justification

1. Tax Rate explanations

**ITEM 6.DISCUSSION/ACTION** – Consideration and action on a proposed tax rate for the Fiscal Year 2022-2023 Budget and take a record vote.

#### Discussion / Justification:

##### BACKGROUND

Based on the Texas Property Tax Code, The Council must propose a rate for the FY2022-23 Budget if it intends to fund that budget with tax revenue. The tax rate is split into two parts. The first part is the maintenance and operation rate or commonly referred to as the M&O rate and the second is the debt rate or I&S rate.

The M&O rate is used to fund the day-to-day operations and is unrestricted revenue in the general fund. The Debt rate is used to fund any bonds payments from bonds that have been issued by the City. The Council will approve the final tax rate after it adopts the FY2022-2023 Budget.

The Rate is calculated by Ellis County Tax and verified by city staff. Staff is presenting several rates to consider. Staff recommends the de minimis rate following the budget workshop of August 03. This rate could allow for the petition for an election, however, is lower than the past many years tax rates.

| Options              | Rates    | Revenue Generated |
|----------------------|----------|-------------------|
| Current Rate         | 0.6600   | 2,404,000         |
| No-New Revenue       | 0.519776 | 2,381,445         |
| Voter Approval Rate  | 0.551387 | 2,557,029         |
| Below Voter App Rate | 0.551398 | 2,556,979         |
| De Minimis Rate      | 0.626213 | 2,822,785         |
| Recommended Rate     | 0.626213 | 2,822,785         |

##### M&O RATE:

The proposed M&O rate 0.418178. The Final M&O rate that is adopted must be equal to or lower than what is proposed.

## DEBT RATE

The I&S rate from prior year is 0.1400 and is proposed this year at 0.091038 to cover the debt payments.

**One public hearing on the tax rate must be held to receive public comment on the tax rate.**

## RECOMMENDED CITY COUNCIL ACTION:

Propose a rate to fund the adopted budget for Maintenance & Operation 0.418178

Propose a debt rate for I&S Debt of 0.091038 for Interest and Sinking.

Propose a total de minimis rate of 0.626213

## FINANCIAL IMPACT:

1. If Council proposes the No-New Rate of 0.418178 Ad Valorem Revenue will decrease revenue by \$79,710, as compared to prior year tax rate at \$0.6600.
2. If Council proposes the Voter Approval Rate (formerly rollback rate) of 0.551387 Ad Valorem Revenue will increase by \$95,875, as compared to prior year tax rate at \$0.6600.
3. If Council proposes the Proposed-**Recommended** De Minimis Rate of 0.626213 Ad Valorem Revenue will increase by \$361,631, as compared to prior year tax rate at \$0.6600.

**Please review options before making the motion.**

**THIS MOTION REQUIRES A ROLL-CALL VOTE  
REQUIRED LANGUAGE TO PROPOSE THE 2022-2023 TAX RATE.  
THE MOTION MUST BE MADE AS FOLLOWS:**

Proposed rate options for motion:

If the No-New Rate is proposed:

*I move that the Council hereby propose the 2022 No New Tax Rate of 0.519776 with a Maintenance and Operation rate of 0.428738 and a debt rate of 0.091038 per \$100 of assessed valuation.*

If the Voter Approval Rate (formerly rollback) is proposed:

*I move that the Council hereby propose the 2022 Voter Approval Tax Rate of 0.551387 with Maintenance and Operation rate of 0.460349 and a debt rate of 0.091038 per \$100 of assessed valuation.*

If the De Minimis Rate- **Recommended Rate** is proposed:

*I move that the Council hereby propose the 2022 Increased Tax Rate of 0.626213 with Maintenance and Operation rate of 0.418178 and a debt rate of 0.091038 per \$100 and a de minimis rate of 0.116997 per 100 of assessed valuation.*

## RECORD VOTE:

PLACE 1/CASE \_\_\_\_\_

PLACE 4/HUNT \_\_\_\_\_

PLACE 2/OBERG \_\_\_\_\_

PLACE 5/PILAND \_\_\_\_\_

PLACE 3/GRIFFIN \_\_\_\_\_

## Recommendation / Staff Comments:

Staff recommends approval.

| Sample Motion(s): |
|-------------------|
| Listed above.     |

## **No-New-Revenue Tax Rate**

The no-new-revenue tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year, based on a tax rate that would produce the same amount of taxes if applied to the same properties taxed in both years.<sup>10</sup>

Although the actual calculation is more complicated, a taxing unit's no-new-revenue tax rate generally equal to the last year's taxes divided by the current taxable value of properties that were also on the tax roll last year.<sup>11</sup> The resulting tax rate, used for comparison only, shows the relation between the last year's revenue and the current year's values.

## **Voter-Approval Tax Rate**

The voter-approval tax rate is a calculated maximum rate allowed by law without voter approval.<sup>12</sup> Most taxing units calculate a voter-approval tax rate that divides the overall property taxes into two categories - M&O and debt service.<sup>13</sup>

The voter-approval tax rate provides cities and counties with about the same amount of tax revenue it spent the previous year for day-to-day operations plus an extra three and a half percent for operations and sufficient funds to pay debts in the coming year. For special taxing units, junior college districts and hospital districts, the voter-approval tax rate provides an extra eight percent increase for operations and sufficient funds to pay debts in the coming year.<sup>14</sup>

School districts voter-approval rate is equal to the district's maximum compressed rate plus the greater of the previous year's enrichment rate or five cents per \$100 of taxable value. They then add the debt rate to get the final voter-approval tax rate.<sup>15</sup> School districts should consult the Texas Education Agency for guidance on compression rates.

For all taxing units, the debt rate portion of the voter-approval tax rate is the current year's debt payments divided by the current year's property values.<sup>16</sup> The debt rate may rise as high as necessary to cover debt expenses.

(Copied from the Texas State Comptroller Website)

### **De minimis Tax Rate**

The **de minimis rate is a tax rate** calculation designed to give smaller taxing units, including cities with a population of less than 30,000, some flexibility to budget for extraordinary costs that may not be possible under the three and a half percent voter-approval tax rate. The de minimis rate is the sum of a taxing unit's no-new-revenue M&O rate; the rate that, when applied to a taxing unit's current total value, will impose an amount of taxes equal to \$500,000; and a taxing unit's current debt rate.

Voters may petition to hold a tax approval election if the de minimis rate exceeds the voter-approval tax rate and the adopted tax rate is equal to or lower than the de minimis rate but higher than the voter-approval tax rate. The voter-approval tax rate in this instance may be calculated in one of two ways, depending on the qualifications of the taxing unit. These voter-approval tax rate calculations are either: a three and half percent increase to maintenance and operations plus the unused increment plus debt

#### **A petition is valid only if the petition:**

- (1) states that it is intended to require an election in the taxing unit on the question of reducing the taxing unit's adopted tax rate for the current tax year.
- (2) is signed by registered voters of the taxing unit equal to at least **three percent** of the registered voters of the taxing unit determined according to the most recent list of those voters.

The petition needs to be submitted to the governing body of the taxing unit not later than the 90th day after the date on which the governing body adopts the tax rate for the current tax year.

Not later than the 20th day after the date on which a petition is submitted, the governing body shall determine whether the petition is valid and must by resolution state the governing body's determination. If the governing body fails to make the determination in the time and manner required by this subsection, the petition is considered to be valid for the purposes of this section.

If the governing body determines that the petition is valid or fails to make the determination in the time and manner required by Subsection (e), the governing body shall order that an election be held in the taxing unit on the next uniform election date that allows sufficient time to comply with the requirements of other law.

If a majority of the votes cast in the election favor the proposition, the tax rate for the current tax year is the voter-approval tax rate.

If the proposition is not approved as provided by Subsection (h), the tax rate for the taxing unit for the current tax year is the tax rate adopted by the governing body of the taxing unit for the current tax year.





## AGENDA ITEM REPORT

### Item 7

Meeting Date: August 8, 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: PW Department

#### AGENDA ITEM:

**ITEM 7. DISCUSSION** – Discuss progress and receive updates on activities related to the 2022 Heritage Day celebration, Saturday, September 24, 2022

#### Attachments:

1. Heritage Day expenses
2. Sponsorships
3. Flyer

#### Discussion / Justification:

As the event coordinator, Mayor Pro Tem Hunt will update the Council on the progress of this upcoming event.

#### Recommendation / Staff Comments:

N/A

#### Sample Motion(s):

Discussion Only

| Company                     | Contact        | Items   | Time Allotted | Set-Up Area | # Needed | Pricing     | Amount Total |
|-----------------------------|----------------|---|---------------|-------------|----------|-------------|--------------|
| Red Oak Opry                |                | Red Oak Opry- Band                              |               |             | 1        | \$ 1,150.00 | \$ 1,150.00  |
|                             |                | Red Oak Opry- Sound System                      |               |             | 1        | \$ 800.00   | \$ 800.00    |
|                             |                |   |               |             |          |             | \$ 1,950.00  |
| Alexander Tent Rentals      | (972)247-8556  | 20X40 White Genesis Tent w/ wall                |               |             | 1        | \$ 560.00   | \$ 560.00    |
|                             |                | Tent to be installed on Grass                   |               |             | 1        | \$ -        | \$ -         |
|                             |                | Black samsonite chair(s) delivered stacked.     |               |             | 150      | \$ 1.50     | \$ 225.00    |
|                             |                | 8' Banquet Tables                               |               |             | 6        | \$ 9.36     | \$ 56.13     |
|                             |                | 16X24 Stage                                     |               |             | 1        | \$ 1,056.00 | \$ 1,056.00  |
|                             |                | Steps for stage                                 |               |             | 2        | \$ 22.00    | \$ 44.00     |
|                             |                | Delivery  |               |             | 1        | \$ 160.00   | \$ 160.00    |
|                             |                |   |               |             |          | Deposit     | 1781.75      |
|                             |                |   |               |             |          |             | \$ 319.38    |
| Trojan Phlyers              |                | Fly Over  |               |             | 1        | \$ 1,000.00 | \$ 1,000.00  |
|                             |                |   |               |             |          |             | \$ 1,000.00  |
| United Site Services        |                | ADA Bathroom                                    |               |             | 2        | \$ 75.00    | \$ 150.00    |
|                             |                | Hand Sanitizer                                  |               |             | 2        | \$ 10.00    | \$ 20.00     |
|                             |                | Final Pickup Service                            |               |             | 2        | \$ 151.10   | \$ 302.20    |
|                             |                | Delivery & Pickup                               |               |             | 1        | \$ 112.00   | \$ 112.00    |
|                             |                |   |               |             |          |             | \$ 584.20    |
| Texas Sumo Party Rentals    | (214) 357-7077 | Ultimate 24ft Power Portable Rock Climbing Wall |               |             | 1        | \$ 890.00   | \$ 890.00    |
|                             |                | Delivery  |               |             | 1        | \$ 160.00   | \$ 160.00    |
|                             |                |   |               |             |          | Deposit     | \$ 790.00    |
|                             |                |   |               |             |          |             | \$ 260.00    |
| Cowboy Party Rentals        |                | Dunk Tank                                       |               | 60X90X90    | 1        | \$ 259.00   | \$ 259.00    |
|                             |                | Inflatable Axe Throwing Game                    |               | 16X12X14    | 1        | \$ 259.00   | \$ 259.00    |
|                             |                | Radical Run Rock Climb & Slide                  |               | 32X13X18    | 1        | \$ 299.00   | \$ 299.00    |
|                             |                | Dry Neon Crush Combo w/ Dual Laned Slide        |               | 32X15X17    | 1        | \$ 279.00   | \$ 279.00    |
|                             |                | 40 ft Radical Run Obstacle Course               |               | 42X13X11    | 1        | \$ 359.00   | \$ 359.00    |
|                             |                | Damage Waiver                                   |               |             | 1        | \$ 116.40   | \$ 116.40    |
|                             |                | Travel/Setup Fee                                |               |             | 1        | \$ 175.00   | \$ 175.00    |
|                             |                |   |               |             |          |             | \$ 1,746.40  |
| Now Magazine                |                | NEC (Red Oak, Ovilla, Glenn Heights, Oak Leaf)  |               |             | 1        | \$ 550.00   | \$ 550.00    |
|                             |                | Midlothian NOW                                  |               |             | 1        | \$ 440.00   | \$ 440.00    |
|                             |                | Waxahachie NOW                                  |               |             | 1        | \$ 479.00   | \$ 479.00    |
|                             |                | Southwest NOW                                   |               |             | 1        | \$ 623.00   | \$ 623.00    |
|                             |                |   |               |             |          |             | \$ 2,092.00  |
| Vision Pack                 |                | Printing Cost                                   |               |             | 1        | \$ 2,820.00 | \$ 2,820.00  |
|                             |                | Postage   |               |             | 1        | \$ 1,980.00 | \$ 1,980.00  |
|                             |                |   |               |             |          |             | \$ 4,800.00  |
| Dixie Flag & Banner Company | (210) 227-5039 | Banner Update                                   |               |             | 1        | \$ 149.00   | \$ 149.00    |
|                             |                | Heritage Day Banner                             |               |             | 1        | \$ 11.40    | \$ 11.40     |
|                             |                |   |               |             |          |             | \$ 160.40    |

Total With Deposit: \$ 12,912.38

Needed Quotes:

Heritage Day shirt & design

drop of 23 and pick up on 26

| Sponsor Type       | Company                             | Contact                    | Email | Phone # | Off/Cell | Amount Promised | Amount Received | Invoice Sent? | Notes                                   |
|--------------------|-------------------------------------|----------------------------|-------|---------|----------|-----------------|-----------------|---------------|---|
| Presenting Sponsor | ATMOS                               | Al Hernandez               |       |         |          | \$ 3,500.00     |                 | Y             |   |
| Founding Sponsor   | First Texas Homes                   | Terry Beck                 |       |         |          | \$ 2,500.00     | \$ 2,500.00     | Y             | 7/11/2022                               |
| Community Sponsor  | Access Self Storage                 | Doug Hunt                  |       |         |          | \$ 2,000.00     | \$ 2,000.00     | Y             | 6/14/2022                               |
|                    | Cassoro Winery                      | John Matthews              |       |         |          |                 |                 |               | Wants to lower sponsorship              |
|                    | Freedom Heating & Air               | Hector Gomez               |       |         |          | \$ 2,000.00     | \$ 2,000.00     | Y             | 6/15/2022                               |
|                    | Linebarger, Goggins                 | Kevin Chester              |       |         |          | \$ 2,000.00     |                 | Y             |   |
| Diamond Sponsor    | Carlisle Chevy.                     | Randy Ferguson             |       |         |          | \$ 1,000.00     |                 | Y             |   |
|                    | Clyde Hargrove                      |                            |       |         |          | \$ 1,000.00     | \$ 1,000.00     | Y             | 6/28/2022                               |
|                    | Creek Side Glass                    | Carol McCloud              |       |         |          | \$ 1,000.00     |                 | Y             |   |
|                    | Frost Bank                          | Monica Kenny               |       |         |          | \$ 1,000.00     |                 | Y             |   |
|                    | Massy Shaw                          |                            |       |         |          | \$ 1,000.00     |                 | Y             |   |
|                    | Mastercraft Auto Body Shop          | Eric Chavenetz             |       |         |          | \$ 1,000.00     |                 | Y             |   |
|                    | Ovilla Animal Clinic                | Dr. Mark Stanfill or Karen |       |         |          | \$ 1,000.00     | \$ 1,000.00     | Y             | 7/14/2022                               |
|                    | State Farm Insurance -Andrea Walton | Andrea Walton              |       |         |          | \$ 1,000.00     | \$ 500.00       | Y             | 7/5/2022 *\$500 now \$500 September 1st |
|                    | Victron Oil                         | Mohammed Sharaf            |       |         |          | \$ 1,000.00     |                 | Y             |   |
| Platinum Sponsor   | Charlton Methodist                  | Patrick Clarke             |       |         |          | \$ 650.00       |                 | Y             |   |
|                    | RO ISD                              |                            |       |         |          | \$ 650.00       |                 |               |   |
|                    | ONCOR                               | Kenneth Govan              |       |         |          | \$ 650.00       |                 |               |   |
|                    | First Financial Bank                | John Knight                |       |         |          | \$ 650.00       | \$ 650.00       | Y             | 6/30/2022                               |
|                    | Tucker Chiropractic                 | Chad Tucker                |       |         |          |                 |                 |               |   |
|                    | Red Oak Opry                        | Eddie Vaughn               |       |         |          |                 |                 |               |   |
| Gold Sponsor       | Citizens Natl Bank                  | Nanette Paghi              |       |         |          | \$ 500.00       |                 |               |   |
|                    |                                     | Amanda Palmore             |       |         |          |                 |                 |               |   |
| Silver Sponsor     | Ovilla United Methodist             | Steve Heyduck              |       |         |          | \$ 400.00       |                 |               | 7/22/2022                               |
|                    | Exhibit Trader                      | Ray Rogawitz               |       |         |          | \$ 350.00       |                 |               |   |
|                    | TXU                                 | Kimberly Hilley            |       |         |          |                 |                 |               |   |
|                    | Freeman-Millican                    | Richard Dormier            |       |         |          | \$ 400.00       |                 | Y             |   |
|                    | Farmers Insurance                   | Clinton Walling            |       |         |          |                 |                 |               |   |
|                    | Shiloh Cumberland Presbyterian      | Vernon Sansom              |       |         |          | \$ 350.00       | \$ 400.00       |               | 7/24/2022                               |
|                    | Prosperity Bank                     | Joann Brewer               |       |         |          | \$ 350.00       |                 |               |   |
|                    | Citizens National Bank of Texas     | Amanda Palmore             |       |         |          |                 |                 |               |   |
| Total              |                                     |                            |       |         |          | \$ 25,950.00    | \$ 10,050.00    |               |   |
|                    |                                     |                            |       |         |          | Promised        | Received        |               |   |

Key  
Green Received payment  
Orange Invoice Sent but waiting for payment  
Yellow Contacted and waiting on confirmation



# OVILLA HERITAGE DAY

Featuring:  
Live Music  
Local Businesses &  
Artisans  
Various Food Vendors  
Hope to see you there!



SATURDAY,  
SEPTEMBER 24TH, 2022





# Ovilla City Council

## AGENDA ITEM REPORT Item 8

Meeting Date: August 8, 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 8. DISCUSSION/ACTION** – Consideration of any items(s) pulled from the Consent Agenda for individual consideration and action.

### Attachments:

None

### Discussion / Justification:

All consent items are attached for Council consideration. Any items pulled from the Consent agenda will be reviewed under this item.

### Recommendation / Staff Comments:

Staff Recommends: Approval

### Sample Motion(s):

I move to approve.....

**OVILLA POLICE DEPARTMENT**  
**ACTIVITY REPORT / JULY 2022**



J. Bennett, Chief of Police

OVILLA POLICE DEPARTMENT  
MONTHLY REPORT / JULY 2022

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**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) Released form field training. |
| PATROL OFFICER             | (VACANT)                              |
| ADMINISTRATIVE ASSISTANT   | (IRIS HARKENRIDER)                    |

NOTE: 1 officer out for several days with COVID. 1 officer on station duty with knee injury. (non-work related)

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OVILLA POLICE DEPARTMENT  
MONTHLY REPORT / JULY 2022

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4 – Felony Arrests

1 – Misdemeanor Arrest

275 - Total Traffic Stops. (Pretextual and Non-Pretextual)

83 - Total Citations issued.

Roughly 30% of ALL traffic stops received a citation.

\*Current Ovilla PD warrant list received from the municipal court, and all wanted persons are being contacted by police personnel and given the opportunity to clear their warrants. Following this, there will likely be a warrant round-up scheduled for SEPT / OCT.

NOTABLE ACTIVITY: Resulting from 4 separate incidents, Ovilla PD seized the following illegal substances during JULY:

115.25 grams of methamphetamine.

56.5 XANAX bars.

28 ounces of marijuana.

Multiple other small items and drug paraphernalia.



OVILLA POLICE DEPARTMENT  
MONTHLY REPORT / JULY 2022

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| May 2022      | TO      | June 2022 | MILEAGE | MAINTENANCE PERFORMED   |
|---------------|---------|-----------|---------|-------------------------|
| Police Unit # | Begin   | End       | Accrued |                         |
| 116           | 115,332 | 115,699   | 367     |                         |
| 117           | 127,108 | 128,694   | 1,586   |                         |
| 216           | 39,145  | 39,372    | 227     | New Camera System       |
| 119           | 65,914  | 66,301    | 387     | New Catalytic Converter |
| 120           | 60,360  | 62,308    | 1,948   | New Starter             |
| 220           | 56,860  | 59,542    | 2,682   |                         |

|                                       | July 2022   | July 2022<br>YTD | July 2021   | July 2021<br>YTD |
|---------------------------------------|-------------|------------------|-------------|------------------|
| Calls For Service                     |             |                  |             |                  |
| Accident                              | 4           | 33               | 6           | 34               |
| Alarms                                | 20          | 127              | 18          | 122              |
| Arrest                                | 3           | 35               | 2           | 21               |
| Assault/Assault FV                    | 2           | 7                | 1           | 5                |
| Assists                               | 58          | 557              | 93          | 525              |
| Building / House Security Check       | 223         | 2336             | 546         | 3227             |
| Burglary                              | 2           | 5                | 0           | 1                |
| Burglary of Motor Vehicle             | 0           | 5                | 0           | 1                |
| Criminal Mischief                     | 0           | 9                | 2           | 2                |
| Disturbance                           | 16          | 101              | 7           | 79               |
| Neighborhood Check                    | 574         | 5543             | 1043        | 6599             |
| Other Calls for Service               | 141         | 1036             | 108         | 659              |
| Suspicious Person                     | 8           | 64               | 9           | 43               |
| Suspicious Vehicle                    | 19          | 126              | 20          | 130              |
| Theft                                 | 1           | 13               | 1           | 3                |
| Traffic Assignment/School Enforcement | 49          | 153              | 36          | 371              |
| <b>TOTAL CALLS FOR SERVICE</b>        | <b>1120</b> | <b>10150</b>     | <b>1892</b> | <b>11822</b>     |

END OF REPORT

# Ovilla Fire Department July Monthly Report



**Fire Chief Brandon Kennedy**

105 S. Cockrell Hill Road  
Ovilla Texas, 75154  
[cityofovilla.org](http://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 2 Volunteer Firefighter position open.
  
- Current Staffing
  - 2 Chiefs
  - 5 Captains
  - 22 Firefighter Paramedics
  - 6 Firefighter EMT-Basics
  - 10 Volunteer Firefighters
  - Total Staffing of 45 out of 50 positions
  
- Of the Volunteers on staff,
  - 5 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
- Currently working on AFG paperwork to replace the station SCBA fill station. Projected cost of around 75K – 100K.

## Summary of Events for the Department

- For the month of July, OFD made a total of 114 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 660 calls for service, an average of 94 per month, and projected to run over 1100 this year.
- Siren Testing complete, and all are working properly.
- New Brush Truck update – We are still waiting for the chassis to be delivered to start production
- Call volume is up due to the number of grass fires we have been called to.

## 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)
- **46 / 62** Volunteer shifts were covered, and these **46** shifts we had 4 personnel on the Engine.

## Monthly Call Summary

| INCIDENT COUNT   |         |                               |
|--|---------|-------------------------------|
| INCIDENT TYPE  |         | # INCIDENTS                   |
| EMS  |         | 44                            |
| FIRE   |         | 70                            |
| TOTAL  |         | 114                           |
| MUTUAL AID   |         |                               |
| Aid Type   |         | Total                         |
| Aid Given  |         | 26                            |
| Aid Received   |         | 8                             |
| OVERLAPPING CALLS  |         |                               |
| # OVERLAPPING  |         | % OVERLAPPING                 |
| 24   |         | 21.05                         |
| LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival) |         |                               |
| Station  | EMS     | FIRE                          |
| Station 701  | 0:08:20 | 0:08:02                       |
| AVERAGE FOR ALL CALLS  |         | 0:07:52                       |
| LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)  |         |                               |
| Station  | EMS     | FIRE                          |
| Station 701  | 0:01:25 | 0:01:01                       |
| AVERAGE FOR ALL CALLS  |         | 0:01:05                       |
| AGENCY   |         | AVERAGE TIME ON SCENE (MM:SS) |
| Ovilla Fire Department   |         | 41:39                         |

**Fleet Report**

| <b>Ovilla Fire Department Mileage, Fuel and Maintenance Report for July</b> |                          |                       |                              |                      |                                 |
|---|--------------------------|-----------------------|------------------------------|----------------------|---------------------------------|
| <b>Apparatus</b>  | <b>Beginning Mileage</b> | <b>Ending Mileage</b> | <b>Mileage for the Month</b> | <b>Fuel Expenses</b> | <b>Maintenance Expenditures</b> |
| B701  | 60,718                   | 60,832                | 114                          | \$ 74.94             | \$ -                            |
| B702  | -                        | -                     | 0                            | \$ -                 | \$ -                            |
| C701  | 40,458                   | 40,724                | 266                          | \$ 78.00             | \$ -                            |
| C702  | 13,321                   | 13,510                | 189                          | \$ 88.50             | \$ -                            |
| S701  | 113,722                  | 114,168               | 446                          | \$ 223.50            | \$ -                            |
| E701  | 31,626                   | 32,296                | 670                          | \$ 1,026.23          | \$ -                            |
| E702  | 34,926                   | 35,039                | 113                          | \$ 109.06            | \$ -                            |
| Training E703   | -                        | -                     | 0                            | \$ 106.62            | \$ -                            |
| R755  | 22,558                   | 22,814                | 256                          | \$ 483.40            | \$ -                            |
| Station Supplies (Small Equipment Fuel, Propane, Other)                     |                          |                       |                              | \$ -                 | \$ -                            |
| Totals for the Month  |                          |                       | 2,054                        | \$ 2,190.25          | \$ -                            |

**Maintenance Cost Explanations:****No major expenses to report**

# PUBLIC WORKS DIRECTOR REPORT

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

**FROM: James Kuykendall –Public Works Director**

**TOPIC: July 2022 Public Works Overview Report**

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## **Employee report**

All positions are filled.

## **Public Works Project Overview**

We are in the final stages of the smart meter planning, they will begin installing in the second week of August.

## **Equipment**

Still waiting on the parks vehicle we ordered.

## **Water Department**

Total work orders entered 25 total work orders complete 22

All regulatory samples completed and tested negative

Water quality tested

Total Work Orders Entered 25

Total Work Order completed 22

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

Gallons pumped – 33.946.000 MGD

Gallons Billed – 31.611.4000 MGD

Gallons Unbilled – 50.3k

# PUBLIC WORKS DIRECTOR REPORT

Builder billed \_3.4k

Maintenance Flushing – 250 k

All state requirements were completed for the month of May.

CCR was completed and sent to print.

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

All stations and wet wells were cleaned.

## **Construction Manager**

67 building permits were issued for the month of July, With 5 being new homes

Survey crews are shooting grade for Broadmoor phase 2.

The surveying and grading has started for Hollywood Estates

## **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 – The pavilion is 100% complete and the restrooms are 100% complete.

Mowing of parks and city property is on a weekly schedule now to keep up appearances.

Playgrounds are being used more now that the kids are out of school so they will be inspected twice a week to assure there are now safety issues or debris in the play area.

Work continues on Founders Park.

## **Streets/Drainage**

Patched Westmoreland, Red Oak Creek, Johnson Lane, Shiloh Road, Bryson, and Cockrell Hill Road, cardinal and meadowlark and cedar ridge ct.



# PUBLIC WORKS DIRECTOR REPORT

Picked up 5 tons of asphalt.

Ordered 24 tons of hot mix for 800blk of Cockrell Hill.

Cleaned out storm drain culvert at Elmwood and Willowcreek.

Cleaned out drainage ditch at 200 lariat trail.

City right of ways were mowed

TXDOT had a tree service cut down a dead tree near 3412 ovilla rd.

Cleared roadway from trees and debris caused by the storm on 7/14/22.

## **Code enforcement**

2 illegal dumping of trash.

Couch and debris on johnson lane

Trash and plant containers on ovilla rd.

## **Animal control.**

Transported 1 dog

One stray from Ovilla

Trapped and released.

1 Armadillo

1 Skunk

1 Raccoon.





**Date: August 8, 2022**

**To: Honorable Mayor and Council Members**

**Subject: Financial Statement Summaries for  
October 1, 2021, thru June 30, 2022**

**This period covers 75% of the FY2022 Budget.**

**From:**

**Sharon Jungman – Finance Director**

## CITY-WIDE OPERATING FUND TOTALS

For FY2022 Oct. 2021 Thru June 2022



|                       |                               | 2021                | 2022                | 2022                | 2022        |
|-----------------------|-------------------------------|---------------------|---------------------|---------------------|-------------|
|                       |                               | Actual              | Actual              | Adopted & Amended   | % of Budget |
|                       |                               | To Date             | To Date             | Budget              | Used        |
| <b>TOTAL REVENUES</b> |                               |                     |                     |                     |             |
| 100                   | General Fund                  | 3,349,863           | 3,816,495           | 5,181,637           | 74%         |
| 110                   | Lease                         | -                   | 940                 | 1,100               | 85%         |
| 120                   | Street Improvement            | 76,557              | 74,520              | 204,292             | 36%         |
| 130                   | Court Technology              | 1,425               | 2,335               | 2,000               | 117%        |
| 140                   | Court Security                | 1,669               | 2,784               | 1,800               | 155%        |
| 200                   | Water & Utilities             | 1,246,982           | 1,529,738           | 2,593,998           | 59%         |
| 250                   | WWW Infrastructure Improv.    | 49,451              | 51,177              | 65,000              | 79%         |
| 400                   | Debt Service Fund             | 578,000             | 587,264             | 562,950             | 104%        |
| 500                   | Municipal Devel. District     | 76,601              | 86,253              | 303,234             | 28%         |
| 600                   | 4B Economic Devel. Fund       | 156,849             | 153,731             | 433,152             | 35%         |
| 700                   | Park Impact Fund              | -                   | 36,128              | 11,708              | 309%        |
| 800                   | Water & Utilities Impact Fund | 1                   | 570,254             | 150,450             | 379%        |
| <b>Total</b>          |                               | <b>\$ 5,537,396</b> | <b>\$ 6,911,618</b> | <b>\$ 9,511,321</b> | <b>73%</b>  |

|                           |                               | 2021                | 2022                | 2022                | 2022        |
|---------------------------|-------------------------------|---------------------|---------------------|---------------------|-------------|
|                           |                               | Actual              | Actual              | Adopted & Amended   | % of Budget |
|                           |                               | To Date             | To Date             | Budget              | Used        |
| <b>TOTAL EXPENDITURES</b> |                               |                     |                     |                     |             |
| 100                       | General Fund                  | 3,168,053           | 3,318,912           | 5,181,637           | 64%         |
| 110                       | Lease                         | -                   | 918                 | 1,100               | 83%         |
| 120                       | Street Improvement            | -                   | -                   | 204,292             | 0%          |
| 130                       | Court Technology              | -                   | -                   | 2,000               | 0%          |
| 140                       | Court Security                | 640                 | 720                 | 1,800               | 40%         |
| 200                       | Water & Utilities             | 1,031,586           | 1,162,130           | 2,593,998           | 45%         |
| 250                       | WWW Infrastructure Improv.    | -                   | -                   | 65,000              | 0%          |
| 400                       | Debt Service Fund             | 75,000              | 8,127               | 562,950             | 1%          |
| 500                       | Municipal Devel. District     | 223,835             | 23,831              | 303,234             | 8%          |
| 600                       | 4B Economic Devel. Fund       | 6,792               | 145,053             | 433,152             | 33%         |
| 700                       | Park Impact Fund              | 6,837               | -                   | 11,708              | 0%          |
| 800                       | Water & Utilities Impact Fund | -                   | -                   | 150,450             | 0%          |
| <b>Total</b>              |                               | <b>\$ 4,512,742</b> | <b>\$ 4,659,691</b> | <b>\$ 9,511,321</b> | <b>49%</b>  |



City of Ovilla  
Financial Statement  
As of June 30, 2022

7/28/2022 9:26 AM

| <b>100 - General Fund</b>     | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance  | YTD<br>Actual       | Annual<br>Budget    | % of<br>Budget | Budget<br>Remaining |
|-------------------------------|-------------------------|-------------------------|---------------------|---------------------|---------------------|----------------|---------------------|
| <b>Revenue Summary</b>        |                         |                         |                     |                     |                     |                |                     |
| Taxes                         | 151,414.44              | 246,667.12              | (95,252.68)         | 2,769,382.21        | 2,961,190.00        | 93.52%         | 191,807.79          |
| Licenses-Permits-Fees         | 17,176.42               | 12,170.13               | 5,006.29            | 353,702.63          | 146,100.00          | 242.10%        | (207,602.63)        |
| Services                      | 231.00                  | 58,532.67               | (58,301.67)         | 171,245.80          | 702,631.00          | 24.37%         | 531,385.20          |
| Fines & Forfeitures           | 10,822.43               | 6,385.18                | 4,437.25            | 83,309.57           | 76,650.00           | 108.69%        | (6,659.57)          |
| Other Revenue                 | 11,127.24               | 26,327.07               | (15,199.83)         | 338,505.94          | 314,000.00          | 107.80%        | (24,505.94)         |
| Intergovernmental             | 0.00                    | 0.00                    | 0.00                | 100,348.77          | 0.00                | 0.00%          | (100,348.77)        |
| Transfers                     | 0.00                    | 119,279.67              | (119,279.67)        | 0.00                | 982,066.00          | 0.00%          | 982,066.00          |
| Revenue Totals                | <u>190,771.53</u>       | <u>469,361.84</u>       | <u>(278,590.31)</u> | <u>3,816,494.92</u> | <u>5,182,637.00</u> | <u>73.64%</u>  | <u>1,366,142.08</u> |
| <b>Expense Summary</b>        |                         |                         |                     |                     |                     |                |                     |
| Personnel                     | 162,720.76              | 180,397.29              | (17,676.53)         | 1,557,696.20        | 2,184,558.00        | 71.30%         | 626,861.80          |
| Employee Benefits             | 31,687.71               | 43,156.96               | (11,469.25)         | 331,636.13          | 484,686.00          | 68.42%         | 153,049.87          |
| Special Services              | 7,098.93                | 14,051.34               | (6,952.41)          | 58,704.51           | 168,632.00          | 34.81%         | 109,927.49          |
| Contractual Services          | 23,535.18               | 37,906.56               | (14,371.38)         | 305,354.30          | 334,588.00          | 91.26%         | 29,233.70           |
| Operating Services            | 16,715.35               | 7,367.27                | 9,348.08            | 70,678.81           | 88,420.00           | 79.94%         | 17,741.19           |
| Special Expenses              | 400.00                  | 2,720.22                | (2,320.22)          | 7,580.28            | 32,650.00           | 23.22%         | 25,069.72           |
| Supplies                      | 2,330.41                | 5,532.01                | (3,201.60)          | 37,330.26           | 66,975.00           | 55.74%         | 29,644.74           |
| Professional Development      | 2,762.96                | 2,461.97                | 300.99              | 15,901.80           | 29,075.00           | 54.69%         | 13,173.20           |
| Software & Computer Equipment | 4,488.53                | 6,839.48                | (2,350.95)          | 63,702.39           | 82,100.00           | 77.59%         | 18,397.61           |
| Printing Expense              | 2,041.49                | 1,687.07                | 354.42              | 13,051.55           | 18,950.00           | 68.87%         | 5,898.45            |
| Utilities                     | 43,053.43               | 34,145.07               | 8,908.36            | 255,455.16          | 409,855.00          | 62.33%         | 154,399.84          |
| Repairs - Bldg & Machinery    | 20,657.11               | 44,463.61               | (23,806.50)         | 213,084.40          | 278,408.00          | 76.54%         | 65,323.60           |
| Other Expense                 | 2,614.24                | 12,733.91               | (10,119.67)         | 85,532.21           | 109,304.00          | 78.25%         | 23,771.79           |
| Minor Capital Outlay          | 7,705.26                | 7,311.04                | 394.22              | 40,601.93           | 103,888.00          | 39.08%         | 63,286.07           |
| Capital Outlay                | 28,072.96               | 60,099.84               | (32,026.88)         | 184,059.31          | 689,050.00          | 26.71%         | 504,990.69          |
| Insurance                     | 0.00                    | 4,199.83                | (4,199.83)          | 33,103.72           | 50,398.00           | 65.68%         | 17,294.28           |
| Vehicle Expenses              | 7,406.07                | 4,023.83                | 3,382.24            | 47,936.08           | 47,800.00           | 100.28%        | (136.08)            |
| Not Categorized               | 0.00                    | 0.00                    | 0.00                | 0.00                | 0.00                | 0.00%          | 0.00                |
| Rentals                       | 545.51                  | 274.89                  | 270.62              | 2,861.27            | 3,300.00            | 86.71%         | 438.73              |
| Reserve                       | 0.00                    | 0.00                    | 0.00                | (2,853,135.40)      | 0.00                | 0.00%          | 2,853,135.40        |
| Long Term Debt                | (5,358.38)              | 0.00                    | (5,358.38)          | 2,847,777.02        | 0.00                | 0.00%          | (2,847,777.02)      |
| Expense Totals                | <u>358,477.52</u>       | <u>469,372.19</u>       | <u>(110,894.67)</u> | <u>3,318,911.93</u> | <u>5,182,637.00</u> | <u>64.04%</u>  | <u>1,863,725.07</u> |

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| <b>110 - LEOSE</b>       | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % of<br>Budget | Budget<br>Remaining |
|--------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|----------------|---------------------|
| <b>Revenue Summary</b>   |                         |                         |                    |               |                  |                |                     |
| Other Revenue            | 0.00                    | 91.67                   | (91.67)            | 939.85        | 1,100.00         | 85.44%         | 160.15              |
| Revenue Totals           | 0.00                    | 91.67                   | (91.67)            | 939.85        | 1,100.00         | 85.44%         | 160.15              |
| <b>Expense Summary</b>   |                         |                         |                    |               |                  |                |                     |
| Professional Development | 0.00                    | 91.63                   | (91.63)            | 918.00        | 1,100.00         | 83.45%         | 182.00              |
| Expense Totals           | 0.00                    | 91.63                   | (91.63)            | 918.00        | 1,100.00         | 83.45%         | 182.00              |

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| <b>120 - Street Improvement Fund</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual    | Annual<br>Budget  | % of<br>Budget | Budget<br>Remaining |
|--------------------------------------|-------------------------|-------------------------|--------------------|------------------|-------------------|----------------|---------------------|
| <b>Revenue Summary</b>               |                         |                         |                    |                  |                   |                |                     |
| Taxes                                | 7,322.20                | 6,507.39                | 814.81             | 74,519.59        | 78,120.00         | 95.39%         | 3,600.41            |
| Transfers                            | 0.00                    | 10,514.33               | (10,514.33)        | 0.00             | 126,172.00        | 0.00%          | 126,172.00          |
| Revenue Totals                       | <u>7,322.20</u>         | <u>17,021.72</u>        | <u>(9,699.52)</u>  | <u>74,519.59</u> | <u>204,292.00</u> | <u>36.48%</u>  | <u>129,772.41</u>   |
| <b>Expense Summary</b>               |                         |                         |                    |                  |                   |                |                     |
| 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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| <b>130 - Court Technology</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual   | Annual<br>Budget | % of<br>Budget | Budget<br>Remaining |
|-------------------------------|-------------------------|-------------------------|--------------------|-----------------|------------------|----------------|---------------------|
| <b>Revenue Summary</b>        |                         |                         |                    |                 |                  |                |                     |
| Fines & Forfeitures           | 318.07                  | 166.60                  | 151.47             | 2,334.80        | 2,000.00         | 116.74%        | (334.80)            |
| Revenue Totals                | <u>318.07</u>           | <u>166.60</u>           | <u>151.47</u>      | <u>2,334.80</u> | <u>2,000.00</u>  | <u>116.74%</u> | <u>(334.80)</u>     |
| <b>Expense Summary</b>        |                         |                         |                    |                 |                  |                |                     |
| 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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| <b>140 - Court Security</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual   | Annual<br>Budget | % of<br>Budget | Budget<br>Remaining |
|-----------------------------|-------------------------|-------------------------|--------------------|-----------------|------------------|----------------|---------------------|
| <b>Revenue Summary</b>      |                         |                         |                    |                 |                  |                |                     |
| Fines & Forfeitures         | 386.46                  | 149.94                  | 236.52             | 2,783.92        | 1,800.00         | 154.66%        | (983.92)            |
| Revenue Totals              | <u>386.46</u>           | <u>149.94</u>           | <u>236.52</u>      | <u>2,783.92</u> | <u>1,800.00</u>  | <u>154.66%</u> | <u>(983.92)</u>     |
| <b>Expense Summary</b>      |                         |                         |                    |                 |                  |                |                     |
| Other Expense               | 79.95                   | 83.30                   | (3.35)             | 719.55          | 1,000.00         | 71.96%         | 280.45              |
| Reserve                     | 0.00                    | 66.64                   | (66.64)            | 0.00            | 800.00           | 0.00%          | 800.00              |
| Expense Totals              | <u>79.95</u>            | <u>149.94</u>           | <u>(69.99)</u>     | <u>719.55</u>   | <u>1,800.00</u>  | <u>39.98%</u>  | <u>1,080.45</u>     |

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| <b>200 - Water And Utilities Fund</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual       | Annual<br>Budget    | % of<br>Budget | Budget<br>Remaining |
|---------------------------------------|-------------------------|-------------------------|--------------------|---------------------|---------------------|----------------|---------------------|
| <b>Revenue Summary</b>                |                         |                         |                    |                     |                     |                |                     |
| Services                              | 149,919.56              | 114,856.12              | 35,063.44          | 1,251,946.58        | 1,378,825.00        | 90.80%         | 126,878.42          |
| Other Revenue                         | 0.00                    | 6,668.16                | (6,668.16)         | 96,541.22           | 80,050.00           | 120.60%        | (16,491.22)         |
| Transfers                             | 6,250.00                | 96,528.90               | (90,278.90)        | 181,250.00          | 1,135,123.00        | 15.97%         | 953,873.00          |
| Revenue Totals                        | <u>156,169.56</u>       | <u>218,053.18</u>       | <u>(61,883.62)</u> | <u>1,529,737.80</u> | <u>2,593,998.00</u> | <u>58.97%</u>  | <u>1,064,260.20</u> |
| <b>Expense Summary</b>                |                         |                         |                    |                     |                     |                |                     |
| Personnel                             | 27,641.47               | 30,239.85               | (2,598.38)         | 251,154.22          | 362,760.00          | 69.23%         | 111,605.78          |
| Employee Benefits                     | 7,967.01                | 8,875.41                | (908.40)           | 71,893.45           | 106,544.00          | 67.48%         | 34,650.55           |
| Special Services                      | 0.00                    | 16,312.60               | (16,312.60)        | 19,897.00           | 195,752.00          | 10.16%         | 175,855.00          |
| Contractual Services                  | 0.00                    | 1,124.50                | (1,124.50)         | 13,361.00           | 19,000.00           | 70.32%         | 5,639.00            |
| Operating Services                    | 3,485.86                | 2,701.49                | 784.37             | 20,341.10           | 32,420.00           | 62.74%         | 12,078.90           |
| Supplies                              | 463.22                  | 941.39                  | (478.17)           | 8,523.26            | 10,800.00           | 78.92%         | 2,276.74            |
| Professional Development              | (35.98)                 | 458.15                  | (494.13)           | 3,480.96            | 5,500.00            | 63.29%         | 2,019.04            |
| Software & Computer Equipment         | 211.85                  | 1,083.02                | (871.17)           | 11,630.09           | 13,000.00           | 89.46%         | 1,369.91            |
| Printing Expense                      | 438.39                  | 316.67                  | 121.72             | 2,039.57            | 3,800.00            | 53.67%         | 1,760.43            |
| Other Expense                         | 1,411.93                | 3,345.84                | (1,933.91)         | 8,594.97            | 39,954.00           | 21.51%         | 31,359.03           |
| Capital Outlay                        | 0.00                    | 55,876.16               | (55,876.16)        | 67,212.20           | 665,562.00          | 10.10%         | 598,349.80          |
| Rentals                               | 0.00                    | 124.95                  | (124.95)           | 0.00                | 1,500.00            | 0.00%          | 1,500.00            |
| Special Expenses                      | 0.00                    | 0.00                    | 0.00               | 0.00                | 0.00                | 0.00%          | 0.00                |
| Vehicle Expenses                      | 983.87                  | 724.75                  | 259.12             | 5,293.19            | 8,700.00            | 60.84%         | 3,406.81            |
| Utilities                             | 95,509.70               | 78,629.38               | 16,880.32          | 619,430.18          | 943,910.00          | 65.62%         | 324,479.82          |
| Repairs - Bldg & Machinery            | 3,834.75                | 3,607.47                | 227.28             | 37,583.40           | 43,500.00           | 86.40%         | 5,916.60            |
| Minor Capital Outlay                  | 178.73                  | 624.92                  | (446.19)           | 3,883.19            | 7,500.00            | 51.78%         | 3,616.81            |
| 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)           | 7,441.33            | 11,685.00           | 63.68%         | 4,243.67            |
| Long Term Debt                        | (1,339.59)              | 2,927.75                | (4,267.34)         | 10,371.34           | 11,711.00           | 88.56%         | 1,339.66            |
| Expense Totals                        | <u>140,751.21</u>       | <u>218,084.37</u>       | <u>(77,333.16)</u> | <u>1,162,130.45</u> | <u>2,593,998.00</u> | <u>44.80%</u>  | <u>1,431,867.55</u> |



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| <b>250 - WWW Infrastructure Improvements</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual | Annual<br>Budget | % of<br>Budget | Budget<br>Remaining |
|--|-------------------------|-------------------------|--------------------|---------------|------------------|----------------|---------------------|
| <b>Revenue Summary</b>                       |                         |                         |                    |               |                  |                |                     |
| Services                                     | 6,110.85                | 5,414.50                | 696.35             | 51,176.60     | 65,000.00        | 78.73%         | 13,823.40           |
| Revenue Totals                               | 6,110.85                | 5,414.50                | 696.35             | 51,176.60     | 65,000.00        | 78.73%         | 13,823.40           |
| <b>Expense Summary</b>                       |                         |                         |                    |               |                  |                |                     |
| Reserve                                      | 0.00                    | 5,414.50                | (5,414.50)         | 0.00          | 65,000.00        | 0.00%          | 65,000.00           |
| Expense Totals                               | 0.00                    | 5,414.50                | (5,414.50)         | 0.00          | 65,000.00        | 0.00%          | 65,000.00           |

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| <b>400 - Debt Service Fund</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual     | Annual<br>Budget  | % of<br>Budget | Budget<br>Remaining |
|--------------------------------|-------------------------|-------------------------|--------------------|-------------------|-------------------|----------------|---------------------|
| <b>Revenue Summary</b>         |                         |                         |                    |                   |                   |                |                     |
| 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                          | 3,648.66                | 37,689.08               | (34,040.42)        | 587,261.94        | 452,450.00        | 129.80%        | (134,811.94)        |
| Revenue Totals                 | <u>3,648.66</u>         | <u>46,893.73</u>        | <u>(43,245.07)</u> | <u>587,263.67</u> | <u>562,950.00</u> | <u>104.32%</u> | <u>(24,313.67)</u>  |
| <b>Expense Summary</b>         |                         |                         |                    |                   |                   |                |                     |
| Long Term Debt                 | <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>   |
| 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>   |

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| <b>500 - Municipal Development District Fund</b> | Current Month Actual | Current Month Budget | Budget Variance    | YTD Actual       | Annual Budget     | % of Budget   | Budget Remaining  |
|--|----------------------|----------------------|--------------------|------------------|-------------------|---------------|-------------------|
| <b>Revenue Summary</b>                           |                      |                      |                    |                  |                   |               |                   |
| Taxes  | 9,647.44             | 6,610.68             | 3,036.76           | 84,913.64        | 79,360.00         | 107.00%       | (5,553.64)        |
| Other Revenue                                    | 0.00                 | 249.90               | (249.90)           | 1,339.58         | 3,000.00          | 44.65%        | 1,660.42          |
| Transfers  | 0.00                 | 26,031.17            | (26,031.17)        | 0.00             | 251,374.00        | 0.00%         | 251,374.00        |
| Revenue Totals                                   | <u>9,647.44</u>      | <u>32,891.75</u>     | <u>(23,244.31)</u> | <u>86,253.22</u> | <u>333,734.00</u> | <u>25.84%</u> | <u>247,480.78</u> |
| <b>Expense Summary</b>                           |                      |                      |                    |                  |                   |               |                   |
| Special Services                                 | 0.00                 | 181.92               | (181.92)           | 2,184.00         | 2,184.00          | 100.00%       | 0.00              |
| Supplies   | 0.00                 | 8.33                 | (8.33)             | 0.00             | 100.00            | 0.00%         | 100.00            |
| Insurance  | 0.00                 | 37.48                | (37.48)            | 147.14           | 450.00            | 32.70%        | 302.86            |
| Reserve  | 0.00                 | 41.67                | (41.67)            | 0.00             | 500.00            | 0.00%         | 500.00            |
| Capital Outlay                                   | 0.00                 | 32,625.00            | (32,625.00)        | 21,500.00        | 330,500.00        | 6.51%         | 309,000.00        |
| Expense Totals                                   | <u>0.00</u>          | <u>32,894.40</u>     | <u>(32,894.40)</u> | <u>23,831.14</u> | <u>333,734.00</u> | <u>7.14%</u>  | <u>309,902.86</u> |

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| <b>600 - 4B Economic Development Fund</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual     | Annual<br>Budget  | % of<br>Budget | Budget<br>Remaining |
|---|-------------------------|-------------------------|--------------------|-------------------|-------------------|----------------|---------------------|
| <b>Revenue Summary</b>                    |                         |                         |                    |                   |                   |                |                     |
| Taxes                                     | 14,644.39               | 12,911.50               | 1,732.89           | 149,039.18        | 155,000.00        | 96.15%         | 5,960.82            |
| Other Revenue                             | 0.00                    | 399.84                  | (399.84)           | 4,691.45          | 4,800.00          | 97.74%         | 108.55              |
| Transfers                                 | 0.00                    | 22,770.22               | (22,770.22)        | 0.00              | 273,352.00        | 0.00%          | 273,352.00          |
| Revenue Totals                            | <u>14,644.39</u>        | <u>36,081.56</u>        | <u>(21,437.17)</u> | <u>153,730.63</u> | <u>433,152.00</u> | <u>35.49%</u>  | <u>279,421.37</u>   |
| <b>Expense Summary</b>                    |                         |                         |                    |                   |                   |                |                     |
| 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)           | 6,552.00          | 7,052.00          | 92.91%         | 500.00              |
| Supplies                                  | 0.00                    | 16.66                   | (16.66)            | 0.00              | 200.00            | 0.00%          | 200.00              |
| Professional Development                  | 0.00                    | 174.36                  | (174.36)           | 1,000.00          | 3,305.00          | 30.26%         | 2,305.00            |
| Printing Expense                          | 0.00                    | 33.32                   | (33.32)            | 0.00              | 400.00            | 0.00%          | 400.00              |
| Repairs - Bldg & Machinery                | 0.00                    | 956.43                  | (956.43)           | 6,695.00          | 6,695.00          | 100.00%        | 0.00                |
| Insurance                                 | 0.00                    | 41.65                   | (41.65)            | 162.72            | 500.00            | 32.54%         | 337.28              |
| Other Expense                             | 0.00                    | (89.54)                 | 89.54              | 1,200.00          | 2,500.00          | 48.00%         | 1,300.00            |
| Capital Outlay                            | 0.00                    | 33,333.33               | (33,333.33)        | 129,443.52        | 400,000.00        | 32.36%         | 270,556.48          |
| Expense Totals                            | <u>0.00</u>             | <u>36,095.08</u>        | <u>(36,095.08)</u> | <u>145,053.24</u> | <u>433,152.00</u> | <u>33.49%</u>  | <u>288,098.76</u>   |

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| <b>700 - Park Impact Fund</b> | Current<br>Month Actual | Current<br>Month Budget | Budget<br>Variance | YTD<br>Actual    | Annual<br>Budget | % of<br>Budget | Budget<br>Remaining |
|-------------------------------|-------------------------|-------------------------|--------------------|------------------|------------------|----------------|---------------------|
| <b>Revenue Summary</b>        |                         |                         |                    |                  |                  |                |                     |
| Services                      | 1,003.56                | 975.27                  | 28.29              | 36,128.16        | 11,708.00        | 308.58%        | (24,420.16)         |
| Revenue Totals                | <u>1,003.56</u>         | <u>975.27</u>           | <u>28.29</u>       | <u>36,128.16</u> | <u>11,708.00</u> | <u>308.58%</u> | <u>(24,420.16)</u>  |
| <b>Expense Summary</b>        |                         |                         |                    |                  |                  |                |                     |
| 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>    |

City of Ovilla  
Financial Statement  
As of June 30, 2022

7/28/2022 9:26 AM

| <b>800 - Water And Utilities Impact Fee Fund</b> | Current Month Actual | Current Month Budget | Budget Variance    | YTD Actual        | Annual Budget     | % of Budget    | Budget Remaining    |
|--|----------------------|----------------------|--------------------|-------------------|-------------------|----------------|---------------------|
| <b>Revenue Summary</b>                           |                      |                      |                    |                   |                   |                |                     |
| Services   | 23,676.12            | 12,524.15            | 11,151.97          | 570,251.39        | 150,350.00        | 379.28%        | (419,901.39)        |
| Other Revenue                                    | 0.00                 | 8.33                 | (8.33)             | 2.99              | 100.00            | 2.99%          | 97.01               |
| Revenue Totals                                   | <u>23,676.12</u>     | <u>12,532.48</u>     | <u>11,143.64</u>   | <u>570,254.38</u> | <u>150,450.00</u> | <u>379.03%</u> | <u>(419,804.38)</u> |
| <b>Expense Summary</b>                           |                      |                      |                    |                   |                   |                |                     |
| 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>   |

## MONTHLY BUILDING PERMIT REPORT JULY 2022

| Date Issued | Applicant First Name   | Applicant Last Name | Property Address         | Permit Number | Proposed Use                  | Valuation Bldg | Valuation Bldg With Land | Fees Due | Living Sq Ft | Total Sq Ft | Property County |
|-------------|------------------------|---------------------|--------------------------|---------------|-------------------------------|----------------|--------------------------|----------|--------------|-------------|-----------------|
| 7/5/2022    | FIRST TEXAS HOMES      |                     | 331 PENROSE DR           | 2022-0086     | NEW SINGLE FAMILY RESIDENTIAL | 502950         | 581950                   | 19874.67 | 4271         | 5202        | ELLIS           |
| 7/5/2022    | FIRST TEXAS HOMES      |                     | 351 CHEYENNE MOUNTAIN DR | 2022-0194     | NEW SINGLE FAMILY RESIDENTIAL | 710950         | 789950                   | 21530.17 | 5465         | 6707        | ELLIS           |
| 7/5/2022    | FIRST TEXAS HOMES      |                     | 290 PENROSE DR           | 2022-0199     | NEW SINGLE FAMILY RESIDENTIAL | 686950         | 765950                   | 20969.17 | 4700         | 6197        | ELLIS           |
| 7/5/2022    | FIRST TEXAS HOMES      |                     | 301 BROADMOOR LN         | 2022-0224     | NEW SINGLE FAMILY RESIDENTIAL | 706950         | 785950                   | 20969.17 | 4700         | 6197        | ELLIS           |
| 7/22/2022   | JUSTIN                 | BINDER              | 3910 CYPRESS STUMP CT    | 2022-0263     | FENCE                         | 6200           | 6200                     | 50       | 0            | 0           | ELLIS           |
| 7/6/2022    | AGC CUSTOM HOMES       |                     | 3761 MONTERREY OAK WAY   | 2022-0285     | NEW SINGLE FAMILY RESIDENTIAL | 340000         | 405000                   | 8140.64  | 2835         | 3969        | ELLIS           |
| 7/5/2022    | BRYSON                 | DOUTHIT             | 301 WILLOW CREEK LN      | 2022-0288     | FLATWORK                      | 10000          | 0                        | 80       | 0            | 0           | ELLIS           |
| 7/6/2022    | ANGELA                 | STOFFREGEN          | 619 CARDINAL DR          | 2022-0291     | SEPTIC                        | 10000          | 10000                    | 275      | 0            | 0           | ELLIS           |
| 7/11/2022   | GILBERT                | SIANEZ              | 909 COCKRELL HILL RD     | 2022-0293     | ADD ON/REMODEL                | 80000          | 0                        | 1200     | 0            | 0           | DALLAS          |
| 7/12/2022   | MACKENZIE              | ELLISON             | 255 WILLIAMSBURG LN      | 2022-0294     | ELECTRICAL                    | 5000           | 5000                     | 100      | 0            | 0           | ELLIS           |
| 7/11/2022   | JERRY                  | WILSON              | 404 OVILLA OAKS DR       | 2022-0297     | FENCE                         | 6750           | 0                        | 25       | 0            | 0           | ELLIS           |
| 7/7/2022    | RAYMOND                | WIGGINS             | 7421 DESERT WILLOW LN    | 2022-0298     | IRRIGATION                    | 3600           | 0                        | 25       | 0            | 0           | ELLIS           |
| 7/7/2022    | RAYMOND                | WIGGINS             | 7811 BALD CYPRESS DR     | 2022-0299     | IRRIGATION                    | 3600           | 0                        | 25       | 0            | 0           | ELLIS           |
| 7/8/2022    | JAY                    | BIRD                | 3940 CHERRY LAUREL LN    | 2022-0302     | IRRIGATION                    | 1100           | 1100                     | 25       | 0            | 0           | ELLIS           |
| 7/8/2022    | JAY                    | BIRD                | 3931 MONTERREY OAK WAY   | 2022-0303     | IRRIGATION                    | 1100           | 1100                     | 25       | 0            | 0           | ELLIS           |
| 7/11/2022   | BOBBIE                 | REAGOR              | 7231 CHERRY LN           | 2022-0304     | ACCESSORY BUILDING            | 3200           | 0                        | 40       | 0            | 0           | ELLIS           |
| 7/12/2022   | JEREMY                 | ATTERBERRY          | 7020 CEDAR CT            | 2022-0305     | SWIMMING POOL                 | 35000          | 0                        | 536.59   | 0            | 0           | ELLIS           |
| 7/5/2022    | CHRISTIE               | OCHOA               | 221 WILLIAMSBURG LN      | 2022-0306     | MECHANICAL                    | 3410           | 0                        | 100      | 0            | 0           | ELLIS           |
| 7/5/2022    | DANIEL                 | HARGROVE            | 103 COPPERFIELD CT       | 2022-0307     | SOLAR PANELS                  | 74739          | 0                        | 325      | 0            | 0           | ELLIS           |
| 7/6/2022    | JERRY                  | GOLLIHUGH           | 210 LARIAT TRL           | 2022-0308     | MECHANICAL                    | 28162          | 0                        | 125      | 0            | 0           | DALLAS          |
| 7/6/2022    | BARRY                  | LEACH               | 915 SLIPPERY ELM DR      | 2022-0309     | PLUMBING                      | 2150           | 2150                     | 125      | 0            | 0           | ELLIS           |
| 7/8/2022    | NICHOLAS               | SAWYER              | 609 WESTMORELAND RD      | 2022-0310     | IRRIGATION                    | 1200           | 1200                     | 25       | 0            | 0           | ELLIS           |
| 7/8/2022    | RAYMOND                | WIGGINS             | 3930 CHERRY LAUREL LN    | 2022-0311     | IRRIGATION                    | 3600           | 0                        | 25       | 0            | 0           | ELLIS           |
| 7/13/2022   | SCOTT                  | MILLER              | 341 CHEYENNE MOUNTAIN DR | 2022-0312     | FENCE                         | 3500           | 0                        | 25       | 0            | 0           | ELLIS           |
| 7/13/2022   | SCOTT                  | MILLER              | 361 CHEYENNE MOUNTAIN DR | 2022-0313     | FENCE                         | 3700           | 0                        | 25       | 0            | 0           | ELLIS           |
| 7/13/2022   | SCOTT                  | MILLER              | 280 PENROSE DR           | 2022-0314     | FENCE                         | 3700           | 0                        | 25       | 0            | 0           | ELLIS           |
| 7/13/2022   | SCOTT                  | MILLER              | 351 PENROSE DR           | 2022-0315     | FENCE                         | 3700           | 0                        | 25       | 0            | 0           | ELLIS           |
| 7/13/2022   | SCOTT                  | MILLER              | 371 PENROSE DR           | 2022-0316     | FENCE                         | 3500           | 0                        | 25       | 0            | 0           | ELLIS           |
| 7/15/2022   | VICTOR                 | MENDEZ              | 3931 MONTERREY OAK WAY   | 2022-0317     | FENCE                         | 0              | 0                        | 50       | 0            | 0           | ELLIS           |
| 7/15/2022   | VICTOR                 | MENDEZ              | 3940 CHERRY LAUREL LN    | 2022-0318     | FENCE                         | 700            | 0                        | 25       | 0            | 0           | ELLIS           |
| 7/18/2022   | RAYMOND                | WIGGINS             | 7411 BALD CYPRESS DR     | 2022-0320     | IRRIGATION                    | 3600           | 0                        | 25       | 0            | 0           | ELLIS           |
| 7/15/2022   | JAY                    | SMITH               | 3920 MONTERREY OAK WAY   | 2022-0323     | IRRIGATION                    | 1100           | 0                        | 25       | 0            | 0           | ELLIS           |
| 7/15/2022   | JAY                    | BIRD                | 3910 MONTERREY OAK WAY   | 2022-0324     | IRRIGATION                    | 1100           | 0                        | 25       | 0            | 0           | ELLIS           |
| 7/15/2022   | JAY                    | BIRD                | 3730 MONTERREY OAK WAY   | 2022-0325     | IRRIGATION                    | 1100           | 0                        | 25       | 0            | 0           | ELLIS           |
| 7/13/2022   | BRANDEE                | AZAKYTU             | 105 WOODLANDS CT         | 2022-0326     | PLUMBING                      | 2700           | 0                        | 125      | 0            | 0           | ELLIS           |
| 7/15/2022   | TOMMY                  | MOCK                | 3740 MAPLE LN            | 2022-0327     | FENCE                         | 4500           | 0                        | 0        | 0            | 0           | ELLIS           |
| 7/15/2022   | TOMMY                  | MOCK                | 3770 MONTERREY OAK WAY   | 2022-0328     | FENCE                         | 5000           | 0                        | 25       | 0            | 0           | ELLIS           |
| 7/15/2022   | VICTOR                 | MENDEZ              | 3730 MONTERREY OAK WAY   | 2022-0329     | FENCE                         | 0              | 0                        | 25       | 0            | 0           | ELLIS           |
| 7/15/2022   | VICTOR                 | MENDEZ              | 3910 MONTERREY OAK WAY   | 2022-0330     | FENCE                         | 0              | 0                        | 25       | 0            | 0           | ELLIS           |
| 7/15/2022   | BLM FENCE LLC          | BLM FENCE LLC       | 3920 MONTERREY OAK WAY   | 2022-0331     | FENCE                         | 0              | 0                        | 25       | 0            | 0           | ELLIS           |
| 7/15/2022   | JOHNSON FENCE SERVICES |                     | 7621 BALD CYPRESS DR     | 2022-0332     | FENCE                         | 5000           | 0                        | 25       | 0            | 0           | ELLIS           |
| 7/15/2022   | JOHNSON FENCE SERVICES |                     | 3751 MONTERREY OAK WAY   | 2022-0333     | FENCE                         | 5000           | 0                        | 25       | 0            | 0           | ELLIS           |
| 7/14/2022   | CHRISTINA              | PENA                | 709 W MAIN ST            | 2022-0334     | SIGN                          | 418.29         | 0                        | 60       | 0            | 0           | ELLIS           |
| 7/15/2022   | JOHNSON FENCE SERVICES |                     | 7441 BALD CYPRESS DR     | 2022-0335     | FENCE                         | 5000           | 0                        | 25       | 0            | 0           | ELLIS           |
| 7/15/2022   | JOHNSON FENCE SERVICES |                     | 7401 PISTACHE LN         | 2022-0337     | FENCE                         | 0              | 0                        | 25       | 0            | 0           | ELLIS           |



## MONTHLY BUILDING PERMIT REPORT JULY 2022

| Date Issued | Applicant First Name | Applicant Last Name | Property Address         | Permit Number | Proposed Use       | Valuation Bldg | Valuation Bldg With Land | Fees Due | Living Sq Ft | Total Sq Ft | Property County |
|-------------|----------------------|---------------------|--------------------------|---------------|--------------------|----------------|--------------------------|----------|--------------|-------------|-----------------|
| 7/27/2022   | ALFONSO              | LOPEZ               | 814 COCKRELL HILL RD     | 2022-0340     | ACCESSORY BUILDING | 750            | 0                        | 40       | 0            | 0           | DALLAS          |
| 7/20/2022   | ALFONSO              | LOPEZ               | 814 COCKRELL HILL RD     | 2022-0341     | FENCE              | 8500           | 0                        | 50       | 0            | 0           | DALLAS          |
| 7/18/2022   | CITY OF OVILLA       |                     | 105 COCKRELL HILL RD     | 2022-0342     | PLUMBING           | 20000          | 0                        | 0        | 0            | 0           | ELLIS           |
| 7/18/2022   | MALANIA              | TAYLOR              | 608 FOREST EDGE LN       | 2022-0343     | SOLAR              | 56289          | 56289                    | 325      | 0            | 0           | ELLIS           |
| 7/27/2022   | CHRIS                | CASTILLO            | 404 SHADOWWOOD TRL       | 2022-0344     | AEROBIC SEPTIC     | 8500           | 0                        | 275      | 0            | 0           | ELLIS           |
| 7/20/2022   | DAVID                | BUSHDIECKER         | 507 BRUCE CT             | 2022-0346     | ELECTRIC           | 8000           | 0                        | 100      | 0            | 0           | ELLIS           |
| 7/27/2022   | SHINE SOLAR          |                     | 608 CREEK VIEW CIR       | 2022-0347     | SOLAR              | 60000          | 0                        | 325      | 0            | 0           | ELLIS           |
| 7/21/2022   | CHUKIE               | EHIOBU              | 105 S COCKRELL HILL      | 2022-0348     | ADD ON/REMODEL     | 359152         | 800000                   | 0        | 3600         | 3600        | ELLIS           |
| 7/21/2022   | DAVID                | SLAPE               | 112 SUBURBAN DR          | 2022-0349     | ACCESSORY BUILDING | 3500           | 0                        | 40       | 0            | 0           | ELLIS           |
| 7/22/2022   | SCOTT                | MILLER              | 421 CHEYENNE MOUNTAIN DR | 2022-0350     | FENCE              | 4100           | 0                        | 25       | 0            | 0           | ELLIS           |
| 7/21/2022   | CLINT                | MAY                 | 119 NOB HILL LN          | 2022-0353     | ROOF               | 24957.42       | 490500                   | 50       | 3956         | 3956        | ELLIS           |
| 7/21/2022   | JUSTIN               | STROOPE             | 105 WOODLANDS CT         | 2022-0354     | ELECTRICAL         | 7000           | 0                        | 100      | 2800         | 4050        | ELLIS           |
| 7/26/2022   | Carl                 | Stewart             | 3540 BRYSON MANOR DR     | 2022-0355     | FLATWORK           | 4396.5         | 0                        | 40       | 400          | 400         | ELLIS           |
| 7/27/2022   | JUSTIN               | BINDER              | 7620 BALD CYPRESS DR     | 2022-0357     | FENCE              | 3000           | 3000                     | 50       | 0            | 0           | ELLIS           |
| 7/25/2022   | MIYA                 | BROWN               | 1942 DUNCANVILLE RD      | 2022-0358     | MECHANICAL         | 0              | 0                        | 125      | 3089         | 3089        | ELLIS           |
| 7/26/2022   | TOMMY                | MOCK                | 3740 MAPLE LN            | 2022-0363     | FENCE              | 5000           | 0                        | 25       | 0            | 0           | ELLIS           |
| 7/26/2022   | TOMMY                | MOCK                | 3770 MONTERREY OAK WAY   | 2022-0364     | FENCE              | 5000           | 0                        | 25       | 0            | 0           | ELLIS           |
| 7/26/2022   | MARGO                | WILLIAMS            | 821 COCKRELL HILL RD     | 2022-0366     | MECHANICAL         | 12937          | 0                        | 125      | 0            | 0           | DALLAS          |
| 7/29/2022   | SCOTT                | MILLER              | 320 CHEYENNE MOUNTAIN DR | 2022-0370     | FENCE              | 3100           | 0                        | 25       | 0            | 0           | ELLIS           |
| 7/28/2022   | AARON                | SILVIA              | 619 MEADOW LARK DR       | 2022-0377     | PLUMBING           | 1000           | 0                        | 125      | 0            | 0           | ELLIS           |

## Ovilla Municipal Court Report

| <b>FY-2021-2022</b> | <b>Total Traffic Cases Filed</b> | <b>City Ordinance Filed</b> | <b>Total Revenue</b> | <b>Amount Kept by City</b> | <b>Amount sent to State</b> | <b>Warrants Issued</b> | <b>Warrants Cleared</b> | <b>Uncontested Disposition</b> | <b>Defensive Driving</b> | <b>Deferred Disposition</b> | <b>Compliance Dismissals</b> | <b>Trial</b> |
|---------------------|----------------------------------|-----------------------------|----------------------|----------------------------|-----------------------------|------------------------|-------------------------|--------------------------------|--------------------------|-----------------------------|------------------------------|--------------|
| <b>October</b>      | 71                               | 0                           | \$13,069.50          | \$8,205.41                 | \$4,864.09                  | 28                     | 14                      | 19                             | 8                        | 36                          | 1                            | 0            |
| <b>November</b>     | 55                               | 0                           | \$13,942.90          | \$8,659.64                 | \$5,283.26                  | 21                     | 10                      | 31                             | 6                        | 10                          | 1                            | 0            |
| <b>December</b>     | 83                               | 0                           | \$9,407.90           | \$6,580.12                 | \$2,827.78                  | 58                     | 5                       | 12                             | 17                       | 22                          | 0                            | 0            |
| <b>January</b>      | 60                               | 0                           | \$15,474.63          | \$10,349.82                | \$5,124.81                  | 9                      | 24                      | 31                             | 9                        | 14                          | 0                            | 0            |
| <b>February</b>     | 52                               | 0                           | \$10,913.50          | \$6,584.30                 | \$4,329.20                  | 33                     | 20                      | 15                             | 8                        | 16                          | 1                            | 1            |
| <b>March</b>        | 110                              | 0                           | \$16,442.17          | \$11,145.06                | \$5,297.11                  | 26                     | 27                      | 28                             | 8                        | 20                          | 0                            | 0            |
| <b>April</b>        | 123                              | 0                           | \$21,950.83          | \$13,073.32                | \$8,877.51                  | 46                     | 12                      | 26                             | 4                        | 24                          | 0                            | 0            |
| <b>May</b>          | 105                              | 0                           | \$26,349.83          | \$16,891.26                | \$9,458.57                  | 18                     | 21                      | 48                             | 16                       | 9                           | 0                            | 0            |
| <b>June</b>         | 114                              | 1                           | \$19,311.20          | \$11,929.70                | \$7,381.50                  | 25                     | 10                      | 33                             | 12                       | 25                          | 0                            | 0            |
| <b>July</b>         | 125                              | 1                           | \$25,493.92          | \$17,178.07                | \$8,315.85                  | 86                     | 14                      | 52                             | 17                       | 19                          | 0                            | 0            |
| <b>August</b>       |                                  |                             |                      |                            |                             |                        |                         |                                |                          |                             |                              |              |
| <b>September</b>    |                                  |                             |                      |                            |                             |                        |                         |                                |                          |                             |                              |              |
| <b>Totals</b>       | <b>898</b>                       | <b>2</b>                    | <b>\$172,356.38</b>  | <b>\$110,596.70</b>        | <b>\$61,759.68</b>          | <b>350</b>             | <b>157</b>              | <b>295</b>                     | <b>105</b>               | <b>195</b>                  | <b>3</b>                     | <b>1</b>     |

2020-2021 FY

|                  |     |    |             |             |             |     |
|------------------|-----|----|-------------|-------------|-------------|-----|
| <b>July</b>      | 45  | 3  | \$10,619.60 | \$7,819.03  | \$2,800.57  | 27  |
| <b>FY Totals</b> | 479 | 14 | \$93,322.25 | \$56,595.14 | \$36,727.11 | 100 |

### Staffing

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

# MONTHLY REPORT A CONCERNS JULY 2022

| Department Assigned | Concern Address       | Concern Description  | Date Entered | Date Closed |
|---------------------|-----------------------|--|--------------|-------------|
| Animal Services     | 114 WESTLAWN DR       | UNRESTRAINED ANIMAL  | 7/19/2022    |             |
| Animal Services     | 512 FOREST EDGE LN    | At 512 Forest Edge Lane there are (2) large dogs that bark aggressively and try to go under the fence at 514 Forest Edge Lane when the homeowners are in the back yard. This is a reoccurring issue and on Monday July 25, 2022 at approximately 6:30 pm the dogs were barking at the homeowner as he was mowing and almost bit the homeowner. | 7/25/2022    |             |
| Animal Services     | 109 OAK FOREST LN     | raccoon in trap  | 7/26/2022    | 7/26/2022   |
| Animal Services     | 107 OAK FOREST LN     | armadillo in trap  | 7/26/2022    | 7/26/2022   |
| Animal Services     | 126 OVILLA CREEK CT   | property owner trap - skunk in trap  | 7/28/2022    | 7/28/2022   |
| Code Enforcement    | 707 W MAIN ST         | SIGNS CONSTRUCTED WITHOUT A PERMIT   | 7/13/2022    | 7/20/2022   |
| Code Enforcement    | 707 W MAIN ST         | SIGNS CONSTRUCTED WITHOUT A PERMIT   | 7/13/2022    | 7/21/2022   |
| Code Enforcement    | 111 WESTLAWN DR       | VEHICLE PARKING IN YARD  | 7/13/2022    |             |
| Code Enforcement    | 212 SPLIT ROCK TER    | CONSTRUCTION WITHOUT PERMIT  | 7/13/2022    |             |
| Code Enforcement    | 1208 RED OAK CREEK DR | BRUSH PILE PUBLIC NUISANCE   | 7/13/2022    |             |
| Code Enforcement    | 830 E MAIN ST         | TRUCK AND TRAILER PARKING IN FRONT YARD  | 7/13/2022    |             |
| Code Enforcement    | 900 RED OAK CREEK DR  | PUBLIC NUISANCE TRAILER  | 7/13/2022    |             |
| Code Enforcement    | 126 MEADOW GLEN LN    | VEHICLE PARKING IN YARD  | 7/14/2022    | 7/22/2022   |
| Code Enforcement    | 211 SPLIT ROCK TER    | CONSTRUCTION WITHOUT PERMIT  | 7/18/2022    |             |
| Code Enforcement    | 523 JOHNSON LN        | brown couch flipped over and left next to the creek on the south side of johnson ln// two freon tanks  | 7/23/2022    | 7/25/2022   |
| Code Enforcement    | 602 GREEN MEADOWS LN  | There appears to be a new shed in the backyard past the end of the driveway that has doors that face the road. It is highly visible from the road. Was this permitted? If this went to the BOA, notices were not received by neighbors.  | 7/26/2022    | 7/27/2022   |



# MONTHLY REPORT A CONCERNS JULY 2022

| Department Assigned | Concern Address      | Concern Description  | Date Entered | Date Closed |
|---------------------|----------------------|--|--------------|-------------|
| Code Enforcement    | 828 COCKRELL HILL RD | SIGN CONSTRUCTED WITHOUT PERMIT  | 7/27/2022    |             |
| Code Enforcement    | 803 COCKRELL HILL RD | FENCE CONSTRUCTION WITHOUT PERMIT  | 7/27/2022    |             |
| Code Enforcement    | 611 GEORGETOWN RD    | VEHICLE PARKED IN YARD   | 7/27/2022    |             |
| Code Enforcement    | 611 GEORGETOWN RD    | VEHICLE PARKED IN YARD   | 7/27/2022    |             |
| Code Enforcement    | 828 COCKRELL HILL RD | SIGN CONSTRUCTED WITHOUT PERMIT  | 7/27/2022    |             |
| Code Enforcement    | 438 JOHNSON LN       | DRIVE APPROACH CONSTRUCTED WITHOUT PERMIT  | 7/27/2022    |             |
| Code Enforcement    | 613 BUCKBOARD ST     | PUBLIC NUISANCE  | 7/27/2022    |             |
| Code Enforcement    | 602 GREEN MEADOWS LN | ACCESSORY BUILDING CONSTRUCTED WITHOUT PERMIT  | 7/27/2022    | 7/27/2022   |
| Drainage            | 105 COCKRELL HILL RD | Clean out culvert filled with dirt and debris causing drainage issues Elmwood @ Willowcreek Ln   | 7/20/2022    |             |
| Facilities          | 105 COCKRELL HILL RD | JULY 18 MDD 3PM<br>BUDGET WORKSHOPS:<br>JULY 19 - 5PM<br>JULY 20 - 6PM<br>JULY 25 - 5:30PM   | 7/12/2022    | 7/15/2022   |
| Facilities          | 105 COCKRELL HILL RD | Per Mayor please have `Happy 100th Birthday Ann` placed on the Marquee through the 26th of July  | 7/19/2022    | 7/27/2022   |
| Facilities          | 105 COCKRELL HILL RD | AUGUST MEETINGS<br>8/3 BUDGET WORKSHOP 4PM<br>8/8 CITY COUNCIL 6:30PM  | 7/28/2022    |             |
| Garbage             | 505 EDGEWOOD LN      | Customer came into office and stated she called last week regarding missed bulk, she was told a work order would be placed to collect it and a week later it is still out there. | 7/5/2022     | 7/5/2022    |
| Garbage             | 3314 OVILLA RD       | Customer called stating both addresses were missed. 3314 & 3316 OVILLA RD  | 7/5/2022     | 7/5/2022    |

# MONTHLY REPORT A CONCERNS JULY 2022

| Department Assigned | Concern Address       | Concern Description  | Date Entered | Date Closed |
|---------------------|-----------------------|--|--------------|-------------|
| Garbage             | 713 BUCKBOARD ST      | Customer called and stated trash was missed last week & once last month. Please collect & advise.                                      | 7/5/2022     |             |
| Garbage             | 915 SLIPPERY ELM DR   | CUSTOMER CALLED AND STATED HIS RECYCLE WAS NOT COLLECTED.  | 7/14/2022    |             |
| Garbage             | 320 SHADOWWOOD TRL    | Customer called stated trash was missed for the second time. please collect & advise.  | 7/15/2022    | 7/15/2022   |
| Garbage             | 313 COVINGTON LN      | Customer called stating trash was missed earlier. Please collect & advise.   | 7/21/2022    | 7/21/2022   |
| Garbage             | 605 TAYLOR ST         | Customer stated her trash was not collected on yesterday's p/u. please collect   | 7/29/2022    | 7/29/2022   |
| Street Department   | 700 BUCKBOARD ST      | The `Silver Spur` street sign has been missing for many months.  | 7/13/2022    |             |
| Street Department   | 2887 OVILLA RD        | GOLDEN CHICK CALLED STATING THE DRAIN COVER IS MISSING.  | 7/14/2022    |             |
| Street Department   | 105 COCKRELL HILL RD  | 800 block of Cockrell Hill Rd approximately 130 ft crumbled road failure has been saw cut need to dig out and prep for asphalt overlay | 7/15/2022    | 7/28/2022   |
| Street Department   | 105 COCKRELL HILL RD  | Clear roadway from tree`s and debris etc. from thunderstorm. Cockrell Hill Rd, Water St, Meadow Glen, Ashburn Glen, Brookwood edition  | 7/15/2022    | 7/14/2022   |
| Street Department   | 914 COCKRELL HILL RD  | Pick up fallen tree limb City Right of Way   | 7/20/2022    | 7/20/2022   |
| Street Department   | 105 OAKWOOD LN        | Pick up fallen Cedar tree located in drainage easement 105 Oakwood   | 7/20/2022    | 7/20/2022   |
| Street Department   | 133 WATER ST          | Pick up fallen tree 133 Water St   | 7/20/2022    | 7/20/2022   |
| Water/Wastewater    | 328 SHADOWWOOD TRL    | FINAL OUT READING 7/7/22   | 7/5/2022     | 7/8/2022    |
| Water/Wastewater    | 501 ASHBURNE GLEN CIR | FINAL OUT READING AS OF 7/5/22   | 7/5/2022     | 7/5/2022    |

# MONTHLY REPORT A CONCERNS JULY 2022

| Department Assigned | Concern Address          | Concern Description   | Date Entered | Date Closed |
|---------------------|--------------------------|---|--------------|-------------|
| Water/Wastewater    | 735 WESTMORELAND RD      | FINAL OUT READING 7/12/22<br>DO NOT LOCK BOX  | 7/5/2022     | 7/12/2022   |
| Water/Wastewater    | 745 COCKRELL HILL RD     | RESIDENT WHO WAS WALKING<br>CALLED AND STATED THEIR<br>WAS WATER `BUBBLING` FROM<br>THE METER BOX.  | 7/7/2022     | 7/7/2022    |
| Water/Wastewater    | 105 COCKRELL HILL RD     | METER BOOKS IN PW BASKET-<br>PLEASE START READINGS ON<br>7/13/22  | 7/7/2022     | 7/8/2022    |
| Water/Wastewater    | 107 ROBIN GLEN LN        | FINAL OUT READING AS OF<br>7/8/22<br>DO NOT LOCK BOX  | 7/8/2022     | 7/8/2022    |
| Water/Wastewater    | 102 LARIAT TRL           | Replaced old meter with new<br>Digital read meter.<br>Diehl<br>S/N 7505 9099<br>Reading 0.02<br>Old meter reading 2511.1  | 7/8/2022     | 7/8/2022    |
| Water/Wastewater    | 120 MEADOW GLEN LN       | CUSTOMER CALLED STATING A<br>LEAK ON CITY SIDE OF METER   | 7/11/2022    | 7/11/2022   |
| Water/Wastewater    | 351 CHEYENNE MOUNTAIN DR | NEED TO INSTALL 1` WATER<br>METER   | 7/12/2022    | 7/19/2022   |
| Water/Wastewater    | 301 BROADMOOR LN         | NEED TO INSTALL 1` WATER<br>METER   | 7/12/2022    | 7/19/2022   |
| Water/Wastewater    | 290 PENROSE DR           | NEED TO INSTALL 1` WATER<br>METER   | 7/12/2022    | 7/19/2022   |
| Water/Wastewater    | 331 PENROSE DR           | NEED TO INSTALL 1` WATER<br>METER   | 7/12/2022    | 7/19/2022   |
| Water/Wastewater    | 105 COCKRELL HILL RD     | JULY 2022 REPAIR LIST-<br>ATTACHED  | 7/18/2022    | 7/18/2022   |
| Water/Wastewater    | 105 COCKRELL HILL RD     | JULY 2022 REREAD LIST-<br>ATTACHED  | 7/18/2022    | 7/18/2022   |
| Water/Wastewater    | 102 LARIAT TRL           | Water meter replaced with<br>smart meter to monitor<br>customer high water usage.<br>Installed on 7/8/22<br>Old meter reading 2510.8<br>New meter<br>Model Diehl<br>s/n 7505 9099<br>New reading 0.02 | 7/19/2022    | 7/8/2022    |



# MONTHLY REPORT A CONCERNS JULY 2022

| Department Assigned | Concern Address      | Concern Description  | Date Entered | Date Closed |
|---------------------|----------------------|--|--------------|-------------|
| Water/Wastewater    | 745 COCKRELL HILL RD | Meter leak on the city side feels like broken PVC just after the meter connection.   | 7/19/2022    | 7/20/2022   |
| Water/Wastewater    | 615 GREEN MEADOWS LN | FINAL OUT READING-7/28/22<br>DO NOT LOCK BOX   | 7/20/2022    | 7/28/2022   |
| Water/Wastewater    | 507 JOHNSON LN       | CUSTOMER CALLED STATING A WATER MAIN BREAK.  | 7/21/2022    | 7/21/2022   |
| Water/Wastewater    | 107 MEADOWWOOD LN    | Please backfill and restore site as it was before work was completed.  | 7/25/2022    | 7/26/2022   |
| Water/Wastewater    | 388 JOHNSON LN       | Please backfill and restore site as it was before work was completed.<br>Place a plastic water meter box and throw the concrete box in the dumpster. | 7/25/2022    | 7/26/2022   |
| Water/Wastewater    | 745 COCKRELL HILL RD | Please backfill and restore site as it was before work was completed.  | 7/25/2022    | 7/26/2022   |
| Water/Wastewater    | 120 MEADOW GLEN LN   | Please backfill and restore site as it was before work was completed.  | 7/26/2022    | 7/26/2022   |
| Water/Wastewater    | 423 JOHNSON LN       | METER BOX IS DAMAGED AND NEEDS TO BE REPLACED.   | 7/27/2022    |             |
| Water/Wastewater    | 117 ASHBURNE GLEN LN | BETWEEN HER DRIVE WAY AND NEIGHBORS BACK YARD THERE IS A PUDDLE OF WATER   | 7/28/2022    |             |
| Water/Wastewater    | 122 OVILLA CREEK CT  | CUSTOMER CALLED STATING THERE IS A LEAK IN THE FRONT YARD  | 7/29/2022    |             |
| Water/Wastewater    | 203 BROOKWOOD CT     | CUSTOMER CALLED STATING HIGH BILL THINKS METER WAS MISREAD PLEASE GET REREAD.  | 8/1/2022     | 8/1/2022    |
| Water/Wastewater    | 312 COCKRELL HILL RD | CUSTOMER STATING BILL SHOULD BE HIGHER WITH NO USAGE. PLEASE GET REREAD  | 8/1/2022     | 8/1/2022    |



August 08, 2022  
City Manager & City Secretary Monthly Report

Good evening Honorable Mayor and Council,

**Current and potential projects:**

**Broadmoor Estates:**

- 45 Permits submitted
- 5 pending

**Bryson Manor Phase 3:**

- 78 Permits submitted
- 9 pending

**Forest Creek Estates (Johnson Lane-formally Miracle Farms):**

- As of today, nothing has been submitted for final plat review.

TX Dot meeting with public safety directors: Discussed the closure of Main Street Bridge for approximately 3-days. Expected new bridge in December 2024.

- Correspondence with legal counsel on the offers from TX Dot and consideration to counter those offers.

**Finance:**

- In efforts to have someone in place after Sharon's retirement (next 3-6 months) Chris Reeves will assume the lead on this year's budget. Mr. Reeves has conveyed his interest in assuming that position when made available.
- Multiple meetings on the preliminary FY2022-2023 budget and revisions. Multiple discussions on the tax rate.

**Fire Department:**

- Assisted multiple neighboring municipalities with grass fires.

**Misc information:**

- We continue to receive multiple complaints on CWD service.
- July 12 Storm Clean-up. As a courtesy to our customers, CWD provided storm brush pickups throughout town for about 8-days following the storm that caused many downed trees. Some homes either didn't have their debris out in time or may have conducted some lawn maintenance during this time. This caused many unhappy residents that believed they were missed. Staff has been dealing with many disgruntled homeowners.

**Police**

- Ovilla Police building renovation is underway.

**Public Works & Code:**

- Ovilla Auto – Staff continues to monitor.
- Lariat Trail issues –
  - Staff continues to monitor this area. No additional complaints have been received. New junk vehicle ordinance was approved at the July Council meeting.
- Cockrell Hill fence issue – Legal notice and letter mailed in July for the August meeting public hearing and abatement.
- Smart Meters – Working with provider on a flyer for resident information. Staff will also post on the website and FB.
- Cockrell Hill Road – crews have been out making repairs.

**City Secretary:**

- Most of the City Ordinances have been scanned into electronic format. Resolutions will follow.
- We have received four applications for the Board of Adjustment. Will be placed on the agenda once we have enough applications to fill the board completely.
- Continuing to work with Contractor on the Police Department renovations.

- City Secretary has applied for two scholarships this upcoming year. The hope is that these will be awarded so the city will not have to fund any required continuing education for the upcoming year.

Respectfully submitted,  
Pam Woodall  
Bobbie Jo Taylor