

City of OVILLE 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

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

Council Chamber Room

AGENDA

NOTICE is hereby given of a Regular Meeting of the City Council of the City of Ovilla, to be held on Monday, 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 O'VILLA City Council

*Kimberly Case, Place One
Dean Oberq, Place Two*

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

*David Griffin, Place Three
Brad Piland, Place Five*

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 Activity and Staffing Updates
 - Fire Department
 - Fire Activity and Staffing Updates
 - Public Works Department
 - Public Works Activity and Staffing Updates
 - Finance Department

City of OVILLE City Council

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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

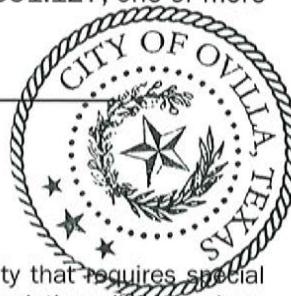
X. ADJOURNMENT

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, 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.

DATE OF POSTING: 8/4/22
DATE TAKEN DOWN:

TIME: 4:35 am/pm
TIME: am/pm

B. Taylor
Bobbie Jo Taylor, City Secretary



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

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.

City of Ovilla

Tel 972-617-7262

105 S. Cockrell Hill Road
Ovilla, Texas 75154

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

www.cityofovilla.org





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 Ovillia
Transaction Detail Report
10/1/2021 - 6/30/2022

8/1/2022 1:42 PM

100 - General Fund

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.	PY12122022		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.	PY242222		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.	PY21182022		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.	PY31182022		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

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	PY12122022		6,094.23	0.00	(48,813.20)

Account 100-2311500

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
				Internal Revenue Service	PY10152021		5,857.19	0.00	(5,857.09)
				Internal Revenue Service	PY10292021		7,004.53	0.00	(12,861.62)
				Internal Revenue Service	PY11122021		5,527.05	0.00	(18,388.67)
				Internal Revenue Service	PY11242021		6,201.61	0.00	(24,590.28)
				Internal Revenue Service	PY12102021		6,026.78	0.00	(30,617.06)
				Internal Revenue Service	PY12232021		6,005.03	0.00	(36,622.09)
				Internal Revenue Service	PY172022		6,096.88	0.00	(42,718.97)
				Internal Revenue Service	PY12122022		6,094.23	0.00	(48,813.20)

2/2/2022	2/2/2022	AP Invoice Federal Withholding 1/29/2022	Service 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	Service 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	Service 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	Service 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	Service Internal Revenue Service	PY412022	6,565.50	0.00	(79,108.73)
4/13/2022	4/13/2022	AP Invoice Federal Withholding 4/9/2022	Service 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	Service 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	Service 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	Service 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	Service 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	Service Internal Revenue Service	PY6242022	5,879.79	0.00	(114,023.86)
			Total		114,023.96	0.00	

100 - General Fund

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

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		

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
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3/24/2022	3/24/2022	AP Invoice BUDGETING SOFTWARE	ClearGov Inc.	2022-11681	052748	Total	9,625.00	0.00	9,625.00
100 - General Fund									
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 Inc	8621 A-G	052281	9,950.00	0.00	9,950.00
11/24/2021	11/24/2021	AP Invoice	BUILDING MAINTENANCE	Centennial Contracting Inc	021378	052310	16,550.00	0.00	26,500.00
						Total	26,500.00	0.00	
100 - General Fund									
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	Motta Enterprises, Inc.	032232022	052755	11,700.00	0.00	11,700.00
						Total	11,700.00	0.00	
100 - General Fund									
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	
100 - General Fund									
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	BK0154973	052803	8,100.00	0.00	8,100.00
						Total	8,100.00	0.00	
100 - General Fund									
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	
100 - General Fund									
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	

100 - General Fund

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/8/2021	10/8/2021	AP Invoice	QUARTERLY FEES	TML Intergovernmental Risk Pool	5016 100121	052123	5,053.16	0.00	5,053.16
1/20/2022	1/20/2022	AP Invoice	TML Insurance for Jan.-March 2022	TEXAS MUNICIPAL LEAGUE IRP	5016 01/01/22	052539	5,053.16	0.00	10,106.32
4/8/2022	4/8/2022	AP Invoice	TML INSURANCE	TEXAS MUNICIPAL LEAGUE IRP	TML04012022	052822	5,053.16	0.00	15,159.48

100 - General Fund

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
12/23/2021	12/23/2021	AP Invoice	First of 5 annual pmts. for ROW for Texas Department of Transportation		RCSJ 1051-01-05;052444		52,718.56	0.00	52,718.56
			Widening 664 Between Westmoreland & FM1387				52,718.56	0.00	

Account 100-16-55756

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
							52,718.56	0.00	
							52,718.56	0.00	

100 - General Fund

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/29/2021	10/29/2021	AP Invoice	COMMUNICATIONS CONTRACT	City of Midlothian	OVILLA 100121	052192	20,475.00	0.00	20,475.00
11/19/2021	11/19/2021	AP Invoice	RADIO SERVICE AGREEMENT FYE	City of Midlothian	RSA 2022-14	052271	7,391.00	0.00	27,866.00

Account 100-20-52380

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
							52,718.56	0.00	
							52,718.56	0.00	

100 - General Fund

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/10/2021	11/10/2021	AP Invoice	ANNUAL MEMBERSHIP FEES	City of Midlothian	SRRG-22-7	052238	8,250.00	0.00	8,250.00
							8,250.00	0.00	

Account 100-20-52390

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
							27,866.00	0.00	
							27,866.00	0.00	

Account 100-20-55240

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
10/14/2021	10/14/2021	AP Invoice	CRIMES SOFTWARE 10/2021-9/2022	Sam Houston State University	10/1/2021	052134	16,500.00	0.00	16,500.00
							16,500.00	0.00	

Account 100-20-55520

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
							13,240.00	0.00	13,240.00
							13,240.00	0.00	

Account 100-30-52380

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
11/19/2021	11/19/2021	AP Invoice	RADIO SERVICE AGREEMENT FYE	City of Midlothian	RSA 2022-14	052271	8,558.00	0.00	8,558.00
							8,558.00	0.00	

100 - General Fund						
Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Credit
1/13/2022	1/13/2022	AP Invoice	EMERGENCY MEDICAL TRANSPORTATION 1ST QUARTER 10/21-12/21	City of Midlothian	052506	0.00
4/14/2022	4/14/2022	AP Invoice	2ND Q EMERGENCY MEDICAL TRANSPORT CONTRACT	City of Midlothian	052832	42,867.17
					Total	8,558.00
Account 100-30-52385						
Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Credit
				EMTS123121	15,889.75	15,889.75
100 - General Fund						
Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Credit
11/24/2021	11/24/2021	AP Invoice	BUILDING MAINTENANCE	Centennial Contracting Inc	0213738	31,210.00
3/24/2022	3/24/2022	AP Invoice	BUILDING REPAIR- FIRE DEPARTMENT	Centennial Contracting Inc	052746	7,455.00
4/8/2022	4/8/2022	AP Invoice	WATER LOSS- FIRE STATION	Mr. Restore	052814	13,260.94
4/27/2022	4/27/2022	AP Invoice	1ST DRAW PAYMENT- FIRE STATION	Mr. Restore	052873	7,141.60
					Total	42,867.17
Account 100-30-55520						
Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Credit
1/27/2022	1/27/2022	AP Invoice	VEHICLE EXPENSES	Siddons-Martin Emergency Group, LLC	052567	0.00
2/10/2022	2/10/2022	AP Invoice	VEHICLE REPAIRS (VIN 1856)	STEWART & STEVENSON LLC	052608	7,065.28
5/26/2022	5/26/2022	AP Invoice	REPAIR E702	Siddons-Martin Emergency Group, LLC	052975	8,856.31
6/22/2022	6/22/2022	AP Invoice	EQUIPMENT REPAIR REHAB #755	Siddons-Martin Emergency Group, LLC	053056	8,458.51
						15,921.59
						0.00
						24,380.10
						0.00
						32,482.06
					Total	32,482.06
Account 100-30-55545						
Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Credit
1/27/2022	1/27/2022	AP Invoice	VEHICLE EXPENSES	Siddons-Martin Emergency Group, LLC	14408636	7,065.28
2/10/2022	2/10/2022	AP Invoice	VEHICLE REPAIRS (VIN 1856)	STEWART & STEVENSON LLC	298183	0.00
5/26/2022	5/26/2022	AP Invoice	REPAIR E702	Siddons-Martin Emergency Group, LLC	14409260	8,856.31
6/22/2022	6/22/2022	AP Invoice	EQUIPMENT REPAIR REHAB #755	Siddons-Martin Emergency Group, LLC	14408975	8,458.51
						0.00
						15,921.59
						0.00
						24,380.10
						0.00
						32,482.06
					Total	32,482.06
Account 100-30-57450						
Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Credit
2/10/2022	2/10/2022	AP Invoice	BROKER FEE BRUSH TRUCK	MSC 30762 FENTON FIRE EQUIPMENT INC	3921	7,250.00
					Total	7,250.00
100 - General Fund						
Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Credit
10/8/2021	10/8/2021	AP Invoice	ANNUAL SUBSCRIPTION 9/1/21 - 8/31/21	Gov Pilot	2021-1170	7,500.00
					Total	7,500.00
						0.00

100 - General Fund

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

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	

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
5/5/2022	5/5/2022	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	

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	

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

Post Date	Tran Date	Source	Line Description
11/19/2021	11/19/2021	AP Invoice SECURITY/PW	
5/12/2022	5/12/2022	AP Invoice 20 KW GENERATOR	

200 - Water And Utilities Fund

Post Date	Tran Date	Source	Line Description
11/19/2021	11/19/2021	AP Invoice WATER PURCHASE 10/1/21-11/1/21	City of Dallas
12/23/2021	12/23/2021	AP Invoice WATER PURCHASED 11/2/21 - 12/3/21	City of Dallas
1/20/2022	1/20/2022	AP Invoice WATERED PURCHASED 12/4/21-1/5/22	City of Dallas
3/4/2022	3/4/2022	AP Invoice WATER PURCHASED	City of Dallas
3/24/2022	3/24/2022	AP Invoice WATER PURCHASED	City of Dallas
4/27/2022	4/27/2022	AP Invoice WATER METER EQUIPMENT	City of Dallas
5/26/2022	5/26/2022	AP Invoice WATER PURCHASED	City of Dallas
6/22/2022	6/22/2022	AP Invoice WATER PURCHASED	City of Dallas

200 - Water And Utilities Fund

Post Date	Tran Date	Source	Line Description
3/24/2022	3/24/2022	AP Invoice SMART METER PROGRAM-BROADMOOR	

200 - Water And Utilities Fund

Post Date	Tran Date	Source	Line Description
4/14/2022	4/14/2022	AP Invoice LIFT STATION REPAIR	

200 - Water And Utilities Fund

Post Date	Tran Date	Source	Line Description
10/8/2021	10/8/2021	AP Invoice ROCRWS-DEBT SERVICE	
10/14/2021	10/14/2021	AP Invoice ROCRWS-DEBT SERVICES	
12/10/2021	12/10/2021	AP Invoice ROCRWS-DEBT SERVICE	
12/23/2021	12/23/2021	AP Invoice ROCRWS- OPERATIONS/DEBT SERVICES	
1/20/2022	1/20/2022	AP Invoice BILLING FOR FEBRUARY	

200 - Water And Utilities Fund

Post Date	Tran Date	Source	Line Description
10/8/2021	10/8/2021	AP Invoice BH 1608	Trinity River Authority of Texas
10/14/2021	10/14/2021	AP Invoice BH 1614	Trinity River Authority of Texas
12/10/2021	12/10/2021	AP Invoice BH1620	Trinity River Authority of Texas
12/23/2021	12/23/2021	AP Invoice BH 1626	Trinity River Authority of Texas
1/20/2022	1/20/2022	AP Invoice BH 1632	Trinity River Authority

200 -70-57440

Vendor	Invoice #	Check #	Debit	Credit	Balance
Bat Security	72284	052263	6,426.00	0.00	6,426.00
Imperial Electrical Contracting, llc	230578	052926	13,568.00	0.00	19,994.00
		Total	19,994.00	0.00	0.00

200 -75-55460

Vendor	Invoice #	Check #	Debit	Credit	Balance
City of Dallas	050302301494	052270	39,652.51	0.00	39,652.51
City of Dallas	050302323211	052434	32,821.44	0.00	72,473.95
City of Dallas	050302341286	052525	33,506.48	0.00	105,980.43
City of Dallas	050302373193	052662	32,150.88	0.00	138,131.31
City of Dallas	050302396698	052747	25,843.24	0.00	163,974.55
City of Dallas	050302419358	052868	29,982.40	0.00	193,956.95
City of Dallas	050302438893	052958	36,200.80	0.00	230,157.75
City of Dallas	050302461950	053047	53,997.27	0.00	284,155.02
		Total	284,155.02	0.00	0.00

200 -80-52350

Vendor	Invoice #	Check #	Debit	Credit	Balance
Smart Earth Technologies, LLC	11261	052764	9,125.35	0.00	9,125.35
		Total	9,125.35	0.00	0.00

200 -80-55463

Vendor	Invoice #	Check #	Debit	Credit	Balance
Trinity River Authority of Texas	BH 1608	052124	9,066.00	0.00	9,066.00
Trinity River Authority of Texas	BH 1614	052141	9,060.00	0.00	18,126.00
Trinity River Authority of Texas	BH1620	052383	36,996.00	0.00	55,122.00
Trinity River Authority of Texas	BH 1626	052447	36,996.00	0.00	92,118.00
Trinity River Authority	BH 1632	052541	36,996.00	0.00	129,114.00
		Total	74,000.00	0.00	0.00

2/17/2022	2/17/2022	AP Invoice ROCRWS-O&M/DEBT SVC	or Texas	Trinity River Authority	BH 1638	052634	36,996.00	0.00	166,110.00
3/17/2022	3/17/2022	AP Invoice TRA WATER TREATMENT	of Texas	Trinity River Authority	BH 1644	052734	36,996.00	0.00	203,106.00
4/14/2022	4/14/2022	AP Invoice WASTE SERVICE FOR MARCH	of Texas	Trinity River Authority	BH 1650	052848	36,996.00	0.00	240,102.00
5/18/2022	5/18/2022	AP Invoice WATER PURCHASED	of Texas	Trinity River Authority	BH1657	052950	36,996.00	0.00	277,098.00
6/16/2022	6/16/2022	AP Invoice WASTE WATER TREATMENT	of Texas	Trinity River Authority	BH1663	053040	36,996.00	0.00	314,094.00
						Total	314,094.00	0.00	
200 - Water And Utilities Fund			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	
200 - Water And Utilities Fund			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	
200 - Water And Utilities Fund			Account 200-85-52260						
Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/8/2022	4/8/2022	AP Invoice ENGINEERING SERVICES		Estes Electric, Inc	16446	052574	8,665.00	0.00	8,665.00
						Total	8,665.00	0.00	
400 - Debt Service Fund			Account 400-200000						
Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
2/2/2022	2/2/2022	AP Invoice FOUNDER'S PARK							
400 - Debt Service Fund			Account 400-15-57941						
Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
1/27/2022	1/27/2022	AP Invoice Accounts Payable		Wilmington Trust, National Association	011822	052570	8,126.54	0.00	8,126.54
						Total	8,126.54	0.00	
500 - Municipal Development District Fund			Account 500-2310000						
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							
500 - Municipal Development District Fund			Account 500-10-9109217						
Post Date	Tran Date	Source	Line Description						
2/10/2022	2/10/2022	AP Invoice Accounts Payable							

600 - 4B Economic Development Fund

Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
3/8/2022	3/8/2022	AP Invoice	AUDIT	BKD, LLP	BK01533468	1047	6,552.00	0.00	6,552.00

600 - 4B Economic Development Fund

Account 000-10-010210						
Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #
4/1/2022	4/1/2022	AP Invoice	ELECTRICAL ON PAVILLION	Estes Electric, Inc	16588	1049
4/27/2022	4/27/2022	AP Invoice	PROGRESS PAYMENT 2 60-03-2022	Estes Electric, Inc	16668	1054

600 - 4B Economic Development Fund						Account 600-10-8109221			Balance	
Post Date	Tran Date	Source	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance	
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	CYT Incorporated	00041162	1052	6,750.00	6,750.00	0.00	

Account 600-10-8102240

Vendor	Invoice #	Check #	Debit	Credit	Balance
BKD, LLP	BK01533468	1047	6,552.00	0.00	6,552.00

Vendor	Invoice #	Check #	Debit	Credit	Balance
Estes Electric, Inc	16587	1049	6,750.00	0.00	6,750.00
CYT Technologies	20041162	1050	6,750.00	0.00	6,750.00

Invoice # Check #

1040 17,200.00 0.00 17,200.00

Balance
6,552.00

11

Balance	18,800.00
	28,800.00

80-

Balance
6,750.00

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 19th, 20th, and 25th 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*

1

*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

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 Activity and Staffing Updates
 - Fire Department
 - Fire Activity and Staffing Updates
 - Public Works Department
 - Public Works Activity and Staffing Updates
 - Cumberland Forrest Drainage in Creek
 - Finance Department
 - Finance Activity and Staffing Updates
 - Administration
 - Administration Activity and Staffing Updates
 - Cockrell Hill Fence

Police Chief J. Bennett
Fire Chief B. Kennedy
Public Works Director J. Kuykendall
Finance Director S. Jungman
City Manager P. Woodall
City Secretary B. Taylor

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

CITY OF OVILLA MINUTES

Tuesday, July 19, 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 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 proposed 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

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.

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*

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.

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

Richard Dormier, Mayor

ATTEST:

Bobbie Jo Taylor, City Secretary

APPROVED: August 8, 2022

FORVIS

14241 Dallas Parkway, Suite 1100 / Dallas, TX 75254
P 972.702.8262 / F 972.702.0673
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.
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

- 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

- 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.

- 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.

- 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

- 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.
- 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.
- 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.
- 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:

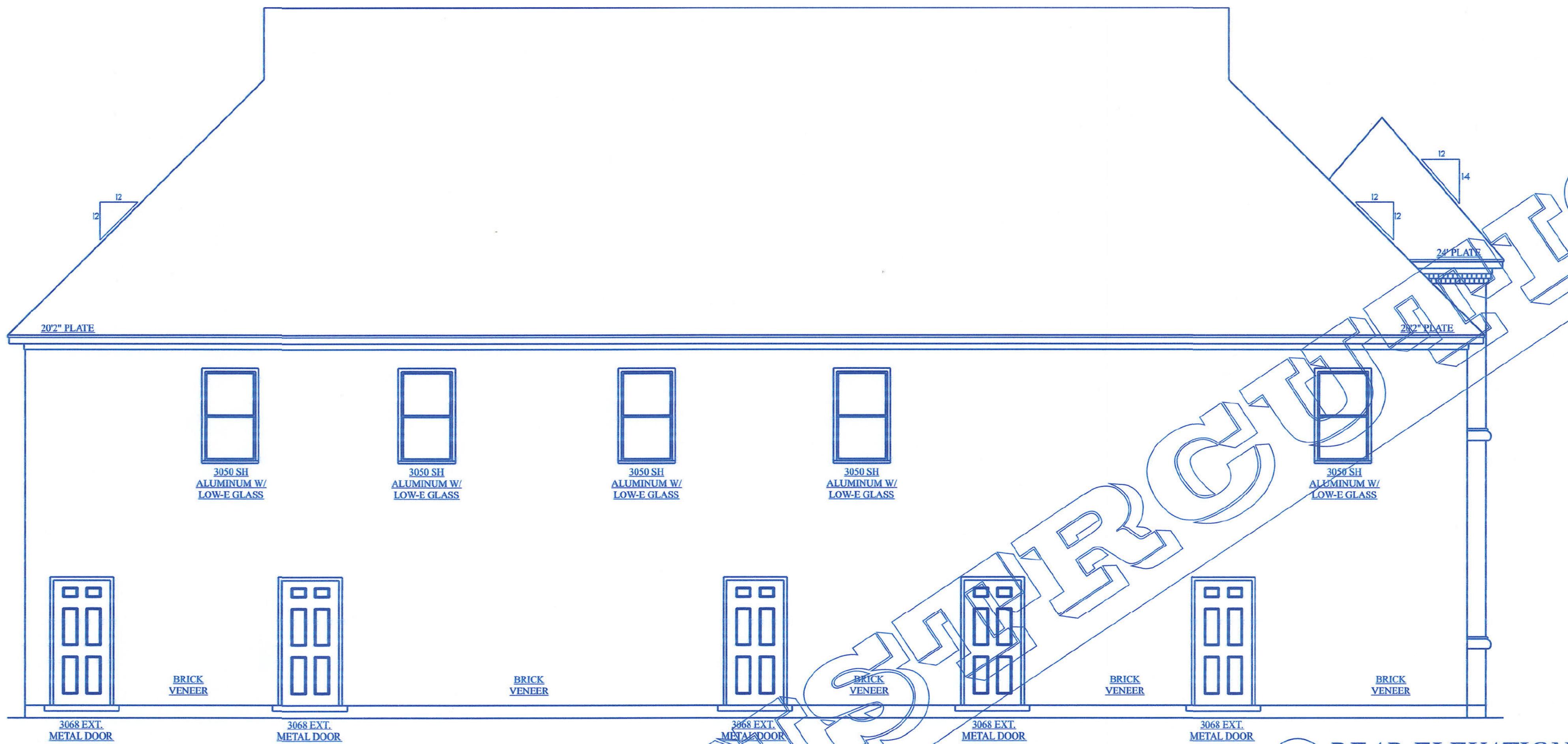
Background: Ms. Jimmie Wade has approached the city regarding her property on FM 664. Ms. Wade has provided staff with a copy of a concept plan showing office space on the bottom of the proposed building and apartments on the second floor. Ms. Wade will need to move forward with an application for a 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



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



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

Plan Copyright, Ownership and Liability

These plans are copyrighted and are subject to copyright protection as an "Architectural Work" under section 107 of the Copyright Act, 17 U.S.C. and as a "Published Design" under section 106A of the Copyright Works Copyright Protection Act of 1990. Reproduction of these home plans or designs either in whole or in part, including any form and/or process of derivation, is prohibited for commercial purposes 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 in the construction of one single family residence. The copyright notice is not limited to the overall form as well as the arrangements and composition of spaces and elements of the design. These plans are the property of Blue Line Design Co.

Blue Line Design Co. assumes no liability for any damage or loss constructed from this plan. It is the responsibility of the purchaser of this plan to verify all dimensions and aspects of plans for compliance with all local codes and ordinances where house is to be constructed.

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

Items marked with an asterisk (*) are not included in the plan price. 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 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.

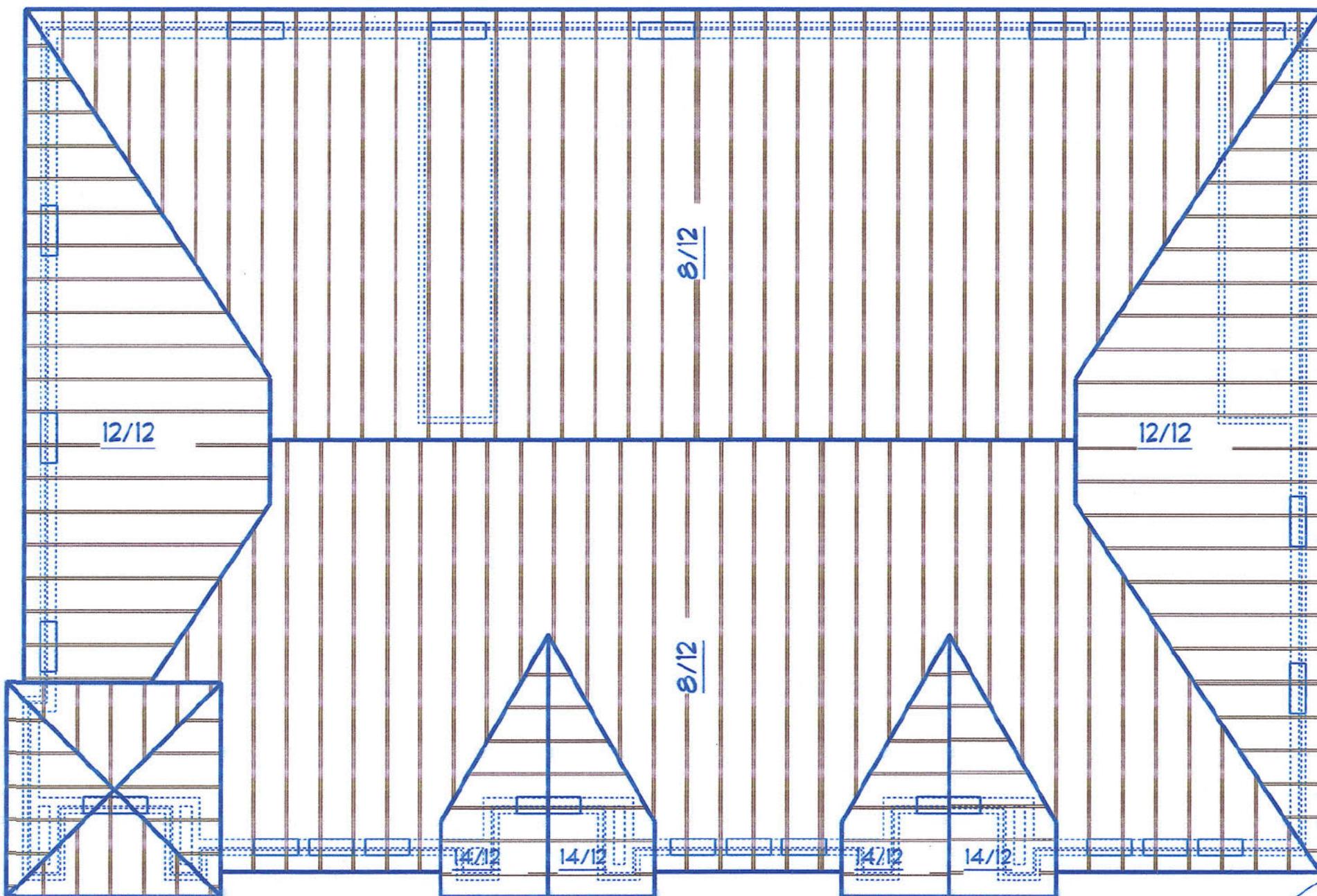
NOTES:

1. These plans are intended to provide the basic construction information necessary to successfully construct this structure. The plans should 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 begins.
2. The 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 regulations. The architect shall take precedence over anything noted in these drawings.
3. Contractor must verify all dimensions and scale drawings.
4. All stud wall dimensions are 4" nominal, brick 3" nominal and 2" nominal.
5. Linen closets and pantries have 5 high shelves unless noted otherwise.
6. Provide 38 inch water line to refrigerator.
7. Gas water heaters in the garage are to be on a 18" platform.
8. Air condition condenser must be 3' above grade.
9. In absence of local code, please refer to Table R602.3 in the International Residential Code.
10. Refer to engineer drawings for all foundation requirements.
11. Building area to be cleared of all human roots and vegetation.
12. Cut stamp a minimum of 8" below grade and 4" below beams.
13. Check plans for level changes floor outlets and planning fixture locations.

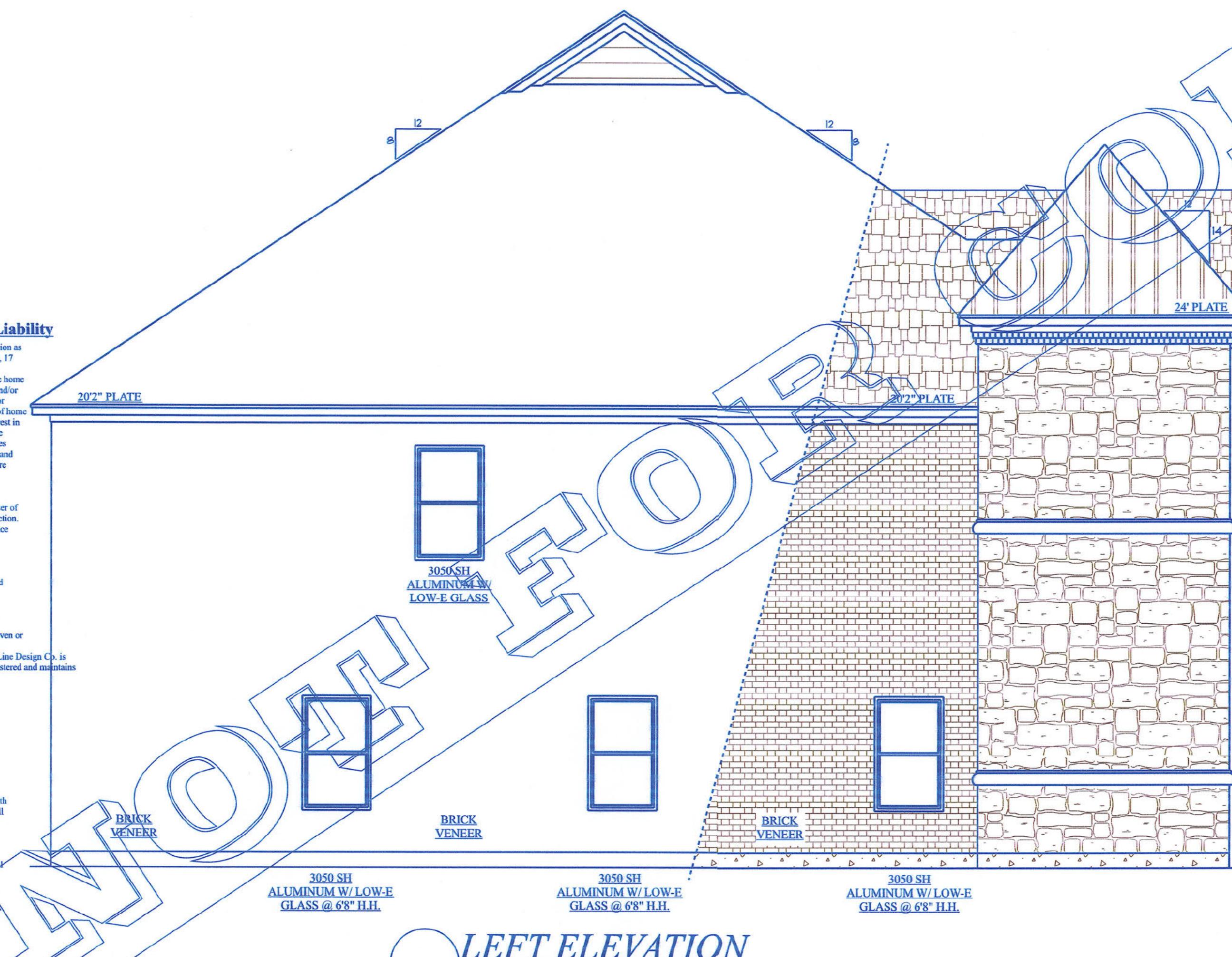
HOME OWNER/
BUILDER NAME

SEPTEMBER 30th, 2021

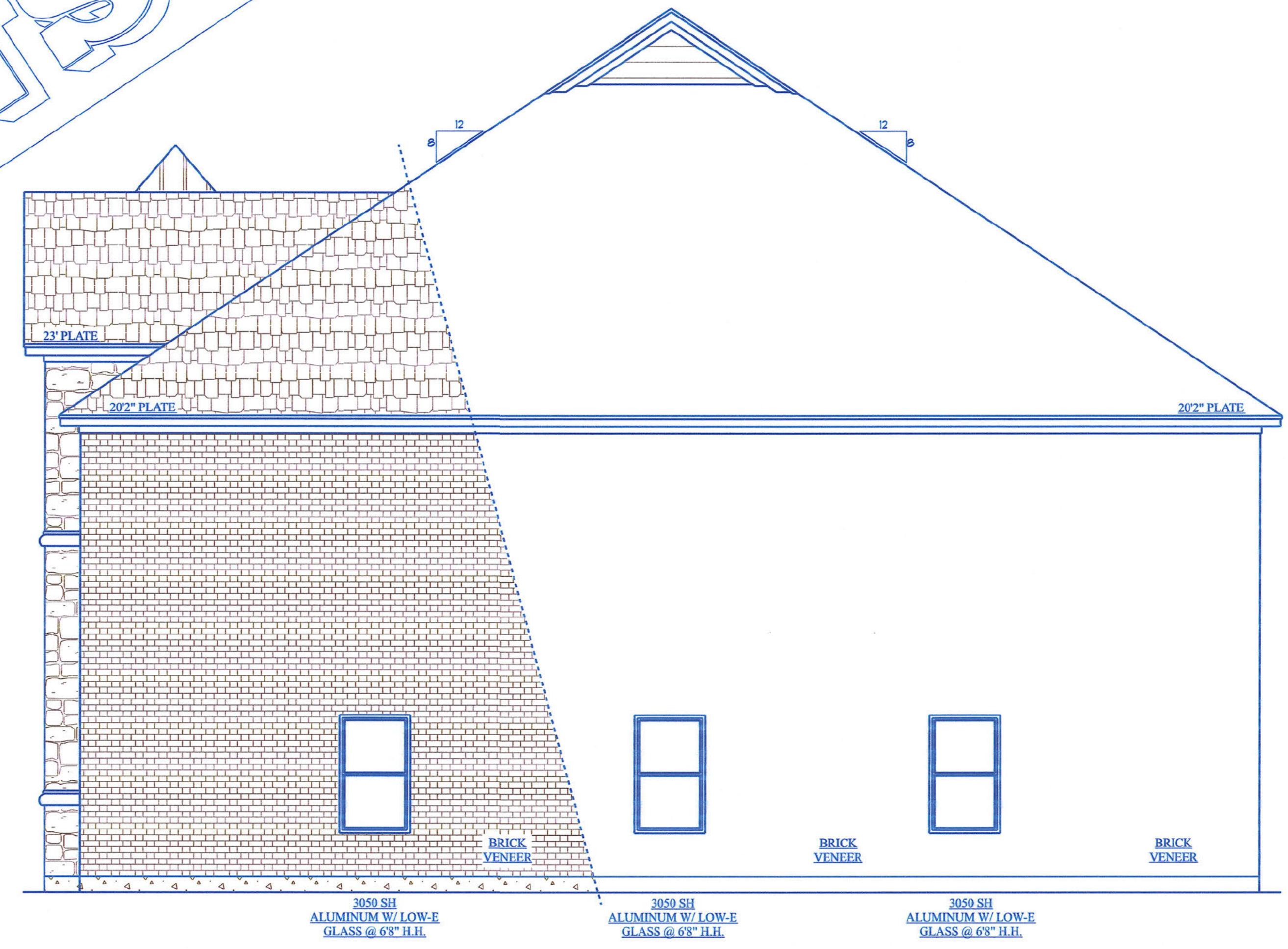
A NEW SINGLE FAMILY HOME
TO BE LOCATED @
ADDRESS
LOT BLOCK - SUBDIVISION
CITY, STATE - COUNTY



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



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



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

Plan Copyright, Ownership and Liability

Blue Line Design Co. reserves all rights to this plan. No part of this plan may be reproduced, stored in a retrieval system, or transmitted in whole or in part, in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without the prior written permission of Blue Line Design Co. The purchase of a set of house plans in no way transfers any copyright or other ownership interest in the plan to the buyer except for a limited right to use the set of house plans for the construction of the building unit. The design includes details 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. is not responsible for any mistakes, omissions, or errors in 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 are for reference only; exact dimensions should incorporate actual size and conditions.

Limit of Designers liability is 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 the house. 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:

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 begins.

2. These plans are designed to be in substantial compliance with the 2015 International Residential Code. The construction shall conform to the International Residential Code and local building codes and ordinances. These codes shall take precedence over anything noted in these drawings.

3. All structural plans must verify all dimensions and scale drawings.

4. All studs must be 2" nominal, brick 5" nominal and thin walls 2" nominal.

5. Linen closets and pantries have 5 high shelves unless noted.

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. All plans must be checked by a registered architect or engineer, and accepted by building official use Table R602.3 in the International Residential Code.

10. All plans must be checked by a registered architect or engineer.

11. Let drainage to comply with the International Residential Code.

12. Building set is to be cleared of all trees and brush.

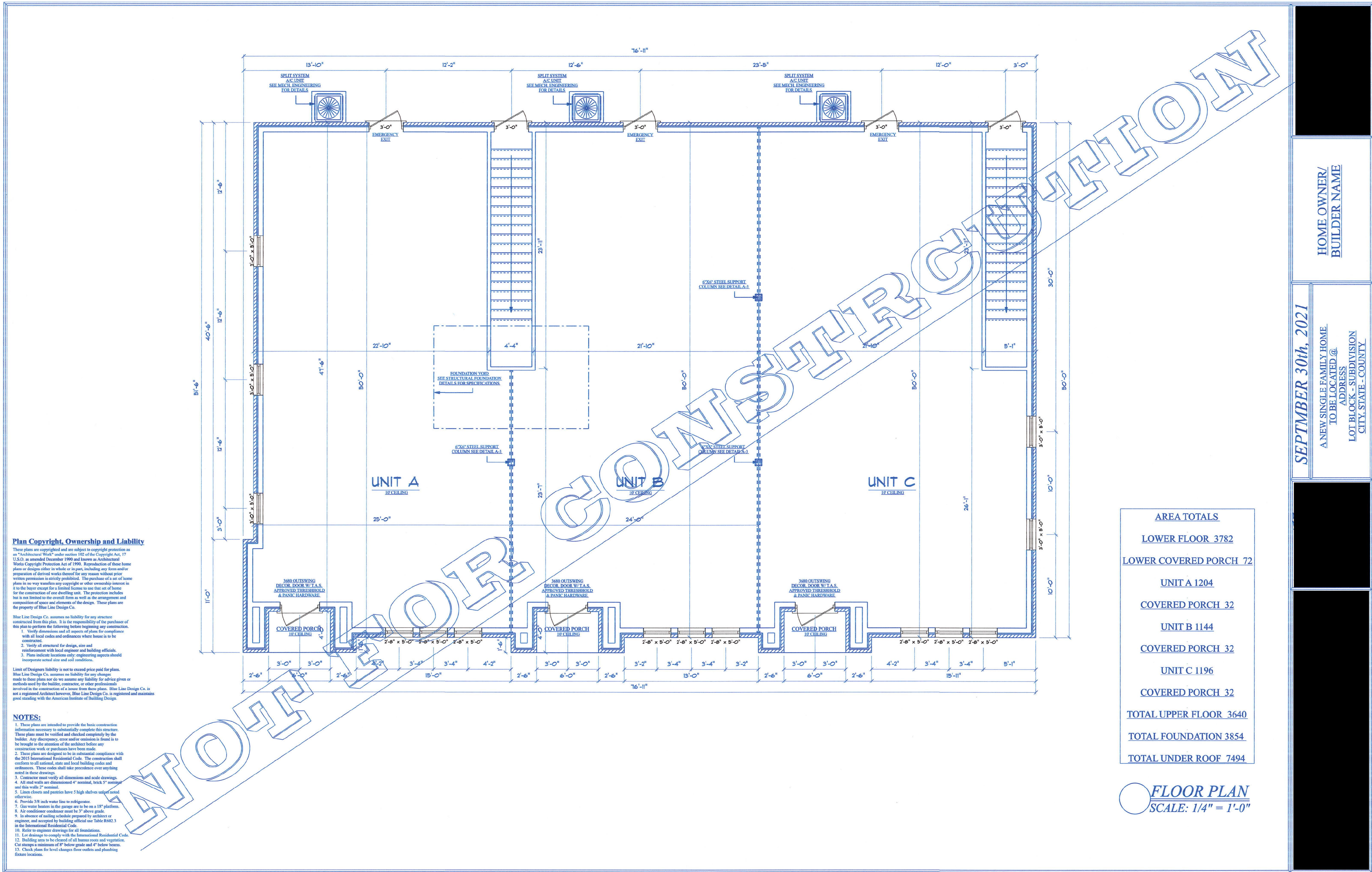
Ca. minimum of 8' wide and 4' below beams.

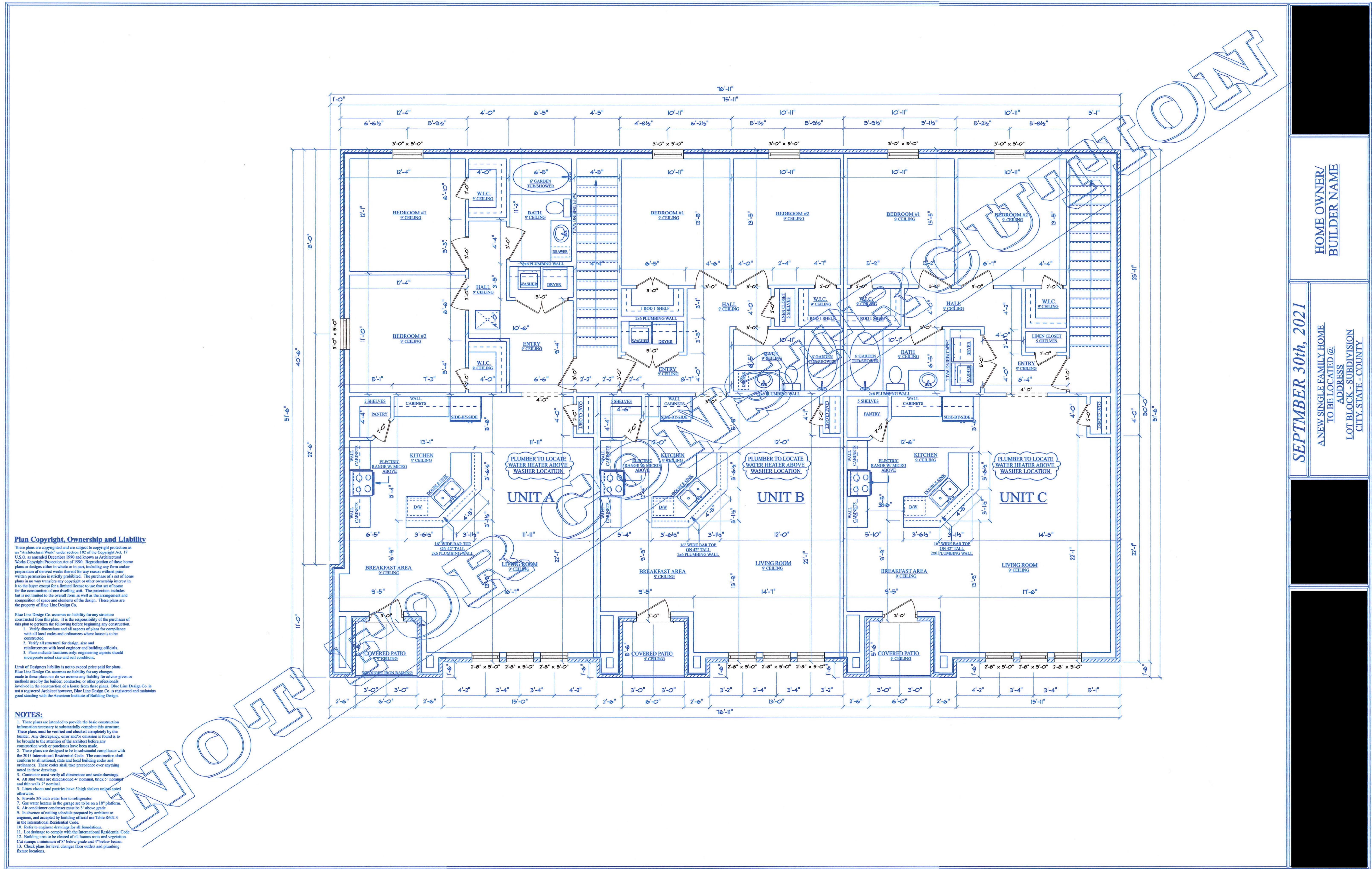
13. Check plans for level changes floor offsets and plumbing fixture locations.

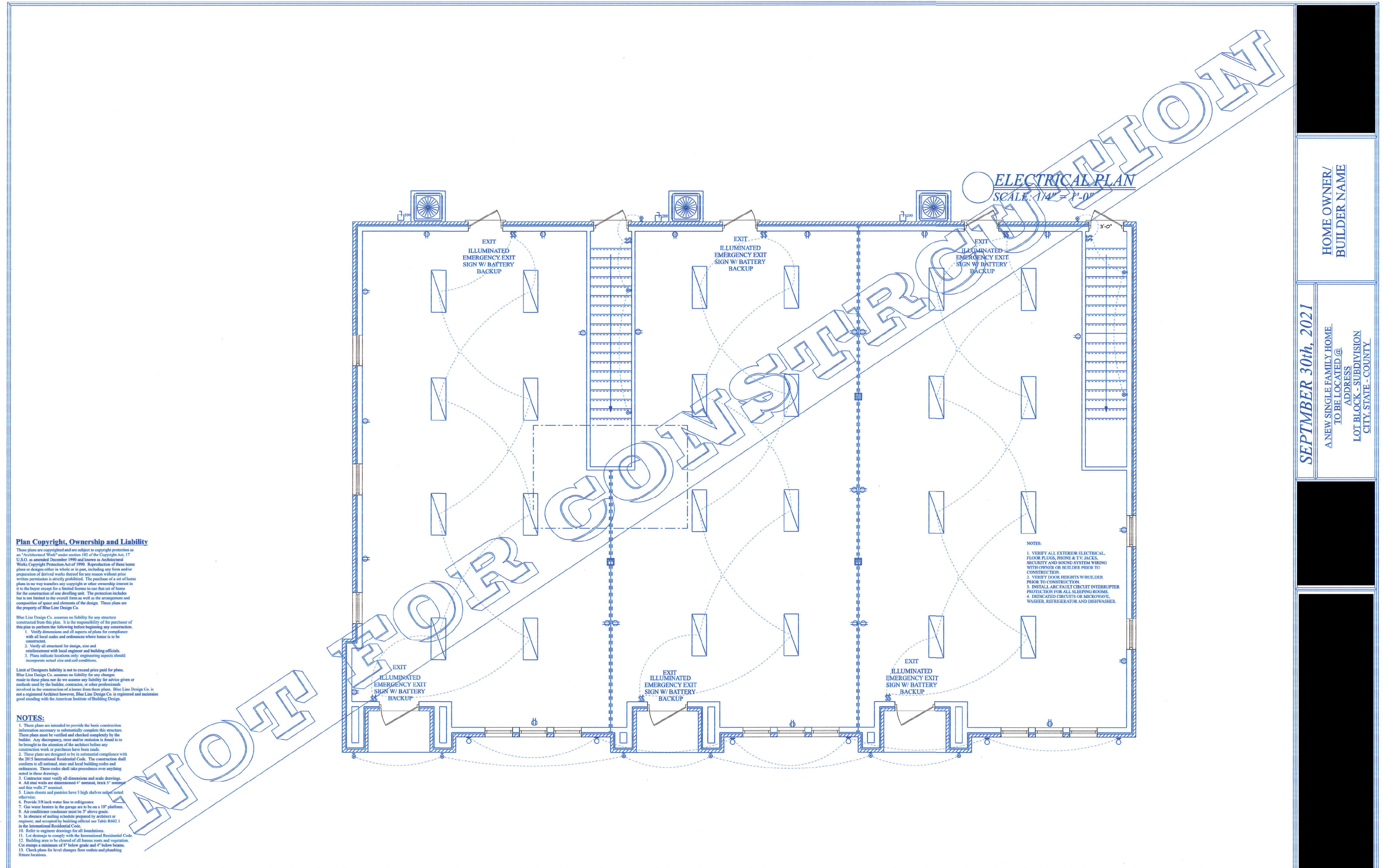
HOME OWNER/
BUILDER NAME

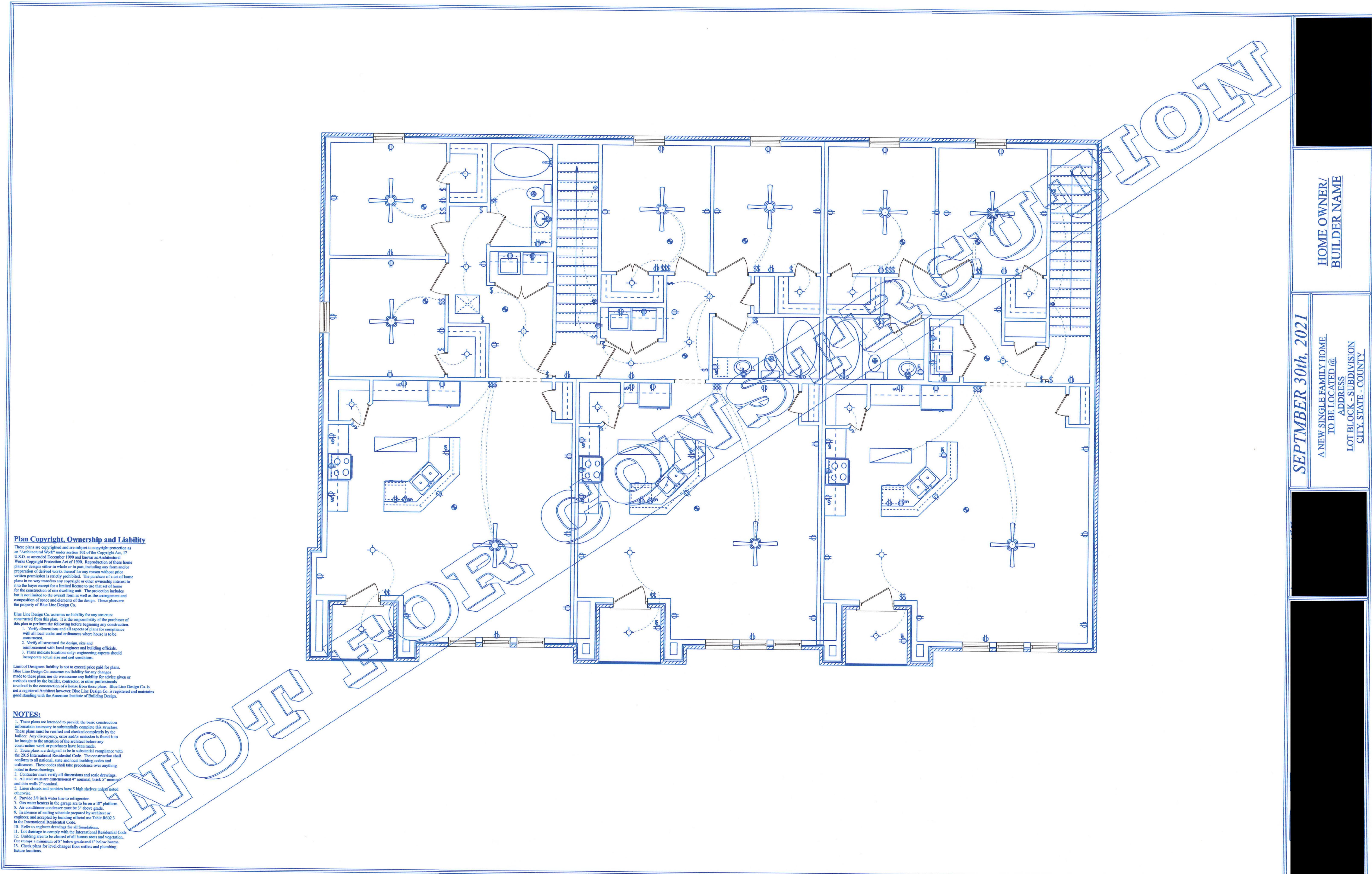
SEPTEMBER 30th, 2021

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









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Blue Line Design Co. assumes no liability for any structure constructed from this plan. It is the responsibility of the plan user of this plan to perform all necessary engineering and 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 be determined by a professional engineer.

Limits of Designers liability is to the stated price paid for plans.

Blue Line Design Co. assumes no liability for any damages 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 home 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 the 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 begins.

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 regulations. The code shall take precedence over anything noted in these drawings.

3. Contractor must verify all dimensions and scale drawings.

4. All exterior walls are 4" nominal, brick 5" nominal and thin walls 2" nominal.

5. Linen closets and pantries have 5 high shelves unless noted.

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' off grade.

9. Inspections must be performed by architect or engineer, and accepted by building official use Table R602.3 in the International Residential Code.

10. All exterior rough drainage must be on all foundations.

11. Lot drainage to property with the International Residential Code.

12. Building area to be cleared of all human roots and vegetation.

Cut minimum of 8" below grade and 4" below beams.

13. Check plans for level changes floor outlets and plumbing fixture locations.

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.

Kimberly Case, Councilmember, Place 1
Dean Oberg, Councilmember, Place 2



David Griffin, Councilmember, Place 3
Brad Piland, Councilmember, Place 5

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 Dooley
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 if the property owner's position/defense. For additional information regarding this notice, please contact City Secretary Bobbie Jo Taylor at 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.

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 OVILLA 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.

Richard Dormier, Mayor

ATTEST:

Bobbie Jo Taylor, City Secretary

APPROVED AS TO FORM:

Ron G. MacFarlane, Jr., City Attorney

AGENDA ITEM REPORT

Item 5

Meeting Date: August 08, 2022

Discussion Action

Submitted By: Staff

Reviewed By: City Manager

Accountant

City Secretary

City Attorney

Other: Staff

Department: Administration

Budgeted Expense: YES NO N/A

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:

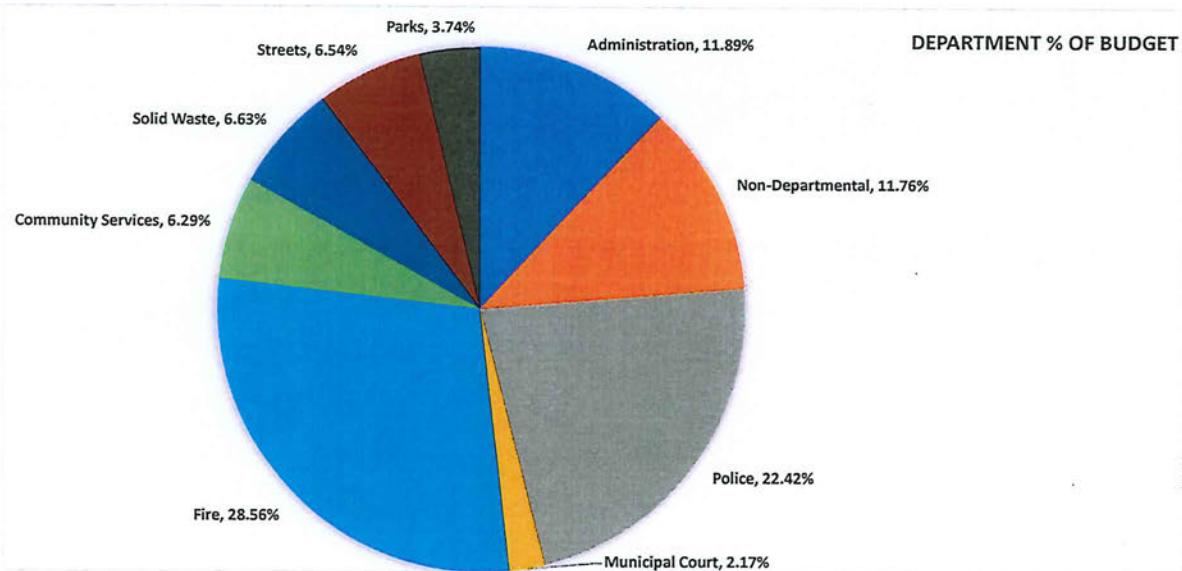
Staff recommends approval.

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)	
Total Revenue:		\$4,269,552.42	4,949,117	4,725,894	95.49%	
Dept.	Description	2021 Actual	2022 Adopted	FY2023 - FY23 (In Progress)	2022 Adopted vs. FY2023 (% Change)	% of Budget
Expenditures						
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%
Total Expenditures:		\$4,254,122.35	4,949,117	4,725,894	95.49%	1
				Net Difference	0	



General Fund Budget Summary Fund 100 Based on De Minimis Rate

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

Expense	Department	FY2023 Proposed Budget
Dept. 10	Admin	\$561,925.00
Dept. 16	Non-Dept.	\$555,731.00
Dept. 20	Police	\$1,059,570.00
Dept. 25	Court	\$102,630.00
Dept. 30	Fire	\$1,349,763.00
Dept. 40	Comm. Service	\$297,150.00
Dept. 45	Solid Waste	\$313,500.00
Dept. 50	Streets	\$309,100.00
Dept. 60	Parks	\$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 (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 Expecting 55 new homes @ \$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 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 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 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 (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 Donation Towards new 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 (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 Subsciptions	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 Imrpovements	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 Screeing	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

Revenue	Proposed FY2023 Budget
Total Revenue	1,806,199.00

Expense	Department Description	Proposed FY2023 Budget
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

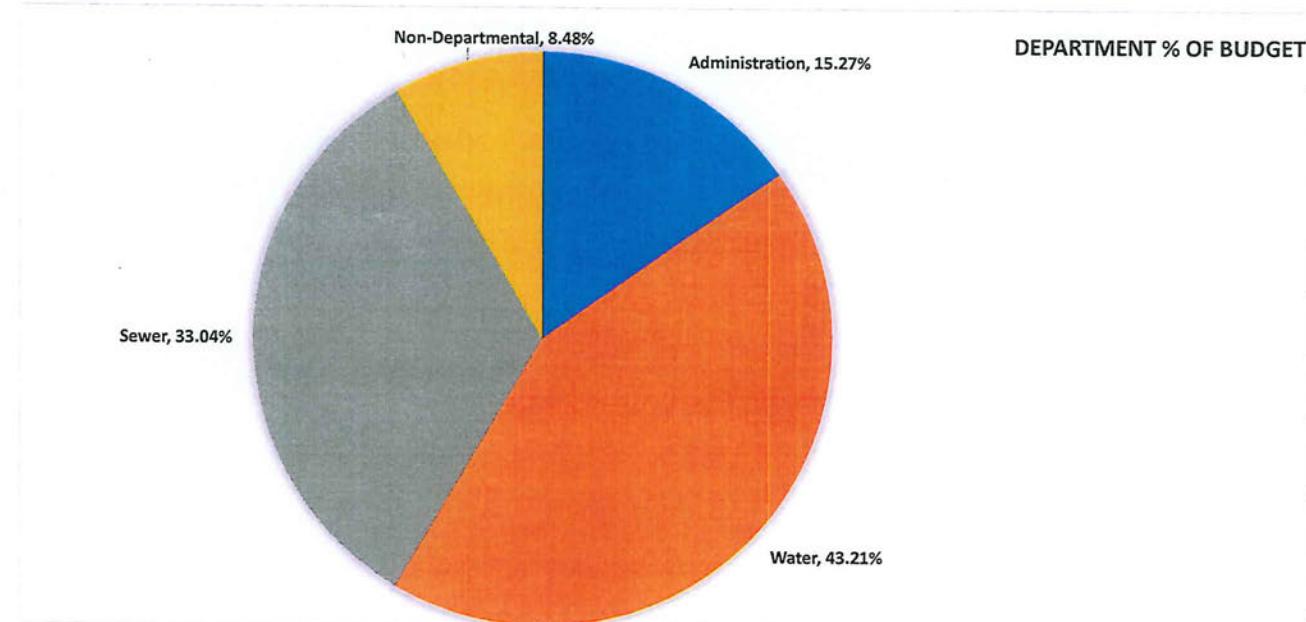
Net Difference 0.00

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. FY2023 - FY23 (% Change)	
Total Revenue:		1,515,379	2,579,537	1,806,199	70.02%	
Dept.	Description	2021 Actual	2022 Adopted	FY2023 - FY23 (In Progress)	2022 Adopted vs. FY2023 (% Change)	% of Budget
Expenditures						
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%
Total Expenditures:		1,552,119	2,579,537	1,806,199	70.02%	1
			Net Difference	0		



City of Ovilla
Water and Sewer Revenue Proposed Budget 2023

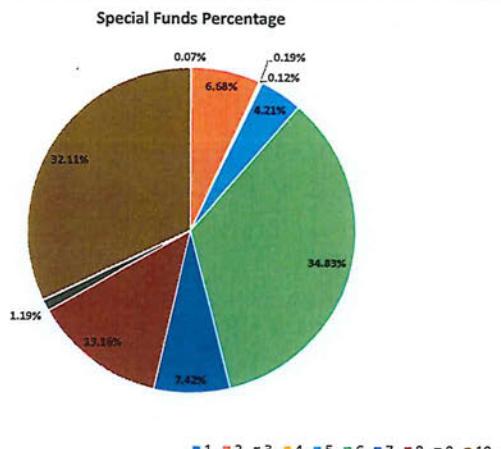
Revenue

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. FY2023 - FY23 (% Change)	Column1
Revenue						
Fund 110	Leose	\$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%	
Total Revenue:		1,161,725	1,735,686	1,542,113	88.85%	

Dept.	Description	2021 Actual	2022 Adopted	FY2023 - FY23 (In Progress)	2022 Adopted vs. FY2023 (% Change)	% of Budget
Expenditures						
Fund 110	Leose	\$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%
Total Expenditures:		855,243	1,735,686	1,542,113	88.85%	1
			Net Difference	0		



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 Minimus 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.¹⁰

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.¹¹ 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.¹² Most taxing units calculate a voter-approval tax rate that divides the overall property taxes into two categories - M&O and debt service.¹³

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.¹⁴

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.¹⁵ 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.¹⁶ 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

Discussion Action

Department: Administration

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.DISCUSION – 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	Needed Quotes:
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 Tent to be installed on Grass Black samsonite chair(s) delivered stacked. 8' Banquet Tables 16X24 Stage Steps for stage Delivery			1	\$ 560.00	\$ 560.00	
					1	\$ -	\$ -	
					150	\$ 1.50	\$ 225.00	
					6	\$ 9.36	\$ 56.13	
					1	\$ 1,056.00	\$ 1,056.00	
					2	\$ 22.00	\$ 44.00	
					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 Hand Sanitizer Final Pickup Service Delivery & Pickup			2	\$ 75.00	\$ 150.00	
					2	\$ 10.00	\$ 20.00	
					2	\$ 151.10	\$ 302.20	
					1	\$ 112.00	\$ 112.00	
							\$ 584.20	
Texas Sumo Party Rentals	(214) 357-7077	Ultimate 24ft Power Portable Rock Climbing Wall Delivery			1	\$ 890.00	\$ 890.00	
					1	\$ 160.00	\$ 160.00	
						Deposit	\$ 790.00	
							\$ 260.00	
Cowboy Party Rentals		Dunk Tank Inflatable Axe Throwing Game Radical Run Rock Climb & Slide Dry Neon Crush Combo w/ Dual Laned Slide 40 ft Radical Run Obstacle Course Damage Waiver Travel/Setup Fee	60X90X90 16X12X14 32X13X18 32X15X17 42X13X11		1	\$ 259.00	\$ 259.00	
					1	\$ 259.00	\$ 259.00	
					1	\$ 299.00	\$ 299.00	
					1	\$ 279.00	\$ 279.00	
					1	\$ 359.00	\$ 359.00	
					1	\$ 116.40	\$ 116.40	
					1	\$ 175.00	\$ 175.00	
							\$ 1,746.40	
Now Magazine		NEC (Red Oak, Ovilla, Glenn Heights, Oak Leaf) Midlothian NOW Waxahachie NOW Southwest NOW			1	\$ 550.00	\$ 550.00	
					1	\$ 440.00	\$ 440.00	
					1	\$ 479.00	\$ 479.00	
					1	\$ 623.00	\$ 623.00	
							\$ 2,092.00	
Vision Pack		Printing Cost Postage			1	\$ 2,820.00	\$ 2,820.00	
					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		Banner Mail Price			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	[REDACTED]	[REDACTED]		\$ 3,500.00		Y	
Founding Sponsor	First Texas Homes	Terry Beck	[REDACTED]	[REDACTED]		\$ 2,500.00	\$ 2,500.00	Y	7/11/2022
Community Sponsor	Access Self Storage	Doug Hunt	[REDACTED]	[REDACTED]		\$ 2,000.00	\$ 2,000.00	Y	6/14/2022
	Casoro Winery	John Matthews	[REDACTED]	[REDACTED]		\$ 2,000.00	\$ 2,000.00	Y	
	Freedom Heating & Air	Hector Gomez	[REDACTED]	[REDACTED]		\$ 2,000.00		Y	6/15/2022
	Linebarger, Goggins	Kevin Chester	[REDACTED]	[REDACTED]		\$ 2,000.00		Y	
Diamond Sponsor	Carlisle Chevy	Randy Ferguson	[REDACTED]	[REDACTED]		\$ 1,000.00		Y	
	Clyde Hargrove	[REDACTED]	[REDACTED]	[REDACTED]		\$ 1,000.00	\$ 1,000.00	Y	6/28/2022
	Creek Side Glass	Carol McCloud	[REDACTED]	[REDACTED]		\$ 1,000.00		Y	
	Frost Bank	Monica Kenny	[REDACTED]	[REDACTED]		\$ 1,000.00		Y	
	Massy Shaw	[REDACTED]	[REDACTED]	[REDACTED]		\$ 1,000.00		Y	
	Mastercraft Auto Body Shop	Eric Chavenetz	[REDACTED]	[REDACTED]		\$ 1,000.00		Y	
	Ovilla Animal Clinic	Dr. Mark Stanfill or Karen	[REDACTED]	[REDACTED]		\$ 1,000.00	\$ 1,000.00	Y	7/14/2022
	State Farm Insurance -Andrea Walton	Andrea Walton	[REDACTED]	[REDACTED]		\$ 1,000.00	\$ 500.00	Y	7/5/2022 *\$500 now \$500 September 1st
	Victron Oil	Mohammed Sharaf	[REDACTED]	[REDACTED]		\$ 1,000.00		Y	
Platinum Sponsor	Charlton Methodist	Patrick Clarke	[REDACTED]	[REDACTED]		\$ 650.00		Y	
	RO ISD	[REDACTED]	[REDACTED]	[REDACTED]		\$ 650.00		Y	
	ONCOR	Kenneth Govan	[REDACTED]	[REDACTED]		\$ 650.00		Y	
	First Financial Bank	John Knight	[REDACTED]	[REDACTED]		\$ 650.00	\$ 650.00	Y	6/30/2022
	Tucker Chiropractic	Chad Tucker	[REDACTED]	[REDACTED]					
	Red Oak Opry	Eddie Vaughn	[REDACTED]	[REDACTED]					
Gold Sponsor	Citizens Natl Bank	Nanette Paghi	[REDACTED]	[REDACTED]		\$ 500.00		Y	
		Amanda Palmore	[REDACTED]	[REDACTED]					
Silver Sponsor	Ovilla United Methodist	Steve Heyduck	[REDACTED]	[REDACTED]		\$ 400.00			7/22/2022
	Exhibit Trader	Ray Rogawitz	[REDACTED]	[REDACTED]		\$ 350.00		Y	
	TXU	Kimberly Hiley	[REDACTED]	[REDACTED]		\$ 400.00		Y	
	Freeman-Millican	Richard Dormier	[REDACTED]	[REDACTED]					
	Farmers Insurance	Clinton Walling	[REDACTED]	[REDACTED]					
	Shiloh Cumberland Presbyterian	Vernon Sansom	[REDACTED]	[REDACTED]		\$ 350.00	\$ 400.00	Y	7/24/2022
	Prosperity Bank	Joann Brewer	[REDACTED]	[REDACTED]		\$ 350.00		Y	
	Citizens National Bank of Texas	Amanada Palmore	[REDACTED]	[REDACTED]					
Total									
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

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 from 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)

OVILLA POLICE DEPARTMENT
MONTHLY REPORT / JULY 2022

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

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	

Calls For Service	July 2022	July 2022 YTD	July 2021	July 2021 YTD
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
TOTAL CALLS FOR SERVICE	1120	10150	1892	11822

END OF REPORT

Ovilla Fire Department

July Monthly Report



Fire Chief Brandon Kennedy

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

Mission Statement

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

Summary of Staffing for the Department

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

Ovilla Fire Department Mileage, Fuel and Maintenance Report for July					
Apparatus	Beginning Mileage	Ending Mileage	Mileage for the Month	Fuel Expenses	Maintenance Expenditures
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

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 no 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



TOTAL REVENUES		2021	2022	2022	2022
		Actual	Actual	Adopted & Amended	% of Budget
		To Date	To Date	Budget	Used
100	General Fund	3,349,863	3,816,495	5,181,637	74%
110	Leose	-	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 Infrastrucrure 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%
Total		\$ 5,537,396	\$ 6,911,618	\$ 9,511,321	73%

TOTAL EXPENDITURES		2021	2022	2022	2022
		Actual	Actual	Adopted & Amended	% of Budget
		To Date	To Date	Budget	Used
100	General Fund	3,168,053	3,318,912	5,181,637	64%
110	Leose	-	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 Infrastrucrure 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%
Total		\$ 4,512,742	\$ 4,659,691	\$ 9,511,321	49%

City of Ovilla
Financial Statement
As of June 30, 2022

7/28/2022 9:26 AM

100 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
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>
Expense Summary							
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>

City of Ovilla
 Financial Statement
 As of June 30, 2022

7/28/2022 9:26 AM

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

City of Ovilla
 Financial Statement
 As of June 30, 2022

7/28/2022 9:26 AM

120 - Street Improvement Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
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>
Expense Summary							
Capital Outlay	0.00	17,017.52	(17,017.52)	0.00	204,292.00	0.00%	204,292.00
Expense Totals	<u>0.00</u>	<u>17,017.52</u>	<u>(17,017.52)</u>	<u>0.00</u>	<u>204,292.00</u>	<u>0.00%</u>	<u>204,292.00</u>

City of Ovilla
 Financial Statement
 As of June 30, 2022

7/28/2022 9:26 AM

130 - Court Technology	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines & Forfeitures	318.07	166.60	151.47	2,334.80	2,000.00	116.74%	(334.80)
Revenue Totals	<u><u>318.07</u></u>	<u><u>166.60</u></u>	<u><u>151.47</u></u>	<u><u>2,334.80</u></u>	<u><u>2,000.00</u></u>	<u><u>116.74%</u></u>	<u><u>(334.80)</u></u>
Expense Summary							
Software & Computer Equipment	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
Expense Totals	<u><u>0.00</u></u>	<u><u>166.67</u></u>	<u><u>(166.67)</u></u>	<u><u>0.00</u></u>	<u><u>2,000.00</u></u>	<u><u>0.00%</u></u>	<u><u>2,000.00</u></u>

City of Ovilla
 Financial Statement
 As of June 30, 2022

7/28/2022 9:26 AM

140 - Court Security	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
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>
Expense Summary							
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>

City of Ovilla
Financial Statement
As of June 30, 2022

7/28/2022 9:26 AM

200 - Water And Utilities Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
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>
Expense Summary							
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>

City of Ovilla
 Financial Statement
 As of June 30, 2022

7/28/2022 9:26 AM

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

City of Ovilla
 Financial Statement
 As of June 30, 2022

7/28/2022 9:26 AM

400 - Debt Service Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Other Revenue	0.00	8.33	(8.33)	1.73	100.00	1.73%	98.27
Transfers	0.00	9,196.32	(9,196.32)	0.00	110,400.00	0.00%	110,400.00
Taxes	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>
Expense Summary							
Long Term Debt	0.00	46,893.73	(46,893.73)	8,126.54	562,950.00	1.44%	554,823.46
Expense Totals	<u>0.00</u>	<u>46,893.73</u>	<u>(46,893.73)</u>	<u>8,126.54</u>	<u>562,950.00</u>	<u>1.44%</u>	<u>554,823.46</u>

City of Ovilla
 Financial Statement
 As of June 30, 2022

7/28/2022 9:26 AM

500 - Municipal Development District Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
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><u>9,647.44</u></u>	<u><u>32,891.75</u></u>	<u><u>(23,244.31)</u></u>	<u><u>86,253.22</u></u>	<u><u>333,734.00</u></u>	<u><u>25.84%</u></u>	<u><u>247,480.78</u></u>
Expense Summary							
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><u>0.00</u></u>	<u><u>32,894.40</u></u>	<u><u>(32,894.40)</u></u>	<u><u>23,831.14</u></u>	<u><u>333,734.00</u></u>	<u><u>7.14%</u></u>	<u><u>309,902.86</u></u>

City of Ovilla
 Financial Statement
 As of June 30, 2022

7/28/2022 9:26 AM

600 - 4B Economic Development Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
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>
Expense Summary							
Grant Expense	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
Reserve	0.00	624.75	(624.75)	0.00	7,500.00	0.00%	7,500.00
Special Services	0.00	587.45	(587.45)	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>

City of Ovilla
 Financial Statement
 As of June 30, 2022

7/28/2022 9:26 AM

700 - Park Impact Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
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>
Expense Summary							
Minor Capital Outlay	0.00	975.67	(975.67)	0.00	11,708.00	0.00%	11,708.00
Expense Totals	<u>0.00</u>	<u>975.67</u>	<u>(975.67)</u>	<u>0.00</u>	<u>11,708.00</u>	<u>0.00%</u>	<u>11,708.00</u>

City of Ovilla
 Financial Statement
 As of June 30, 2022

7/28/2022 9:26 AM

800 - Water And Utilities Impact Fee Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Services	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>
Expense Summary							
Reserve	0.00	12,532.48	(12,532.48)	0.00	150,450.00	0.00%	150,450.00
Expense Totals	<u>0.00</u>	<u>12,532.48</u>	<u>(12,532.48)</u>	<u>0.00</u>	<u>150,450.00</u>	<u>0.00%</u>	<u>150,450.00</u>

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	AZAKY TU	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	EHIOPU	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

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

2020-2021 FY

July	45	3	\$10,619.60	\$7,819.03	\$2,800.57	27
FY Totals	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	
		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.		
Animal Services	512 FOREST EDGE LN		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 BUDGET WORKSHOPS: JULY 19 - 5PM JULY 20 - 6PM 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 8/3 BUDGET WORKSHOP 4PM 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 DO NOT LOCK BOX	7/5/2022	7/12/2022
Water/Wastewater	745 COCKRELL HILL RD	RESIDENT WHO WAS WALKING CALLED AND STATED THEIR WAS WATER 'BUBBLING' FROM THE METER BOX.	7/7/2022	7/7/2022
Water/Wastewater	105 COCKRELL HILL RD	METER BOOKS IN PW BASKET- PLEASE START READINGS ON 7/13/22	7/7/2022	7/8/2022
Water/Wastewater	107 ROBIN GLEN LN	FINAL OUT READING AS OF 7/8/22 DO NOT LOCK BOX	7/8/2022	7/8/2022
Water/Wastewater	102 LARIAT TRL	Replaced old meter with new Digital read meter. Diehl S/N 7505 9099 Reading 0.02 Old meter reading 2511.1	7/8/2022	7/8/2022
Water/Wastewater	120 MEADOW GLEN LN	CUSTOMER CALLED STATING A LEAK ON CITY SIDE OF METER	7/11/2022	7/11/2022
Water/Wastewater	351 CHEYENNE MOUNTAIN DR	NEED TO INSTALL 1` WATER METER	7/12/2022	7/19/2022
Water/Wastewater	301 BROADMOOR LN	NEED TO INSTALL 1` WATER METER	7/12/2022	7/19/2022
Water/Wastewater	290 PENROSE DR	NEED TO INSTALL 1` WATER METER	7/12/2022	7/19/2022
Water/Wastewater	331 PENROSE DR	NEED TO INSTALL 1` WATER METER	7/12/2022	7/19/2022
Water/Wastewater	105 COCKRELL HILL RD	JULY 2022 REPAIR LIST- ATTACHED	7/18/2022	7/18/2022
Water/Wastewater	105 COCKRELL HILL RD	JULY 2022 REREAD LIST- ATTACHED	7/18/2022	7/18/2022
Water/Wastewater		Water meter replaced with smart meter to monitor customer high water usage. Installed on 7/8/22 Old meter reading 2510.8 New meter Model Diehl s/n 7505 9099 New reading 0.02		
Water/Wastewater	102 LARIAT TRL		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	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. 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