

City of *OVILLA* City Council

Kimberly Case, Place One
Dean Oberg, Place Two

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

David Griffin, Place Three
Brad Piland, Place Five

Tuesday, October 11, 2022, 105 S. Cockrell Hill Road, Ovilla, TX 75154
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 **Tuesday, October 11, 2022, at 6:30 P.M.** in the Ovilla Municipal Building, Council Chamber Room, 105 S. Cockrell Hill Road, Ovilla, Texas, 75154, for the purpose of considering the following items:

I. CALL TO ORDER

- Invocation – led by PL2 Oberg
- U.S. Pledge of Allegiance and TX Pledge led by Mayor Pro Tem Hunt

II. COMMENTS, PRESENTATIONS, ANNOUNCEMENTS, PROCLAMATIONS

- Proclamation: Fire Prevention Month

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 HEARINGS

P1 To receive public comment on Ordinance No. 2022-18 amending chapter 14 (Zoning) of the Code of Ordinances Of The City Of Ovilla; amending the table of land uses To provide for bed and breakfast facilities; providing a definition of "Bed And Breakfast Facility;" providing an amended definition of "Hotel/Motel;"

a. PRESENTATION – Review by staff.

b. PUBLIC HEARING - Receive comments from those wishing to speak.

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 September 12, 2022

C3. ESD #4 – Interlocal Services Agreement FY 2022-2023

C4. Electric Reliability Council of Texas (ERCOT) Annual Membership Renewal

C5. Interlocal Cooperation Contract and Agreement for Detention Services Between the Council of Ellis and the City of Ovilla.

VI. REGULAR AGENDA

City of OVILLA City Council

Kimberly Case, Place One
Dean Oberg, Place Two

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

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- ITEM 1. DISCUSSION–** Ordinance No. 2022-18 amending chapter 14 (Zoning) Of the Code Of Ordinances Of The City Of Ovilla; amending the table of land uses To provide for bed and breakfast facilities; providing a definition of “Bed And Breakfast Facility;” providing an amended definition of “Hotel/Motel;” providing a savings clause; providing a severance clause; providing a savings clause; providing for publication; and providing an effective date.
- ITEM 2. DISCUSSION/ACTION –** Consideration of and action on Ordinance 2022-19 an Ordinance of the City of Ovilla, Texas Amending Chapter 1, Section 1.02.002 of the Code of Ordinances declaring an Official City Newspaper and declaring an effective date.
- ITEM 3. DISCUSSION/ACTION –** Consideration of and action on Ordinance 2022-20 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 4. DISCUSSION/ACTION –** Consideration of any item(s) pulled from the Consent Agenda for individual consideration and action.

VII. STAFF REPORTS

- **Department Activity Reports / Discussion**
 - Police Department Police Chief J. Bennett
 - Police Activity and Staffing Updates
 - Fire Department Fire Chief B. Kennedy
 - Fire Activity and Staffing Updates
 - Public Works Department Public Works Director J. Kuykendall
 - Public Works Activity and Staffing Updates
 - Finance Department Finance Director S. Jungman
 - Finance Activity and Staffing Updates
 - Administration City Manager P. Woodall
 - Administration Activity and Staffing Updates City Secretary B. Taylor

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 October 11, 2022, Regular City Council Agenda was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times, and to the City's website, www.cityofovilla.org, on the 7th day of October 2022, prior to 6:00

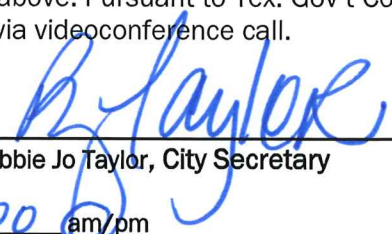
City of OVILLA City Council

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p.m., in compliance with Chapter 551, Texas Government Code. A quorum of the governmental body will be physically present at the location noticed above. Pursuant to Tex. Gov't Code 551.127, one or more members of the governing body may appear via videoconference call.


Bobbie Jo Taylor, City Secretary



DATE OF POSTING: 10/7/22 TIME: 9:00 am/pm
DATE TAKEN DOWN: _____ TIME: _____ am/pm

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

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

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

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

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

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

City of Ovilla
~ PROCLAMATION ~
Fire Prevention Month

WHEREAS, the city of (Ovilla, Texas) is committed to ensuring the safety and security of all those living in and visiting (Ovilla); and

WHEREAS, since 1922, our Nation has observed Fire Prevention Week to promote emergency preparedness and reaffirm our enduring commitment to fire safety. This week, we honor and remember the heroic firefighters and first responders who made the ultimate sacrifice to save and protect our citizens, homes, and communities. We express our gratitude for their service to our country, and we encourage all Americans to do their part to prevent dangerous fires. fire is a serious public safety concern both locally and nationally, and homes are the locations where people are at the greatest risk from fire; and

WHEREAS, local Fire Departments responded to 1,353,500 fires in 2021, which caused 3,800 civilian deaths, 14,700 civilian injuries, and \$15.9 billion in property damage; and

WHEREAS, every 23 seconds, a fire department in the United States responds to a fire somewhere in the nation. A fire occurs in a structure at the rate of one every 65 seconds, and a home fire occurs every 93 seconds; and

WHEREAS, All Americans should take the dangers of fires seriously and conduct routine inspections of smoke alarms and plan and practice home fire escapes. Such concerted efforts are crucial to stopping fires and their devastating consequences. Working smoke alarms cut the risk of dying in reported home fires in half; and

WHEREAS, three out of five home fire deaths result from fires in properties without working smoke alarms; and

WHEREAS, in one-fifth of all homes with smoke alarms, none were working; and

WHEREAS, when smoke alarms should have operated but did not do so it was usually because batteries were missing, disconnected, or dead; and

WHEREAS, (Ovilla's) residents should install smoke alarms in every sleeping room, outside each separate sleeping area, and on every level of the home; and

WHEREAS, (Ovilla's) residents should install smoke alarms and alert devices that meet the needs of people who are deaf or hard of hearing; and

WHEREAS, (Ovilla's) residents who have planned and practiced a home fire escape plan are more prepared and will therefore be more likely to survive a fire; and

WHEREAS, (Ovilla's) first responders are dedicated to reducing the occurrence of home fires and home fire injuries through prevention and protection education; and

NOW, THEREFORE, I, Mayor of the City of Ovilla, call upon all citizens of the City to observe October as **Fire Prevention Month** to join in commemorating firefighters, past and present, who by their faithful and loyal devotion to their responsibilities have rendered a dedicated service to their communities and, in doing so, have established for themselves an enviable and enduring reputation for preserving the safety and security of all citizens.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the official seal of the City of Ovilla to be affixed this **11th day of October in the year 2022**.

Mayor Richard Dormier



10.11.2022

Public Hearings P1

To
Honorable Mayor and Council

From
Staff

CC
Applicable Departments

P1 To receive public comment on Ordinance No. 2022-18 amending chapter 14 (Zoning) of the Code of Ordinances Of The City Of Ovilla; amending the table of land uses To provide for bed and breakfast facilities; providing a definition of "Bed And Breakfast Facility;" providing an amended definition of "Hotel/Motel;"

a. PRESENTATION – Review by staff.

b. PUBLIC HEARING - Receive comments from those wishing to speak.

BACKGROUND AND JUSTIFICATION:

STAFF COMMENT: The Planning and Zoning Commission has not yet heard this matter. The City Council will need to hold the hearing as it was published to hold on this date. The hearing will be called open for comments if anyone is in attendance to make them then, closed. Currently, city regulations do not specifically allow for bed and breakfasts. The proposed ordinance will place a section into our code of ordinances that will regulate the zoning and other regulations for these types of businesses.

City of Ovilla

Tel 972-617-7262

105 S. Cockrell Hill Road
Ovilla, Texas 75154

www.cityofovilla.org



**CITY OF OVILLA
NOTICE OF PUBLIC HEARING**

NOTICE is hereby given to all interested persons that the City of Ovilla Planning and Zoning Commission will conduct a public hearing on **Monday, October 3, 2022, at 6:30 o'clock p.m.** at the Ovilla Municipal Building, Council Chamber Room, 105 S. Cockrell Hill Road, Ovilla, Texas for the purpose of obtaining public comment regarding the following:

AN ORDINANCE OF THE CITY OF OVILLA, TEXAS, AMENDING CHAPTER 14 (ZONING) OF THE CODE OF ORDINANCES OF THE CITY OF OVILLA; AMENDING THE TABLE OF LAND USES TO PROVIDE FOR BED AND BREAKFAST FACILITIES; PROVIDING A DEFINITION OF “BED AND BREAKFAST FACILITY;” PROVIDING AN AMENDED DEFINITION OF “HOTEL/MOTEL;” PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERANCE CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE

The Ovilla City Council will also conduct a public hearing to allow public comment on the same matter listed above. The City Council Meeting will take place on **Tuesday, October 11, 2022, at 6:30 o'clock p.m.**

All interested persons are invited to attend and share comments. Written comments will also be accepted by mail addressed to Bobbie Jo Taylor, City Secretary, 105 S. Cockrell Hill Road, Ovilla, TX 75154, email btaylor@cityofovilla.org or fax 972-515-3221. For additional information regarding this notice, please contact City Secretary Bobbie Jo Taylor, btaylor@cityofovilla.org.

10.11.2022

Consent Items C1-C5

To
Honorable Mayor
and Council

From
Staff

CC
Applicable
Departments

- C1. Financial Transactions over \$5000
- C2. Minutes of the Regular Council Meeting September 12, 2022
- C3. ESD #4 – Interlocal Services Agreement FY 2022-2023
- C4. Electric Reliability Council of Texas (ERCOT) Annual Membership Renewal
- C5. Interlocal Cooperation Contract and Agreement for Detention Services Between the Council of Ellis and the City of Ovilla.

BACKGROUND AND JUSTIFICATION:

C1: Financial Transactions over \$5000

STAFF RECOMMENDATION: Staff recommends approval

C2: Minutes of the Regular Council Meeting September 12, 2022

STAFF RECOMMENDATION: Staff recommends approval.

C3: ESD #4 – Interlocal Services Agreement FY 2022-2023

STAFF RECOMMENDATION: Staff recommends approval.

C4: Electric Reliability Council of Texas (ERCOT) Annual Membership Renewal

ERCOT represents cities as a whole to have a voice in electric policies in Texas, the annual renewal cost is \$100.00

Memorandum is attached

Member cities are attached

Application Agreement is attached

STAFF RECOMMENDATION: Staff is seeking Council's approval to continue ERCOT membership and approve the Mayor to execute the application agreement.

C5: Interlocal Cooperation Contract and Agreement for Detention Services Between the Council of Ellis and the City of Ovilla.

Beginning November 1, 2022, all arrests made by Ovilla PD will be transported and processed at the Ellis County Jail. The City of Red Oak did not renew any jail contracts with any outside agencies.

STAFF RECOMMENDATION: Staff recommends approval.

City of Ovilla

Tel 972-617-7262

105 S. Cockrell Hill Road
Ovilla, Texas 75154

www.cityofovilla.org





Date: October 11, 2022

To: Honorable Mayor and Council Members

**Subject: Transactions over \$5,000 From
October 1, 2021 thru
August 31, 2022**

From:

Sharon Jungman – Finance Director

City of Ovilla
Transaction Detail Report
10/1/2021 - 8/31/2022

10/4/2022 10:44 AM

100 - General Fund

Account 100-2311000

| Post Date | Tran Date | Source | Line Description | Vendor | Invoice # | Check # | Debit | Credit | Balance |
|------------|------------|------------|--------------------------|-------------|------------|---------|------------|--------|--------------|
| 10/12/2021 | 10/12/2021 | AP Invoice | TMRS-Employer 10/9/2021 | T. M. R. S. | PY10152021 | | 5,380.28 | 0.00 | (5,380.52) |
| 10/27/2021 | 10/27/2021 | AP Invoice | TMRS-Employer 10/23/2021 | T. M. R. S. | PY10292021 | | 5,903.87 | 0.00 | (11,284.39) |
| 11/10/2021 | 11/10/2021 | AP Invoice | TMRS-Employer 11/6/2021 | T. M. R. S. | PY11122021 | | 5,373.68 | 0.00 | (16,658.07) |
| 11/23/2021 | 11/23/2021 | AP Invoice | TMRS-Employer 11/20/2021 | T. M. R. S. | PY11242021 | | 5,691.99 | 0.00 | (22,350.06) |
| 12/8/2021 | 12/8/2021 | AP Invoice | TMRS-Employer 12/4/2021 | T. M. R. S. | PY12102021 | | 5,652.70 | 0.00 | (28,002.76) |
| 12/21/2021 | 12/21/2021 | AP Invoice | TMRS-Employer 12/18/2021 | T. M. R. S. | PY12232021 | | 5,723.63 | 0.00 | (33,726.39) |
| 1/5/2022 | 1/5/2022 | AP Invoice | TMRS-Employer 1/1/2022 | T. M. R. S. | PY172022 | | 6,036.07 | 0.00 | (39,762.46) |
| 1/20/2022 | 1/20/2022 | AP Invoice | TMRS-Employer 1/15/2022 | T. M. R. S. | PY1212022 | | 6,173.96 | 0.00 | (45,936.42) |
| 2/2/2022 | 2/2/2022 | AP Invoice | TMRS-Employer 1/29/2022 | T. M. R. S. | PY242022 | | 5,759.07 | 0.00 | (51,695.49) |
| 2/17/2022 | 2/17/2022 | AP Invoice | TMRS-Employer 2/12/2022 | T. M. R. S. | PY2182022 | | 5,918.24 | 0.00 | (57,613.73) |
| 3/3/2022 | 3/3/2022 | AP Invoice | TMRS-Employer 2/26/2022 | T. M. R. S. | PY342022 | | 5,946.76 | 0.00 | (63,560.49) |
| 3/16/2022 | 3/16/2022 | AP Invoice | TMRS-Employer 3/12/2022 | T. M. R. S. | PY3182022 | | 5,880.04 | 0.00 | (69,440.53) |
| 4/1/2022 | 4/1/2022 | AP Invoice | TMRS-Employer 3/26/2022 | T. M. R. S. | PY412022 | | 6,162.48 | 0.00 | (75,603.01) |
| 4/13/2022 | 4/13/2022 | AP Invoice | TMRS-Employer 4/9/2022 | T. M. R. S. | PY4152022 | | 5,200.22 | 0.00 | (80,803.23) |
| 4/27/2022 | 4/27/2022 | AP Invoice | TMRS-Employer 4/23/2022 | T. M. R. S. | PY4292022 | | 5,404.51 | 0.00 | (86,207.74) |
| 5/12/2022 | 5/12/2022 | AP Invoice | TMRS-Employer 5/7/2022 | T. M. R. S. | PY5132022 | | 5,345.91 | 0.00 | (91,553.65) |
| 5/26/2022 | 5/26/2022 | AP Invoice | TMRS-Employer 5/21/2022 | T. M. R. S. | PY5272022 | | 5,614.26 | 0.00 | (97,167.91) |
| 6/8/2022 | 6/8/2022 | AP Invoice | TMRS-Employer 6/4/2022 | T. M. R. S. | PY6102022 | | 5,678.53 | 0.00 | (102,846.44) |
| 6/22/2022 | 6/22/2022 | AP Invoice | TMRS-Employer 6/18/2022 | T. M. R. S. | PY6242022 | | 5,695.34 | 0.00 | (108,541.78) |
| 7/7/2022 | 7/7/2022 | AP Invoice | TMRS-Employer 7/2/2022 | T. M. R. S. | PY782022 | | 5,720.35 | 0.00 | (114,262.13) |
| 7/21/2022 | 7/21/2022 | AP Invoice | TMRS-Employer 7/16/2022 | T. M. R. S. | PY7222022 | | 5,874.89 | 0.00 | (120,137.02) |
| 8/4/2022 | 8/4/2022 | AP Invoice | TMRS-Employer 7/30/2022 | T. M. R. S. | PY852022 | | 5,470.35 | 0.00 | (125,607.37) |
| 8/17/2022 | 8/17/2022 | AP Invoice | TMRS-Employer 8/13/2022 | T. M. R. S. | PY8192022 | | 5,651.54 | 0.00 | (131,258.91) |
| Total | | | | | | | 131,258.67 | 0.00 | |

100 - General Fund

Account 100-2311500

| Post Date | Tran Date | Source | Line Description | Vendor | Invoice # | Check # | Debit | Credit | Balance |
|------------|------------|------------|--------------------------------|--------------------------|------------|---------|----------|--------|-------------|
| 10/12/2021 | 10/12/2021 | AP Invoice | Federal Withholding 10/9/2021 | Internal Revenue Service | PY10152021 | | 5,857.19 | 0.00 | (5,857.09) |
| 10/27/2021 | 10/27/2021 | AP Invoice | Federal Withholding 10/23/2021 | Internal Revenue Service | PY10292021 | | 7,004.53 | 0.00 | (12,861.62) |
| 11/10/2021 | 11/10/2021 | AP Invoice | Federal Withholding 11/6/2021 | Internal Revenue Service | PY11122021 | | 5,527.05 | 0.00 | (18,388.67) |
| 11/23/2021 | 11/23/2021 | AP Invoice | Federal Withholding 11/20/2021 | Internal Revenue Service | PY11242021 | | 6,201.61 | 0.00 | (24,590.28) |
| 12/8/2021 | 12/8/2021 | AP Invoice | Federal Withholding 12/4/2021 | Internal Revenue Service | PY12102021 | | 6,026.78 | 0.00 | (30,617.06) |

| | | | | | | | |
|------------|------------|---|--------------------------|------------|------------|------|--------------|
| 12/21/2021 | 12/21/2021 | AP Invoice Federal Withholding 12/18/2021 | Internal Revenue Service | PY12232021 | 6,005.03 | 0.00 | (36,622.09) |
| 1/5/2022 | 1/5/2022 | AP Invoice Federal Withholding 1/1/2022 | Internal Revenue Service | PY172022 | 6,096.88 | 0.00 | (42,718.97) |
| 1/20/2022 | 1/20/2022 | AP Invoice Federal Withholding 1/15/2022 | Internal Revenue Service | PY1212022 | 6,094.23 | 0.00 | (48,813.20) |
| 2/2/2022 | 2/2/2022 | AP Invoice Federal Withholding 1/29/2022 | Internal Revenue Service | PY242022 | 5,615.11 | 0.00 | (54,428.31) |
| 2/17/2022 | 2/17/2022 | AP Invoice Federal Withholding 2/12/2022 | Internal Revenue Service | PY2182022 | 6,235.70 | 0.00 | (60,664.01) |
| 3/3/2022 | 3/3/2022 | AP Invoice Federal Withholding 2/26/2022 | Internal Revenue Service | PY342022 | 6,117.47 | 0.00 | (66,781.48) |
| 3/16/2022 | 3/16/2022 | AP Invoice Federal Withholding 3/12/2022 | Internal Revenue Service | PY3182022 | 5,761.75 | 0.00 | (72,543.23) |
| 4/1/2022 | 4/1/2022 | AP Invoice Federal Withholding 3/26/2022 | Internal Revenue Service | PY412022 | 6,565.50 | 0.00 | (79,108.73) |
| 4/13/2022 | 4/13/2022 | AP Invoice Federal Withholding 4/9/2022 | Internal Revenue Service | PY4152022 | 5,566.41 | 0.00 | (84,675.14) |
| 4/27/2022 | 4/27/2022 | AP Invoice Federal Withholding 4/23/2022 | Internal Revenue Service | PY4292022 | 6,364.45 | 0.00 | (91,039.59) |
| 5/12/2022 | 5/12/2022 | AP Invoice Federal Withholding 5/7/2022 | Internal Revenue Service | PY5132022 | 5,464.14 | 0.00 | (96,503.73) |
| 5/26/2022 | 5/26/2022 | AP Invoice Federal Withholding 5/21/2022 | Internal Revenue Service | PY5272022 | 5,711.04 | 0.00 | (102,214.77) |
| 6/8/2022 | 6/8/2022 | AP Invoice Federal Withholding 6/4/2022 | Internal Revenue Service | PY6102022 | 5,929.30 | 0.00 | (108,144.07) |
| 6/22/2022 | 6/22/2022 | AP Invoice Federal Withholding 6/18/2022 | Internal Revenue Service | PY6242022 | 5,879.79 | 0.00 | (114,023.86) |
| 7/7/2022 | 7/7/2022 | AP Invoice Federal Withholding 7/2/2022 | Internal Revenue Service | PY782022 | 5,835.40 | 0.00 | (119,859.26) |
| 7/21/2022 | 7/21/2022 | AP Invoice Federal Withholding 7/16/2022 | Internal Revenue Service | PY7222022 | 6,118.78 | 0.00 | (125,978.04) |
| 8/4/2022 | 8/4/2022 | AP Invoice Federal Withholding 7/30/2022 | Internal Revenue Service | PY852022 | 6,000.78 | 0.00 | (131,978.82) |
| 8/17/2022 | 8/17/2022 | AP Invoice Federal Withholding 8/13/2022 | Internal Revenue Service | PY8192022 | 7,260.08 | 0.00 | (139,238.90) |
| Total | | | | | 139,239.00 | 0.00 | |

100 - General Fund

Account 100-2312150

| Post Date | Tran Date | Source | Line Description | Vendor | Invoice # | Check # | Debit | Credit | Balance |
|------------|------------|------------|---------------------|--------------------|------------|---------|-----------|--------|--------------|
| 11/10/2021 | 11/10/2021 | AP Invoice | ER PD UHC 11/6/2021 | United Health Care | PY11122021 | | 13,190.73 | 0.00 | (13,190.73) |
| 12/8/2021 | 12/8/2021 | AP Invoice | ER PD UHC 12/4/2021 | United Health Care | PY12102021 | | 13,673.32 | 0.00 | (26,864.05) |
| 1/5/2022 | 1/5/2022 | AP Invoice | ER PD UHC 1/1/2022 | United Health Care | PY172022 | | 13,673.32 | 0.00 | (40,537.37) |
| 2/2/2022 | 2/2/2022 | AP Invoice | ER PD UHC 1/29/2022 | United Health Care | PY242022 | | 13,673.32 | 0.00 | (54,210.69) |
| 3/3/2022 | 3/3/2022 | AP Invoice | ER PD UHC 2/26/2022 | United Health Care | PY342022 | | 14,155.91 | 0.00 | (68,366.60) |
| 4/1/2022 | 4/1/2022 | AP Invoice | ER PD UHC 3/26/2022 | United Health Care | PY412022 | | 13,512.46 | 0.00 | (81,879.06) |
| 5/12/2022 | 5/12/2022 | AP Invoice | ER PD UHC 5/7/2022 | United Health Care | PY5132022 | | 13,673.32 | 0.00 | (95,552.38) |
| 6/8/2022 | 6/8/2022 | AP Invoice | ER PD UHC 6/4/2022 | United Health Care | PY6102022 | | 13,512.46 | 0.00 | (109,064.84) |
| 7/7/2022 | 7/7/2022 | AP Invoice | ER PD UHC 7/2/2022 | United Health Care | PY782022 | | 14,155.91 | 0.00 | (123,220.75) |
| 8/4/2022 | 8/4/2022 | AP Invoice | ER PD UHC 7/30/2022 | United Health Care | PY852022 | | 14,155.91 | 0.00 | (137,376.66) |

Total 137,376.66 0.00

100 - General Fund

Account 100-10-52220

| Post Date | Tran Date | Source | Line Description | Vendor | Invoice # | Check # | Debit | Credit | Balance |
|-----------|-----------|------------|---|----------------------------------|------------|---------|-----------|--------|-----------|
| 12/2/2021 | 12/2/2021 | AP Invoice | Ellis Central Appraisal District | Ellis Central Appraisal District | 2022-26-01 | 052340 | 5,198.93 | 0.00 | 5,198.93 |
| 3/17/2022 | 3/17/2022 | AP Invoice | SECOND QT PAYMENT | Ellis Central Appraisal District | 2022-26-02 | 052718 | 5,198.93 | 0.00 | 10,397.86 |
| 6/9/2022 | 6/9/2022 | AP Invoice | 3rd Qtr. Pmt. for Tax Collection Services | Ellis Central Appraisal District | 2022-26-03 | 053007 | 5,198.93 | 0.00 | 15,596.79 |
| 8/25/2022 | 8/25/2022 | AP Invoice | 4th QUARTER PAYMENT ON 2022 EAD BUDGET ALLOCATION | Ellis Central Appraisal District | 2022-26-04 | 053235 | 5,198.93 | 0.00 | 20,795.72 |
| Total | | | | | | | 20,795.72 | 0.00 | |

100 - General Fund

Account 100-10-55240

| Post Date | Tran Date | Source | Line Description | Vendor | Invoice # | Check # | Debit | Credit | Balance |
|-----------|-----------|------------|----------------------------|--|------------|---------|-----------|--------|-----------|
| 3/24/2022 | 3/24/2022 | AP Invoice | BUDGETING SOFTWARE | ClearGov Inc. | 2022-11681 | 052748 | 9,625.00 | 0.00 | 9,625.00 |
| 8/5/2022 | 8/5/2022 | AP Invoice | ANNUAL SUBSCRIPTIONS GL/AP | Fund Accounting Solutions Technologies | 22-1321 | 053177 | 5,407.51 | 0.00 | 15,032.51 |
| Total | | | | | | | 15,032.51 | 0.00 | |

100 - General Fund

Account 100-10-55520

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

100 - General Fund

Account 100-10-57420

| Post Date | Tran Date | Source | Line Description | Vendor | Invoice # | Check # | Debit | Credit | Balance |
|-----------|-----------|------------|------------------------|--------------------------|-----------|---------|-----------|--------|-----------|
| 3/24/2022 | 3/24/2022 | AP Invoice | DRAWINGS FOR CITY HALL | Mottla Enterprises, Inc. | 03232022 | 052755 | 11,700.00 | 0.00 | 11,700.00 |
| Total | | | | | | | 11,700.00 | 0.00 | |

100 - General Fund

Account 100-16-52160

| Post Date | Tran Date | Source | Line Description | Vendor | Invoice # | Check # | Debit | Credit | Balance |
|-----------|-----------|------------|-----------------------------------|---------------------------------|---------------|---------|-----------|--------|-----------|
| 10/8/2021 | 10/8/2021 | AP Invoice | QUARTERLY FEES | TML Intergovernmental Risk Pool | 5016 100121 | 052123 | 10,140.64 | 0.00 | 10,140.64 |
| 1/20/2022 | 1/20/2022 | AP Invoice | TML Insurance for Jan.-March 2022 | TEXAS MUNICIPAL LEAGUE IRP | 5016 01/01/22 | 052539 | 21,630.95 | 0.00 | 31,771.59 |
| 4/8/2022 | 4/8/2022 | AP Invoice | TML INSURANCE | TEXAS MUNICIPAL LEAGUE IRP | TML04012022 | 052822 | 10,140.64 | 0.00 | 41,912.23 |
| 7/15/2022 | 7/15/2022 | AP Invoice | STATEMENT 5016 | TEXAS MUNICIPAL LEAGUE IRP | 5016 070122 | 053119 | 10,140.64 | 0.00 | 52,052.87 |
| Total | | | | | | | 52,052.87 | 0.00 | |

100 - General Fund**Account 100-16-52240**

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

100 - General Fund**Account 100-16-52545**

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

100 - General Fund**Account 100-16-55450**

| 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 |
| 7/28/2022 | 7/28/2022 | AP Invoice | ELECTRICITY USAGE | Gexa Energy LP | 33175020-4 | 053147 | 5,214.58 | 0.00 | 25,409.55 |
| Total | | | | | | | 25,409.55 | 0.00 | |

100 - General Fund**Account 100-16-55640**

| Post Date | Tran Date | Source | Line Description | Vendor | Invoice # | Check # | Debit | Credit | Balance |
|-----------|-----------|------------|-----------------------------------|---------------------------------|---------------|---------|-----------|--------|-----------|
| 10/8/2021 | 10/8/2021 | AP Invoice | QUARTERLY FEES | TML Intergovernmental Risk Pool | 5016 100121 | 052123 | 5,053.16 | 0.00 | 5,053.16 |
| 1/20/2022 | 1/20/2022 | AP Invoice | TML Insurance for Jan.-March 2022 | TEXAS MUNICIPAL LEAGUE IRP | 5016 01/01/22 | 052539 | 5,053.16 | 0.00 | 10,106.32 |
| 4/8/2022 | 4/8/2022 | AP Invoice | TML INSURANCE | TEXAS MUNICIPAL LEAGUE IRP | TML04012022 | 052822 | 5,053.16 | 0.00 | 15,159.48 |
| 7/15/2022 | 7/15/2022 | AP Invoice | STATEMENT 5016 | TEXAS MUNICIPAL LEAGUE IRP | 5016 070122 | 053119 | 5,053.16 | 0.00 | 20,212.64 |
| Total | | | | | | | 20,212.64 | 0.00 | |

100 - General Fund**Account 100-16-55756**

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

100 - General Fund**Account 100-20-52380**

| Post Date | Tran Date | Source | Line Description | Vendor | Invoice # | Check # | Debit | Credit | Balance |
|------------|------------|------------|---------------------------------------|--------------------|---------------|---------|-----------|--------|-----------|
| 10/29/2021 | 10/29/2021 | AP Invoice | COMMUNICATIONS CONTRACT | City of Midlothian | OVILLA 100121 | 052192 | 20,475.00 | 0.00 | 20,475.00 |
| 11/19/2021 | 11/19/2021 | AP Invoice | RADIO SERVICE AGREEMENT FYE 2021-2022 | City of Midlothian | RSA 2022-14 | 052271 | 7,391.00 | 0.00 | 27,866.00 |
| 7/21/2022 | 7/21/2022 | AP Invoice | CITY OF OVILLA COMMUNICATIONS CONTRAT | City of Midlothian | 040122 | 053123 | 20,475.00 | 0.00 | 48,341.00 |

Total 48,341.00 0.00

100 - General Fund

Account 100-20-52390

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

100 - General Fund

Account 100-20-55240

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

100 - General Fund

Account 100-20-55520

| Post Date | Tran Date | Source | Line Description | Vendor | Invoice # | Check # | Debit | Credit | Balance |
|------------|------------|------------|----------------------|----------------------------|-----------|---------|-----------|--------|-----------|
| 11/24/2021 | 11/24/2021 | AP Invoice | BUILDING MAINTENANCE | Centennial Contracting Inc | 021378 | 052310 | 13,240.00 | 0.00 | 13,240.00 |
| Total | | | | | | | 13,240.00 | 0.00 | |

100 - General Fund

Account 100-30-52380

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

100 - General Fund

Account 100-30-52385

| Post Date | Tran Date | Source | Line Description | Vendor | Invoice # | Check # | Debit | Credit | Balance |
|-----------|-----------|------------|--|--------------------|-----------|---------|-----------|--------|-----------|
| 1/13/2022 | 1/13/2022 | AP Invoice | EMERGENCY MEDICAL TRANSPORTATION 1ST QUARTER 10/21-12/21 | City of Midlothian | EMS123121 | 052506 | 15,889.75 | 0.00 | 15,889.75 |
| 4/14/2022 | 4/14/2022 | AP Invoice | 2ND Q EMERGENCY MEDICAL TRANSPORT CONTRACT | City of Midlothian | EM033122 | 052832 | 26,977.42 | 0.00 | 42,867.17 |
| 7/21/2022 | 7/21/2022 | AP Invoice | EMERGENCY MEDICAL TRANSPORT SERVICE | City of Midlothian | 063022 | 053123 | 26,977.42 | 0.00 | 69,844.59 |
| Total | | | | | | | 69,844.59 | 0.00 | |

100 - General Fund

Account 100-30-55520

| Post Date | Tran Date | Source | Line Description | Vendor | Invoice # | Check # | Debit | Credit | Balance |
|------------|------------|------------|----------------------------------|----------------------------|-----------|---------|-----------|--------|-----------|
| 11/24/2021 | 11/24/2021 | AP Invoice | BUILDING MAINTENANCE | Centennial Contracting Inc | 021378 | 052310 | 31,210.00 | 0.00 | 31,210.00 |
| 3/24/2022 | 3/24/2022 | AP Invoice | BUILDING REPAIR- FIRE DEPARTMENT | Centennial Contracting Inc | 022054 | 052746 | 7,455.00 | 0.00 | 38,665.00 |
| 4/8/2022 | 4/8/2022 | AP Invoice | WATER LOSS- FIRE STATION | Mr. Restore | PR137981 | 052814 | 13,260.94 | 0.00 | 51,925.94 |
| 4/27/2022 | 4/27/2022 | AP Invoice | 1ST DRAW PAYMENT- FIRE STATION | Mr. Restore | 87179 | 052873 | 7,141.60 | 0.00 | 59,067.54 |
| Total | | | | | | | 59,067.54 | 0.00 | |

100 - General Fund**Account 100-30-55545**

| Post Date | Tran Date | Source | Line Description | Vendor | Invoice # | Check # | Debit | Credit | Balance |
|-----------|-----------|------------|------------------------------|--|-----------|---------|-----------|--------|-----------|
| 1/27/2022 | 1/27/2022 | AP Invoice | VEHICLE EXPENSES | Siddons-Martin Emergency Group, LLC | 14408636 | 052567 | 7,065.28 | 0.00 | 7,065.28 |
| 2/10/2022 | 2/10/2022 | AP Invoice | VEHICLE REPAIRS (VIN 1856) | STEWART & STEVENSON LLC | 298183 | 052608 | 8,856.31 | 0.00 | 15,921.59 |
| 5/26/2022 | 5/26/2022 | AP Invoice | REPAIR E702 | Siddons-Martin Emergency Group, LLC | 14409260 | 052975 | 8,458.51 | 0.00 | 24,380.10 |
| 6/22/2022 | 6/22/2022 | AP Invoice | EQUIPEMENT REPAIR REHAB #755 | Siddons-Martin Emergency Group, LLC | 14408975 | 053056 | 8,101.96 | 0.00 | 32,482.06 |
| Total | | | | | | | 32,482.06 | 0.00 | |

100 - General Fund**Account 100-30-57450**

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

100 - General Fund**Account 100-40-55240**

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

100 - General Fund**Account 100-45-55465**

| Post Date | Tran Date | Source | Line Description | Vendor | Invoice # | Check # | Debit | Credit | Balance |
|------------|------------|------------|------------------------------------|-----------------------------|-----------|---------|-----------|--------|------------|
| 10/8/2021 | 10/8/2021 | AP Invoice | SERVICES FOR AUGUST 2021 | Community Waste Disposal | 1195926 | 052096 | 23,522.85 | 0.00 | 23,522.85 |
| 10/8/2021 | 10/8/2021 | AP Invoice | SERVICES FOR SEPTEMBER 2021 | Community Waste Disposal | 1205790 | 052096 | 23,537.78 | 0.00 | 47,060.63 |
| 11/19/2021 | 11/19/2021 | AP Invoice | SERVICES FOR OCTOBER 2021 | Community Waste Disposal | 1216528 | 052273 | 23,478.06 | 0.00 | 70,538.69 |
| 1/6/2022 | 1/6/2022 | AP Invoice | Trash Collection for Dec. 2021 | Community Waste Disposal | 1241501 | 052478 | 23,492.99 | 0.00 | 94,031.68 |
| 2/10/2022 | 2/10/2022 | AP Invoice | WASTE SERVICES FOR JANUARY 2022 | Community Waste Disposal | 1252197 | 052591 | 25,979.08 | 0.00 | 120,010.76 |
| 3/8/2022 | 3/8/2022 | AP Invoice | WASTE SERVICE FOR FEBRUARY | Community Waste Disposal | 126565 | 052695 | 26,457.58 | 0.00 | 146,468.34 |
| 4/8/2022 | 4/8/2022 | AP Invoice | GARBAGE SERVICE | Community Waste Disposal | 122696 | 052808 | 23,522.85 | 0.00 | 169,991.19 |
| 4/14/2022 | 4/14/2022 | AP Invoice | WASTE SERVICE FOR MARCH | Community Waste Disposal | 1277911 | 052833 | 27,068.08 | 0.00 | 197,059.27 |
| 5/5/2022 | 5/5/2022 | AP Invoice | COMMERCIAL REFUSE SERVICE/TRAS | Community Waste Disposal | 1288805 | 052894 | 27,662.08 | 0.00 | 224,721.35 |
| 6/16/2022 | 6/16/2022 | AP Invoice | GARBAGE SERVICE | Community Waste Disposal | 1297626 | 053026 | 27,761.08 | 0.00 | 252,482.43 |

| | | | | | | | | | |
|-----------|-----------|------------|------------------------------|--------------------------|---------|--------|------------|------|------------|
| 7/15/2022 | 7/15/2022 | AP Invoice | GARBAGE SERVICES | Community Waste Disposal | 1306971 | 053109 | 27,678.58 | 0.00 | 280,161.01 |
| 8/5/2022 | 8/5/2022 | AP Invoice | WASTE SERVICES FOR JULY 2022 | Community Waste Disposal | 1318092 | 053173 | 27,810.58 | 0.00 | 307,971.59 |
| Total | | | | | | | 307,971.59 | 0.00 | |

100 - General Fund

Account 100-50-55560

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

100 - General Fund

Account 100-50-57440

| Post Date | Tran Date | Source | Line Description | Vendor | Invoice # | Check # | Debit | Credit | Balance |
|-----------|-----------|------------|----------------------|-----------------------|-----------|---------|-----------|--------|-----------|
| 7/7/2022 | 7/7/2022 | AP Invoice | COMPACT TRACK LOADER | Bobcat of North Texas | 32071209 | 053085 | 63,359.68 | 0.00 | 63,359.68 |
| Total | | | | | | | 63,359.68 | 0.00 | |

100 - General Fund

Account 100-50-57450

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

100 - General Fund

Account 100-60-57420

| Post Date | Tran Date | Source | Line Description | Vendor | Invoice # | Check # | Debit | Credit | Balance |
|-----------|-----------|------------|------------------------|---------------------|---------------|---------|-----------|--------|-----------|
| 5/23/2022 | 5/23/2022 | AP Invoice | DRAW 1- WALKWAYS | Allied | 05012022DRAW1 | 052954 | 20,000.00 | 0.00 | 20,000.00 |
| 6/3/2022 | 6/3/2022 | AP Invoice | CONCRETE DRAW 2- FINAL | Allied | 06022022-DRAW | 052979 | 10,435.00 | 0.00 | 30,435.00 |
| 7/7/2022 | 7/7/2022 | AP Invoice | PAVILION PAYMENT | Lea Park & Play Inc | 8748 | 053090 | 8,362.01 | 0.00 | 38,797.01 |
| Total | | | | | | | 38,797.01 | 0.00 | |

100 - General Fund

Account 100-60-57440

| Post Date | Tran Date | Source | Line Description | Vendor | Invoice # | Check # | Debit | Credit | Balance |
|------------|------------|------------|--------------------------------------|--------------------------|-----------|---------|-----------|--------|-----------|
| 12/10/2021 | 12/10/2021 | AP Invoice | PARK EQUIPMENT | Landmark Equipment, Inc. | 35965 | 052371 | 11,000.00 | 0.00 | 11,000.00 |
| 2/23/2022 | 2/23/2022 | AP Invoice | FENCE - LAND IMPROVEMENTS | B & R Fence Co., LLC | 1070 | 052640 | 17,479.00 | 0.00 | 28,479.00 |
| 6/9/2022 | 6/9/2022 | AP Invoice | John Deere 1200A Bunker & Field Rake | Austin Turf and Tractor | 145732 | 052996 | 14,069.12 | 0.00 | 42,548.12 |
| Total | | | | | | | 42,548.12 | 0.00 | |

200 - Water And Utilities Fund

Account 200-4000460

| Post Date | Tran Date | Source | Line Description | Vendor | Invoice # | Check # | Debit | Credit | Balance |
|-----------|-----------|------------|---------------------------------|------------------------|----------------|---------|-----------|--------|-------------|
| 6/16/2022 | 6/16/2022 | AP Invoice | REFUND FOR INCORRECT METER READ | First Texas Homes, INC | 05172022-FIRST | 1053043 | 13,114.80 | 0.00 | (13,114.80) |
| Total | | | | | | | 13,114.80 | 0.00 | |

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

| Post Date | Tran Date | Source | Line Description | Vendor | Invoice # | Check # | Debit | Credit | Balance |
|------------|------------|------------|------------------|--------------------------------------|-----------|---------|-----------|--------|-----------|
| 11/19/2021 | 11/19/2021 | AP Invoice | SECURITY/PW | Bat Security | 72284 | 052263 | 6,426.00 | 0.00 | 6,426.00 |
| 5/12/2022 | 5/12/2022 | AP Invoice | 20 KW GENERATOR | Imperial Electrical Contracting, Ilc | 230578 | 052926 | 13,568.00 | 0.00 | 19,994.00 |
| Total | | | | | | | 19,994.00 | 0.00 | |

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

| Post Date | Tran Date | Source | Line Description | Vendor | Invoice # | Check # | Debit | Credit | Balance |
|------------|------------|------------|-----------------------------------|----------------|-----------------|---------|------------|--------|------------|
| 11/19/2021 | 11/19/2021 | AP Invoice | WATER PURCHASE 10/1/21-11/1/21 | City of Dallas | 050302301494 | 052270 | 39,652.51 | 0.00 | 39,652.51 |
| 12/23/2021 | 12/23/2021 | AP Invoice | WATER PURCHASED 11/2/21 - 12/3/21 | City of Dallas | 050302323211 | 052434 | 32,821.44 | 0.00 | 72,473.95 |
| 1/20/2022 | 1/20/2022 | AP Invoice | WATERED PURCHASED 12/4/21-1/5/22 | City of Dallas | 050302341286 | 052525 | 33,506.48 | 0.00 | 105,980.43 |
| 3/4/2022 | 3/4/2022 | AP Invoice | WATER PURCHASED | City of Dallas | 050302373193 | 052662 | 32,150.88 | 0.00 | 138,131.31 |
| 3/24/2022 | 3/24/2022 | AP Invoice | WATER PURCHASED | City of Dallas | 050302396698 | 052747 | 25,843.24 | 0.00 | 163,974.55 |
| 4/27/2022 | 4/27/2022 | AP Invoice | WATER METTER EQUIPEMENT | City of Dallas | 050302419358 | 052868 | 29,982.40 | 0.00 | 193,956.95 |
| 5/26/2022 | 5/26/2022 | AP Invoice | WATER PURCHASED | City of Dallas | 050302438893 | 052958 | 36,200.80 | 0.00 | 230,157.75 |
| 6/22/2022 | 6/22/2022 | AP Invoice | WATER PURCHASED | City of Dallas | 050302461950 | 053047 | 53,997.27 | 0.00 | 284,155.02 |
| 8/11/2022 | 8/11/2022 | AP Invoice | WATER PURCHASED | City of Dallas | 08102022-CITYOF | 053201 | 82,230.90 | 0.00 | 366,385.92 |
| Total | | | | | | | 366,385.92 | 0.00 | |

200 - Water And Utilities Fund**Account 200-75-57440**

| Post Date | Tran Date | Source | Line Description | Vendor | Invoice # | Check # | Debit | Credit | Balance |
|-----------|-----------|------------|---|-------------------------------|-----------|---------|------------|--------|------------|
| 3/24/2022 | 3/24/2022 | AP Invoice | SMART METER PROGRAM-BROADMOOR | Smart Earth Technologies, LLC | 11261 | 052764 | 9,125.35 | 0.00 | 9,125.35 |
| 7/7/2022 | 7/7/2022 | AP Invoice | SMART EARTH TECHNOLOGIES | Smart Earth Technologies, LLC | 11391 | 053095 | 384,352.19 | 0.00 | 393,477.54 |
| 7/28/2022 | 7/28/2022 | AP Invoice | END POINTS FOR SMART METERS/BROADMOOR ESTATES PH1 | Smart Earth Technologies, LLC | 11490 | 053163 | 9,323.17 | 0.00 | 402,800.71 |
| Total | | | | | | | 402,800.71 | 0.00 | |

200 - Water And Utilities Fund**Account 200-80-52350**

| Post Date | Tran Date | Source | Line Description | Vendor | Invoice # | Check # | Debit | Credit | Balance |
|-----------|-----------|------------|---------------------|---------------------------------|-----------|---------|----------|--------|----------|
| 4/14/2022 | 4/14/2022 | AP Invoice | LIFT STATION REPAIR | Peterson Pump and Motor Service | 22-0055 | 052841 | 7,400.00 | 0.00 | 7,400.00 |
| Total | | | | | | | 7,400.00 | 0.00 | |

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

| Post Date | Tran Date | Source | Line Description | Vendor | Invoice # | Check # | Debit | Credit | Balance |
|------------|------------|------------|----------------------|----------------------------------|-----------|---------|-----------|--------|-----------|
| 10/8/2021 | 10/8/2021 | AP Invoice | ROCRWS-DEBT SERVICE | Trinity River Authority of Texas | BH 1608 | 052124 | 9,066.00 | 0.00 | 9,066.00 |
| 10/14/2021 | 10/14/2021 | AP Invoice | ROCRWS-DEBT SERVICES | Trinity River Authority of Texas | BH 1614 | 052141 | 9,060.00 | 0.00 | 18,126.00 |
| 12/10/2021 | 12/10/2021 | AP Invoice | ROCRWS-DEBT SERVICE | Trinity River Authority of Texas | BH1620 | 052383 | 36,996.00 | 0.00 | 55,122.00 |

| | | | | | | | | | |
|------------|------------|------------|----------------------------------|----------------------------------|---------|--------|------------|------|------------|
| 12/23/2021 | 12/23/2021 | AP Invoice | ROCRWS- OPERATIONS/DEBT SERVICES | Trinity River Authority of Texas | BH 1626 | 052447 | 36,996.00 | 0.00 | 92,118.00 |
| 1/20/2022 | 1/20/2022 | AP Invoice | BILLING FOR FEBRUARY | Trinity River Authority of Texas | BH 1632 | 052541 | 36,996.00 | 0.00 | 129,114.00 |
| 2/17/2022 | 2/17/2022 | AP Invoice | ROCRWS-O&M/DEBT SVC | Trinity River Authority of Texas | BH 1638 | 052634 | 36,996.00 | 0.00 | 166,110.00 |
| 3/17/2022 | 3/17/2022 | AP Invoice | TRA WATER TREATMENT | Trinity River Authority of Texas | BH 1644 | 052734 | 36,996.00 | 0.00 | 203,106.00 |
| 4/14/2022 | 4/14/2022 | AP Invoice | WASTE SERVICE FOR MARCH | Trinity River Authority of Texas | BH 1650 | 052848 | 36,996.00 | 0.00 | 240,102.00 |
| 5/18/2022 | 5/18/2022 | AP Invoice | WATER PURCHASED | Trinity River Authority of Texas | BH1657 | 052950 | 36,996.00 | 0.00 | 277,098.00 |
| 6/16/2022 | 6/16/2022 | AP Invoice | WASTE WATER TREATMENT | Trinity River Authority of Texas | BH1663 | 053040 | 36,996.00 | 0.00 | 314,094.00 |
| 7/28/2022 | 7/28/2022 | AP Invoice | WASTE SERVICES FOR AUGUST | Trinity River Authority of Texas | BH 1669 | 053165 | 36,996.00 | 0.00 | 351,090.00 |
| 8/11/2022 | 8/11/2022 | AP Invoice | WATER TREATMNET | Trinity River Authority of Texas | BH1675 | 053211 | 36,996.00 | 0.00 | 388,086.00 |
| Total | | | | | | | 388,086.00 | 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 | FORVIS, 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 |
|-----------|-----------|------------|------------------------------------|---------------------|-----------|---------|----------|--------|----------|
| 2/2/2022 | 2/2/2022 | AP Invoice | ENGINEERING SERVICES FOUNDERS PARK | Estes Electric, Inc | 16446 | 052574 | 8,665.00 | 0.00 | 8,665.00 |
| Total | | | | | | | 8,665.00 | 0.00 | |

400 - Debt Service Fund

Account 400-200000

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

400 - Debt Service Fund

Account 400-15-57936

| Post Date | Tran Date | Source | Line Description | Vendor | Invoice # | Check # | Debit | Credit | Balance |
|-----------|-----------|--------|------------------|--------|-----------|---------|------------|--------|------------|
| 8/10/2022 | 8/11/2022 | GL | Bond Payment | | | | 490,000.00 | 0.00 | 490,000.00 |
| Total | | | | | | | 490,000.00 | 0.00 | |

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

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

500 - Municipal Development District Fund**Account 500-2310000**

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

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

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

600 - 4B Economic Development Fund**Account 600-10-8102240**

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

600 - 4B Economic Development Fund**Account 600-10-8109216**

| Post Date | Tran Date | Source | Line Description | Vendor | Invoice # | Check # | Debit | Credit | Balance |
|-----------|-----------|------------|-------------------------------|---------------------|-----------|---------|------------|--------|------------|
| 4/1/2022 | 4/1/2022 | AP Invoice | ELECTRICAL ON PAVILLION | Estes Electric, Inc | 16588 | 1049 | 18,800.00 | 0.00 | 18,800.00 |
| 4/27/2022 | 4/27/2022 | AP Invoice | PROGRESS PAYMENT 2 60-03-2022 | Estes Electric, Inc | 16668 | 1054 | 10,000.00 | 0.00 | 28,800.00 |
| 7/7/2022 | 7/7/2022 | AP Invoice | PAVILION PAYMENT | Lea Park & Play Inc | 8748 | 1060 | 270,556.48 | 0.00 | 299,356.48 |
| Total | | | | | | | 299,356.48 | 0.00 | |

600 - 4B Economic Development Fund**Account 600-10-8109221**

| 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 | CXT Incorporated | 90041463 | 1058 | 92,219.00 | 0.00 | 98,969.00 |
| Total | | | | | | | 98,969.00 | 0.00 | |

CITY OF OVILLA MINUTES
Monday, September 12, 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

PL1 Case 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 read and presented the following proclamations:

- Proclamation: DAR Constitution Week
- Proclamation: Heritage Day 2022
- Proclamation: In Honor of Mr. Charlie Morton

CITIZEN COMMENTS:

- Boy Scouts of American Troop 533 addressed the council by introducing themselves as Jason Edwards, Justin Homuth, and Lilah Homuth. The Troop advised the council that they were in attendance to observe the meeting to earn a merit badge for "Citizenship in the Community".
- Glen Domstead, 111 Meadowwood, addressed the council opposing the proposed tax rate.
- Brian Holmes, 112 Hummingbird, advised the council that his ministry has been working at Curtis Garage and is encouraging togetherness in the community by offering mentoring, bible study, and seminars.

PUBLIC HEARING

- P1. To receive public comment on the fiscal Year 2022-2023 City of Ovilla Budget

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

1

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

Finance Director, Sharon Jungman, presented the fiscal year 2022-2023 City of Ovilla Budget to the council and the public. Ms. Jungman advised that the tax rate proposed this fiscal year is \$.03 less than the previous year's rate. Ms. Jungman continued by stating that the staff had worked to cut back on expenses to obtain a balanced budget without spending any funding from the fund balance.

Mayor Dormier explained the need for the increased tax rate and explained that the city has used fund balance in the past to balance the budget. Mayor Dormier stated that all capital projects had been removed from the budget, no paving of street, and other cuts were made in order to balance the budget with the smallest increase possible to the tax rate.

Mayor Dormier opened the public hearing at 6:55 p.m.

Phil Lynch, 316 Shadowwood Trail, addressed the council by endorsing the proposed tax rate which includes a De Minimums Tax Rate in order to balance the budget.

No other comments were made at this time.

Mayor Dormier closed the public hearing at 7:03 p.m.

- P2.** To receive public comment on a tax rate of \$0.626213 per \$100 valuation proposed by the governing body of the City of Ovilla, with a maintenance and operation rate of \$0.418178, a de minimis rate of \$0.116997, and a debt rate of \$0.091038

A. Public Comment

| | |
|----------------------------------|-----------------------------|
| <i>PROPOSED TAX RATE</i> | <i>\$0.626213 PER \$100</i> |
| <i>PRECEDING YEAR'S TAX RATE</i> | <i>\$0.660000 PER \$100</i> |
| <i>NO-NEW TAX RATE</i> | <i>\$0.519776 PER \$100</i> |
| <i>VOTER APPROVAL TAX RATE</i> | <i>\$0.551387 PER \$100</i> |
| <i>DE MINIMIS RATE</i> | <i>\$0.116997 PER \$100</i> |

Mayor Dormier opened the public hearing at 7:04 p.m.

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

No other comments were made at this time.

Mayor Dormier closed the public hearing at 7:06 p.m.

CONSENT AGENDA –

- C1.** Financial Transactions over \$5000
- C2.** Investment Report for April-July 2022
- C3.** Minutes of the Special Council Meeting and Workshop August 3, 2022
- C4.** Minutes of the Regular Council Meeting August 8, 2022
- C5.** Minutes of the Board of Adjustment August 18, 2022

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

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

- C6.** Minutes of the Special Council Meeting August 18, 2022
- C7.** Fiscal Year 2022-2023 Scheduled Council Meetings and Annual Holidays
- C8.** Contract for Assessment and Collection between the Ellis County Tax Assessor-Collector and the City of Ovilla for ad valorem property taxes

PL2 Oberg motioned to approve all consent agenda items.

Seconded by Mayor Pro Tem Hunt

No oppositions, no abstentions.

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

REGULAR AGENDA

- ITEM 1. DISCUSSION/ACTION** – Consideration of and action on a request by homeowner Jon Grimes at 7030 Judy Drive for the City Council to allow an intrusion into the utility easement for the construction of concrete flatwork.

Director of Public Works, James Kuykendall, advised the council that the applicant has requested a permit for flat work to consist of 4-inch-thick concrete to surround a pool as well as a 4 inch concrete sports court and driveway. The permit has been denied due to 13 foot of concrete pavers and the concrete slab intruding into the easement.

The applicant, Mr. Jon Grimes, requested that the city council grant permission to intrude into the easement. Mr. Grimes stated that there are no current utilities in the easement.

Staff advised that they had requested the applicant obtain a letter from utility providers stating that there are no immediate plans to place any utilities in the easement and that the utility providers agree to allow the intrusion into the easement. Staff advised that they had not received a statement from any utility company as of September 9, 2022.

After some deliberation, Council felt that the 13.5 ft was a little extreme. Staff history showed one other intrusion in this neighborhood, but it was only 1.5 ft into the utility easement. Line locates confirmed nothing was in the utility easement per applicant. The applicant stated to the council that he CLEARLY UNDERSTOOD (state law), that if any franchise utilities came in and dug up or destroyed his concrete/decking the owner of the home was completely responsible to repair/replace that area. The applicant advised the council he was willing to take that risk. Council consensus was favorable based on the applicant's clear understanding.

PL 5 Piland voiced concerns about drainage if all residents asked for such an intrusion/encroachment into the back utility easements.

PL 2 Oberg moved to approve the request by homeowner Jon Grimes at 7030 Judy Drive for the City Council to allow a 13.5 ft intrusion into the utility easement for the construction of concrete flatwork. The applicant understands the approval of this permit and is clear that current and future owners are responsible for adhering to the final plat (meaning any disruption to the concrete flatwork proposed from a future utility company will be the responsibility of the owner).

Seconded by PL 1 Case.

No oppositions, no abstentions,

VOTE: The motion carried unanimously: 5-0.

ITEM 2. DISCUSSION/ACTION – Consideration of and action on Ordinance 2022-15 an Ordinance approving and adopting the budget and making appropriations for the support of the city government of the City of Ovilla for the fiscal year beginning October 01, 2022 and ending September 30, 2023; and providing an effective date.

The council received a balanced budget prepared by city staff following prior budget workshops.

Staff explained that the presented budget is based on the proposed tax rate of \$0.626213 PER \$100. During the Council meeting of August 08, 2022.

The council discussed adopting the budget for the fiscal year 2022/2023. The council stated they recognized the challenge that city staff had while preparing the budget and thanked the staff for their hard work and dedication.

Mayor Pro Tem Hunt motioned to approve Ordinance 2022-15 approving and adopting the Budget and making appropriations for the support of the City Government of the City of Ovilla, Texas for the Fiscal Year beginning October 01, 2022, and ending September 30, 2023: providing an effective date.

PL2 Piland seconded the motion.

No oppositions, no abstentions.

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

Recorded Vote:

PL1 Case AYE

PL2 Oberg AYE

PL3 Griffin AYE

PL4 Hunt AYE

PL5 Piland AYE

ITEM 3. DISCUSSION/ACTION – Consideration of and action on Ordinance 2022-16 an Ordinance levying, assessing, and fixing the tax rate for the use and support of the municipal government of the City of Ovilla, Texas, and providing for the debt service fund for the fiscal year 2022-2023 and apportioning each levy for the specific purpose, and providing for collection of all annual taxes provided by state law; and providing an effective date.

PL3 Griffin motioned to approve the 2022-2023 property tax rate be a total of \$0.626213 per \$100 valuation with a Maintenance and Operation rate of \$0.418178, a Debt rate of \$0.091038 and a De Minimis rate of \$0.116997.

PL5 Piland seconded the motion.

No oppositions, no abstentions.

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

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

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

Recorded Vote:

PL1 Case AYE
PL2 Oberg AYE
PL3 Griffin AYE
PL4 Hunt AYE
PL5 Piland AYE

PL1 Case motioned to approve Ordinance 2022-16 levying, assessing and fixing the tax rate for the use and support of the municipal government of the City of Ovilla, Texas, and providing for the Debt Service Fund for Fiscal Year 2022-2023 and apportioning each levy for the specific purpose, and providing for collection of all annual taxes provided by state law: and providing an effective date.

PL2 Oberg seconded the motion.

No oppositions, no abstentions.

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

Recorded Vote:

PL1 Case AYE
PL2 Oberg AYE
PL3 Griffin AYE
PL4 Hunt AYE
PL5 Piland AYE

ITEM 4. DISCUSSION/ACTION – Consideration of and action on Ordinance 2022-17 the City of Ovilla, Texas, ratifying the budget for the 2022-2023 tax year that raised more revenue from property taxes than in the previous year.

PL2 Oberg moved that council approves and adopts Ordinance 2022-17 ratifying the budget for the Fiscal Year 2021-2022 that will raise more revenue from property taxes than in the previous year.

Mayor Pro Tem Hunt seconded the motion.

No oppositions, no abstentions.

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

Recorded Vote:

PL1 Case AYE
PL2 Oberg AYE
PL3 Griffin AYE
PL4 Hunt AYE
PL5 Piland AYE

ITEM 5. DISCUSSION/ACTION – Consideration of and action on Resolution R2022-09 a Resolution adopting a revised organizational chart, establishing a chain of command, and lines of communication, in accordance with the Fiscal Year 2022-2023 Budget Ordinance 2022-15 of the City of Ovilla.

Staff explained the organizational chart by advising that the chart is approved along with the budget ordinance however the city takes action on a resolution each year in the event that updates need to occur throughout the year.

Mayor Pro Tem Hunt motioned to approve Resolution R2022-09 a Resolution adopting a revised organizational chart, establishing a chain of command, and lines of communication, in accordance with the Fiscal Year 2022-2023 Budget Ordinance 2022-15 of the City of Ovilla.

PL1 Case seconded the motion.

No oppositions, no abstentions.

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

ITEM 6. DISCUSSION – Discuss progress and receive updates on activities related to the 2022 Heritage Day celebration, Saturday, September 24, 2022.

Mayor Pro Tem Hunt advised the council on the status of the upcoming Heritage Day celebration. The council discussed the parade and other activities that are to be held. Mayor Pro Tem Hunt stated that the parade will begin to line up at 7:30 am.

ITEM 7. DISCUSSION/ACTION – Consideration of and action on casting official ballots for Places 6,7,8 and 9 of the Texas Municipal League Intergovernmental Risk Pool Board of Trustees.

Mayor Pro Tem Hunt motioned to cast official ballots for the following:

| | |
|---------|--------------------|
| Place 6 | Kimberly Meismer |
| Place 7 | James Hotopp |
| Place 8 | Brett Haney |
| Place 9 | Opal Mauldin-Jones |

PL3 Griffin seconded the motion.

No oppositions, no abstentions.

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

ITEM 8. 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
 1. National Night Out
- Fire Department
 - Fire Activity and Staffing Updates
- Public Works Department

Police Chief J. Bennett

Fire Chief B. Kennedy

Public Works Director J. Kuykendall

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

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

- Public Works Activity and Staffing Updates
- Finance Department Finance Director S. Jungman
 - Finance Activity and Staffing Updates
- Administration City Manager P. Woodall
 - Administration Activity and Staffing Updates City Secretary B. Taylor

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. 6:45 pm*

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

City Manager, Pam Woodall (annual evaluation)

City Secretary, Bobbie Jo Taylor (annual evaluation)

B. *Reconvene into Regular (Open) Session 8:38 pm*

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

Mayor Pro Tem Hunt motioned to increase the salary of the City Manager and the City Secretary by the amount allotted in the adopted budget.

PL2 Oberg seconded the motion.

No oppositions, no abstentions.

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

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

None

ADJOURNMENT

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

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

PL2 Oberg made a motion to adjourn.

PL 3 Griffin seconded the motion.

No oppositions, no abstentions.

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

There being no further business, Mayor Dormier adjourned the meeting at 8:39 p.m.

Richard Dormier, Mayor

ATTEST:

Bobbie Jo Taylor, City Secretary

APPROVED: October 11, 2022

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

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

**INTERLOCAL COOPERATION AGREEMENT
FIRE PROTECTION AND FIRST RESPONDER SERVICES**

THIS AGREEMENT is made and entered into this 11th, day of October 2022, by and between Ellis County Emergency Services District #4, a political subdivision of the State of Texas, hereinafter referred to as "District" and the City of Ovilla, a municipal corporation located in Ellis County, Texas, hereinafter referred to as "City.";

WHEREAS, District is a duly organized political subdivision of the State of Texas engaged in the administration of the Ellis County Emergency Services district #4 and the provision of emergency services for the benefits of the residents of the District; and

WHEREAS, City is a municipal corporation, duly organized and operating under the laws of the State of Texas and is engaged in the provision of fire protection services and emergency medical first responder services for the benefit of the City of Ovilla; and

WHEREAS, city is the owner and operator of certain fire protection vehicles and other equipment designed for the extinguishing of fire and prevention of damage to property and injury to persons from fire and has in its employment and/or service trained personnel whose duties are related to the use of such vehicles and equipment as well as the provision of emergency medical services in the capacity of a first responder; and

WHEREAS, District and City mutually desire to be subject to and contract pursuant to provisions of the Government Code, Chapter 791, the Interlocal Cooperation Act, and Chapter 352 of the Local Government Code,

NOW, THEREFORE, District and City, for the mutual promises, covenants, agreements, and consideration stated herein, agree as follows:

**SECTION 1
TERM**

The term of this Agreement shall be for the period of October 1st, 2022 to and through September 30, 2023.

**SECTION 2
SERVICES PROVIDED**

The services to be rendered in accordance with this Agreement by City are the fire protection and emergency medical first responder services normally rendered by City to citizens of Ovilla to the areas determined by agreement with the Ovilla Fire Chief as stated in Exhibit A of this agreement.

SECTION 3
RESPONSE AREA AND DISPATCH PROCEDURES

The Fire Chief for the City of Ovilla will establish response criteria, response area, and dispatch procedures for all calls within the boundaries of the District as stated in Exhibit A of this agreement. Boundaries of ESD #4 may be identified by the ROISD boundaries. The cities of Oak Leaf and Pecan Hill are included in the boundaries of ESD #4. The city of Red Oak, Ovilla and Glenn Heights do not fall within the boundaries of the ESD #4.

SECTION 4
9-1-1 COORDINATOR

The Ellis County 9-1-1 Coordinator will be the 9-1-1 Coordinator for ESD #4.

SECTION 5
COMPENSATION

The fiscal year shall be the first day of October to the last day of September. The Fire Chief shall submit an annual budget request to the ESD Board for approval prior to the start of the fiscal year. Typically, the Fire Chief will complete this process during the preparation of the city budget process.

The District agrees to pay the City from the budgeted available funds \$14,000.00 base rate and \$84,577.31 for number of responses in the ESD. This would result in an average run cost of \$890.29 and would currently provide OFD with \$98,577.31 of the projected revenue. The District will have an additional 90 days from the beginning of the Agreement to finalize total run averages based on the information provided from the Fire Chief. Payments will be made in three (3) equal payments of \$32,859.10 throughout the fiscal year. These payments will be made in January, May, and September of the contract year. Payment is to be delivered to the Fire Chief, 105 S. Cockrell Hill Road. The ESD will be solely liable for these payments from its revenues and the title to capital equipment purchase shall be vested in the City.

The City agrees that it may defer any or a portion of the quarterly payments due under this agreement in the event that the District tax revenues have been significantly reduced as a result of economic conditions and the COVID-19 pandemic. The City and District shall enter into an appropriate deferral payment plans agreement.

SECTION 6 DISTRICT'S OFFICE

The District will designate 547 N. Methodist, Central Fire Station, as the District's office as required by Section 775.036 (f) of the Texas Health and Safety Code. The District will also have use of a computer workstation in the Fire Station, computer server hard drive space for District's accounting software and documents, and area for a District filing cabinet. The Fire Chief will determine access to the Fire Station and use of a computer workstation by District Emergency Commissioners. The District may use the Fire Station training room for District meetings, or other events as agreed upon in advance by the Fire Chief.

SECTION 7 MONTHLY REPORTS

The Dept. will provide the District monthly fire department fire and EMS response reports to responses in the District. The reports should include response times, incident types, and department activity in the District. The District will use these reports for District Fire/EMS service plan upgrades to meet State and National standards.

SECTION 8 TERMINATION

This Agreement may be terminated at any time, by either party giving sixty (60) days advance written notice to the other party. In the event of such termination by either party, City shall be compensated pro rata for all services performed to termination date, together with reimbursable expenses then due and as authorized by this Agreement.

SECTION 9 ENTIRE AGREEMENT

This Agreement represents the entire and integrated Agreement between District and City and supersedes all prior negotiations, representations, and/or Agreements, either written or oral. Except as otherwise specifically provided, any change in the terms of this contract shall be made by an amendment in writing and signed by both District and City.

SECTION 10 GOVERNMENTAL IMMUNITY

The fact that District and City accept certain responsibilities relating to the rendition of fire protection services and emergency medical services (first responder) under this Agreement as a part of their responsibility for providing protection for the public health, makes it imperative that the performance of these vital services be recognized as a governmental function and that the doctrine of governmental immunity shall be and it is hereby invoked to the extent possible under

the law. Neither district nor city waives nor shall be deemed hereby to waive, any immunity or defense that would otherwise be available to it against claims arising from the exercise of government powers and functions.

SECTION 11 INDEPENDENT CONTRACTOR

It is understood and agreed that the services of the City are furnished by Ovilla as an independent contractor and City shall exercise independent discretion and judgment to determine the method, manner and means of performance of its contractual obligations.

SECTION 12 LEGAL AUTHORITY

The City represents that it possesses the practical ability and legal authority to enter into this contract, receive and manage the funds authorized by this contract, and to perform the services the City is obligated to perform hereunder.

The person signing this contract on behalf of the City warrants that he has been duly authorized by the City to execute this agreement on behalf of the City and to bind the City to all terms herein set forth.

The person signing this contract on behalf of the District warrants that he has been duly authorized by the District to execute this agreement on behalf of the District and to bind the District to all terms herein set forth.

SECTION 13 SEVERABILITY

In the event that any portion of this Agreement shall be found to be contrary to law, it is the intent of the parties hereto that the remaining portions shall remain valid and in full force and effect to the extent possible.

SECTION 14 EXHIBITS

The exhibits identified below are a part of this agreement:

1. Exhibit A (Response Procedures).
2. Exhibit B (District Map).

**SECTION 15
ASSIGNMENT**

This Agreement may not be assigned by any party hereto without the prior written consent of the other party. No assignment, delegation of duties or subcontract under this Agreement shall be effective without the prior written consent of the other party hereto.

**SECTION 16
GOVERNING LAW**

This Agreement shall be governed by and construed in accordance with the laws of the State of Texas. Venue shall be in Ellis County, Texas.

**SECTION 17
NOTICE TO PARTIES**

Any notice to be given hereunder by either party to the other shall be in writing and may be affected by personal delivery in writing or by certified mail, return receipt requested.

Notice to District: Attn: Robert McMillain, President
 ESD#4
 547 N. Methodist Street
 Red Oak, Texas 75154

Notice to City: Attn: Brandon Kennedy, Fire Chief
 City of Ovilla Fire Department
 105 S. Cockrell Hill Road
 Ovilla, Texas 75154

With copy to: The MacFarlane Firm, PC
 Attorneys & Counselors at Law
 Dallas Communications Complex
 400 E. Royal Lane, Suite 290
 Irving, Texas 75039
 Telephone: 972-725-9341
 Facsimile: 888-453-8006

Signed this 11th, day of October 2022.

ELLIS COUNTY EMERGENCY SERVICES DISTRICT #4

By: _____

Its: _____

CITY OF OVILLA

By: _____

Mayor

Attest:

City Secretary

EXHIBIT A

Agreement of response area, response criteria, and dispatch procedures between Red Oak Fire Rescue (ROFR) and Ovilla Fire Department (OFD):

- A. All of the ESD has been divided into response areas known as Box Numbers. These Box Numbers stipulate which Station has the shortest run time to this area within the Box. Red Oak Box Numbers are 8000 and 9000 series. Ovilla Fire Department Box Numbers are 7000 series.
- B. ROFR response to ESD
 - 1. ROFR will provide a first responder company from the closest station to all EMS calls throughout the ESD.
 - 2. If no ROFR first responder is available, ROFR will notify AMR and make notification. AMR shall indicate if mutual aid is requested.
 - 3. If ROFR is unable to respond first responder service, ROFR will request first responder service from OFD.
 - 4. ROFR will respond to all Structure Fire calls throughout the ESD.
 - 5. ROFR will respond to all other calls in the ESD with the exception of those occurring in the 7000 series of Box Numbers.
 - 6. ROFR will respond to any other call in the 7000 series of Box Numbers if OFD is unavailable, or anytime requested by OFD.
- A. OFD Response to ESD
 - 1. OFD will provide first EMS to calls occurring in the 7000 series of Box Numbers.
 - 2. OFD will respond to all calls occurring within the 7000 series of Box Numbers.
 - 3. OFD will respond to any other fire or EMS call in the ESD if ROFR is unavailable, or anytime requested by ROFR.
- A. Simultaneous Response and Special Circumstances
 - 1. On all calls where both departments are dispatched simultaneously, the first arriving department shall advise the other department whether to continue to the scene, stage at the intermediate location, or return to their station.
 - 2. Special circumstances such as drought, severe weather, or equipment out-of-service may necessitate a response identical to Structure Fires on other types of incidents. The Chiefs of the ROFR and the OFD will mutually determine the types of calls and the time period of this variance.
- A. Dispatch Procedures
 - 1. The Northern Ellis Emergency Dispatch (NEED) Center (Dispatch) has been provided with a map that outlines the response areas (Box Numbers) as defined in this agreement.
 - 2. If Dispatch fails to tone-out either ROFR or OFD as specified above, the department not dispatched will immediately request the Dispatcher to transmit the proper tone-out and will initiate the correct response to the call.

Mr. Brocato's Direct Line: (512) 322-5857
Email: tbrocato@lglawfirm.com

MEMORANDUM

TO: City and Other Political Subdivision Members of ERCOT
FROM: Thomas Brocato
DATE: October 4, 2022
RE: ERCOT Membership Renewal for 2023

The purpose of this memorandum is to recommend that your city or other political subdivision renew its membership in the Electric Reliability Council of Texas ("ERCOT") for 2023. For the reasons we detail below, an ERCOT membership continues to be a straightforward and cost-effective way for your city to influence electric policy in Texas, and **we recommend that you submit your ERCOT membership renewal application and fee by Friday, November 18, 2022. The membership fee is \$100 per year.**

WHAT IS ERCOT?

ERCOT is the entity that is responsible for operating the electric grid in the deregulated portion of Texas. Furthermore, ERCOT maintains the set of complicated rules that frame the way that electricity is bought and sold in the deregulated wholesale market. Through a process of negotiation and deliberation within committees of interested parties, the ERCOT stakeholder process is constantly reviewing and revising these rules, known as the ERCOT protocols. Most of the issues addressed at ERCOT are addressed nowhere else—the Public Utility Commission has largely delegated these issues to the ERCOT stakeholder process.

WHAT ROLE DO CITIES PLAY IN THE ERCOT PROCESS?

Consumers, such as cities and other political subdivisions, have a voice in ERCOT's decision-making process. Each segment of the ERCOT market has a vote on issues before ERCOT, through its representatives on the Technical Advisory Committee ("TAC"), the Wholesale Market Subcommittee ("WMS"), and the Retail Market Subcommittee ("RMS").

TAC, WMS, and RMS are the bodies responsible for making the most important decisions about the detailed workings of the ERCOT market. These decisions can have bottom-line impacts on electricity prices. A total of 137 cities and other political subdivisions joined ERCOT in 2022. With this membership strength, cities successfully elected two city representatives to TAC and one director to ERCOT's Board of Directors for 2022. A strong contingent of city members would make continuation of this strong presence likely for 2023.

As you know, consumers in ERCOT face constant efforts by power generators and power marketers to modify the electricity market in ways that would increase prices. In 2023, ERCOT and the PUC will continue their work on several major market redesign initiatives. As a result, Cities' presence in the ERCOT process as a voice for consumers continues to be important.

WHAT DOES AN ERCOT MEMBERSHIP REQUIRE?

It is not difficult to renew your ERCOT membership. A simple form is required, along with payment of a \$100 membership fee. Below, you will find a guide to complete the form. We are also available to assist you; please feel welcome to call me (Thomas Brocato) at 512-322-5857, or email me at tbrocato@lglawfirm.com.

In order to vote for candidates for the 2023 TAC, WMS, and RMS, **please send your renewal application and \$100 fee to ERCOT by Friday, November 18, 2022.**

In completing the attached form, please note the following:

- Only corporate members may vote in ERCOT matters. In response to **Question No. A.2** on the form, we recommend that cities renew as **Corporate**, rather than Associate, members.
- On the following list of member cities, you can see which Consumer segment (Small or Large Commercial) your city joined in for 2022. **We recommend that you choose the same segment on Question No. A.4 when renewing your membership for 2023.** Please call me (Thomas Brocato) at 512-322-5857, or email me at tbrocato@lglawfirm.com if you have any questions about this.
- For corporate members in the Small or Large Commercial Consumer Segment, the renewal fee is **\$100**. The form designates how the payment is to be made in paragraph A.3.
- In response to **Question No. A.5, please designate as your authorized representative** an employee of your city that can receive notices from ERCOT. ERCOT contacts its members very rarely; this person will not be inundated with emails, but may be asked to vote on important issues from time-to-time. Please also designate an alternate representative. During the coming year, please feel free to forward anything you receive from ERCOT to me at the email address above.
- There is **no need to answer Question No. A.6**, as it is not relevant to cities' memberships in ERCOT.
- Item A.3 on the form states **you must still send the \$100 fee to ERCOT by wire transfer.** ERCOT is NOT accepting credit card or check payments this year. The electronic funds transfer instructions are attached to this memo. If payment by wire presents a difficulty for you, please contact me (Thomas Brocato) by email at tbrocato@lglawfirm.com.
- After you have sent your application to ERCOT, please forward a copy of your application to us at tbrocato@lglawfirm.com and pestrada@lglawfirm.com. This will help us track pending applications, and will allow us to follow up with ERCOT if issues arise.

Please feel free to call or email us if you have any questions in completing the form or about ERCOT in general.

ERCOT Master List of Members – **Large** and Small Commercial Consumers (137 Total)

| | | |
|--|--|---|
| 1. Alamo | 51. Harlingen Housing Authority | 101. Robinson |
| 2. Allen | 52. Haslet | 102. Rockport |
| 3. Aquila Water Supply District | 53. Hewitt | 103. Rockwall |
| 4. Aransas County MUD No. 1 | 54. Highland Park | 104. Rotan |
| 5. Arlington | 55. Honey Grove | 105. Rowlett |
| 6. Bedford | 56. Houston | 106. Sachse |
| 7. Bellmead | 57. Howe | 107. Saginaw |
| 8. Benbrook | 58. Hurst | 108. Seadrift |
| 9. Beverly Hills | 59. Hutto | 109. Seagoville |
| 10. Big Spring | 60. Ingleside | 110. Sierra Club |
| 11. Breckenridge | 61. Irving | 111. Snyder |
| 12. Brownwood | 62. Johnson Co. SUD | 112. South Texas Water Authority |
| 13. Buffalo | 63. Jolly | 113. Spring Valley Village |
| 14. Burkburnett | 64. Josephine | 114. Springtown |
| 15. Caddo Mills | 65. Justin | 115. Sugar Land |
| 16. Canton | 66. Keller | 116. Sulphur Springs |
| 17. Carrollton | 67. Kennedale | 117. Sunnyvale |
| 18. Cedar Hill | 68. Kerens | 118. Sweetwater |
| 19. Centerville | 69. Killeen | 119. Taylor Lake Village |
| 20. Clear Lake Shores | 70. Kingsville | 120. Temple |
| 21. Cleburne | 71. La Feria | 121. Texas City |
| 22. Clyde | 72. Laguna Vista | 122. The Colony |
| 23. Colleyville | 73. Lake Worth | 123. Trophy Club |
| 24. Coppell | 74. Lakeside | 124. Venus |
| 25. Copperas Cove | 75. Lancaster | 125. Vernon |
| 26. Corinth | 76. Lewisville | 126. Victoria |
| 27. Corpus Christi | 77. Lorena | 127. Waco |
| 28. Crowley | 78. McAllen | 128. Watauga |
| 29. Dallas | 79. McKinney | 129. Waxahachie |
| 30. Dalworthington Gardens | 80. Mercedes | 130. Webster |
| 31. Decatur | 81. Mesquite | 131. Weston Lakes |
| 32. Denison | 82. Midlothian | 132. Westover Hills |
| 33. Dilley | 83. Mont Belvieu | 133. Wharton |
| 34. Early | 84. Morgan's Point | 134. White Settlement |
| 35. Eastland | 85. Murchison | 135. Wichita Falls |
| 36. Ennis | 86. Nassau Bay | 136. Woodway |
| 37. Eules | 87. North Richland Hills | 137. Wylie |
| 38. Farmers Branch | 88. Northlake | |
| 39. Fate | 89. O'Donnell | |
| 40. Flower Mound | 90. Oak Point | |
| 41. Forney | 91. Odessa | |
| 42. Fort Worth | 92. Ovilla | |
| 43. Frisco | 93. Paris | |
| 44. Fulton | 94. Piney Point Village | |
| 45. Gainesville | 95. Plano | |
| 46. Glenn Heights | 96. Port Lavaca | |
| 47. Grand Prairie | 97. Portland | |
| 48. Grapevine | 98. Pottsboro | |
| 49. Hamilton | 99. Richland Hills | |
| 50. Harker Heights | 100. River Oaks | |

ERCOT Banking Information

| Type of Fee | Type of Payment Accepted | Bank Name* | Wire Routing | ACH Routing | Account Name | Account Number |
|--------------------------------|--------------------------|----------------|--------------|-------------|--|----------------|
| ERCOT Fees: | | | | | | |
| Membership and MP Registration | Wire, ACH | JPMorgan Chase | 021000021 | 111000614 | Electric Reliability Council of Texas, Inc. Fees Account | 754360246 |

** Please note the name of the Member entity on the wire transaction so the 2023 Membership Dues will be applied to the correct Member. **

***JPMorgan address is:**
221 W. 6th Street
Austin, TX 78701

ERCOT has provided its banking information with appropriate signature on ERCOT letterhead and W-9, at this time, will not complete any additional forms which require any other information or signatures from ERCOT.

For verbal confirmations, please contact ERCOT at (512) 225-7000, ask for Daniel Guerrero, Treasury Analyst, or email treasury@ercot.com.

Thank you,

Leslie Wiley
ERCOT Treasurer



**ELECTRIC RELIABILITY COUNCIL OF TEXAS, INC.
MEMBERSHIP APPLICATION AND AGREEMENT FOR MEMBERSHIP YEAR 2023**

This Membership Application and Agreement for Membership Year 2023 (Agreement) is made and entered into by and between Electric Reliability Council of Texas, Inc. (ERCOT) and _____ (Applicant). In consideration of the mutual covenants contained herein Applicant hereby submits its application for ERCOT Membership (Membership) and agrees to be bound by the obligations of Membership as further described herein and the ERCOT Bylaws. ERCOT will review this application and will provide Member services and benefits described herein, subject to the terms and conditions of this Agreement and the ERCOT Bylaws, provided that Applicant meets the requirements to become an ERCOT Member (Member). This Agreement shall be effective as of the date that ERCOT provides written notice approving this application for Membership Year 2023 (Effective Date). Please note that being registered as a Market Participant is independent from being a Member. Membership is completely optional and does not interfere with your Market Participant status.

Capitalized terms that are not defined in this Agreement shall have the meaning as defined in the ERCOT Bylaws, as amended from time to time.

A. Membership Application Information.

1. Legal Name of Applicant.

Provide full corporate name and, if applicable, assumed "doing business as" name, of Applicant applying for Membership.

2. Type of Membership.

Select **ONE** of three available types of Membership below (that is, Corporate, Associate or Adjunct).

Members who are Affiliates (as defined in the ERCOT Bylaws) may hold only one Corporate Membership among such Members.

Other applicants applying for additional ERCOT Memberships, such as an Associate Membership, must use a separate Agreement for each Membership.

The applicable Annual Member Dues listed below for each Membership type provide Corporate Members with rights pursuant to the ERCOT Bylaws and entitle Members to services ERCOT provides such as hosting ERCOT meetings, providing Members with necessary information and such other Member services as ERCOT may from time-to-time offer.

☐ **Corporate.** Voting. \$2,000 per Membership Year (except Residential and Commercial Consumer Members' Annual Member Dues are \$100 per Membership Year). Corporate Membership includes the right to vote on matters submitted to the general Membership, such as election of Technical Advisory Committee (TAC) Representatives and TAC subcommittee representatives.

☐ **Associate.** Non-voting. \$500 per Membership Year (except Residential and Commercial Consumer Members' Annual Member Dues are \$50 per year). Associate Membership does not provide any voting rights for matters submitted to the general Membership. However, an Associate Member may be elected by Corporate Members to serve as a voting member of TAC or a TAC subcommittee.

☐ **Adjunct.** Non-voting. \$500 per Membership Year. Applicants not meeting the Segment requirements for Membership may join as Adjunct Members upon Board of Directors approval. Adjunct Membership does not provide any voting rights for matters submitted to the general Membership nor any right to be elected or appointed to TAC or a TAC subcommittee. Adjunct Members shall be bound by the same obligations as other Members.

3. **Payment of Annual Member Dues.**

The applicable Annual Member Dues must be paid and received by ERCOT by the Record Date, as determined pursuant to the ERCOT Bylaws and defined in Section B.3. below, in order for the Member to participate in the elections for the Membership Year 2023. **ERCOT has reduced staff available onsite to receive, distribute, and manage incoming postal mail, deliveries, faxes on a daily basis. As such, all Annual Member Dues shall be submitted by wire transfer. Please contact ERCOT at membership@ercot.com for electronic funds transfer instructions.**

4. **Segment Eligibility.**

Check **ONE** Segment designation, as further described in the ERCOT Bylaws, for which Applicant believes in good faith that Applicant is eligible.

☐ **Consumer.** Any entity meeting the definition for Residential Consumers, Commercial Consumers or Industrial Consumers as set forth in the ERCOT Bylaws.

Check **ONE** Subsegment designation:

☐ **Residential Consumer.** The appointed Board Director representing residential consumer interests, an organization or agency representing the interests of residential consumers in the ERCOT Region, or the Residential Consumer TAC Representative.

☐ **Small Commercial Consumer.** A commercial consumer having a peak demand of 1000 KW or less (or an organization representing such consumers).

☐ **Large Commercial Consumer** A commercial consumer having a peak demand greater than 1000 KW.

☐ **Industrial Consumer.** An industrial consumer with at least one meter with average monthly demand greater than 1 megawatt consumed within the ERCOT Region engaged in an industrial process.

An entity applying for ERCOT membership as a Residential Consumer, Small Commercial Consumer or Large Commercial Consumer is ineligible if that entity has interests in the electric industry in any other capacity than as an end-use consumer or represents the interests of another entity that has interests in the electric industry in any other capacity than as an end-use consumer.

☐ **Cooperative.** An Entity operating in the ERCOT Region that is:

- (i) A corporation organized under Chapter 161 of the Texas Utilities Code or a predecessor statute to Chapter 161 and operating under that chapter;
- (ii) A corporation organized as an electric cooperative in a state other than Texas that has obtained a certificate of authority to conduct affairs in the State of Texas;
- (iii) A cooperative association organized under Chapter 251 of the Texas Business Organizations Code or a predecessor to that statute and operating under that statute; or
- (iv) A River Authority as defined in Tex. Water Code §30.003.

☐ **Independent Generator.** Any entity that is not a Transmission and Distribution Entity (T&D Entity) or an Affiliate of a T&D Entity and that (i) owns or controls generation of at least 10 MW in the ERCOT Region; or (ii) is preparing to operate and control generation of at least 10 MW in the ERCOT Region, and has approval of the appropriate governmental authority, has any necessary real property rights, has given the connecting transmission provider written authorization to proceed with construction and has provided security to the connecting transmission provider.

☐ If Applicant is a Member in the Independent Generator segment for the current Membership Year, check this box to confirm that as of the date of this Application, Applicant and/or one or more Affiliates is registered as a Power Generation Company (PGC) with the Public Utility Commission of Texas (PUCT) with respect to generation of at least 10 MW in the ERCOT Region.

If Applicant is **not** a Member in the Independent Generator segment for the current Membership Year, please include with this Application a copy of PGC registration(s) with the PUCT for Applicant and/or its Affiliates for generation of at least 10 MW in the ERCOT Region.

☐ **Independent Power Marketer.** Any entity that is not a T&D Entity or an Affiliate of a T&D Entity and is registered at the PUCT as a Power Marketer to serve in the ERCOT Region.

☐ **Independent Retail Electric Provider (REP).** Any entity that is certified by the PUCT to serve in the ERCOT Region as a Retail Electric Provider under PURA §39.352 and that is not an Affiliate of a T&D Entity.

☐ **Aggregator.** For purposes of Segment classification, an aggregator may register to participate in this Segment if unable to qualify in any other Segment.

☐ **Investor-Owned Utility.**

- (i) An investor-held, for-profit “electric utility” as defined in PURA §31.002(6) that:
 - (a) Operates within the ERCOT Region;
 - (b) Owns 345 kV interconnected transmission facilities in the ERCOT Region;
 - (c) Owns more than 500 pole miles of transmission facilities in the ERCOT Region; or
 - (d) Is an Affiliate of an entity described in (a), (b) or (c); or
- (ii) A public utility holding company of any such electric utility.

☐ **Municipal.** An entity operating in the ERCOT Region that owns or controls transmission or distribution facilities, owns or controls dispatchable generating facilities, or provides retail electric service and is either:

- (i) A municipally owned utility as defined in PURA §11.003 or
- (ii) A River Authority as defined in Tex. Water Code §30.003.

5. Identification of Applicant's Designated Representative and Designated Representative Alternate.

a. Designated Representative.

ERCOT requires Applicant to designate an official representative in order for ERCOT to conduct ERCOT's corporate business (that is, for ERCOT to provide notice to each of its Members and for Members to participate and/or vote at Membership meetings, as applicable). Applicant identifies its designated representative for required notices to ERCOT Members, participation in meetings of the Corporate Members and voting issues, as applicable, as follows:

Name: Richard Dormier
Title: Mayor
Address: 105 S. Cockrell Hill Rd.
City, State, Zip: Ovilla, TX 75154
Phone: 972-617-7262
Email: mayordormier@cityofovilla.org

b. Designated Representative Alternate.

In the event that ERCOT is unable to contact Applicant's designated representative for any reason after reasonable attempts, Applicant identifies a designated representative alternate to receive required notices to ERCOT Members and to participate in meetings of the Corporate Members and voting issues, as applicable, as follows:

Name: Pamela Woodall
Title: City Manager
Address: 105 S. Cockrell Hill Rd.
City, State, Zip: Ovilla, TX 75154
Phone: 972-617-7262
Email: pwoodall@cityofovilla.org

6. **Identification of Other Members who are Affiliates of Applicant.**

Applicant identifies other ERCOT Memberships held by Applicant or Affiliates of Applicant, if any (attach extra pages if necessary) as:

(a) Member name: _____
Segment: _____

(b) Member name: _____
Segment: _____

(c) Member name: _____
Segment: _____

B. Membership Agreement.

1. **Membership.** Any entity that qualifies for any of the Segment definitions set forth in the ERCOT Bylaws is eligible for Membership. Members must be an organization that either operates in the ERCOT Region or represents consumers within the ERCOT Region as provided in the ERCOT Bylaws. Members may join as a Corporate, Associate or Adjunct Member subject to the criteria set forth in the ERCOT Bylaws. Applicants must apply for Membership through an authorized officer or agent.

2. **Term.** The Membership Year 2023 begins on January 1, 2023, and ends on December 31, 2023. The term of this Agreement begins on the Effective Date and ends on December 31, 2023.

3. **Record Date.** The record date for Membership Year 2023 is Friday, November 18, 2022 (Record Date). Only applicants who have been approved as Corporate Members for Membership Year 2023 as of the Record Date shall be provided notice of the Annual Membership Meeting on December 20, 2022.

4. **Membership Dues.** Annual Member Dues are provided in the ERCOT Bylaws. Any change in or waiver of Annual Member Dues must be approved pursuant to the procedures set forth in the ERCOT Bylaws. Any change in Member Dues for a particular category of Members shall automatically become effective as to all ERCOT Members without the necessity of amending this Agreement.

All Memberships must be renewed annually. Annual Member Dues renewals shall be due by the Record Date for the Annual Membership Meeting. Annual Member Dues will not be prorated.

Any Applicant may request that the Member's Annual Member Dues be waived for good cause shown.

5. **Application for Membership.** Applicant must submit the following items in order to apply for Membership:

- (i) Payment of the applicable Annual Member Dues;
- (ii) A copy of this Agreement, signed by an authorized representative of Applicant; and
- (iii) For Independent Generator segment applicants that are not Members in the Independent Generator segment for the current Membership Year, a copy of PGC registration(s) with the PUCT for Applicant and/or its Affiliates for generation of at least 10 MW in the ERCOT Region.

For the reasons stated in Paragraph 3, all Annual Member Dues shall be submitted by wire transfer and all signed Applications for Membership shall be submitted by email to membership@ercot.com.

Upon receipt of payment and a signed copy of this Agreement, ERCOT will promptly notify Applicant of Membership status in writing, whether approved or not.

6. **Change of Designated Representative or Designated Representative Alternate.** All ERCOT Members shall maintain current contact information on file with ERCOT for their designated representative and designated representative alternate. An ERCOT Member may change its designated representative or designated representative alternate at any time by written request of a duly authorized representative of the ERCOT Member submitted to the ERCOT Legal Department at membership@ercot.com.

7. **Changes in Affiliates.** All ERCOT Members are required to notify ERCOT of any changes in their Affiliates in accordance with the ERCOT Bylaws.

8. **Suspension and Expulsion.** All ERCOT Members shall abide by the ERCOT Bylaws, as they may be amended from time to time, and any other rule or regulation duly adopted by the Board of Directors. Any ERCOT Member who violates any provision of this Agreement, the ERCOT Bylaws, or any other rule or regulation duly adopted by the Board of Directors may be reprimanded, suspended, and/or expelled in accordance with procedures adopted by the Board of Directors or set forth in the ERCOT Bylaws. Such action will affect all entities deriving Membership privileges through such ERCOT Member. Suspension and expulsion are cumulative and non-exclusive remedies that may be pursued against Applicant or any other ERCOT Member in addition to any other remedy available under the Standard Form Market Participant Agreement, any other agreement executed by the ERCOT Member, or any other applicable statutes, laws, rules, or regulations.

9. **Amendment.** This Agreement may be amended, modified, superseded, canceled, renewed, or extended and the terms and conditions hereof may be

waived only by a written instrument executed by both parties hereto or, in the case of a waiver, by the party waiving compliance.

10. **Governing Law.** This Agreement shall be governed by and construed and interpreted in accordance with the laws of the State of Texas that apply to contracts executed in and performed entirely within the State of Texas, without reference to any rules of conflict of laws. Parties consent to the exclusive jurisdiction of Texas.

IN WITNESS WHEREOF, Applicant certifies that:

- (i) Applicant meets the requirements for ERCOT Membership in the Segment designated herein;
- (ii) All information provided herein is true and correct to the best of Applicant's knowledge;
- (iii) The signatory for Applicant is a representative authorized by Applicant with authority to bind Applicant contractually; and
- (iv) Through the signature of its authorized representative below, Applicant agrees to be bound by the terms of this Agreement, the ERCOT Bylaws, applicable ERCOT Protocols, and any other requirements duly adopted by the Board of Directors or required by the PUCT or applicable law.

APPLICANT

By: _____

Printed Name: Richard Dormier

Title: Mayor

Date: October 14, 2022

INTER-LOCAL COOPERATION CONTRACT AND AGREEMENT
FOR DETENTION SERVICES
BETWEEN
THE COUNTY OF ELLIS AND THE CITY OF OVILLA

WHEREAS: the hereinafter described government entities desire to increase their efficiency and effectiveness by entering into this contract one with the other; and

WHEREAS: such contracts are authorized under Chapter 791 of the Government Code of the State of Texas, said law cited as the Inter-local Cooperation Act of the State of Texas; and

WHEREAS: the functions or services contracted for and to be provided by this agreement are within the definition of "Governmental functions and services" as defined by Section 791.003 of the Government Code; and

WHEREAS: the function or services contracted to be provided are functions or services that each party to the contract is authorized to perform individually; and

NOW, THEREFORE, the parties agree and covenant one with the other as follows:

The County of Ellis of the State of Texas (hereinafter, COUNTY) shall be the party providing the function or service to wit, detention services.

The City of Ovilla, of the State of Texas (hereinafter, CITY) shall be the party receiving the function or services and providing the consideration for such function or services.

Both parties acknowledge, understand and agree in reference to this agreement, the following:

1. That COUNTY shall provide housing to inmates of CITY who are charged with Class C misdemeanor offenses only.
2. That the cost to be charged to CITY by COUNTY providing housing of Class C misdemeanor inmates shall be \$91.00 per day.
3. That a day, for purposes of this agreement, shall include any part of a day beginning at 12:01 a.m. and ending at midnight of the same calendar day.
4. That the COUNTY by and through the Ellis County Sheriff's Office shall provide the housing, feeding, and security for the inmate housed under this agreement as well as providing health care supplies for the inmate as needed.
5. That the transportation of an inmate housed under the terms of this agreement to and from the Wayne McCollum Detention Center will be the sole responsibility of CITY.

6. That the CITY shall be responsible to take any and all inmates held under the terms of this agreement before a magistrate within twenty-three (23) hours from the time of said inmate's arrest or said inmate shall be released from the custody by the Ellis County Sheriff's personnel.
7. That the arresting agency of CITY shall provide the Ellis County Sheriff's Detention staff with a copy of the commitment order for the inmate and a copy of the judgment of the Court of the indigence hearing on the inmate wherein the inmate was found not to be indigent prior to the time or simultaneous with the time said inmate is delivered to the Wayne McCollum Detention Center.
8. That regardless of whether an inmate has been taken before a magistrate and regardless of whether a commitment order has been issued, the CITY agrees to pay for all expenses, including any medical or dental expenses, of an arrestee up until such arrestee is actually incarcerated in the Wayne McCollum Detention Center. The CITY also agrees to guard their arrestee during such arrestee's hospitalization prior to actual physical delivery for incarceration in the Wayne McCollum Detention Center. Once an arrestee is actually incarcerated in the Wayne McCollum Detention Center, the CITY agrees to pay the expenses of an inmate as agreed to herein this agreement.
9. That any inmate detained under this agreement shall undergo a medical screening process prior to acceptance into the Wayne McCollum Detention Center. Any prospective inmate found to be in immediate need of medical care by the intake officer will be rejected for admission. Regardless of any statutory provision, all emergency medical services required for an inmate being held for CITY will be the sole responsibility of CITY. If an inmate shall make a medical call to see a doctor, then CITY shall be billed for the actual cost of such medical call plus the cost of transporting the inmate to and from the location to provide that inmate with medical or dental services in an amount of \$0.62.5 per mile.
10. Medical calls that require only the staff nurse on duty at the Wayne McCollum Detention Center will be provided as part of the service provided by COUNTY. In the event a medical emergency shall require transportation of the inmate to the hospital emergency room or confinement in the hospital, the detention personnel of COUNTY shall provide security on a temporary basis, not to exceed eighteen (18) hours. It shall be the responsibility of CITY to provide security for any inmate being held at the hospital for which CITY is financially responsible under the terms of this agreement within a reasonable time period that must begin no later than eighteen (18) hours from the inmate being delivered to the hospital. All emergency medical cost or other medical cost shall be the responsibility of CITY. Determination of the need to seek medical attention shall be made by COUNTY without any requirement for consultation with CITY prior to the time such medical service is required.
11. That the CITY shall indemnify and agree to hold harmless COUNTY for any loss which may occur to COUNTY while housing any inmate under this agreement except for acts or omissions of COUNTY which are intentional or grossly negligent.
12. The CITY agrees that it shall pay monthly to COUNTY as billed for services rendered under the terms of this agreement.
13. The parties agree that this inter-local agreement shall continue in force indefinitely. Said contract shall continue until such time as it shall be canceled or modified by either party. Either

party may cancel this agreement upon thirty (30) days written notice to the other for any reason or cause or without cause.

EXECUTED in triplicate this, the _____ day of _____, 2022.

TODD LITTLE
COUNTY JUDGE, ELLIS COUNTY, TEXAS

Pursuant to minute order _____

Attest:

Approved:

KRYSTAL VALDEZ
ELLIS COUNTY CLERK

BRAD NORMAN
ELLIS COUNTY SHERIFF

Sign _____

Print _____
MAYOR, CITY OF OVILLA, TEXAS

Attest:

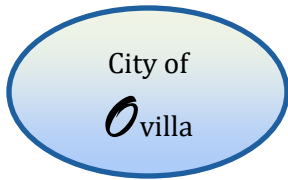
Approved:

Sign _____

Print J. BENNETT

Print _____
CITY SECRETARY

Sign 
CHIEF OF POLICE



AGENDA ITEM REPORT Item 1

Meeting Date: October 11, 2022

Department: Administration

☒ Discussion ☒ Action

Budgeted Expense: ☐ YES ☐ NO ☒ N/A

Submitted By: Staff

Reviewed By: ☒ City Manager

☒ City Secretary

☒ City Attorney

☐ Finance Director

☐ Other:

AGENDA ITEM:

ITEM 1. DISCUSSION – Ordinance No. 2022-18 amending chapter 14 (Zoning) Of the Code Of Ordinances Of The City Of Ovilla; amending the table of land uses To provide for bed and breakfast facilities; providing a definition of “Bed And Breakfast Facility;” providing an amended definition of “Hotel/Motel;” providing a savings clause; providing a severance clause; providing a savings clause; providing for publication; and providing an effective date.

Attachments:

1. Ordinance No. 2022.18

Discussion / Justification:

Background: Current City Code does not currently specifically allow bed and breakfast. This ordinance will allow for bed and breakfast in the city as well as set regulations for them. Zoning classifications are also being updated to allow for bed and breakfasts in commercial zoning districts and with a specific use permit in residential areas.

The Planning and Zoning Commission will hold a Public Hearing on this ordinance at their next regular meeting in November. As the hearing has not yet taken place this will come back to the Council in November as an action item.

Recommendation / Staff Comments:

Discussion Only -

Sample Motion(s):

N/A

ORDINANCE NO. 2022-18

AN ORDINANCE OF THE CITY OF OVILLA, TEXAS, AMENDING CHAPTER 14 (ZONING) OF THE CODE OF ORDINANCES OF THE CITY OF OVILLA; AMENDING THE TABLE OF LAND USES TO PROVIDE FOR BED AND BREAKFAST FACILITIES; PROVIDING A DEFINITION OF “BED AND BREAKFAST FACILITY;” PROVIDING AN AMENDED DEFINITION OF “HOTEL/MOTEL;” PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERANCE CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City of Ovilla is a Type A general law municipality; and

WHEREAS, on June 14, 2010, the Ovilla City Council passed ordinance 2010.013 providing zoning regulations for the City of Ovilla, such ordinance being codified as Chapter 14 of the Code of Ordinances of the City of Ovilla; and

WHEREAS, the City Council of the City of Ovilla finds and determines that bed and breakfast facilities provide a general benefit for the public and are enjoyed by visitors to the City of Ovilla; and

WHEREAS, the current zoning regulations of the City of Ovilla does not provide for the establishment and operation of bed and breakfast facilities; and

WHEREAS, bed and breakfast facilities are a land use related to, but distinguishable from, hotels and motels; and

WHEREAS, the City Council of the City of Ovilla finds and determines that it is in the best interest of the citizens and visitors of Ovilla to provide for bed and breakfast facilities as a land use in the City of Ovilla, distinguishable from hotels and motels; and

WHEREAS, the City has given notice of the regulations contained in this Ordinance in accordance with all provisions of state law and the city’s ordinances; and

WHEREAS, a public hearing on the provisions of this Ordinance before the City's Planning and Zoning Commission was conducted on _____, 2022; and

WHEREAS, the City Council has received the report of the Planning and Zoning Commission recommending approval of this Ordinance; and

WHEREAS, a public hearing on the provisions of this Ordinance before the City Council was conducted on _____ 2022.

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

SECTION 1. INCORPORATION OF RECITALS. The recitals set forth above are hereby found and deemed to be true and correct and are made a part hereof as findings of fact.

SECTION 2. AMENDMENT OF CHAPTER 14 (ZONING), EXHIBIT A, ARTICLE 2, SECTION 11.3, TABLE 11.A, OF THE CODE OF ORDINANCES OF THE CITY OF OVILLA, TEXAS. Chapter 14, Exhibit A, Article 2, Section 11.3, Table 11.A, of the Code of Ordinances of the City of Ovilla, Texas, is hereby amended by the addition of Bed & Breakfast Facility as follows:

| Table 11.A | | | | | | | | | | | |
|-----------------------------------|-----|------|------|-----|----|----|--------------------------|----------------|----|---|------------|
| City of Ovilla Land Use Table | | | | | | | | | | | |
| Residential | | | | | | | Land Use Descriptions | Nonresidential | | | Conditions |
| R-C | R-E | R-22 | R-15 | R-D | MF | MH | | CR | CG | I | |
| Commercial, Retail & Service Uses | | | | | | | | | | | |
| S | S | S | S | S | | | Bed & Breakfast Facility | P | P | P | |

SECTION 3. AMENDMENT OF CHAPTER 14, EXHIBIT A, ARTICLE 6, SECTION 53.1 OF THE CODE OF ORDINANCES OF THE CITY OF OVILLA. Chapter 14, Exhibit A, Article 6, Section 53.1 (Definitions), of the Code of Ordinances of the City of Ovilla is hereby amended by the addition of the following definition of “bed and breakfast facility” and by the following revision to the definition of “hotel or motel.”

Bed and breakfast facility. A dwelling occupied as a permanent residence by an owner, manager, or occupant, which may serve breakfast or other meals, and which provides or offers sleeping accommodations for compensation in not more than ten (10) guest rooms. A guest room shall be defined as a room designed, intended, or used for the overnight lodging of guests for an established fee or rate.

Hotel or motel. A facility offering temporary lodging accommodations or guest rooms on a daily rate to the public and providing additional services, such as restaurants, meeting rooms, maid service and/or recreational facilities. A guest room shall be defined as a room designed, intended, or used for the overnight lodging of hotel guests for an established rate or fee.

SECTION 4. SAVINGS CLAUSE. This ordinance shall be cumulative of all provisions of ordinances and of the Code of Ordinances for the City of Ovilla, Texas, as amended, except where the provisions of this ordinance are in direct conflict with the provisions of such ordinances and such Code, in which event, conflicting provisions of such ordinances and Code are hereby superseded.

SECTION 5. SEVERANCE CLAUSE. Should any word, sentence, paragraph, subdivision, clause, phrase, or section of this Ordinance, or of the Code of Ordinances, as amended hereby, be held to be void or unconstitutional by a court of competent jurisdiction, the same shall not affect the validity of the remaining portions of said Ordinance or the Code of Ordinances, as amended hereby, which shall remain in full force and effect.

SECTION 6. EFFECTIVE DATE. Because of the nature of the interests sought to be protected and of the safeguards sought to be provided by this Ordinance, and in the interest of the health, safety, and welfare of the citizens of Ovilla, Texas, this

Ordinance shall take effect immediately after its 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, the City of Ovilla, Texas, on this the ____ day of _____, 2022.

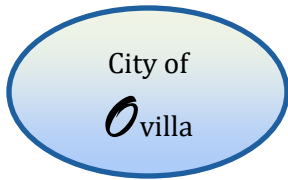
Richard Dormier, Mayor

ATTEST:

Bobbie Jo Taylor, City Secretary

APPROVED AS TO FORM:

Ron G. MacFarlane, Jr., City Attorney



Ovilla City Council

AGENDA ITEM REPORT Item 2

Meeting Date: October 11, 2022

Department: Administration

☒ Discussion ☒ Action

Budgeted Expense: ☐ YES ☐ NO ☒ N/A

Submitted By: Staff

Reviewed By: ☒ City Manager

☒ City Secretary

☐ City Attorney

☐ Finance Director

☐ Other:

AGENDA ITEM:

ITEM 2. DISCUSSION/ACTION – Consideration of and action on Ordinance 2022-19 an Ordinance of the City of Ovilla, Texas Amending Chapter 1, Section 1.02.002 of the Code of Ordinances declaring an Official City Newspaper and declaring an effective date.

Attachments:

1. Ellis County Press Information
2. Waxahachie Daily Light Information
3. Waxahachie Sun Information

Discussion / Justification:

Background: State law requires that a Type A city designate its official newspaper by resolution or ordinance to publish required notices at the beginning of each fiscal year. Each ordinance, notice, and any other matter required by law or ordinance to be published must be published in the official paper regardless of where else it is published. IE: Bulletin Board or website.

Staff collected information from three area newspapers. The dates of publication, deadline dates, and amounts charged are attached.

Staff Recommends: The Waxahachie Daily Light as they publish twice per week and would give the staff move opportunity to call meetings when needed due to the timing of publications and deadlines for those publications.

Sample Motion(s):

I move to approve..... as the official city newspaper for the City of Ovilla 2022/2023 fiscal year.



Defending Truth & Freedom Since 1992

www.elliscountypress.com

Charles D. Hatfield, Jr.
Publisher

September 12, 2022

Bobbie Jo Taylor, TRMC
City Secretary/Human Resources
City of Ovilla Texas
105 Cockrell Hill
Ovilla, TX 75154

Dear Ms. Taylor,

Thank you for considering *The Ellis County Press* as the newspaper of record for the City of Ovilla, Texas. Per your request, we're submitting our rates and qualifications for public notices.

Our rate for legal notices is established by state law as our lowest classified rate 60-cents per word.

We will also provide a publisher's affidavit for each public notice at \$10. In addition will provide 10 digital subscriptions to be designated by you at no additional charge.

Our notice deadline for Thursday's issue is Tuesday 10 a.m. Please let us know as soon as possible if you will be delayed. We'll hold space for you.

As a weekly, notices only must be published once, while dailies require notice to be published twice.

Here are our qualifications:

The Ellis County Press, a newspaper of general circulation in Ellis and Dallas County and the area encompassing the City of Ovilla, Texas and further state as follows: Pursuant to Section 2051.044 of the Texas Local Government Code, *The Ellis County Press* devotes not less than 25% of its total column lines to general interest items and is published at least once a week.

The Ellis County Press is entered as 2nd-class matter in Ellis County and Dallas County, its counties of publication and has been published regularly and continuously for at least 12 months (31 years).

In addition to the above criteria, we also publish in the City of Ovilla's jurisdiction by entering the U.S. Mail in Red Oak and have a satellite office at 561 East Ovilla Road, Red Oak. State law requires notices be published in newspapers within the city's jurisdiction.

Sincerely,

Enc: Single-Copy Distribution list within jurisdiction

Ellis County: Main Office - 208 South Central Street • Ferris, Texas 75125-2622 • 972-544-2369
Red Oak Office • 561 East Ovilla Road • Red Oak, Texas 75154
Dallas County: Local Office - 1040 Cedar Valley Drive • Lancaster, Texas 75134

From: [Texas Legals](#)
To: [Bobbie Jo Taylor](#)
Subject: Waxahachie Info
Date: Tuesday, September 20, 2022 9:13:20 PM

Hello Bobby Jo,

Sorry it took so long to get you the information for the Waxahachie Daily Light. The paper publishes on Sundays and Wednesdays. The deadline for publishing on Sunday is Friday at 2pm and the deadline for publishing Wednesday it Tuesday at 2pm. The price pre column inch is \$8.50.

Thanks,
Nicole Bitton
Texas Legals Team

From: [Sharon Rexrode](#)
To: [Bobbie Jo Taylor](#)
Subject: Re: Official City Newspaper
Date: Monday, September 12, 2022 8:39:02 AM
Attachments: [image001.jpg](#)
[Outlook-es2lidr4.jpg](#)

Bobbie,

Good morning. Thank you for considering the Waxahachie Sun as your official newspaper for the city of Ovilla.

The Waxahachie Sun is 100% locally owned and operated. All of our employees and owners live in Waxahachie/Ellis County and that relays into top notch customer service via phone, email or in person.

We are published in print once a week on Wednesday with a deadline of 10 a.m. the day before (Tuesday) for ad copy to run in that week's publication. The only exception would be around holidays and that generally backs the deadline up one day, at the most.

Currently, the Waxahachie Sun serves as the official paper for the cities of Waxahachie, Maypearl, Italy and Milford as well as the ISD's for Waxahachie, Maypearl, Italy, Milford and Avalon with other cities and ISD's in the works now.

Our distribution in print is 800 households weekly. However, our true story is our online reach of more than 84,000 unique visitors per month and delivering more than 123,000 page views per month. With the growth Ellis County is experiencing, we know that that number will continue to rise, rapidly.

We charge by the line - \$1.25 per line, per run. All advertising would be invoiced at the end of the month in which it ran a publisher's affidavits would follow ASAP once the invoice has been paid. That may be achieved in several ways - pre-payment, credit card by phone, online bill pay or mail a paper check to our office.

Please let me know if you need any additional information. Moving forward, we do hope to serve the city of Ovilla as its official newspaper.

Thanks,

Sharon Rexrode
Chief Revenue Officer



200 N. Rogers, Ste. B
Waxahachie, TX 75165
Dir. (972) 316-7809
Ofc. (972) 316-7707

From: Bobbie Jo Taylor <btaylor@cityofovilla.org>
Sent: Monday, September 12, 2022 8:03 AM
To: Info <info@waxahachiesun.com>
Subject: Official City Newspaper

Good Morning,

I hope this email finds you well. At the City of Ovilla, we name our official

newspaper in October each year. Can you send me your rates and publication information such as the deadlines and publication dates so that I can present them to the council next month?

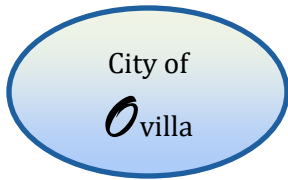
*Bobbie Jo Taylor, TRMC
City Secretary/Human Resources
972-617-7262
972-515-3221 – fax
btaylor@cityofovilla.org*

“Do not let mistakes or shortcomings define you. These are opportunities to choose to be the person you always hoped to be”

City of Ovilla Logo.2013



ATTENTION PUBLIC OFFICIALS! A “Reply to All” of this e-mail could lead to violations of the Texas Open Meetings Act. Please reply only to the sender.



Ovilla City Council

AGENDA ITEM REPORT Item 3

Meeting Date: October 11, 2022

Department: Administration

☒ Discussion ☒ Action

Budgeted Expense: ☐ YES ☐ NO ☒ N/A

Submitted By: Staff

Reviewed By: ☒ City Manager

☒ City Secretary

☒ City Attorney

☐ Finance Director

☐ Other:

AGENDA ITEM:

ITEM 3. DISCUSSION/ACTION – Consideration of and action on Ordinance 2022-20 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. 2022.20

Discussion / Justification:

Background: City Staff was asked by PL 1 Case to have legal counsel write in specific language to the ordinance regulating the fees for Heritage Day which would address waiving fees for booth rentals. Ovilla’s Legal Counsel added the following paragraph to the existing ordinance. All other information in the ordinance remained unchanged as passed during the August City Council Meeting.

Section 1 Item C:

Heritage Day Sponsors; Local Civic Leagues and Clubs Providing
Valuable Services to Ovilla; Heritage Day Service Providers – No Charge

Heritage Day Service Providers would include those special circumstances where people are giving a service to Heritage Day. Therefore, it would be free petting zoos, face painting, and other things of that nature.

Recommendation / Staff Comments:

Staff Recommends: Approval

Sample Motion(s):

I move to approve/deny Ordinance No. Ordinance 2022-20 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. 2022-20

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, sponsors of Ovilla’s Heritage Day and local civic leagues, clubs and individuals provide ongoing financial support of the City of Ovilla and its departments, provide valuable services to the City of Ovilla, and/or provide other goods or services for the benefit of Ovilla’s Heritage Day; 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.

(c) Heritage Day Sponsors; Local Civic Leagues and Clubs Providing Valuable Services to Ovilla; Heritage Day Service Providers – No Charge

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 October 2022.

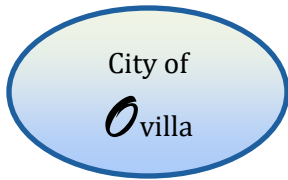
Richard Dormier, Mayor

ATTEST:

Bobbie Jo Taylor, City Secretary

APPROVED AS TO FORM:

Ron G. MacFarlane, Jr., City Attorney



Ovilla City Council

AGENDA ITEM REPORT Item 4

Meeting Date: October 11, 2022

Department: Administration

☒ Discussion ☒ Action

Budgeted Expense: ☐ YES ☐ NO ☒ N/A

Submitted By: Staff

Reviewed By: ☒ City Manager

☒ City Secretary

☐ City Attorney

☐ Finance Director

☐ Other:

AGENDA ITEM:

ITEM 4. DISCUSSION/ACTION – 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 / SEPTEMBER 2022



J. Bennett, Chief of Police

OVILLA POLICE DEPARTMENT
MONTHLY REPORT / SEPTEMBER 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) |
| PATROL OFFICER | (VACANT) ON HOLD UNTIL MID-2023. |
| ADMINISTRATIVE ASSISTANT | (IRIS HARKENRIDER) |

OVILLA POLICE DEPARTMENT
MONTHLY REPORT / SEPTEMBER 2022

4 – Misdemeanor Arrests

1 – Felony Arrest

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

106 - Total Citations issued.

Roughly 37% of ALL traffic stops received a citation.

NOTICE: Beginning 11-01-2022, all arrests made by Ovilla PD will be transported and processed at the Ellis County Jail. Red Oak PD did not renew any jail contracts it had with outside agencies.

| September 2022 | TO | October 2022 | MILEAGE | MAINTENANCE PERFORMED |
|----------------|---------|--------------|---------|--|
| Police Unit # | Begin | End | Accrued | |
| 116 | 116,327 | 116,840 | 513 | |
| 117 | 130,345 | 132,636 | 2,291 | |
| 216 | 39,863 | 40,267 | 404 | New ambient temperature sensor |
| 119 | 67,303 | 69,172 | 1,869 | |
| 120 | 64,478 | 65,202 | 724 | New auxiliary battery, battery relay, and radiator |
| 220 | 60,966 | 62,481 | 1,515 | |

OVILLA POLICE DEPARTMENT
MONTHLY REPORT / SEPTEMBER 2022

| Calls For Service | September 2022 | September 2022 YTD | September 2021 | September 2021 YTD |
|---------------------------------------|-------------------|-----------------------|-------------------|-----------------------|
| Accident | 2 | 39 | 5 | 43 |
| Alarms | 25 | 174 | 11 | 151 |
| Arrest | 5 | 38 | 2 | 26 |
| Assault/Assault FV | 1 | 10 | 1 | 6 |
| Assists | 81 | 714 | 52 | 655 |
| Building / House Security Check | 241 | 2866 | 345 | 3857 |
| Burglary | 1 | 6 | 2 | 3 |
| Burglary of Motor Vehicle | 0 | 5 | 0 | 2 |
| Criminal Mischief | 0 | 9 | 1 | 3 |
| Disturbance | 18 | 139 | 11 | 104 |
| Neighborhood Check | 661 | 6813 | 719 | 8007 |
| Other Calls for Service | 134 | 1291 | 95 | 811 |
| Suspicious Person | 9 | 104 | 12 | 79 |
| Suspicious Vehicle | 18 | 170 | 7 | 154 |
| Theft | 3 | 19 | 2 | 6 |
| Traffic Assignment/School Enforcement | 41 | 315 | 43 | 459 |
| TOTAL CALLS FOR SERVICE | 1240 | 12712 | 1308 | 14366 |
| Volunteer and Reserve Officer Hours | 0 | 0 | 0 | 183 |
| Average Response Time (Minutes) | 4.43 | 4.1344444 | 4.25 | 3.906667 |

END OF REPORT

Ovilla Fire Department September 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 September, OFD made a total of 93 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 things like CO alarms, 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 836 calls for service, an average of 93 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

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)
- **38 / 60** Volunteer shifts were covered, and these **38** shifts we had 4 personnel on the Engine.

Monthly Call Summary

| INCIDENT COUNT | | |
|--|---------|-------------------------------|
| INCIDENT TYPE | | # INCIDENTS |
| EMS | | 47 |
| FIRE | | 46 |
| TOTAL | | 93 |
| MUTUAL AID | | |
| Aid Type | | Total |
| Aid Given | | 13 |
| Aid Received | | 2 |
| OVERLAPPING CALLS | | |
| # OVERLAPPING | | % OVERLAPPING |
| 9 | | 9.68 |
| LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival) | | |
| Station | EMS | FIRE |
| Station 701 | 0:07:58 | 0:06:25 |
| AVERAGE FOR ALL CALLS | | 0:07:26 |
| LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute) | | |
| Station | EMS | FIRE |
| Station 701 | 0:01:28 | 0:01:19 |
| AVERAGE FOR ALL CALLS | | 0:01:27 |
| AGENCY | | AVERAGE TIME ON SCENE (MM:SS) |
| Ovilla Fire Department | | 20:49 |

Fleet Report

| Ovilla Fire Department Mileage, Fuel and Maintenance Report for September | | | | | |
|--|--------------------------|-----------------------|------------------------------|----------------------|---------------------------------|
| Apparatus | Beginning Mileage | Ending Mileage | Mileage for the Month | Fuel Expenses | Maintenance Expenditures |
| B701 | 61,039 | 61,062 | 23 | \$ 42.62 | \$ - |
| B702 | - | - | 0 | \$ - | \$ - |
| C701 | 41,156 | 42,074 | 918 | \$ 228.65 | \$ - |
| C702 | 14,175 | 14,641 | 466 | \$ 192.50 | \$ - |
| S701 | 114,394 | 114,529 | 135 | \$ 72.57 | \$ - |
| E701 | 32,957 | 33,380 | 423 | \$ 703.44 | \$ - |
| E702 | 35,239 | 35,251 | 12 | \$ - | \$ 3,780.47 |
| Training E703 | - | - | 0 | \$ - | \$ - |
| R755 | 22,936 | 22,963 | 27 | \$ 131.64 | \$ 2,856.70 |
| Station Supplies (Small Equipment Fuel, Propane, Other) | | | | \$ - | \$ - |
| Totals for the Month | | | 2,004 | \$ 1,371.42 | \$ 6,637.17 |

Maintenance Cost Explanations:

E702 had to have plumping work done as the pump plumbing is beginning to rust out due to almost 20 years of water sitting in it. This will continue to be a cost factor in keeping this apparatus in service from here on. Replacement conversations need to be happening for plans to replace it. Next year will be 20 years in service for this apparatus which is the expected lifespan of a Fire Engine.

R755 had its annual Preventative Maintenance completed.

PUBLIC WORKS DIRECTOR REPORT

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

FROM: James Kuykendall –Public Works Director

TOPIC: September 2022 Public Works Overview Report

Employee report

One position frozen until April,2023

Public Works Project Overview

We are fully operational with the new AMI metering system, we have successfully billed our first month and have gotten the bugs out. I would welcome all employees and council to stop by Public Works and look at the system first hand if you have any questions about the system. Public Works would like to thank all involved for helping make this happen.

Equipment

Still waiting on the parks vehicle we ordered.

Water Department

Total work orders entered 28 total work orders complete 20
All regulatory samples completed and tested negative

Water quality tested

Total Work Orders Entered 28
Total Work Order completed 20

Water Wholesale Purchased & Pumped

PUBLIC WORKS DIRECTOR REPORT

January ,2022

Gallons pumped – 15.600.000 MGD

Gallons Billed – 13.115.600 MGD

Gallons Unbilled – 24.9k

Builder billed _4.7k

Maintenance Flushing – 250 k

All state requirements were completed for the month of August.

Water main valve repair on dusty oaks.

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

All stations and wet wells were cleaned.

Construction Manager

87 new building permits were issued this month ,7 were for new single family homes.

L&M excavation have completed the grading on lot 24 of Hollywood estates and clean the ditches in the city limits. Circle H contractors have met with us on the water line installation for this lot and will be starting soon.

Parks and Facilities Monthly Report

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

PUBLIC WORKS DIRECTOR REPORT

Heritage Park-trash taken out, and bathrooms cleaned

Small softball field is being used every weeknight and up to four teams on Saturday. We are still not using the lights for a second practice in the evenings because we havnt changed out the burnt out bulbs at this point.

The baseball field is getting new fencing along the first and third base lines as well as some improvements to the backstop.

Heritage Day has come and went with great success and a lot of teamwork through all departments of the City.

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

New benches and ADA picnic tables came in and were used for Heritage Day. We were able to refab three sets of bleachers for the event also.

Planning is getting started on the walking trails for Founders Park.

Work continues on Founders Park to prepare for Heritage Day.

Streets/Drainage

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

Tied in asphalt patch to newly poured sidewalk that cuts across Cockrell Hill Rd.

Cut down bamboo at the Pickard bridge.

Haul off fallen tree on Hosford near 601 Buckboard.

Mow right of ways along 664.

Prep for Heritage Day.

Texas Bit has completed the asphalt overlays on Oakwood, Elmwood, Willowcreek ct nd Northwood.

PUBLIC WORKS DIRECTOR REPORT

Identified some drainage that needs attention in various parts of the city during the heavy rains

Code enforcement

2 illegal dumpings cleared by Code Enforcement
Furniture on Johnson Ln and trash and debris on Johnson Ln and Joe Wilson.

Begin abatement procedure

Ovilla auto – follow up property was mowed

Lariat trail follow up

Franks BBQ follow up, met with owner about keeping the area clean around the business

Animal control.

Transported 2 dogs 1 cat

3 stray from ovilla transported
4 dogs returned to owners.

Wildlife trapped and released

3- armadillos
2-opossum
1 snake

PUBLIC WORKS DIRECTOR REPORT



Date: October 11, 2022

To: Honorable Mayor and Council Members

**Subject: Financial Statement Summaries for
October 1, 2021, thru August 31, 2022**

This period covers 92% of the FY2022 Budget.

From:

Sharon Jungman – Finance Director

CITY-WIDE OPERATING FUND TOTALS

For FY2022 Oct. 2021 Thru Aug. 2022



| | | 2021 | 2022 | 2022 | 2022 |
|-----------------------|-------------------------------|---------------------|---------------------|---------------------|-------------|
| | | Actual | Actual | Adopted & Amended | % of Budget |
| | | To Date | To Date | Budget | Used |
| TOTAL REVENUES | | | | | |
| 100 | General Fund | 3,533,024 | 4,113,528 | 5,182,637 | 79% |
| 110 | Lease | - | 940 | 1,100 | 85% |
| 120 | Street Improvement | 92,477 | 100,875 | 204,292 | 49% |
| 130 | Court Technology | 1,674 | 2,967 | 2,000 | 148% |
| 140 | Court Security | 1,958 | 3,547 | 1,800 | 197% |
| 200 | Water & Utilities | 1,512,542 | 1,989,428 | 2,593,998 | 77% |
| 250 | WWW Infrastructure Improv. | 60,201 | 62,940 | 65,000 | 97% |
| 400 | Debt Service Fund | 581,354 | 589,628 | 562,950 | 105% |
| 500 | Municipal Devel. District | 94,168 | 111,421 | 333,734 | 33% |
| 600 | 4B Economic Devel. Fund | 189,792 | 207,932 | 433,152 | 48% |
| 700 | Park Impact Fund | 335 | 39,139 | 11,708 | 334% |
| 800 | Water & Utilities Impact Fund | 5,269 | 624,190 | 150,450 | 415% |
| Total | | \$ 6,072,794 | \$ 7,846,535 | \$ 9,542,821 | 82% |

| | | 2021 | 2022 | 2022 | 2022 |
|---------------------------|-------------------------------|---------------------|---------------------|---------------------|-------------|
| | | Actual | Actual | Adopted & Amended | % of Budget |
| | | To Date | To Date | Budget | Used |
| TOTAL EXPENDITURES | | | | | |
| 100 | General Fund | 3,698,103 | 4,060,977 | 5,182,637 | 78% |
| 110 | Lease | - | 918 | 1,100 | 83% |
| 120 | Street Improvement | - | - | 204,292 | 0% |
| 130 | Court Technology | - | - | 2,000 | 0% |
| 140 | Court Security | 800 | 800 | 1,800 | 44% |
| 200 | Water & Utilities | 1,271,614 | 1,811,378 | 2,593,998 | 70% |
| 250 | WWW Infrastructure Improv. | - | - | 65,000 | 0% |
| 400 | Debt Service Fund | 569,600 | 519,959 | 562,950 | 92% |
| 500 | Municipal Devel. District | 226,876 | 23,880 | 333,734 | 7% |
| 600 | 4B Economic Devel. Fund | 13,397 | 415,664 | 433,152 | 96% |
| 700 | Park Impact Fund | 8,415 | - | 11,708 | 0% |
| 800 | Water & Utilities Impact Fund | - | - | 150,450 | 0% |
| Total | | \$ 5,788,804 | \$ 6,833,575 | \$ 9,542,821 | 72% |

City of Ovilla
Financial Statement
As of August 31, 2022

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| 100 - General Fund | | | | | | | |
|-------------------------------|-------------------------|-------------------------|--------------------|----------------|------------------|----------------|---------------------|
| | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
| Revenue Summary | | | | | | | |
| Taxes | 83,795.87 | 246,667.12 | (162,871.25) | 2,890,748.87 | 2,961,190.00 | 97.62% | 70,441.13 |
| Licenses-Permits-Fees | 22,120.59 | 12,170.13 | 9,950.46 | 412,844.01 | 146,100.00 | 282.58% | (266,744.01) |
| Services | 351.90 | 58,532.67 | (58,180.77) | 171,892.70 | 702,631.00 | 24.46% | 530,738.30 |
| Fines & Forfeitures | 11,423.79 | 6,385.18 | 5,038.61 | 109,668.79 | 76,650.00 | 143.08% | (33,018.79) |
| Other Revenue | 49,912.47 | 26,327.07 | 23,585.40 | 407,955.58 | 314,000.00 | 129.92% | (93,955.58) |
| Intergovernmental | 0.00 | 0.00 | 0.00 | 120,418.52 | 0.00 | 0.00% | (120,418.52) |
| Transfers | 0.00 | 119,279.67 | (119,279.67) | 0.00 | 982,066.00 | 0.00% | 982,066.00 |
| Revenue Totals | 167,604.62 | 469,361.84 | (301,757.22) | 4,113,528.47 | 5,182,637.00 | 79.37% | 1,069,108.53 |
| Expense Summary | | | | | | | |
| Personnel | 172,568.74 | 180,397.29 | (7,828.55) | 1,896,802.75 | 2,184,558.00 | 86.83% | 287,755.25 |
| Employee Benefits | 32,649.33 | 43,156.95 | (10,507.62) | 407,181.45 | 484,686.00 | 84.01% | 77,504.55 |
| Special Services | 7,848.93 | 14,051.34 | (6,202.41) | 68,403.44 | 168,632.00 | 40.56% | 100,228.56 |
| Contractual Services | 16,866.87 | 37,906.56 | (21,039.69) | 384,786.22 | 317,588.00 | 121.16% | (67,198.22) |
| Operating Services | 2,944.17 | 7,367.27 | (4,423.10) | 79,697.23 | 91,827.00 | 86.79% | 12,129.77 |
| Special Expenses | 2,445.00 | 2,720.22 | (275.22) | 10,025.28 | 60,250.00 | 16.64% | 50,224.72 |
| Supplies | 5,065.86 | 5,532.00 | (466.14) | 44,815.13 | 66,975.00 | 66.91% | 22,159.87 |
| Professional Development | 1,593.16 | 2,461.97 | (868.81) | 17,529.96 | 29,075.00 | 60.29% | 11,545.04 |
| Software & Computer Equipment | 6,979.46 | 6,839.48 | 139.98 | 70,681.85 | 82,100.00 | 86.09% | 11,418.15 |
| Printing Expense | 3,482.24 | 1,687.08 | 1,795.16 | 17,205.56 | 18,950.00 | 90.79% | 1,744.44 |
| Utilities | 29,642.67 | 34,145.07 | (4,502.40) | 321,624.09 | 409,855.00 | 78.47% | 88,230.91 |
| Repairs - Bldg & Machinery | 13,336.02 | 37,146.61 | (23,810.59) | 229,864.86 | 249,543.00 | 92.11% | 19,678.14 |
| Other Expense | 3,863.09 | 12,733.92 | (8,870.83) | 90,981.00 | 107,504.00 | 84.63% | 16,523.00 |
| Minor Capital Outlay | 7,175.66 | 7,311.03 | (135.37) | 47,777.59 | 105,912.00 | 45.11% | 58,134.41 |
| Capital Outlay | 3,461.27 | 67,416.84 | (63,955.57) | 259,934.36 | 703,684.00 | 36.94% | 443,749.64 |
| Insurance | 0.00 | 4,199.83 | (4,199.83) | 44,367.57 | 50,398.00 | 88.03% | 6,030.43 |
| Vehicle Expenses | 10,420.97 | 4,023.84 | 6,397.13 | 71,795.82 | 47,800.00 | 150.20% | (23,995.82) |
| Not Categorized | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Rentals | 0.00 | 274.89 | (274.89) | 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 | 0.00 | 0.00 | 0.00 | 2,847,777.02 | 0.00 | 0.00% | (2,847,777.02) |
| Expense Totals | 320,343.44 | 469,372.19 | (149,028.75) | 4,060,977.05 | 5,182,637.00 | 78.36% | 1,121,659.95 |

City of Ovilla
Financial Statement
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| 110 - LEOSE | | | | | | | |
|--------------------------|------|-------|---------|--------|----------|--------|--------|
| Revenue Summary | | | | | | | |
| Other Revenue | 0.00 | 91.67 | (91.67) | 939.85 | 1,100.00 | 85.44% | 160.15 |
| Revenue Totals | 0.00 | 91.67 | (91.67) | 939.85 | 1,100.00 | 85.44% | 160.15 |
| Expense Summary | | | | | | | |
| Professional Development | 0.00 | 91.63 | (91.63) | 918.00 | 1,100.00 | 83.45% | 182.00 |
| Expense Totals | 0.00 | 91.63 | (91.63) | 918.00 | 1,100.00 | 83.45% | 182.00 |

City of Ovilla
Financial Statement
As of August 31, 2022

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| 120 - Street Improvement Fund | | | | | | | |
|-------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|----------------|---------------------|
| | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
| Revenue Summary | | | | | | | |
| Taxes | 18,825.99 | 6,507.39 | 12,318.60 | 100,874.59 | 78,120.00 | 129.13% | (22,754.59) |
| Transfers | 0.00 | 10,514.33 | (10,514.33) | 0.00 | 126,172.00 | 0.00% | 126,172.00 |
| Revenue Totals | 18,825.99 | 17,021.72 | 1,804.27 | 100,874.59 | 204,292.00 | 49.38% | 103,417.41 |
| Expense Summary | | | | | | | |
| Capital Outlay | 0.00 | 17,017.52 | (17,017.52) | 0.00 | 204,292.00 | 0.00% | 204,292.00 |
| Expense Totals | 0.00 | 17,017.52 | (17,017.52) | 0.00 | 204,292.00 | 0.00% | 204,292.00 |

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| 130 - Court Technology | | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
|-------------------------------|--|-------------------------|-------------------------|--------------------|---------------|------------------|----------------|---------------------|
| Revenue Summary | | | | | | | | |
| Fines & Forfeitures | | 258.26 | 166.60 | 91.66 | 2,967.47 | 2,000.00 | 148.37% | (967.47) |
| Revenue Totals | | 258.26 | 166.60 | 91.66 | 2,967.47 | 2,000.00 | 148.37% | (967.47) |
| Expense Summary | | | | | | | | |
| Software & Computer Equipment | | 0.00 | 166.67 | (166.67) | 0.00 | 2,000.00 | 0.00% | 2,000.00 |
| Expense Totals | | 0.00 | 166.67 | (166.67) | 0.00 | 2,000.00 | 0.00% | 2,000.00 |

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| 140 - Court Security | | | | | | | |
|-----------------------------|--------|--------|---------|----------|----------|---------|------------|
| Revenue Summary | | | | | | | |
| Fines & Forfeitures | | | | | | | |
| Revenue Totals | 315.84 | 149.94 | 165.90 | 3,547.44 | 1,800.00 | 197.08% | (1,747.44) |
| | 315.84 | 149.94 | 165.90 | 3,547.44 | 1,800.00 | 197.08% | (1,747.44) |
| Expense Summary | | | | | | | |
| Other Expense | 79.95 | 83.30 | (3.35) | 799.50 | 1,000.00 | 79.95% | 200.50 |
| Reserve | 0.00 | 66.64 | (66.64) | 0.00 | 800.00 | 0.00% | 800.00 |
| Expense Totals | 79.95 | 149.94 | (69.99) | 799.50 | 1,800.00 | 44.42% | 1,000.50 |
| | 79.95 | 149.94 | (69.99) | 799.50 | 1,800.00 | 44.42% | 1,000.50 |

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| 200 - Water And Utilities Fund | | | | | | | |
|--------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|----------------|---------------------|
| Revenue Summary | | | | | | | |
| | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
| Services | 272,647.59 | 114,856.12 | 157,791.47 | 1,695,382.67 | 1,378,825.00 | 122.96% | (316,557.67) |
| Other Revenue | 2.01 | 6,668.16 | (6,666.15) | 96,545.67 | 80,050.00 | 120.61% | (16,495.67) |
| Transfers | 5,000.00 | 96,528.90 | (91,528.90) | 197,500.00 | 1,135,123.00 | 17.40% | 937,623.00 |
| Revenue Totals | 277,649.60 | 218,053.18 | 59,596.42 | 1,989,428.34 | 2,593,998.00 | 76.69% | 604,569.66 |
| Expense Summary | | | | | | | |
| Personnel | 28,384.43 | 30,239.85 | (1,855.42) | 307,115.00 | 362,760.00 | 84.66% | 55,645.00 |
| Employee Benefits | 8,057.59 | 8,875.41 | (817.82) | 89,378.66 | 106,544.00 | 83.89% | 17,165.34 |
| Special Services | 4,139.06 | 16,312.60 | (12,173.54) | 24,036.06 | 195,752.00 | 12.28% | 171,715.94 |
| Contractual Services | 0.00 | 1,124.49 | (1,124.49) | 14,861.00 | 19,000.00 | 78.22% | 4,139.00 |
| Operating Services | 760.00 | 2,701.49 | (1,941.49) | 23,035.77 | 32,420.00 | 71.05% | 9,384.23 |
| Supplies | 0.00 | 941.39 | (941.39) | 8,633.36 | 10,800.00 | 79.94% | 2,166.64 |
| Professional Development | 0.00 | 458.15 | (458.15) | 3,480.96 | 5,500.00 | 63.29% | 2,019.04 |
| Software & Computer Equipment | 279.88 | 1,083.02 | (803.14) | 12,009.97 | 13,000.00 | 92.38% | 990.03 |
| Printing Expense | 0.00 | 316.67 | (316.67) | 3,307.57 | 3,800.00 | 87.04% | 492.43 |
| Other Expense | 1,835.86 | 3,345.85 | (1,509.99) | 11,147.10 | 39,954.00 | 27.90% | 28,806.90 |
| Capital Outlay | 0.00 | 55,876.17 | (55,876.17) | 461,484.60 | 665,562.00 | 69.34% | 204,077.40 |
| 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 | 855.18 | 724.75 | 130.43 | 6,789.26 | 8,700.00 | 78.04% | 1,910.74 |
| Utilities | 119,532.75 | 78,629.38 | 40,903.37 | 778,860.06 | 943,910.00 | 82.51% | 165,049.94 |
| Repairs - Bldg & Machinery | 4,802.85 | 3,607.46 | 1,195.39 | 42,746.69 | 43,500.00 | 98.27% | 753.31 |
| Minor Capital Outlay | 97.96 | 624.92 | (526.96) | 3,981.15 | 7,500.00 | 53.08% | 3,518.85 |
| 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) | 10,139.42 | 11,685.00 | 86.77% | 1,545.58 |
| Long Term Debt | 0.00 | 2,927.75 | (2,927.75) | 10,371.34 | 11,711.00 | 88.56% | 1,339.66 |
| Expense Totals | 168,745.56 | 218,084.37 | (49,338.81) | 1,811,377.97 | 2,593,998.00 | 69.83% | 782,620.03 |

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| 250 - WWW Infrastructure Improvements | | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
|---------------------------------------|--|----------------------|----------------------|-----------------|------------|---------------|-------------|------------------|
| Revenue Summary | | | | | | | | |
| Services | | | | | | | | |
| Revenue Totals | | 6,225.51 | 5,414.50 | 811.01 | 62,939.93 | 65,000.00 | 96.83% | 2,060.07 |
| | | 6,225.51 | 5,414.50 | 811.01 | 62,939.93 | 65,000.00 | 96.83% | 2,060.07 |
| Expense Summary | | | | | | | | |
| Reserve | | 0.00 | 5,414.50 | (5,414.50) | 0.00 | 65,000.00 | 0.00% | 65,000.00 |
| Expense Totals | | 0.00 | 5,414.50 | (5,414.50) | 0.00 | 65,000.00 | 0.00% | 65,000.00 |

City of Ovilla
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| 400 - Debt Service Fund | | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
|-------------------------|--|-------------------------|-------------------------|--------------------|---------------|------------------|----------------|---------------------|
| Revenue Summary | | | | | | | | |
| Other Revenue | | 0.00 | 8.33 | (8.33) | 1.73 | 100.00 | 1.73% | 98.27 |
| Transfers | | 0.00 | 9,196.32 | (9,196.32) | 0.00 | 110,400.00 | 0.00% | 110,400.00 |
| Taxes | | 659.61 | 37,689.08 | (37,029.47) | 589,625.98 | 452,450.00 | 130.32% | (137,175.98) |
| Revenue Totals | | 659.61 | 46,893.73 | (46,234.12) | 589,627.71 | 562,950.00 | 104.74% | (26,677.71) |
| Expense Summary | | | | | | | | |
| Long Term Debt | | 511,832.50 | 46,893.73 | 464,938.77 | 519,959.04 | 562,950.00 | 92.36% | 42,990.96 |
| Expense Totals | | 511,832.50 | 46,893.73 | 464,938.77 | 519,959.04 | 562,950.00 | 92.36% | 42,990.96 |

City of Ovilla

Financial Statement

As of August 31, 2022

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| 500 - Municipal Development District | | | | | | | |
|--------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|----------------|---------------------|
| Fund | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
| Revenue Summary | | | | | | | |
| Taxes | 11,491.84 | 6,610.68 | 4,881.16 | 109,496.21 | 79,360.00 | 137.97% | (30,136.21) |
| Other Revenue | 204.04 | 249.90 | (45.86) | 1,924.45 | 3,000.00 | 64.15% | 1,075.55 |
| Transfers | 0.00 | 26,031.17 | (26,031.17) | 0.00 | 251,374.00 | 0.00% | 251,374.00 |
| Revenue Totals | 11,695.88 | 32,891.75 | (21,195.87) | 111,420.66 | 333,734.00 | 33.39% | 222,313.34 |
| 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) | 195.96 | 450.00 | 43.55% | 254.04 |
| 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 | 0.00 | 32,894.40 | (32,894.40) | 23,879.96 | 333,734.00 | 7.16% | 309,854.04 |

City of Ovilla
Financial Statement
As of August 31, 2022

10/3/2022 2:29 PM

| 600 - 4B Economic Development Fund | | | | | | | |
|------------------------------------|-------------------------|-------------------------|--------------------|---------------|------------------|----------------|---------------------|
| | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
| Revenue Summary | | | | | | | |
| Taxes | 37,651.98 | 12,911.50 | 24,740.48 | 201,749.18 | 155,000.00 | 130.16% | (46,749.18) |
| Other Revenue | 432.60 | 399.84 | 32.76 | 6,182.82 | 4,800.00 | 128.81% | (1,382.82) |
| Transfers | 0.00 | 22,770.22 | (22,770.22) | 0.00 | 273,352.00 | 0.00% | 273,352.00 |
| Revenue Totals | 38,084.58 | 36,081.56 | 2,003.02 | 207,932.00 | 433,152.00 | 48.00% | 225,220.00 |
| 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 | 174.35 | (174.35) | 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) | 216.71 | 500.00 | 43.34% | 283.29 |
| 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) | 400,000.00 | 400,000.00 | 100.00% | 0.00 |
| Expense Totals | 0.00 | 36,095.07 | (36,095.07) | 415,663.71 | 433,152.00 | 95.96% | 17,488.29 |

City of Ovilla
Financial Statement
As of August 31, 2022

10/3/2022 2:29 PM

| 700 - Park Impact Fund | | Current Month Actual | Current Month Budget | Budget Variance | YTD Actual | Annual Budget | % of Budget | Budget Remaining |
|------------------------|--|-------------------------|-------------------------|--------------------|---------------|------------------|----------------|---------------------|
| Revenue Summary | | | | | | | | |
| Services | | | | | | | | |
| Revenue Totals | | 1,338.08 | 975.27 | 362.81 | 39,138.84 | 11,708.00 | 334.29% | (27,430.84) |
| | | 1,338.08 | 975.27 | 362.81 | 39,138.84 | 11,708.00 | 334.29% | (27,430.84) |
| Expense Summary | | | | | | | | |
| Minor Capital Outlay | | 0.00 | 975.67 | (975.67) | 0.00 | 11,708.00 | 0.00% | 11,708.00 |
| Expense Totals | | 0.00 | 975.67 | (975.67) | 0.00 | 11,708.00 | 0.00% | 11,708.00 |

City of Ovilla
Financial Statement
As of August 31, 2022

10/3/2022 2:29 PM

| 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 | 8,760.88 | 12,524.15 | (3,763.27) | 624,174.29 | 150,350.00 | 415.15% | (473,824.29) |
| Other Revenue | 5.52 | 8.33 | (2.81) | 15.24 | 100.00 | 15.24% | 84.76 |
| Revenue Totals | 8,766.40 | 12,532.48 | (3,766.08) | 624,189.53 | 150,450.00 | 414.88% | (473,739.53) |
| Expense Summary | | | | | | | |
| Reserve | 0.00 | 12,532.48 | (12,532.48) | 0.00 | 150,450.00 | 0.00% | 150,450.00 |
| Expense Totals | 0.00 | 12,532.48 | (12,532.48) | 0.00 | 150,450.00 | 0.00% | 150,450.00 |



Date: October 11, 2022

To: Honorable Mayor and Council Members

Subject: Analysis of Sales Tax Received

From:

Sharon Jungman – Finance Director

The charts below contain sales tax revenue allocated each month by the Texas State Comptroller. Please contact and search the [Texas Comptroller's website](#) if you notice an incorrect amount.

For example, the February allocations reflect December sales, collected in January and allocated in February.

*Excludes any sales tax retained by the municipality and not remitted to the Comptroller.

- [View Grid Based on Calendar Year](#)
- [View Grid With All Years](#)

[Download to Excel](#)

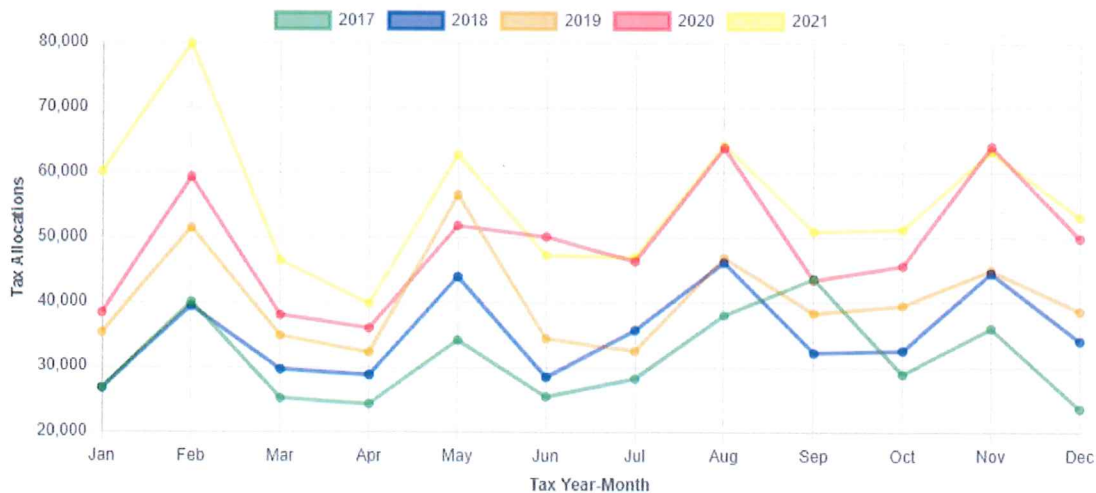
Change Fiscal Year
End

09/30/2023

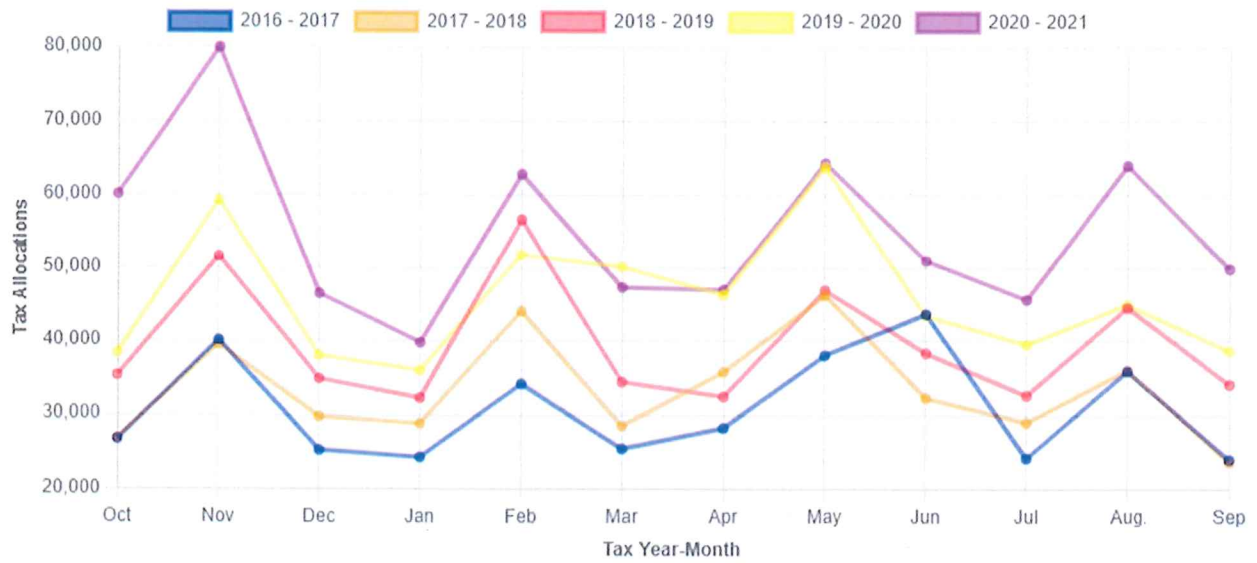
[Submit](#)

| Year | October | November | December | January | February | March | April | May | June | July | August | September | Total |
|------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|
| 2022 | \$51,406 | \$63,357 | \$53,208 | \$58,988 | \$76,930 | \$49,301 | \$47,808 | \$69,383 | \$51,255 | \$52,703 | \$131,782 | \$66,644 | \$772,766 |
| 2021 | \$45,726 | \$64,070 | \$49,935 | \$60,141 | \$79,903 | \$46,510 | \$39,794 | \$62,872 | \$47,381 | \$47,061 | \$64,377 | \$51,057 | \$658,827 |
| 2020 | \$39,571 | \$45,017 | \$38,679 | \$38,373 | \$59,305 | \$38,067 | \$36,013 | \$51,866 | \$50,201 | \$46,341 | \$63,885 | \$43,486 | \$550,803 |
| 2019 | \$32,634 | \$44,607 | \$34,108 | \$35,314 | \$51,566 | \$34,854 | \$32,252 | \$56,654 | \$34,427 | \$32,452 | \$46,975 | \$38,370 | \$474,213 |
| 2018 | \$28,959 | \$36,065 | \$23,588 | \$26,767 | \$39,504 | \$29,705 | \$28,796 | \$44,064 | \$28,466 | \$35,800 | \$46,299 | \$32,272 | \$400,285 |
| 2017 | \$24,186 | \$35,971 | \$23,979 | \$26,736 | \$40,158 | \$25,236 | \$24,304 | \$34,229 | \$25,440 | \$28,255 | \$38,111 | \$43,766 | \$370,370 |
| 2016 | \$25,405 | \$34,971 | \$21,425 | \$26,277 | \$37,994 | \$22,634 | \$22,413 | \$33,715 | \$24,531 | \$22,980 | \$33,792 | \$23,408 | \$329,544 |
| 2015 | \$17,904 | \$29,706 | \$19,217 | \$19,989 | \$32,408 | \$21,627 | \$19,021 | \$37,359 | \$24,990 | \$21,738 | \$31,535 | \$21,477 | \$296,972 |
| 2014 | \$21,664 | \$33,425 | \$23,190 | \$21,198 | \$38,106 | \$22,176 | \$22,221 | \$42,904 | \$21,895 | \$20,357 | \$29,955 | \$18,445 | \$315,536 |
| 2013 | \$20,450 | \$30,354 | \$20,065 | \$23,004 | \$36,348 | \$21,688 | \$18,041 | \$35,277 | \$20,966 | \$24,886 | \$31,214 | \$22,980 | \$305,275 |
| 2012 | \$19,273 | \$34,403 | \$17,681 | \$17,687 | \$37,350 | \$16,693 | \$15,341 | \$36,082 | \$21,516 | \$20,324 | \$27,774 | \$20,964 | \$285,087 |
| 2011 | \$13,498 | \$29,965 | \$11,131 | \$12,209 | \$25,077 | \$15,882 | \$11,778 | \$30,951 | \$13,231 | \$14,801 | \$27,676 | \$17,662 | \$223,860 |
| 2010 | \$11,473 | \$27,282 | \$9,473 | \$11,492 | \$25,689 | \$12,557 | \$11,203 | \$31,813 | \$15,236 | \$14,325 | \$26,311 | \$14,269 | \$211,123 |
| 2009 | \$12,027 | \$27,919 | \$11,234 | \$10,492 | \$23,854 | \$11,289 | \$12,069 | \$24,052 | \$11,950 | \$10,438 | \$23,632 | \$13,039 | \$191,995 |
| 2008 | \$5,185 | \$14,737 | \$6,487 | \$3,989 | \$13,199 | \$13,609 | \$6,597 | \$14,757 | \$10,507 | \$12,684 | \$24,070 | \$11,541 | \$137,362 |
| 2007 | \$5,562 | \$14,548 | \$3,609 | \$3,289 | \$11,562 | \$4,912 | \$4,582 | \$14,413 | \$5,511 | \$6,417 | \$11,912 | \$5,287 | \$91,603 |
| 2006 | \$3,847 | \$13,497 | \$9,764 | \$3,365 | \$11,578 | \$3,583 | \$3,204 | \$12,215 | \$2,630 | \$3,299 | \$13,670 | \$4,491 | \$85,144 |
| 2005 | \$2,434 | \$11,461 | \$3,572 | \$2,895 | \$10,674 | \$2,183 | \$2,675 | \$9,695 | \$2,710 | \$2,499 | \$10,503 | \$3,033 | \$64,333 |
| 2004 | \$2,356 | \$10,702 | \$2,606 | \$2,033 | \$8,565 | \$3,236 | \$1,809 | \$9,507 | \$24,612 | \$2,762 | \$9,009 | \$3,690 | \$80,888 |
| 2003 | \$2,145 | \$13,117 | \$2,686 | \$3,144 | \$8,447 | \$3,382 | \$2,496 | \$11,107 | \$2,367 | \$2,618 | \$8,567 | \$2,853 | \$62,929 |

Monthly - Sales Tax Allocations - By Calendar Year

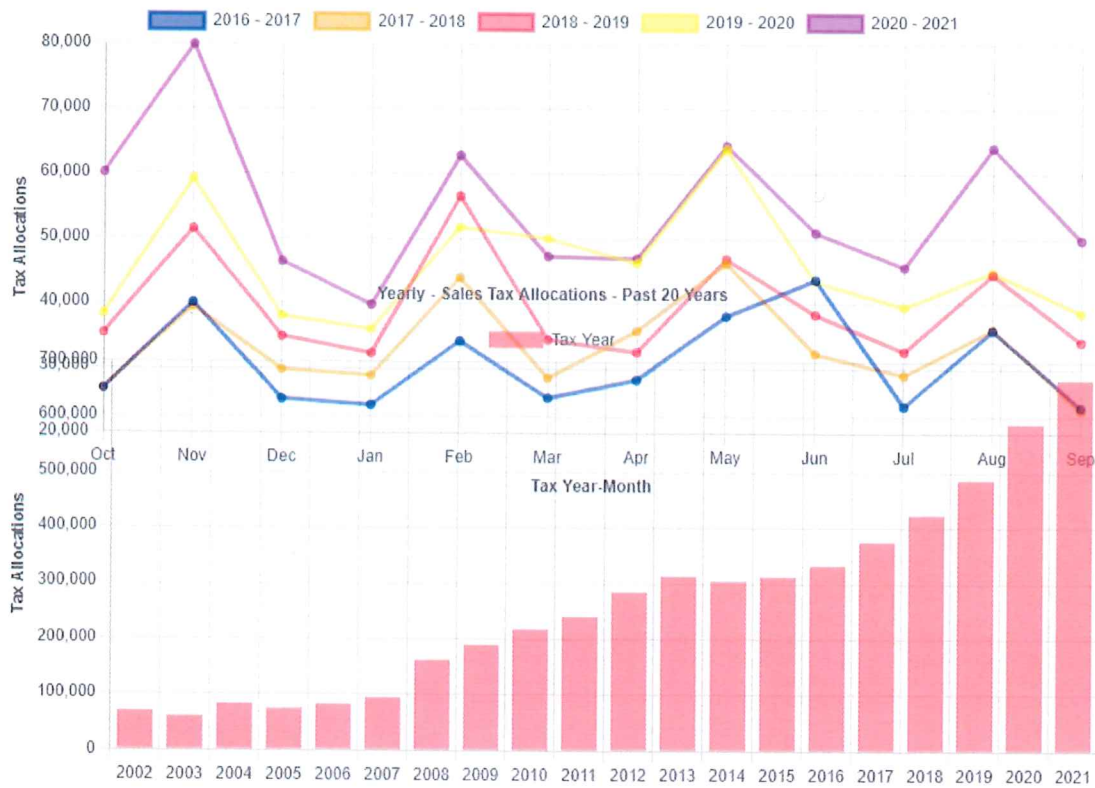


Monthly - Sales Tax Allocations - By Fiscal Year 10/01 - 09/30

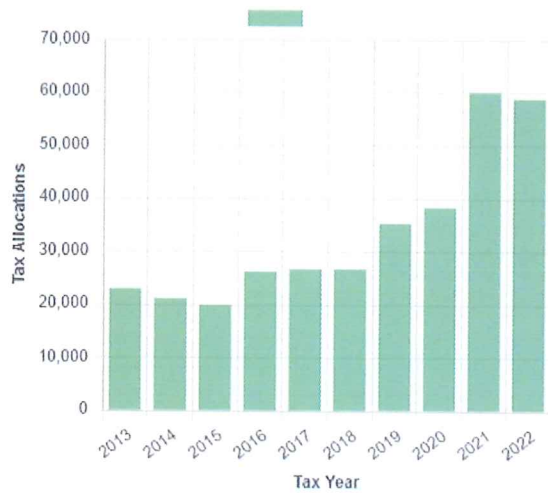


Monthly - Sales Tax Allocations - By Calendar Year

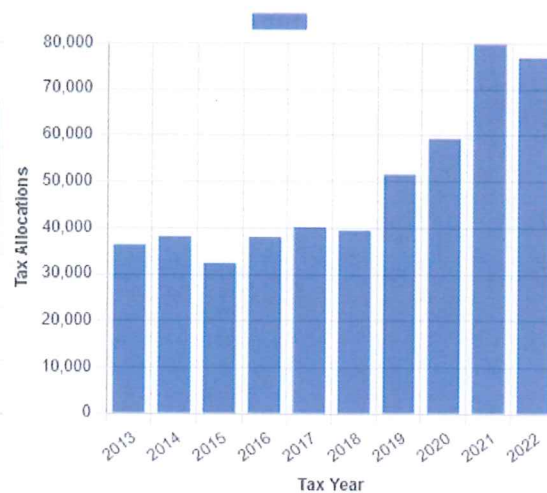




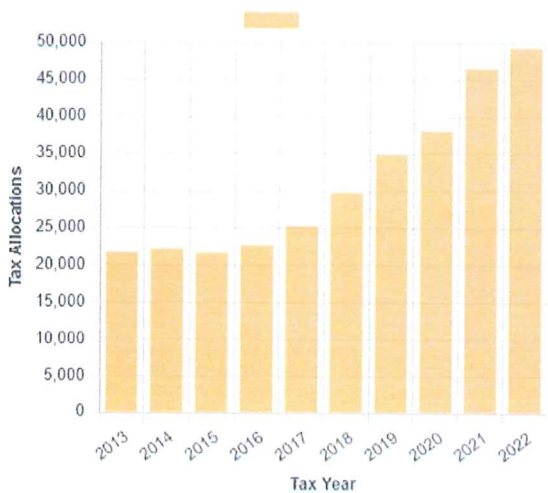
January - Sales Tax Allocations by Year



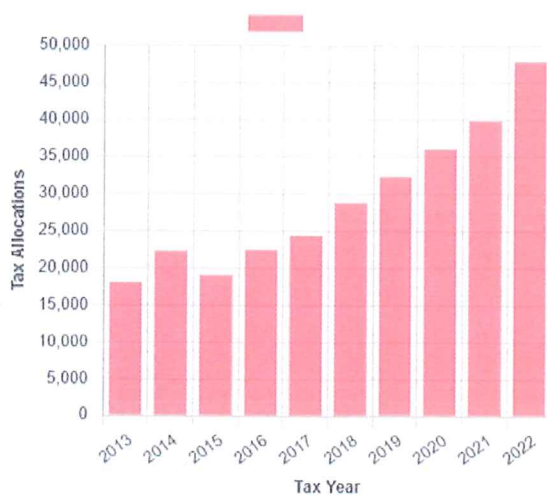
February - Sales Tax Allocations by Year

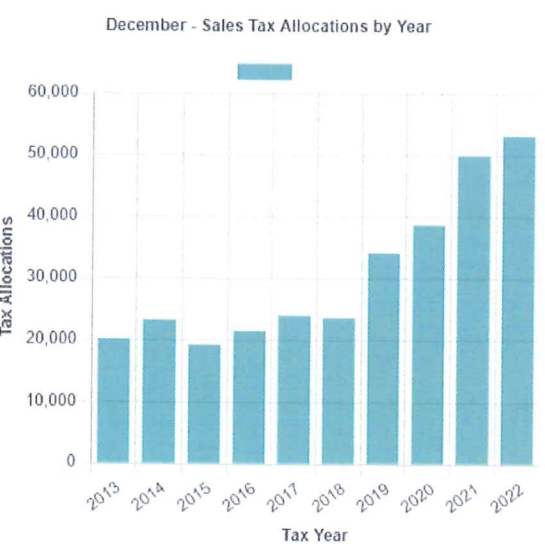
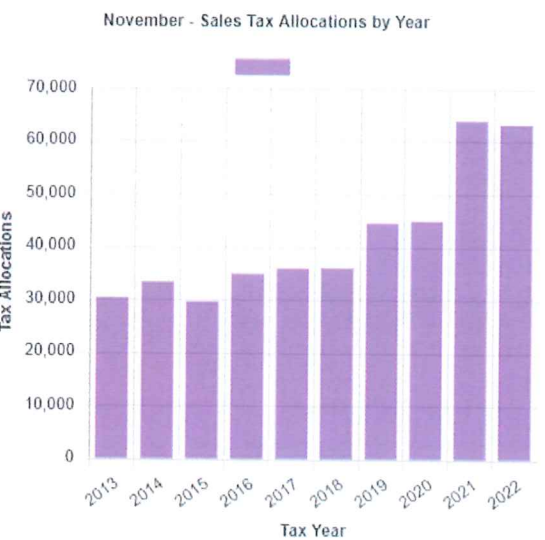
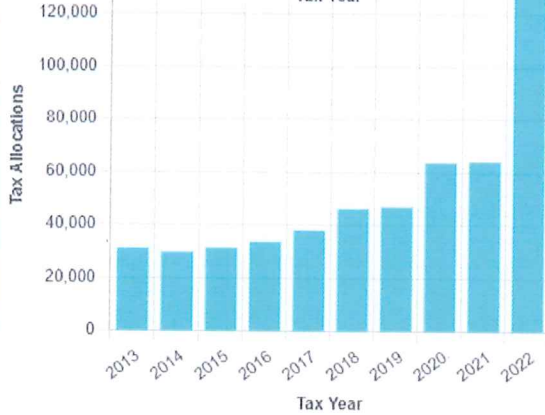
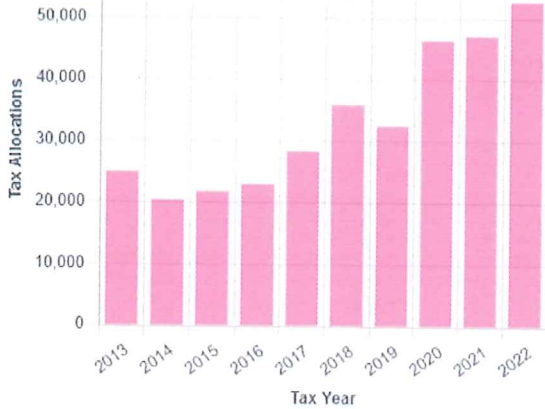
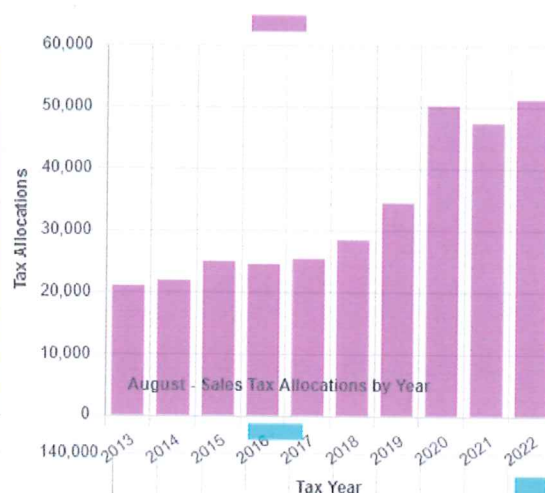


March - Sales Tax Allocations by Year



April - Sales Tax Allocations by Year





BUILDING PERMITS SEPTEMBER 2022

| Date Issued | Applicant First Name | Applicant Last Name | Property Address | Permit Number | Proposed Use | Valuation Bldg | Valuation Bldg w Land | Fees Due | Living Sq Ft | Total Sq Ft | Property County |
|-------------|----------------------|---------------------|---------------------------------|---------------|-------------------------------|----------------|-----------------------|----------|--------------|-------------|-----------------|
| 9/15/2022 | JOHN HOUSTON HOMES | | 7431 DESERT WILLOW LN | 2022-0058 | NEW SINGLE FAMILY RESIDENTIAL | 505668 | 585668 | 6654.74 | 2793 | 3390 | ELLIS |
| 9/16/2022 | JOHN HOUSTON HOMES | | 7420 PISTACHE LN | 2022-0083 | NEW SINGLE FAMILY RESIDENTIAL | 465113 | 530113 | 6654.74 | 2607 | 3439 | ELLIS |
| 9/7/2022 | FIRST TEXAS HOMES | | 320 PENROSE DR | 2022-0226 | NEW SINGLE FAMILY RESIDENTIAL | 674950 | 753950 | 20920.8 | 4899 | 6153 | ELLIS |
| 9/7/2022 | FIRST TEXAS HOMES | | 321 PENROSE DR | 2022-0262 | NEW SINGLE FAMILY RESIDENTIAL | 780950 | 859950 | 21698.5 | 5398 | 6860 | ELLIS |
| 9/7/2022 | FIRST TEXAS HOMES | | 431 CHEYENNE MOUNTAIN DR | 2022-0290 | NEW SINGLE FAMILY RESIDENTIAL | 780950 | 859950 | 21449.9 | 5389 | 6634 | ELLIS |
| 9/7/2022 | FIRST TEXAS HOMES | | 340 CHEYENNE MOUNTAIN DR | 2022-0319 | NEW SINGLE FAMILY RESIDENTIAL | 706950 | 785950 | 21207.9 | 4728 | 6414 | ELLIS |
| 9/15/2022 | JON | GRIMES | 7030 JUDY DR | 2022-0338 | FLATWORK | 18000 | 400000 | 40 | 0 | 0 | ELLIS |
| 9/6/2022 | BLM FENCE LLC | BLM FENCE LLC | 3740 BRYSON MANOR DR | 2022-0415 | FENCE | 1500 | 0 | 25 | 0 | 0 | ELLIS |
| 9/21/2022 | JOSHUA | GIFFORD | 617 TAYLOR ST Ovilla, TX. 75154 | 2022-0435 | ADD ON/REMODEL | 125000 | 0 | 1200 | 0 | 0 | ELLIS |
| 9/15/2022 | KIRK | GILLISPIE | 201 LARIAT TRL | 2022-0442 | SEPTIC | 10000 | 0 | 275 | 0 | 0 | ELLIS |
| 9/6/2022 | KATIE | HOEFT | 104 CLAREMONT DR | 2022-0450 | PLUMBING | 9749 | 0 | 125 | 0 | 0 | ELLIS |
| 9/26/2022 | TOMMY | MOCK | 3740 MONTERREY OAK WAY | 2022-0451 | FENCE | 5000 | 0 | 50 | 0 | 0 | ELLIS |
| 9/21/2022 | RAYMOND | WIGGINS | 3751 MONTERREY OAK WAY | 2022-0452 | IRRIGATION | 3600 | 0 | 50 | 0 | 0 | ELLIS |
| 9/21/2022 | RAYMOND | WIGGINS | 7621 BALD CYPRESS DR | 2022-0453 | IRRIGATION | 3600 | 0 | 50 | 0 | 0 | ELLIS |
| 9/12/2022 | FRANK | BLANCHARD | 3761 CHERRY LAUREL LN | 2022-0454 | NEW SINGLE FAMILY RESIDENTIAL | 500000 | 565000 | 8333.14 | 3135 | 4144 | ELLIS |
| 9/8/2022 | MICHAEL | JOHNSON | 310 CHEYENNE MOUNTAIN DR | 2022-0455 | IRRIGATION | 1100 | 1100 | 50 | 0 | 0 | ELLIS |
| 9/8/2022 | MICHAEL | JOHNSON | 320 CHEYENNE MOUNTAIN DR | 2022-0456 | IRRIGATION | 1100 | 1100 | 50 | 0 | 0 | ELLIS |
| 9/8/2022 | MICHAEL | JOHNSON | 401 CHEYENNE MOUNTAIN DR | 2022-0457 | IRRIGATION | 1100 | 1100 | 50 | 0 | 0 | ELLIS |
| 9/8/2022 | MICHAEL | JOHNSON | 330 BROADMOOR LN | 2022-0458 | IRRIGATION | 1100 | 1100 | 50 | 0 | 0 | ELLIS |
| 9/2/2022 | DEAN | FERRELL | 834 COCKRELL HILL RD | 2022-0459 | RE ROOF | 37410 | 0 | 50 | 0 | 0 | DALLAS |
| 9/8/2022 | MICHAEL | JOHNSON | 410 CHEYENNE MOUNTAIN DR | 2022-0460 | IRRIGATION | 1100 | 1100 | 25 | 0 | 0 | ELLIS |
| 9/8/2022 | MICHAEL | JOHNSON | 311 BROADMOOR LN | 2022-0461 | IRRIGATION | 1100 | 1100 | 25 | 0 | 0 | ELLIS |
| 9/8/2022 | MICHAEL | JOHNSON | 331 CHEYENNE MOUNTAIN DR | 2022-0462 | IRRIGATION | 1100 | 1100 | 25 | 0 | 0 | ELLIS |
| 9/8/2022 | A#1 AIR | | 132 CLAREMONT DR | 2022-0463 | MECHANICAL | 17745 | 0 | 125 | 0 | 0 | ELLIS |
| 9/7/2022 | ACE FENCE - DFW | | 311 BROADMOOR LN | 2022-0464 | FENCE | 3500 | 0 | 25 | 0 | 0 | ELLIS |
| 9/7/2022 | ACE FENCE - DFW | | 381 BROADMOOR LN | 2022-0465 | FENCE | 4200 | 0 | 25 | 0 | 0 | ELLIS |
| 9/7/2022 | ACE FENCE - DFW | | 411 BROADMOOR LN | 2022-0466 | FENCE | 4100 | 0 | 25 | 0 | 0 | ELLIS |
| 9/7/2022 | ACE FENCE - DFW | | 270 PENROSE DR | 2022-0467 | FENCE | 700 | 0 | 25 | 0 | 0 | ELLIS |
| 9/7/2022 | ACE FENCE - DFW | | 361 PENROSE DR | 2022-0468 | FENCE | 1700 | 0 | 25 | 0 | 0 | ELLIS |
| 9/7/2022 | ACE FENCE - DFW | | 370 PENROSE DR | 2022-0469 | FENCE | 1700 | 0 | 25 | 0 | 0 | ELLIS |
| 9/7/2022 | ACE FENCE - DFW | | 370 CHEYENNE MOUNTAIN DR | 2022-0470 | FENCE | 4000 | 0 | 25 | 0 | 0 | ELLIS |
| 9/6/2022 | BRYAN | NEEDHAM | 101-103 BROOKWOOD CT | 2022-0471 | ROOF | 12900 | 0 | 50 | 0 | 0 | ELLIS |
| 9/27/2022 | SUNRISE TELECOM | | 606 CREEK VIEW CIR | 2022-0473 | CABLE REPLACEMENT | 0 | 0 | 0 | 0 | 0 | ELLIS |
| 9/23/2022 | TOMMY | MOCK | 7821 BALD CYPRESS DR | 2022-0474 | FENCE | 5000 | 0 | 25 | 0 | 0 | ELLIS |
| 9/23/2022 | TOMMY | MOCK | 7441 DESERT WILLOW LN | 2022-0475 | FENCE | 5000 | 0 | 25 | 0 | 0 | ELLIS |
| 9/8/2022 | JULIO | VELASQUEZ | 114 SUBURBAN DR | 2022-0476 | SOLAR | 13870 | 13870 | 160 | 0 | 0 | ELLIS |
| 9/21/2022 | LAINIEY | CURRY | 890 JOHNSON LN | 2022-0477 | POOL | 80000 | 80000 | 932.78 | 0 | 0 | ELLIS |
| 9/9/2022 | DAVID | MONDAY | 416 MONTPELIER LN | 2022-0478 | PLUMBING | 1800 | 0 | 125 | 0 | 0 | ELLIS |
| 9/28/2022 | SEAN | HOLLAND | 219 WHITE ROCK CT | 2022-0479 | ADD ON/REMODEL | 21100 | 0 | 1200 | 0 | 0 | ELLIS |
| 9/13/2022 | RAYMOND | WIGGINS | 3711 BRYSON MANOR DR | 2022-0480 | IRRIGATION | 3600 | 0 | 50 | 0 | 0 | ELLIS |
| 9/13/2022 | RAYMOND | WIGGINS | 3770 MONTERREY OAK WAY | 2022-0482 | IRRIGATION | 3600 | 0 | 25 | 0 | 0 | ELLIS |
| 9/13/2022 | RAYMOND | WIGGINS | 3741 MONTERREY OAK WAY | 2022-0483 | IRRIGATION | 3600 | 0 | 25 | 0 | 0 | ELLIS |
| 9/13/2022 | RAYMOND | WIGGINS | 3740 MONTERREY OAK WAY | 2022-0484 | IRRIGATION | 3600 | 0 | 25 | 0 | 0 | ELLIS |
| 9/13/2022 | RAYMOND | WIGGINS | 7451 BALD CYPRESS DR | 2022-0485 | IRRIGATION | 3600 | 0 | 0 | 0 | 0 | ELLIS |
| 9/13/2022 | RAYMOND | WIGGINS | 7211 PERSIMMON DR | 2022-0486 | IRRIGATION | 3600 | 0 | 25 | 0 | 0 | ELLIS |

BUILDING PERMITS SEPTEMBER 2022

| Date Issued | Applicant First Name | Applicant Last Name | Property Address | Permit Number | Proposed Use | Valuation Bldg | Valuation Bldg w Land | Fees Due | Living Sq Ft | Total Sq Ft | Property County |
|-------------|----------------------|---------------------|--------------------------|---------------|--------------------|----------------|-----------------------|----------|--------------|-------------|-----------------|
| 9/13/2022 | RAYMOND | WIGGINS | 3900 BRYSON MANOR DR | 2022-0487 | IRRIGATION | 3600 | 0 | 25 | 0 | 0 | ELLIS |
| 9/27/2022 | PAUL | ALLEN | 890 JOHNSON LN | 2022-0488 | SEPTIC | 5500 | 0 | 275 | 0 | 0 | ELLIS |
| 9/21/2022 | JOHN | CANTY | 3510 MAPLE LN | 2022-0489 | ACCESSORY BUILDING | 12000 | 0 | 40 | 0 | 0 | ELLIS |
| 9/15/2022 | GEORGE | OAKES | 612 GEORGETOWN RD | 2022-0491 | FLATWORK | 5000 | 0 | 40 | 0 | 0 | ELLIS |
| 9/15/2022 | JACK | ODOM | 3251 OVILLA RD | 2022-0492 | FLATWORK | 5400 | 0 | 40 | 0 | 0 | ELLIS |
| 9/16/2022 | TRONNIA | SMITH | 3731 BRYSON MANOR DR | 2022-0493 | IRRIGATION | 1100 | 0 | 25 | 0 | 0 | ELLIS |
| 9/14/2022 | JAY | BIRD | 3731 MONTERREY OAK WAY | 2022-0494 | IRRIGATION | 1100 | 0 | 25 | 0 | 0 | ELLIS |
| 9/16/2022 | JAY | BIRD | 7640 BALD CYPRESS DR | 2022-0495 | IRRIGATION | 1100 | 0 | 25 | 0 | 0 | ELLIS |
| 9/16/2022 | JAY | BIRD | 7650 BALD CYPRESS DR | 2022-0496 | IRRIGATION | 1100 | 0 | 25 | 0 | 0 | ELLIS |
| 9/16/2022 | JAY | BIRD | 3710 MONTERREY OAK WAY | 2022-0497 | IRRIGATION | 1100 | 0 | 25 | 0 | 0 | ELLIS |
| 9/16/2022 | JAY | BIRD | 7450 PISTACHE LN | 2022-0498 | IRRIGATION | 1100 | 0 | 25 | 0 | 0 | ELLIS |
| 9/16/2022 | JAY | BIRD | 3711 CHERRY LAUREL LN | 2022-0499 | IRRIGATION | 1100 | 0 | 25 | 0 | 0 | ELLIS |
| 9/16/2022 | BLM FENCE LLC | | 3710 MONTERREY OAK WAY | 2022-0500 | FENCE | 700 | 0 | 25 | 0 | 0 | ELLIS |
| 9/16/2022 | BLM FENCE LLC | | 3711 CHERRY LAUREL LN | 2022-0501 | FENCE | 700 | 0 | 25 | 0 | 0 | ELLIS |
| 9/16/2022 | BLM FENCE LLC | | 7450 PISTACHE LN | 2022-0502 | FENCE | 700 | 0 | 25 | 0 | 0 | ELLIS |
| 9/16/2022 | BLM FENCE LLC | | 3731 BRYSON MANOR DR | 2022-0503 | FENCE | 700 | 0 | 25 | 0 | 0 | ELLIS |
| 9/16/2022 | BLM FENCE LLC | | 3731 MONTERREY OAK WAY | 2022-0504 | FENCE | 700 | 0 | 25 | 0 | 0 | ELLIS |
| 9/16/2022 | BLM FENCE LLC | | 7640 BALD CYPRESS DR | 2022-0505 | FENCE | 700 | 0 | 25 | 0 | 0 | ELLIS |
| 9/15/2022 | STEVE | LADD | 112 NOB HILL LN | 2022-0507 | PLUMBING | 1000 | 0 | 100 | 0 | 0 | ELLIS |
| 9/16/2022 | BLM FENCE LLC | | 7650 BALD CYPRESS DR | 2022-0508 | FENCE | 700 | 0 | 25 | 0 | 0 | ELLIS |
| 9/15/2022 | LAINIEY | CURRY | 890 JOHNSON LN | 2022-0509 | FENCE | 4000 | 0 | 25 | 0 | 0 | ELLIS |
| 9/22/2022 | MICHAEL | JOHNSON | 411 CHEYENNE MOUNTAIN DR | 2022-0510 | IRRIGATION | 1100 | 1100 | 25 | 0 | 0 | ELLIS |
| 9/20/2022 | BFS | WARRANTY | 108 BENT TREE LN | 2022-0511 | MECHANICAL | 1000 | 0 | 125 | 4261 | 5041 | ELLIS |
| 9/20/2022 | MARCO | DIAZ | 129 CLAREMONT DR | 2022-0513 | ROOF | 22000 | 0 | 50 | 0 | 0 | ELLIS |
| 9/22/2022 | MICHAEL | JOHNSON | 331 BROADMOOR LN | 2022-0515 | IRRIGATION | 1100 | 1 | 25 | 0 | 0 | ELLIS |
| 9/22/2022 | MICHAEL | JOHNSON | 411 BROADMOOR LN | 2022-0516 | IRRIGATION | 1100 | 1 | 25 | 0 | 0 | ELLIS |
| 9/22/2022 | WILLIAM | FERRELL | 420 SHADOWWOOD TRL | 2022-0517 | ROOF | 11480 | 0 | 50 | 0 | 0 | ELLIS |
| 9/26/2022 | RAYMOND | WIGGINS | 7410 PISTACHE LN | 2022-0518 | IRRIGATION | 3600 | 0 | 50 | 0 | 0 | ELLIS |
| 9/26/2022 | AQUATROL IRRIGATION | | 7441 BALD CYPRESS DR | 2022-0519 | IRRIGATION | 3600 | 0 | 50 | 0 | 0 | ELLIS |
| 9/28/2022 | SCOTT | MILLER | 331 BROADMOOR LN | 2022-0520 | FENCE | 3200 | 0 | 25 | 0 | 0 | ELLIS |
| 9/28/2022 | SCOTT | MILLER | 421 BROADMOOR LN | 2022-0521 | FENCE | 3500 | 0 | 25 | 0 | 0 | ELLIS |
| 9/28/2022 | SCOTT | MILLER | 400 CHEYENNE MOUNTAIN DR | 2022-0522 | FENCE | 1800 | 0 | 25 | 0 | 0 | ELLIS |
| 9/27/2022 | MICHAEL | JOHNSON | 421 BROADMOOR LN | 2022-0524 | IRRIGATION | 1100 | 0 | 25 | 0 | 0 | ELLIS |
| 9/27/2022 | MICHAEL | JOHNSON | 370 PENROSE DR | 2022-0525 | IRRIGATION | 1100 | 0 | 25 | 0 | 0 | ELLIS |
| 9/27/2022 | MICHAEL | JOHNSON | 361 PENROSE DR | 2022-0526 | IRRIGATION | 1100 | 1100 | 25 | 0 | 0 | ELLIS |
| 9/28/2022 | MICHAEL | JOHNSON | 371 BROADMOOR LN | 2022-0527 | IRRIGATION | 1100 | 1100 | 25 | 0 | 0 | ELLIS |
| 9/28/2022 | MICHAEL | JOHNSON | 381 BROADMOOR LN | 2022-0528 | IRRIGATION | 1100 | 1100 | 25 | 0 | 0 | ELLIS |
| 9/28/2022 | MICHAEL | JOHNSON | 370 CHEYENNE MOUNTAIN DR | 2022-0530 | IRRIGATION | 1100 | 1100 | 25 | 0 | 0 | ELLIS |
| 9/28/2022 | MICHAEL | JOHNSON | 270 PENROSE DR | 2022-0531 | IRRIGATION | 1100 | 1100 | 25 | 0 | 0 | ELLIS |
| 9/27/2022 | ABRAHAM | SBYTI | 613 WILLIAM DR | 2022-0532 | MECHANICAL | 2000 | 2000 | 125 | 0 | 0 | ELLIS |
| 9/27/2022 | DARREN | WILLIAMS | 508 FOREST EDGE LN | 2022-0534 | ROOF | 36000 | 36000 | 50 | 0 | 0 | ELLIS |
| 9/28/2022 | MORRIS | KELLEY | 113 ROBIN GLEN LN | 2022-0536 | MECHANICAL | 20581 | 20581 | 250 | 0 | 0 | ELLIS |

Ovilla Municipal Court Report

| FY-2021-2022 | Total Traffic Cases Filed | City Ordinance Filed | Total Revenue | Amount Kept by City | Amount sent to State | Warrants Issued | Warrants Cleared | Uncontested Disposition | Defensive Driving | Deferred Disposition | Compliance Dismissals | Trial |
|---------------------|----------------------------------|-----------------------------|----------------------|----------------------------|-----------------------------|------------------------|-------------------------|--------------------------------|--------------------------|-----------------------------|------------------------------|--------------|
| 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 | 100 | 3 | \$18,323.90 | \$12,431.51 | \$5,892.39 | 46 | 23 | 31 | 13 | 13 | 1 | 0 |
| September | 116 | 0 | \$17,063.50 | \$10,798.28 | \$6,265.22 | 18 | 18 | 32 | 10 | 23 | 0 | 0 |
| Totals | 1114 | 5 | \$207,743.78 | \$133,826.49 | \$73,917.29 | 414 | 198 | 358 | 128 | 231 | 4 | 1 |

2020-2021 FY

| | | | | | | |
|------------------|-----|----|--------------|-------------|-------------|-----|
| September | 70 | 3 | \$9,873.82 | \$6,335.62 | \$3,538.20 | 62 |
| FY Totals | 617 | 17 | \$110,837.08 | \$68,048.64 | \$42,788.74 | 233 |

Staffing

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

MONTHLY REPORT A CONCERNS SEPTEMBER 2022

| Department Assigned | Concern Address | Concern Description | Date Entered | Date Closed |
|---------------------|-----------------------|---|--------------|-------------|
| Animal Services | 703 BUCKBOARD ST | BARKING DOGS | 9/7/2022 | |
| Animal Services | 703 BUCKBOARD ST | BARKING DOGS | 9/7/2022 | |
| Animal Services | 739 WESTMORELAND RD | stray dog, black lab female collar in road | 9/20/2022 | 9/20/2022 |
| Animal Services | 126 OVILLA CREEK CT | armadillo in trap | 9/20/2022 | 9/20/2022 |
| Animal Services | 414 MONTPELIER LN | white dog loose in road, being chased by citizens | 9/26/2022 | 9/26/2022 |
| Animal Services | 116 WATER ST | Officer Mario received call from citizen in park concerning two dogs, facebook notice couple from oak leaf looking for 2 dogs matching their description. AC contacted them had them come to Ovilla, found the 2 in front of this property, owner helped secure smaller dachshund, both returned to owner | 9/26/2022 | 9/26/2022 |
| Animal Services | 136 MEADOW GLEN LN | property owner called, stray dog in yard. | 9/26/2022 | 9/26/2022 |
| Animal Services | 615 GEORGETOWN RD | UNREGISTERED DOG/UNRESTRAINED ANIMAL | 9/28/2022 | |
| Animal Services | 615 GEORGETOWN RD | ANIMAL WASTE REMOVAL | 9/29/2022 | |
| Code Enforcement | 307 JOHNSON LN | Multiple vehicles parked daily on front side of yard. | 9/2/2022 | 9/2/2022 |
| Code Enforcement | 1910 DUNCANVILLE RD | Trailers and vehicles parked in front side. | 9/2/2022 | |
| Code Enforcement | 686 JOHNSON LN | CONSTRUCTION - RESIDENTIAL DWELLING UNIT WITHOUT PERMIT | 9/7/2022 | |
| Code Enforcement | 686 JOHNSON LN | CONSTRUCTION - RESIDENTIAL DWELLING UNIT WITHOUT PERMIT | 9/7/2022 | |
| Code Enforcement | 1910 DUNCANVILLE RD | TRAILER PARKING IN YARD | 9/7/2022 | |
| Code Enforcement | 1910 DUNCANVILLE RD | TRAILER PARKING IN YARD | 9/7/2022 | |
| Code Enforcement | 737 WESTMORELAND RD | ACCESSORY BUILDING CONSTRUCTION WITHOUT PERMIT | 9/8/2022 | |
| Code Enforcement | 737 WESTMORELAND RD | ACCESSORY BUILDING CONSTRUCTION WITHOUT PERMIT | 9/8/2022 | |
| Code Enforcement | 116 LARIAT TRL | CARS PARKED IN YARD | 9/8/2022 | 9/23/2022 |
| Code Enforcement | 800 COCKRELL HILL RD | Trailer parked on the side of the driveway in the grass. | 9/9/2022 | 9/9/2022 |
| Code Enforcement | 617 CARDINAL DR | TRAILER PARKING LONGER THAN 48 HOURS | 9/12/2022 | |
| Code Enforcement | 1908 DUNCANVILLE RD | TRAILER PARKED IN YARD | 9/13/2022 | |
| Code Enforcement | 828 COCKRELL HILL RD | HOME OCCUPATION VIOLATION - INCREASED TRAFFIC & SIGN (NO OUTSIDE ADVERTISING) | 9/13/2022 | |
| Code Enforcement | 800 COCKRELL HILL RD | trailer parked in yard since monday - summons issued | 9/21/2022 | |
| Code Enforcement | 204 COCKRELL HILL RD | JUNK VEHICLE | 9/23/2022 | |
| Code Enforcement | 204 COCKRELL HILL RD | JUNK VEHICLE | 9/23/2022 | |
| Code Enforcement | 611 BUCKBOARD ST | ZONING VIOLATION/AUTO REPAIR BUSINESS | 9/30/2022 | |
| Code Enforcement | 704 BUCKBOARD ST | TRAILER PARKED IN DRIVE LONGER THAN 48 HOURS | 9/30/2022 | |
| Drainage | 200 SILVERWOOD DR | Haul dirt/broken up concrete etc. 200 Silverwood fill in wash out near creek | 9/24/2022 | |
| Facilities | 105 COCKRELL HILL RD | Council Packets need to be delivered please and thank you :) | 9/7/2022 | 9/8/2022 |
| Facilities | 916 COCKRELL HILL RD | REMOVE SEPT 5 EVENT ADD SEPT 24 HERITAGE DAY 9-2 | 9/8/2022 | 9/8/2022 |
| Facilities | 744A COCKRELL HILL RD | REPLACE CEILING TILE IN HALLWAY BY WATER FOUNTAINING AT CITY HALL | 9/14/2022 | |

MONTHLY REPORT A CONCERNS SEPTEMBER 2022

| Department Assigned | Concern Address | Concern Description | Date Entered | Date Closed |
|---------------------|--------------------------|---|--------------|-------------|
| Facilities | 105 COCKRELL HILL RD | REMOVE HERITAGE DAY AND ADD: OCTOBER 3 P&Z 6PM OCTOBER 10 CITY OFFICES CLOSED OCTOBER 11 CITY COUNCIL 6:30PM | 9/22/2022 | |
| Street Department | 206 BURTONWOOD CIR | Customer has called multiple times with the fear of flooding to her home when it rains. She stated she spoke with street crews/supervisor already and would like a call back for any solutions. Please call her when you go out. 214-284-4223. | 9/1/2022 | |
| Street Department | 106 ELMWOOD DR | Our roads are awful I had to put my truck in 4 X 4 to even drive down my own street. My truck is covered in solid mud. This is not acceptable for our neighborhood. People can't even walk down the street and do you know how many walkers we have in our nice quiet neighborhood? Why can't they take a street at a time and fix it then start on another street instead of making the whole neighborhood muddy and a sloppy mess? I have lived here 28 years and love our neighborhood. Then about a month ago yall came in and dug out our culverts in the front of our yards so now I can't even get my boat out of the yard due to that. If I wanted my culvert dug out we would have done it ourselves. It's like climbing a mountain to get my mail out of my box. I am very disappointed in the city the way these 2 things have been handled. | 9/2/2022 | |
| Street Department | 105 COCKRELL HILL RD | cut down bamboo at Pickard Bride | 9/8/2022 | |
| Street Department | 601 BUCKBOARD ST | Haul off fallen tree on Hosford near 601 Buckboard | 9/8/2022 | |
| Street Department | 133 WATER ST | Take down dead tree and clear out brush both side of the road at culvert 133 Water St | 9/15/2022 | |
| Street Department | 105 COCKRELL HILL RD | Mow right of way Ovilla Rd | 9/24/2022 | |
| Street Department | 105 COCKRELL HILL RD | Mow right of ways Shioh Rd and Bryson (Brush Hog/Zero Turn Mowers) | 9/24/2022 | |
| Street Department | 105 COCKRELL HILL RD | White Mark locations and call in locates: 809-821 Cockrell Hill Rd, 116-136 Water St for drainage work to be done | 9/24/2022 | |
| Water/Wastewater | 113 ROBIN GLEN LN | CUSTOMER STATING HIGH BILL | 9/1/2022 | |
| Water/Wastewater | 118 MEADOWWOOD LN | Owner thinks reading is high | 9/1/2022 | |
| Water/Wastewater | 111 MEADOW GLEN LN | Reread meter | 9/2/2022 | |
| Water/Wastewater | 107 SILVERWOOD DR | Customer thinks reading is too high | 9/6/2022 | |
| Water/Wastewater | 100 BURTONWOOD CIR | FINAL OUT READING AS OF 9/19/22 | 9/7/2022 | |
| Water/Wastewater | 913 SLIPPERY ELM DR | CUSTOMER STATING HIGH BILL- PLEASE ALSO CHECK 911 & 909 SLIPPERY ELM THEY ALSO SAID IT WAS HIGHER. | 9/9/2022 | |
| Water/Wastewater | 320 PENROSE DR | PLEASE INSTALL 1" WATER METER | 9/9/2022 | |
| Water/Wastewater | 321 PENROSE DR | PLEASE INSTALL 1" WATER METER | 9/9/2022 | |
| Water/Wastewater | 340 CHEYENNE MOUNTAIN DR | PLEASE INSTALL 1" WATER METER | 9/9/2022 | |
| Water/Wastewater | 431 CHEYENNE MOUNTAIN DR | PLEASE INSTALL 1" WATER METER | 9/9/2022 | |

MONTHLY REPORT A CONCERNS SEPTEMBER 2022

| Department Assigned | Concern Address | Concern Description | Date Entered | Date Closed |
|---------------------|--------------------------|---|--------------|-------------|
| Water/Wastewater | 907 SLIPPERY ELM DR | CUSTOMER CAME IN AND STATED THERE IS WATER LEAKING AT THE CONNECTION OF THE NEW METER. | 9/13/2022 | |
| Water/Wastewater | 905 SLIPPERY ELM DR | NEIGHBOR CAME IN SAID WATER IS LEAKING ON THE CITY SIDE OF THE NEW METER. | 9/13/2022 | |
| Water/Wastewater | 613 WILLIAM DR | CUSTOMER SAID METER WAS LEAKING | 9/15/2022 | |
| Water/Wastewater | 103 SUBURBAN DR | CUSTOMER COMPLAINING THAT WATER IS RUNNING SLOW AT TIMES EVER SINCE THE NEW METER WAS INSTALLED. | 9/19/2022 | |
| Water/Wastewater | 612 GREEN MEADOWS LN | PLEASE TURN ON METER 9/19/22 | 9/19/2022 | |
| Water/Wastewater | 226 LARIAT TRL | CUSTOMER CALLED STATING SINCE NEW METER WAS INSTALLED IT HAS BEEN LEAKING IN BOX. | 9/21/2022 | |
| Water/Wastewater | 209 SPLIT ROCK TER | CUSTOMER CALLED STATING LOW WATER PRESSURE WHEN SPRINKLERS ARE RUNNING WAS NOT LIKE THAT BEFORE METER WAS CHANGED OUT. | 9/21/2022 | |
| Water/Wastewater | 101 RIDGE WAY GAP | Angle stop is leaking at the nut please replace. Its located in the cul-de-sac | 9/22/2022 | |
| Water/Wastewater | 320 SHADOWWOOD TRL | Resident asks that we clean / recover bar ditch uphill from his property (316 Shadowwood Trail) and to the north of 320 Shadowwood Trail. | 9/22/2022 | |
| Water/Wastewater | 401 CHEYENNE MOUNTAIN DR | RESET METER BOX | 9/23/2022 | |
| Water/Wastewater | 107 WESTLAWN DR | Resident wants the drainage culverts excavated. | 9/23/2022 | |
| Water/Wastewater | 103 RIDGE WAY GAP | Owner complained numerous times to public works and left voicemail to CM that standing water is at and around her meter. Please fix. | 9/23/2022 | |
| Water/Wastewater | 421 CHEYENNE MOUNTAIN DR | Please reset meter box or replace if needed. | 9/26/2022 | |
| Water/Wastewater | 311 SHADOWWOOD TRL | METER TAMPERING-DAMAGED ENDPOINT | 9/26/2022 | |
| Water/Wastewater | 311 SHADOWWOOD TRL | Please replace endpoint it was damaged at the connectors | 9/26/2022 | |
| Water/Wastewater | 100 HIGH RIDGE CT | Replace endpoint wiring has been damaged | 9/26/2022 | |
| Water/Wastewater | 911 COCKRELL HILL RD | please turn meter around I believe it was installed backwards | 9/27/2022 | |
| Water/Wastewater | 3401 OVILLA RD | Please turn meter around I believe it was installed backwards | 9/27/2022 | |
| Water/Wastewater | 105 WILLOW CREEK LN | CUSTOMER CALLED STATING HER LAWN SERVICE RAN OVER THE NEW METER AND CRACKED THE LID. | 9/28/2022 | |
| Water/Wastewater | 105 COCKRELL HILL RD | Deliver P&Z Packets. | 9/29/2022 | |



October 11, 2022
City Manager & City Secretary Monthly Report

Good evening Honorable Mayor and Council,

Current and potential projects:

Broadmoor Estates:

- 48 Permits YTD submitted

Bryson Manor Phase 3:

- 81 Permits YTD submitted

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

- Email received from Forest Creek Estates engineer inquiring about a possible extension for the filing of the final plat. Staff responded and is waiting to receive confirmation. We expect this to go before the Planning and Zoning Commission and then to Council in October.
- TX Dot approved counteroffer on portion of city entrance/Heritage Park. Funds not received to date.

Finance:

- Annual FY2022-2023 Budget and Tax Rate approved by Council during the September meeting.
- Training the deputy city secretary in A/P processing.

Fire Department:

- Grant work

Police

- Ovilla Police building renovation is almost complete.

Public Works & Code:

- Ovilla Auto – Staff continues to monitor.
- Lariat Trail issues –
 - Staff continues to monitor this area. No additional complaints have been received.
- Smart Meters –Staff struggled with interface billing this first time but was able to complete. The bills were printed and mailed a few days behind normal schedule.
- Cockrell Hill Road/Main Street closure –defects to the ADA requirements were completed. We received acceptance and approval from TCEQ. Legal counsel will pursue reimbursement from the contractor.
- Streets and drainage continue to work with many scheduled complaints on GovPilot.
- **City Secretary/City Manager:**
- We have received five applications for the Board of Adjustment. Will be placed on the agenda once we have enough applications to fill the board completely.
- City Manager and Finance Director positions are placed on TML and SGR. Multiple submittals received. Only a few for each position are qualified.
- All departments have completed their annual evaluations and submitted the council approved pay authorities for annual raises.
- Heritage Day was a great success. Staff celebrated a good year with an employee appreciation lunch on Friday, September 30 at the pavilion.

Respectfully submitted,
Pam Woodall
Bobbie Jo Taylor

10.11.2022

Executive Session

To
Honorable Mayor and Council

From
Staff

CC
Applicable Departments

No Executive Session Items for the Regular October 2022 Meeting.

City of Ovilla

Tel 972-617-7262

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