

# City of *OVILLA* City Council

Rachel Huber, Place One  
Larry Stevenson, Place Two  
David Griffin, Place Three, Mayor Pro Tem

Richard Dormier, Mayor

Doug Hunt, Place Four  
Dean Oberg, Place Five  
Cyndy Powell, City Administrator

105 S. Cockrell Hill Road, Ovilla, TX 75154

Monday, November 10, 2014

6:30 P.M.

Council Chamber Room

## AGENDA

NOTICE is hereby given of a **Regular Meeting** of the City Council of the City of Ovilla, to be held on **Monday, November 10, 2014 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
- Pledge of Allegiance

### II. COMMENTS, PRESENTATIONS & REPORTS

- Recognition of Abigail Falksen for her winning artwork at the Ovilla Heritage Day Celebration
- Veterans Day Proclamation

#### ▪ Citizen 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 citizen's 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.*

#### ▪ Department Activity Reports / Discussion

- |                                       |                                 |
|---------------------------------------|---------------------------------|
| • Police Department                   | Police Chief M. Moon            |
| ○ Monthly Report                      |                                 |
| • Fire Department                     | Fire Chief P. Brancato          |
| ○ Monthly Report                      |                                 |
| • Public Works                        | Public Works Director B. Piland |
| ○ Monthly Report                      |                                 |
| • Finance – Monthly Financials        | City Accountant L. Harding      |
| • Administration                      | City Administrator C. Powell    |
| ○ Activity Report(s)                  |                                 |
| ○ Monthly Municipal Court Report      | City Secretary P. Woodall       |
| ○ Monthly Code/Animal Control Reports | Code/AC Officer M. Dooly        |

### III. 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.*

- C1. Financial Transactions over \$5,000 for the month of October 2014
- C2. Quarterly and Annual Investment Reports
- C3. Committed Fund Balance Calculations for Quarter Ending September 30, 2014
- C4. Minutes of the October 14, 2014 Briefing Session and Regular Council Meeting

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- C5. Minutes of the Regular City Council Meeting of September 22, 2014
- C6. Minutes of the Regular City Council Meeting of September 08, 2014
- C7. Minutes of the Special City Council Meeting of September 03, 2014
- C8. Minutes of the Regular City Council Meeting of August 25, 2014
- C9. Street light in Brookwood Addition at Cockrell Hill entrance

## IV. PUBLIC HEARING

Case No. PZ14-17. Receive citizen comments on the proposed rezoning classification change from "R-15", Single Family Residential District, to "CR" Commercial Restricted on 4.050 acres of land specifically described herein located with Ellis County Appraisal District and identified as J.R. Billingsley Survey, Abstract 80 in the City of Ovilla, TX. *(Withdrawn by Requester)*

## V. REGULAR AGENDA

- ITEM 1. **DISCUSSION/ACTION** – Receive update from staff regarding Trinity River Authority wastewater processing costs and recent sewer rate increase and direct staff as necessary.
- ITEM 2. **DISCUSSION/ACTION – Consideration** of an action on Ordinance 2014-034, adopting the 2009 International Fire Code with 2009 North Central Texas Council of Governments ("COG") Amendments, 2009 International Building Code with 2009 COG Amendments, 2009 International HVAC/Mechanical Code with 2009 COG Amendments, 2009 International Residential Code with 2009 COG Amendments, 2009 International Plumbing Code with 2009 COG Amendments, 2009 Fuel Gas Code with 2009 COG Amendments, and 2008 International Electrical Code with 2008 COG Amendments; Providing for the modification of Codes to incorporate local amendments; Providing for recording of the codes as a public record; Providing that this Ordinance shall be cumulative of all ordinances; providing a severability clause; providing a savings clause; providing for a penalty for violations; and providing an effective date.
- ITEM 3. **DISCUSSION/ACTION – Consideration** of and action on submitted applications for appointments to the Parks Board.
- ITEM 4. **DISCUSSION/ACTION – Consideration** of and action on submitted application for appointment to the Municipal Services Advisory Committee.
- ITEM 5. **DISCUSSION/ACTION – Consideration** of and action regarding maintenance of the public park in Ashburne Glen Subdivision and direct staff as necessary.

## 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).

COUNCIL WILL RECONVENE INTO OPEN SESSION, AND TAKE ACTION  
NECESSARY PURSUANT TO EXECUTIVE SESSION, IF NEEDED.

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## VI. REQUESTS FOR FUTURE AGENDA ITEMS AND ANNOUNCEMENTS

## VII. ADJOURNMENT

THIS IS TO CERTIFY THAT A COPY OF THE NOTICE OF the November 10, 2014 Regular City Council Agenda was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times, and to the City's website, [www.cityofovilla.org](http://www.cityofovilla.org), on the 7<sup>th</sup> day of November 2014 prior to 6:00 p.m., in compliance with Chapter 551, Texas Government Code.



\_\_\_\_\_  
Pamela Woodall, City Secretary

DATE OF POSTING: 11-7-2014 TIME: 10:30  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 PAGERS, CELL PHONES & OTHER ELECTRONIC EQUIPMENT WHILE THE CITY COUNCIL MEETING IS IN SESSION.



## VETERANS DAY PROCLAMATION

**WHEREAS**, Veterans Day is the day set aside to thank and honor all those who served honorably in the military - in wartime or peacetime; and,

**WHEREAS**, Veterans Day is largely intended to thank living veterans for their service, to acknowledge that their contributions to our national security are appreciated, and to underscore the fact that all those who served - not only those who died - have sacrificed and done their duty; and,

**WHEREAS**, Veterans Day is a celebration to honor America's veterans for their patriotism, love of country, and willingness to serve and sacrifice for the common good; and,

**WHEREAS**, Veterans throughout the decades along with their fallen brothers and sisters have sacrificed their time and lives to preserving the freedom and democracy this country stands for and so that other nations can flourish; and,

**WHEREAS**, A new generation of America's sons and daughters is at present serving in harm's way, fighting to make our Nation and the world a safer, more peaceful place to live and raise families and it is through their sacrifices and unwavering belief in our heritage and freedom that our veterans have earned the support and gratitude of our country and its people in addition to numerous others worldwide; and,

### **NOW THEREFORE:**

The City of Ovilla, Texas, offering respect to those who have worn and currently wear the uniforms of our military serves to remind our citizens, particularly the youth of our Nation, of the courage and unbelievable sacrifices made by the countless men and women who have willingly and resolutely endured a great deal so as to preserve America's cherished way of life does hereby proclaim November 11th in the City of Ovilla as:

## VETERANS DAY

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Mayor Richard Dormier

IN TESTIMONY, WHEREOF, we have hereunto set our hands and caused the Official Seal of the City of Ovilla, Texas to be affixed this 10<sup>th</sup> day of November A.D., 2014.

OVILLA POLICE DEPARTMENT  
 105 S Cockrell Hill Rd  
 Ovilla, TX 75154  
 (972) 617-7262

To: Mayor Richard Dormier  
 Ovilla City Council  
 Cyndy Powell

Subject: Police Department Monthly Activity Report

	October 2014	October 2014 YTD	October 2013	October 2013 YTD
Calls For Service				
Accident	2	29	2	24
Alarms	22	187	12	154
Arrest	2	21	0	31
Assault	0	4	1	4
Assists: Agency/Unit:23 EMS/Fire:3 Motorist:1	27	293	21	254
Building / House Security Check	1394	14174	877	12797
Burgulary	0	7	1	7
Burgulary of Motor Vehicle	0	1	1	2
Criminal Mischief	1	8	1	8
Disturbance	10	70	3	74
Neighborhood Check	1772	14376	1200	16996
Other Calls for Service	156	1266	129	1238
Suspicious Person	11	67	7	59
Suspicious Vehicle	14	90	12	81
Theft	2	23	6	15
Traffic Assignment	10	103	1	162
<b>TOTAL CALLS FOR SERVICE</b>	<b>3423</b>	<b>30719</b>	<b>2274</b>	<b>31906</b>

Reserve Officer Hours	51.5	608.25	64	646.25
Average Response Time (Minutes)	4.2	4.164	4.5	4.105
Traffic Stop (Warnings)	54	459	39	330
Traffic Stop (Citations)	15	381	34	341
Total Citations & Warnings Combined	69	840	73	671
<b>PERCENT OF STOPS RECEIVING CITATIONS</b>	<b>21.7</b>	<b>45.4</b>	<b>46.6</b>	<b>50.8</b>

OVILLA PD VEHICLE MILEAGE

March-14		April-14		May-14		June-14		July-14		August-14		September-14		October-14		November-14		December-14			
Unit #	Beginning	Ending	Accrued	Unit #	Beginning	Ending	Accrued	Unit #	Beginning	Ending	Accrued	Unit #	Beginning	Ending	Accrued	Unit #	Beginning	Ending	Accrued		
100	82172	82405	233	100	82405	83193	1599	100	83193	84792	1481	100	8395	88115	193	100	88308	88577.7	269.7		
102	79832	80697	865	102	80697	81761	1118	102	81761	82879	1416	102	84962	85768	913	102	86681	88938	2257		
103	89434	91162.8	1728.8	103	91162.8	92802	1417.5	103	92802	94219.5	1119	103	96338	97183.7	1167.2	103	98350.9	99666	1315.1		
104	52173	53335.8	1162.8	104	53335.8	56126	1631.4	104	56126	57757.4	1215.5	104	60555	62270.5	1657.2	104	63927.7	65359.1	1431.4		
105	33654	35239	1585	105	35239	36434	2905	105	36434	39339	2065	105	43756	46079	1824	105	47903	50351	2448		
<b>May-14</b>				<b>June-14</b>				<b>July-14</b>				<b>August-14</b>				<b>September-14</b>					
100	83193	84792	1599	100	84792	85914	1122	100	85914	87395	1481	100	87395	88115	193	100	88308	88577.7	269.7		
102	81761	82879	1118	102	82879	83546	667	102	83546	84962	1416	102	84962	85768	913	102	86681	88938	2257		
103	92802	94219.5	1417.5	103	94219.5	95219	999.5	103	95219	96338	1119	103	96338	97183.7	1167.2	103	98350.9	99666	1315.1		
104	56126	57757.4	1631.4	104	57757.4	59339.5	1582.1	104	59339.5	60555	1215.5	104	60555	62270.5	1657.2	104	63927.7	65359.1	1431.4		
105	36434	39339	2905	105	39339	41691	2352	105	41691	43756	2065	105	43756	46079	1824	105	47903	50351	2448		
<b>September-14</b>				<b>October-14</b>				<b>November-14</b>				<b>December-14</b>									
100	88115	88308	193	100	88308	88577.7	269.7	100	88577.7	88938	2257	100	88938	89666	1315.1	100	89666	90351	2448	0	
102	85768	86681	913	102	86681	88938	2257	102	88938	89666	1315.1	102	89666	90351	2448	102	90351	91035	0	0	
103	97183.7	98350.9	1167.2	103	98350.9	99666	1315.1	103	99666	100351	0	103	100351	101035	0	103	101035	101768	0	0	
104	62270.5	63927.7	1657.2	104	63927.7	65359.1	1431.4	104	65359.1	66035	0	104	66035	66768	0	104	66768	67503	0	0	
105	46079	47903	1824	105	47903	50351	2448	105	50351	51035	0	105	51035	51768	0	105	51768	52503	0	0	
100	88115	88308	193	100	88308	88577.7	269.7	100	88577.7	88938	2257	100	88938	89666	1315.1	100	89666	90351	2448	0	
102	85768	86681	913	102	86681	88938	2257	102	88938	89666	1315.1	102	89666	90351	2448	102	90351	91035	0	0	
103	97183.7	98350.9	1167.2	103	98350.9	99666	1315.1	103	99666	100351	0	103	100351	101035	0	103	101035	101768	0	0	
104	62270.5	63927.7	1657.2	104	63927.7	65359.1	1431.4	104	65359.1	66035	0	104	66035	66768	0	104	66768	67503	0	0	
105	46079	47903	1824	105	47903	50351	2448	105	50351	51035	0	105	51035	51768	0	105	51768	52503	0	0	



# Calls For Service

October  
2013

October  
2014

YTD

Totals

Totals

<b>City of Ovilla total calls for service</b>			25			33	339
	Fire	7		Fire	14		
	EMS	18		EMS	19		
<b>Overall Average</b>							
<b>Average Response Time</b>				Fire	5:33		
				EMS	5:45		
<b>Overlapping incidents</b>						0	
<b>ESD # 2 total calls of service</b>			27			20	
	Fire	14		Fire	12		
	EMS	13		EMS	8		
<b>ESD # 4 Total calls of service</b>			2			5	
	Fire	0		Fire	1		
	EMS	2		EMS	4		
<b>Mutual Aid Provided</b>			36			24	
<b>Calls of Service Totals</b>			566			541	
			YTD 2013			YTD 2014	
<b>Fire Department news</b>							
Completed annual ISO hose testing.							
New Firefighter/Paramedic Andrew Cochran							



Date: November 5, 2014

**TO:** Honorable Mayor and City Council Members

**FROM:** Brad Piland Public Works Director

**TOPIC:** Public Works Monthly Report for October

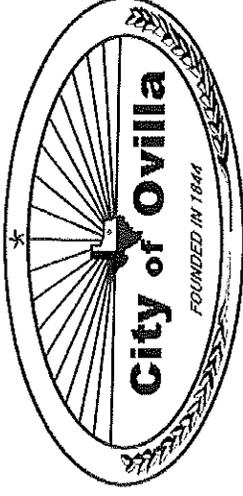
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- Prep for Ovilla Night Out
- Sewer Lift Station Repairs-
  - Pulled pump 1 at Highland Meadows Lift Station
  - Removed pump 1 from Cumberland
  - Removed debris from pump 1 Heritage park
  - Replaced pump in Highland Meadows lift station.
- Read water meters, serviced disconnects and reconnects
- Replaced meters:
  - 917 Red Oak Creek
  - 706 Buckboard
  - 611Buckboard
  - 3401 Ovilla Rd
- Repaired potholes and shoulder on Shiloh Road and Johnson Ln
- Road bore and sewer tap for 705 Main Street
- Repaired and replaced 6 Street signs
- Updated marquee as needed
- Daily water maintenance residual and pressure tests
- Tree and grass maintenance:
  - Heritage Park
  - Silver Spur Park
  - Baseball fields and Cindy Jones Park
- Repaired water leaks
  - 104 Cockrell Hill
  - 116 Lariat Trail
- Repaired force main on Ovilla Rd
  - ❖ Jimmy Bryan -
    - Serviced PD Units: 102,104,105
    - Service 2008 Chev public works truck

**\*\*Flushed Hydrants**

- Collect water samples for TCEQ reporting
- Water Maintenance – routine flushing mains and hydrant
- Meter Box repair and replace lids as needed

**\*\*Watered plants at City Hall and park**



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DATE: NOVEMBER 10, 2014

TO: Honorable Mayor and Council Members

FROM:  
Linda Harding, Accountant

SUBJECT: Financial Statements Thru September 2014

**City of Ovilla General Fund  
Profit & Loss Budget Performance  
October 2013 through September 2014**

	Current		Year to Date		\$ Over (Under)	% of Budget Thru August
	September 2014	October 2013 - Sept 2014	Budget	Budget		
					Budget	91%
<b>Revenues</b>						
4000100 · Taxes						
4000105 · Ad Valorem, Current	1247	1232059	1,220,608	11,451	11,451	101%
4000110 · Ad Valorem, Delinquent	51	6166	7,800	(1,634)	(1,634)	79%
4000113 · Interest/Penalties - Prop Tax	188	6829	6,700	129	129	102%
4000120 · Sales Tax	10540	181174	188,710	(7,536)	(7,536)	96%
4000125 · Sales Tax - Street Improvement	2635	45293	46,800	(1,507)	(1,507)	97%
4000130 · Franchise Tax	-9141	158805	150,000	8,805	8,805	106%
<b>Total 4000100 · Taxes</b>	<b>5,520</b>	<b>1,630,327</b>	<b>1,620,618</b>	<b>9,709</b>	<b>9,709</b>	<b>101%</b>
4000200 · Licenses and Permits						
4000208 · Building Permits						
4000210 · Residential Building Permits	20420	128027	102,000	26,027	26,027	126%
4000213 · Fire Inspection Permits	1800	12150	8,850	3,300	3,300	137%
4000214 · Misc Building Permits	702	17826	11,000	6,826	6,826	162%
<b>Total 4000208 · Building Permits</b>	<b>22,922</b>	<b>158,003</b>	<b>121,850</b>	<b>36,153</b>	<b>36,153</b>	<b>130%</b>
4000230 · Plan Review Fee	4800	29604	21,100	8,504	8,504	140%
4000260 · Alarm Permits	180	2035	2,300	(265)	(265)	88%
4000270 · Animal Tag Fees	137	2667	3,000	(333)	(333)	89%
4000272 · Impound Fees	75	2080	1,610	470	470	129%
4000290 · Misc Licenses and Permits	65	1014	1,000	14	14	101%
<b>Total 4000200 · Licenses and Permits</b>	<b>28,179</b>	<b>195,404</b>	<b>150,860</b>	<b>44,544</b>	<b>44,544</b>	<b>130%</b>
4000400 · Charges for Services						
4000325 · ESD #2	35,000	145,000	145,000	0	0	100%
4000330 · ESD #4	6,177	18,531	18,531	0	0	100%
4000411 · Copies and Maps	7	115	100	15	15	115%
4000415 · Police Reports	54	157	150	7	7	105%
4000420 · Park Lights	0	0	350	(350)	(350)	0%
4000440 · Oak Leaf Animal Control	0	1,365	800	565	565	171%

**City of Ovilla General Fund  
Profit & Loss Budget Performance  
October 2013 through September 2014**

	Year to Date				\$ Over (Under) Budget	% of Budget Thru August 91%
	Current			Budget		
	September 2014	Oct 2013 - Sept 2014	Budget			
4000450 · Subdivision Fees	0	240	240	0	100%	
4000480 · Solid Waste (Garbage)	21,494	221,733	198,000	23,733	112%	
4000490 · Misc Charges for Services	75	2,811	2,500	311	112%	
<b>Total 4000400 · Charges for Services</b>	<b>62,807</b>	<b>389,953</b>	<b>365,671</b>	<b>24,282</b>	<b>107%</b>	
4000500 · Fines and Forfeitures						
4000535 · Omni Warrant Revenue	26	520	4,500	(3,980)	12%	
4000510 · Fines - Police	5567	79693	86,350	(6,657)	92%	
4000520 · Fines - Animal Control	0	792	1,000	(209)	79%	
4000525 · Fines - Code Enforcement	117	4311	2,000	2,311	216%	
4000550 · Municipal Court Technology	108	1861	0	1,861	100%	
4000551 · Municipal Court Security	81	1396	0	1,396	100%	
4000590 · Misc Fines and Forfeitures	-477	19	497	(477)	4%	
<b>Total 4000500 · Fines and Forfeitures</b>	<b>5,422</b>	<b>88,593</b>	<b>94,347</b>	<b>(5,754)</b>	<b>94%</b>	
4000800 · Other Revenue						
4000810 · Heritage Day	11024	19344	9,000	10,344	215%	
4000818 · Leose Proceeds	0	1165	1,165	(0)	100%	
4000820 · Water Tower Lease	21150	91517	92,000	(483)	99%	
4000840 · Interest Earned	333	5464	5,500	(36)	99%	
4000870 · Insurance Proceeds	0	4525	4,243	282	107%	
4000885 · Proceeds from Sale of Assets	0	7678	3,925	3,753	196%	
4000887 · HOA Revenue	0	766	1,015	(249)	75%	
4000890 · Misc Other Revenue	0	9289	8,446	843	110%	
<b>Total 4000800 · Other Revenue</b>	<b>32,506</b>	<b>139,747</b>	<b>125,295</b>	<b>14,453</b>	<b>112%</b>	
4000900 · Transfers In						
4000925 · Admin.Rev. received from 4B-EDC	1,250	2,500	2,500	0	100%	
4000930 · Admin. Rev. Rec. From W&S Fund	59,322	118,643	118,643	0	100%	
4000940 · Admin.Rev. Rec. from MDD Fund	250	500	500	0	100%	

**City of Ovilla General Fund  
Profit & Loss Budget Performance  
October 2013 through September 2014**

	Current			Year to Date		\$ Over (Under)	% of Budget
	September 2014	Oct 2013 - Sept 2014	Budget	Budget	Thru August		
4000990 · Reduction in Fund Balance	0	0	203,417	(203,417)	0%		
<b>Total Revenues</b>	195,255	2,565,666	2,681,850	(116,184)	96%		
<b>Gross Resources</b>	195,255	2,565,666	2,681,850	(116,184)	96%		
<b>Expenditures</b>							
10 · Administration							
5101100 · Salaries & Wages							
5101110 · City Administrator	-318	59758	60,000	(242)	100%		
5101115 · City Secretary	245	36938	38,250	(1,312)	97%		
5101117 · City Accountant	2539	31064	37,500	(6,436)	83%		
5101120 · Admin. Support	1330	19265	19,500	(235)	99%		
5101180 · Merit Raises, Staff	0	0	4,000	(4,000)	0%		
<b>Total 5101100 · Salaries &amp; Wages</b>	3,795	147,026	159,250	(12,224)	92%		
5101400 · Support Staff							
5101490 · Overtime	19	357	625	(268)	57%		
<b>Total 5101400 · Support Staff</b>	19	357	625	(268)	57%		
5102100 · Employee Benefits							
5102112 · Affordable Health Care Act Fee	0	2394	3,140	(746)	76%		
5102110 · Group Insurance	2504	23611	19,900	3,711	119%		
5102135 · TMRS	970	11507	10,400	1,107	111%		
5102160 · Worker's Compensation	0	440	440	0	100%		
5102170 · Payroll Taxes	245	2938	3,200	(262)	92%		
5102180 · Unemployment Taxes	6768	11459	11,052	407	104%		
5102196 · Indiv. Membership Dues	40	1245	1,355	(110)	92%		
<b>Total 5102100 · Employee Benefits</b>	10,526	53,594	49,487	4,107	108%		
5102200 · Special Services							
5102210 · Tax Assessing & Collecting Fees	0	1550	1,570	(20)	99%		

**City of Ovilla General Fund  
Profit & Loss Budget Performance  
October 2013 through September 2014**

	Current			Year to Date		\$ Over (Under) Budget	% of Budget Thru August 91%
	September 2014	Oct 2013 - Sept 2014	Budget	September 2014	Budget		
5102220 · Tax Appraisal Fee	185	13586	14,000	(414)	97%		
5102230 · Legal Fees	75	10101	30,309	(20,208)	33%		
5102240 · Audit	0	7420	7,420	0	100%		
5102250 · Accounting	-383	17089	17,089	0	100%		
5102260 · Engineering Fees	0	61	1,000	(939)	6%		
<b>Total 5102200 · Special Services</b>	<b>(123)</b>	<b>49,807</b>	<b>71,388</b>	<b>(21,581)</b>	<b>70%</b>		
<b>5102300 · Contractual Services</b>	<b>1,643</b>	<b>6,181</b>	<b>30,056</b>	<b>(23,875)</b>	<b>21%</b>		
5102310 · Consultant Fees	1,643	6,181	30,056	(23,875)	21%		
<b>Total 5102300 · Contractual Services</b>	<b>1,643</b>	<b>6,181</b>	<b>30,056</b>	<b>(23,875)</b>	<b>21%</b>		
<b>5102500 · Operating Services</b>	<b>265</b>	<b>3,180</b>	<b>3,600</b>	<b>(420)</b>	<b>88%</b>		
5102530 · Custodial Service Contract	265	3,180	3,600	(420)	88%		
<b>Total 5102500 · Operating Services</b>	<b>265</b>	<b>3,180</b>	<b>3,600</b>	<b>(420)</b>	<b>88%</b>		
<b>5102600 · Special Expenses</b>	<b>0</b>	<b>455</b>	<b>850</b>	<b>(395)</b>	<b>54%</b>		
5102610 · Election - Payroll	0	455	850	(395)	54%		
5102620 · Election - Supplies	0	1,961	2,530	(569)	78%		
5102630 · Election Meeting Expense	0	0	100	(100)	0%		
5102650 · Codification Book Update	1,550	3,645	3,645	0	100%		
<b>Total 5102600 · Special Expenses</b>	<b>1,550</b>	<b>6,061</b>	<b>7,125</b>	<b>(1,064)</b>	<b>85%</b>		
<b>5103100 · General Supplies</b>	<b>280</b>	<b>6,557</b>	<b>6,445</b>	<b>112</b>	<b>102%</b>		
5103110 · Office Supplies	280	6,557	6,445	112	102%		
5103140 · Uniforms	0	156	300	(144)	52%		
<b>Total 5103100 · General Supplies</b>	<b>280</b>	<b>6,713</b>	<b>6,745</b>	<b>(32)</b>	<b>100%</b>		
<b>5103400 · Maintenance Supplies / Parts</b>	<b>233</b>	<b>859</b>	<b>1,500</b>	<b>(641)</b>	<b>57%</b>		
5103410 · Supplies - Custodial	233	859	1,500	(641)	57%		
5103440 · Maintenance Agreement Expense	0	270	600	(330)	45%		

**City of Ovilla General Fund**  
**Profit & Loss Budget Performance**  
 October 2013 through September 2014

	Current			Year to Date		\$ Over (Under) Budget	% of Budget Thru August 91%
	September 2014	Oct 2013 - Sept 2014	Budget	Budget	Budget		
5103460 · Miscellaneous	0	3,450	3,450	0	0	100%	
<b>Total 5103400 · Maintenance Supplies / Parts</b>	<b>233</b>	<b>4,579</b>	<b>5,550</b>	<b>(971)</b>		<b>82%</b>	
5104200 · Travel Expenses							
5104210 · Travel - Local	0	386	500	(114)		77%	
5104220 · Professional Development	254	4203	4,549	(346)		92%	
5104222 · Professional Develop - Council	0	320	1,200	(880)		27%	
5104225 · City Council Meal Expense	0	1022	1,800	(778)		57%	
5104230 · Professional Develop - In-House	0	39	100	(61)		39%	
<b>Total 5104200 · Travel Expenses</b>	<b>254</b>	<b>5,970</b>	<b>8,149</b>	<b>(2,178)</b>		<b>73%</b>	
5105200 · Data Processing Expenses							
5105230 · Data Proc-Maintenance & Repair	294	5824	6,000	(176)		97%	
5105240 · Data Processing - Software	2366	11710	10,000	1,710		117%	
<b>Total 5105200 · Data Processing Expenses</b>	<b>2,660</b>	<b>17,534</b>	<b>16,000</b>	<b>1,534</b>		<b>110%</b>	
5105300 · Printing Expense							
5105310 · Copier Expense	453	3271	3,300	(29)		99%	
5105320 · Printing - Newsletters	1094	3354	3,355	(1)		100%	
5105330 · Printing - Forms	0	591	1,771	(1,180)		33%	
5105350 · Printing - Other	0	674	674	(0)		100%	
<b>Total 5105300 · Printing Expense</b>	<b>1,547</b>	<b>7,890</b>	<b>9,100</b>	<b>(1,210)</b>		<b>87%</b>	
5105400 · Utilities							
5105410 · Telephone	111	1336	1,400	(64)		95%	
5105415 · Cellular Phone	147	2258	2,680	(422)		84%	
5105417 · Internet	480	1233	840	393		147%	
5105420 · Wireless Cards	132	1370	1,100	270		125%	
5105450 · Electricity	565	4484	4,500	(16)		100%	
<b>Total 5105400 · Utilities</b>	<b>1,436</b>	<b>10,681</b>	<b>10,520</b>	<b>161</b>		<b>102%</b>	

**City of Ovilla General Fund**  
**Profit & Loss Budget Performance**  
 October 2013 through September 2014

	Current		Year to Date		\$ Over (Under)	% of Budget
	September 2014	October 2013 - Sept 2014	Budget	91%		
<b>5105500 · Repairs &amp; Bldg Improvements</b>						
5105520 · Repairs - Buildings	22	1,054	4,050	(2,996)	26%	
5105540 · Repairs - Machinery & Equipment	0	0	1,000	(1,000)	0%	
5105590 · Repairs - Other	0	0	500	(500)	0%	
<b>Total 5105500 · Repairs &amp; Bldg Improvements</b>	<b>22</b>	<b>1,054</b>	<b>5,550</b>	<b>(4,496)</b>	<b>19%</b>	
<b>5105600 · Insurance</b>						
5105610 · Insurance - Property	0	1122	1,250	(128)	90%	
5105620 · Insurance - Liability	0	861	865	(4)	100%	
5105630 · Insurance - Fidelity Bond	0	300	300	0	100%	
5105635 · Public Officials Surety Bonds	50	950	950	0	100%	
<b>Total 5105600 · Insurance</b>	<b>50</b>	<b>3,233</b>	<b>3,365</b>	<b>(132)</b>	<b>96%</b>	
<b>5105700 · Other Expenses</b>						
5105705 · Postage	650	5,916	5,000	916	118%	
5105710 · Cash - Over/Short	0	0	10	(10)	0%	
5105725 · Records Management Expense	0	0	300	(300)	0%	
5105730 · City - Memberships	110	2,245	2,245	(0)	100%	
5105740 · Legal Notices/Advertisement	310	2,641	4,000	(1,359)	66%	
5105752 · Employment Screening	0	97	400	(303)	24%	
5105760 · Bank Service Charge	0	64	25	39	256%	
5105764 · Filing Fees	0	93	500	(407)	19%	
5105765 · Miscellaneous	35	1,388	2,000	(612)	69%	
<b>Total 5105700 · Other Expenses</b>	<b>1,105</b>	<b>12,443</b>	<b>14,480</b>	<b>(2,037)</b>	<b>86%</b>	
<b>5106400 · Minor Capital Outlay</b>						
5106440 · Machinery & Equipment	0	0	5,000	(5,000)	0%	
5106465 · Furniture	0	390	1,000	(610)	39%	
5106470 · Audio & Visual Equipment	0.00	0	1,000	(1,000)	0%	

**City of Ovilla General Fund  
Profit & Loss Budget Performance  
October 2013 through September 2014**

	Current			Year to Date		\$ Over (Under)	% of Budget Thru August
	September 2014	Oct 2013 - Sept 2014	Budget	Budget	Budget		
Total 5109000 · Reserves	2,995	2,995	7,000	(4,005)	43%		
Total 10 · Administration	28,256	339,688	407,990	(68,302)	83%		
<b>20 · Police</b>							
5201100 · Salaries & Wages							
5201120 · Police Chief	4896	62033	61,795	238	100%		
5201143 · Command Staff	3830	48357	48,358	(1)	100%		
5201150 · Certification Pay	184	2349	2,400	(51)	98%		
5201180 · Merit Raises - Staff	0	0	3,310	(3,310)	0%		
Total 5201100 · Salaries & Wages	8,910	112,739	115,863	(3,124)	97%		
5201400 · Support Salaries							
5201405 · Support Staff	1627	19607	21,660	(2,053)	91%		
5201410 · Patrol	15323	219029	237,800	(18,771)	92%		
5201415 · Certification Pay	35	958	5,100	(4,142)	19%		
5201480 · Merit Raises	0	0	7,875	(7,875)	0%		
5201490 · Overtime	1,167	13,559	12,300	1,259	110%		
Total 5201400 · Support Salaries	18,151	253,153	284,735	(31,582)	89%		
5202100 · Employee Benefits							
5202110 · Group Insurance	5081	56508	66,150	(9,642)	85%		
5202135 · TMRS	1635	21079	21,450	(371)	98%		
5202160 · Worker's Compensation	0	8488	8,550	(62)	99%		
5202170 · Payroll Taxes	418	5103	5,445	(342)	94%		
5202196 · Membership Dues	30	315	315	0	100%		
Total 5202100 · Employee Benefits	7,163	91,494	101,910	(10,416)	90%		
5202300 · Contractual Services							
5202355 · Contract Labor - Individual	0	0	500	(500)	0%		
5202356 · Gingerbread House	0	1,000	1,000	0	100%		

**City of Ovilla General Fund  
Profit & Loss Budget Performance  
October 2013 through September 2014**

	Current			Year to Date		\$ Over (Under) Budget	% of Budget Thru August 91%
	September 2014	Oct 2013 - Sept 2014	Budget	Budget	Budget		
5202380 · Dispatch	0	13,135	13,175	(40)	100%		
5202385 · Jail Expense	0	2,000	2,000	0	100%		
<b>Total 5202300 · Contractual Services</b>	0	16,135	16,675	(540)	97%		
<b>5202500 · Operating Services</b>							
5202540 · Computer Maintenance	0	356	700	(344)	51%		
5202560 · Internet Subscriptions	0	295	524	(229)	56%		
<b>Total 5202500 · Operating Services</b>	0	651	1,224	(573)	53%		
<b>5202600 · Special Expenses</b>							
5202675 · National Night Out	150	500	500	0	100%		
<b>Total 5202600 · Special Expenses</b>	150	500	500	0	100%		
<b>5203100 · General Supplies</b>							
5203110 · Office Supplies	752	2064	2,100	(36)	98%		
5203140 · Uniforms	0	2408	2,600	(192)	93%		
5203170 · Evidence Gathering	138	702	700	2	100%		
<b>Total 5203100 · General Supplies</b>	890	5,174	5,400	(226)	96%		
<b>5203400 · Maintenance Supplies &amp; Parts</b>							
5203410 · Supplies - Custodial	59	449	600	(151)	75%		
<b>Total 5203400 · Maintenance Supplies &amp; Parts</b>	59	449	600	(151)	75%		
<b>5204200 · Travel Expenses</b>							
5204210 · Travel - Local	0	237	300	(63)	79%		
5204220 · Professional Development	0	1244	2,000	(756)	62%		
5204225 · Professional Dev - LEOSE	0	1048	1,165	(117)	90%		
5204270 · Vehicle Expenses	2303	25476	24,000	1,476	106%		
<b>Total 5204200 · Travel Expenses</b>	2,303	28,006	27,465	541	102%		

**City of Ovilla General Fund**  
**Profit & Loss Budget Performance**  
 October 2013 through September 2014

	Current		Year to Date		\$ Over (Under)	% of Budget
	September 2014	Oct 2013 - Sept 2014	Budget	Thru August		
<b>5205200 - Data Processing Expenses</b>						
5205220 - Data Proc - Equipment Rental	0	0	400	(400)		0%
5205240 - Data Processing - Software	1,783	20,109	18,326	1,783		110%
<b>Total 5205200 - Data Processing Expenses</b>	<b>1,783</b>	<b>20,109</b>	<b>18,726</b>	<b>1,383</b>		<b>107%</b>
<b>5205300 - Printing Expenses</b>						
5205310 - Copier Expense	82	1764	1,500	264		118%
5205330 - Printing - Forms	0	300	300	0		100%
5205350 - Printing - Other	0	85	400	(315)		21%
<b>Total 5205300 - Printing Expenses</b>	<b>82</b>	<b>2,149</b>	<b>2,200</b>	<b>(51)</b>		<b>98%</b>
<b>5205400 - Utilities</b>						
5205410 - Telephone	17	1336	1,600	(264)		84%
5205415 - Cellular Phone	116	1239	1,350	(111)		92%
5205417 - Internet - PD	291	1701	1,475	226		115%
5205420 - Wireless Cards	228	2697	2,350	347		115%
5205450 - Electricity	322	3980	4,000	(20)		99%
<b>Total 5205400 - Utilities</b>	<b>974</b>	<b>10,954</b>	<b>10,775</b>	<b>179</b>		<b>102%</b>
<b>5205500 - Repairs &amp; Building Improvements</b>						
5205520 - Repairs - Building	0	5,778	6,125	(347)		94%
5205540 - Repairs-Machinery & Equipment	259	1,305	1,200	105		109%
5205550 - Repairs - Vehicles	1,887	5,739	7,500	(1,761)		77%
<b>Total 5205500 - Repairs &amp; Building Improvements</b>	<b>2,146</b>	<b>12,822</b>	<b>14,825</b>	<b>(2,003)</b>		<b>86%</b>
<b>5205600 - Insurance</b>						
5205610 - Insurance - Property	0	1599	1,600	(1)		100%
5205620 - Insurance - Liability	0	4822	4,900	(78)		98%
5205640 - Insurance - Vehicle	0	2632	2,700	(68)		97%

**City of Ovilla General Fund  
Profit & Loss Budget Performance  
October 2013 through September 2014**

	Current			Year to Date		\$ Over (Under)	% of Budget Thru August
	September 2014	Oct 2013 - Sept 2014	Budget	Budget	Budget		
Total 5205600 · Insurance	0	9,053	9,200	(147)	98%		
5205700 · Other Expenses							
5205742 · Public Relations	0	152	200	(48)	76%		
5205752 · Employment Screening	0	655	1,000	(345)	66%		
5205765 · Miscellaneous	655	1,399	1,619	(220)	86%		
Total 5205700 · Other Expenses	655	2,206	2,819	(613)	78%		
5206400 · Minor Capital Outlay							
5206440 · Machinery & Equipment	1455	2098	2,667	(569)	79%		
5206445 · Personal Protective Equipment	0	2091	2,000	91	105%		
Total 5206400 · Minor Capital Outlay	1,455	4,190	4,667	(477)	90%		
Total 20 · Police	44,722	569,783	617,584	(47,801)	92%		
25 · Municipal Court							
5251100 · Salaries & Wages							
5251140 · Municipal Judge	440	5280	6,000	(720)	88%		
Total 5251100 · Salaries & Wages	440	5,280	6,000	(720)	88%		
5251400 · Support Staff							
5251405 · Support Staff	2282	28976	28,825	151	101%		
5251420 · Jury Fees	0	72	200	(128)	36%		
5251425 · City Prosecutor	372	6374	8,500	(2,126)	75%		
5251480 · Merit Raises	21	0	870	(870)	0%		
5251490 · Overtime	0	725	1,200	(475)	60%		
Total 5251400 · Support Staff	2,675	36,148	39,595	(3,447)	91%		
5252100 · Employee Benefits							
5252110 · Group Insurance	626	6746	6,615	131	102%		
5252135 · TMRS	132	1692	1,725	(33)	98%		

**City of Ovilla General Fund  
Profit & Loss Budget Performance  
October 2013 through September 2014**

	Current			Year to Date		\$ Over (Under) Budget	% of Budget Thru August
	September 2014	Oct 2013 - Sept 2014	Budget	September 2014	Oct 2013 - Sept 2014		
5252160 · Worker's Compensation	0	110	110	0	0	100%	
5252170 · Payroll Taxes	33	420	435	(15)	(15)	97%	
<b>Total 5252100 · Employee Benefits</b>	<b>791</b>	<b>8,968</b>	<b>8,885</b>	<b>83</b>	<b>83</b>	<b>101%</b>	
<b>5252300 · Contractual Services</b>	<b>9,050</b>	<b>40,365</b>	<b>38,000</b>	<b>2,365</b>	<b>2,365</b>	<b>106%</b>	
5252375 · Traffic Fines	9,050	40,365	38,000	2,365	2,365	106%	
<b>Total 5252300 · Contractual Services</b>	<b>9,050</b>	<b>40,365</b>	<b>38,000</b>	<b>2,365</b>	<b>2,365</b>	<b>106%</b>	
<b>5252500 · Operating Services</b>	<b>0</b>	<b>38</b>	<b>150</b>	<b>(113)</b>	<b>(113)</b>	<b>25%</b>	
5252540 · Computer Maintenance	0	38	150	(113)	(113)	25%	
<b>Total 5252500 · Operating Services</b>	<b>0</b>	<b>38</b>	<b>150</b>	<b>(113)</b>	<b>(113)</b>	<b>25%</b>	
<b>5253100 · General Supplies</b>	<b>0</b>	<b>217</b>	<b>250</b>	<b>(33)</b>	<b>(33)</b>	<b>87%</b>	
5253110 · Office Supplies	0	217	250	(33)	(33)	87%	
5253140 · Uniforms	0	50	50	0	0	100%	
<b>Total 5253100 · General Supplies</b>	<b>0</b>	<b>267</b>	<b>300</b>	<b>(33)</b>	<b>(33)</b>	<b>89%</b>	
<b>5254200 · Travel Expenses</b>	<b>0</b>	<b>17</b>	<b>25</b>	<b>(8)</b>	<b>(8)</b>	<b>68%</b>	
5254210 · Travel - Local	0	17	25	(8)	(8)	68%	
5254220 · Professional Development	0	0	24	(24)	(24)	0%	
<b>Total 5254200 · Travel Expenses</b>	<b>0</b>	<b>17</b>	<b>49</b>	<b>(32)</b>	<b>(32)</b>	<b>35%</b>	
<b>5255200 · Data Processing Expenses</b>	<b>0</b>	<b>1,771</b>	<b>1,775</b>	<b>(4)</b>	<b>(4)</b>	<b>100%</b>	
5255240 · Data Processing - SW Maint.	0	1,771	1,775	(4)	(4)	100%	
<b>Total 5255200 · Data Processing Expenses</b>	<b>0</b>	<b>1,771</b>	<b>1,775</b>	<b>(4)</b>	<b>(4)</b>	<b>100%</b>	
<b>5255300 · Printing Expense</b>	<b>0</b>	<b>211</b>	<b>300</b>	<b>(89)</b>	<b>(89)</b>	<b>70%</b>	
5255350 · Printing - Other	0	211	300	(89)	(89)	70%	
<b>Total 5255300 · Printing Expense</b>	<b>0</b>	<b>211</b>	<b>300</b>	<b>(89)</b>	<b>(89)</b>	<b>70%</b>	

**City of Ovilla General Fund  
Profit & Loss Budget Performance  
October 2013 through September 2014**

	Current			Year to Date		% of Budget Thru August
	September 2014	Oct 2013 - Sept 2014	Budget	\$ Over (Under)	Budget	
5255600 · Insurance						
5255620 · Insurance - Liability	0	287	300	(13)		96%
Total 5255600 · Insurance	0	287	300	(13)		96%
5255700 · Other Expenses						
5255752 · Employment Screening	0	0	75	(75)		0%
5255765 · Miscellaneous	0	0	75	(75)		0%
5255768 · Collection Agency Fees	416	1462	850	612		172%
5255770 · Warrant Fee State Comptroller	0	0	3,000	(3,000)		0%
5255772 · Warrant Fee - Omni	104	514	900	(386)		57%
Total 5255700 · Other Expenses	520	1,976	4,900	(2,924)		40%
Total 25 · Municipal Court	13,476	95,327	100,254	(4,927)		95%
30 · Fire						
5301100 · Salaries & Wages						
5301125 · Fire Chief	3182	40363	40,170	193		100%
5301140 · Fire Captains	20296	77058	97,790	(20,732)		79%
5301180 · Merit Raises - Staff	0	0	4,100	(4,100)		0%
Total 5301100 · Salaries & Wages	23,478	117,421	142,060	(24,639)		83%
5301400 · Support Salaries						
5301440 · Firefighters	2177	207244	202,000	5,244		103%
5301480 · Merit Raises	0	0	5,900	(5,900)		0%
5301485 · Volunteer Incentive Program	1325	14985	15,600	(615)		96%
Total 5301400 · Support Salaries	3,502	222,229	223,500	(1,271)		99%
5302100 · Employee Benefits						
5302135 · TMRS	181	1890	2,400	(510)		79%
5302137 · Volunteer Retirement	108	432	913	(481)		47%

**City of Ovilla General Fund  
Profit & Loss Budget Performance  
October 2013 through September 2014**

	Current			Year to Date		\$ Over (Under)	% of Budget Thru August
	September 2014	Oct 2013 - Sept 2014	Budget	Budget	Budget		
5302160 · Worker's Compensation	0	12800	15,700	(2,900)	82%		
5302170 · Payroll Taxes	1765	22262	24,200	(1,938)	92%		
5302196 · Membership Dues	165	1525	2,287	(762)	67%		
<b>Total 5302100 · Employee Benefits</b>	<b>2,219</b>	<b>38,909</b>	<b>45,500</b>	<b>(6,591)</b>	<b>86%</b>		
<b>5302300 · Contractual Services</b>							
5302310 · Consultant Fees	0	1,500	1,500	0	100%		
5302380 · Dispatch	0	13,135	13,875	(740)	95%		
5302385 · Emergency Transport Service	0	63,559	63,560	(1)	100%		
<b>Total 5302300 · Contractual Services</b>	<b>0</b>	<b>78,194</b>	<b>78,935</b>	<b>(741)</b>	<b>99%</b>		
<b>5302500 · Operating Services</b>							
5302510 · Maintenance Agreements	464	8823	8,823	0	100%		
5302540 · Computer Maintenance	320	1409	1,409	0	100%		
5302570 · Warning System Maintenance	0	878	878	0	100%		
5302580 · Generator Maintenance	0	2013	2,013	0	100%		
<b>Total 5302500 · Operating Services</b>	<b>784</b>	<b>13,123</b>	<b>13,123</b>	<b>0</b>	<b>100%</b>		
<b>5303100 · General Supplies</b>							
5303110 · Office Supplies	824	2097	2,100	(3)	100%		
5303140 · Uniforms	561	4399	4,400	(1)	100%		
5303160 · Medical Supplies	1213	4914	5,000	(86)	98%		
5303165 · Medical Support	429	703	500	203	141%		
5303170 · Evidence Gathering	0	42	50	(8)	84%		
5303175 · Education Aids	0	50	50	0	100%		
<b>Total 5303100 · General Supplies</b>	<b>3,027</b>	<b>12,204</b>	<b>12,100</b>	<b>104</b>	<b>101%</b>		
<b>5303400 · Maintenance Supplies &amp; Parts</b>							
5303410 · Supplies - Custodial	814	2,189	2,200	(11)	100%		
5303420 · Building Alarm Maintenance	0	420	420	0	100%		

**City of Ovilla General Fund  
Profit & Loss Budget Performance  
October 2013 through September 2014**

	Current				Year to Date	\$ Over (Under)	% of Budget Thru August
	September 2014		October 2013 - Sept 2014				
	September 2014	October 2013 - Sept 2014	Budget	Budget			
Total 5303400 · Maintenance Supplies & Parts	814	2,609	2,620	(11)		100%	
5304200 · Travel Expenses							
5304220 · Professional Development	0	851	1,300	(449)		65%	
5304270 · Vehicle Expenses	1,410	9,874	8,998	875		110%	
Total 5304200 · Travel Expenses	1,410	10,725	10,298	426		104%	
5305200 · Data Processing Expenses							
5305230 · Data Proc-Maintenance & Repair	38	1431	1,393	38		103%	
5305240 · Data Processing - Software	1783	5028	5,028	0		100%	
Total 5305200 · Data Processing Expenses	1,821	6,458	6,421	38		101%	
5305300 · Printing Expense							
5305310 · Copier Expense	535	3301	3,100	201		106%	
5305330 · Printing - Forms	0	0	100	(100)		0%	
Total 5305300 · Printing Expense	535	3,301	3,200	101		103%	
5305400 · Utilities							
5305410 · Telephone	-67	2172	2,350	(178)		92%	
5305415 · Cellular Phone	0	325	525	(200)		62%	
5305417 · Internet - Fire Dept.	-1000	3471	3,100	371		112%	
5305430 · Natural Gas	54	2461	2,087	373		118%	
5305450 · Electricity	734	5853	5,400	453		108%	
Total 5305400 · Utilities	(280)	14,282	13,462	820		106%	
5305500 · Repairs & Bldg Improvements							
5305520 · Repairs - Building	237	3042	3,042	0		100%	
5305540 · Repairs - Machinery & Equipment	5888	17840	17,597	242		101%	
5305545 · Repairs - Apparatus	611	11032	11,386	(354)		97%	
5305550 · Repairs - Vehicles	80	1274	1,274	0		100%	

**City of Ovilla General Fund  
Profit & Loss Budget Performance  
October 2013 through September 2014**

	Current		Year to Date		\$ Over (Under) Budget	% of Budget Thru August 91%
	September 2014	Oct 2013 - Sept 2014	Budget	Budget		
<b>Total 5305500 · Repairs &amp; Bldg Improvements</b>	6,815	33,188	33,299	(111)		100%
<b>5305600 · Insurance</b>						
5305620 · Insurance - Liability	0	5,248	5,532	(284)		95%
5305640 · Insurance - Vehicle	0	9,846	10,000	(154)		98%
<b>Total 5305600 · Insurance</b>	0	15,094	15,532	(438)		97%
<b>5305700 · Other Expenses</b>						
5305705 · Postage	0	26	150	(124)		17%
5305752 · Employment Screening	12	439	395	44		111%
5305765 · Flags & Miscellaneous	0	0	0	0		0%
<b>Total 5305700 · Other Expenses</b>	12	465	545	(80)		85%
<b>5306400 · Minor Capital Outlay</b>						
5306440 · Machinery & Equipment	15222	16440	16,440	0		100%
5306445 · Personal Protective Equipment	8363	20610	20,610	0		100%
<b>Total 5306400 · Minor Capital Outlay</b>	23,585	37,050	37,050	0		100%
<b>Total 30 · Fire</b>	67,723	605,252	637,645	(32,393)		95%
<b>40 · Community Services</b>						
<b>5401100 · Salaries &amp; Wages</b>						
5401135 · ACO/Code Enforcement Officer	2779	35238	35,100	138		100%
5401180 · Merit Raises - Staff	0	0	1,055	(1,055)		0%
5401190 · Overtime	26	625	150	475		417%
<b>Total 5401100 · Salaries &amp; Wages</b>	2,805	35,863	36,305	(442)		99%
<b>5402100 · Employee Benefits</b>						
5402110 · Group Insurance	350	4550	6,620	(2,070)		69%
5402135 · TMRS	185	2115	2,050	65		103%
5402160 · Worker's Compensation	0	218	225	(7)		97%

**City of Ovilla General Fund  
Profit & Loss Budget Performance  
October 2013 through September 2014**

	Current		Year to Date		\$ Over (Under) Budget	% of Budget Thru August 91%
	September 2014	Oct 2013 - Sept 2014	Budget	Budget		
5402170 · Payroll Taxes	52	595	550	45	108%	
5402190 · License	0	315	325	(10)	97%	
<b>Total 5402100 · Employee Benefits</b>	<b>588</b>	<b>7,793</b>	<b>9,770</b>	<b>(1,977)</b>	<b>80%</b>	
<b>5402300 · Contractual Services</b>						
5402315 · Contract Building Inspections	27,948	80,729	70,000	10,729	115%	
5402325 · Fire Inspections	400	0	1,800	(1,800)	0%	
5402370 · Impound Fees	0	2,343	1,400	943	167%	
<b>Total 5402300 · Contractual Services</b>	<b>28,348</b>	<b>83,072</b>	<b>73,200</b>	<b>9,872</b>	<b>113%</b>	
<b>5402600 · Special Expenses</b>						
5402680 · Environmental Testing	0	58	2,300	(2,242)	3%	
5402685 · Clean up Day	0	64	65	(1)	99%	
<b>Total 5402600 · Special Expenses</b>	<b>0</b>	<b>122</b>	<b>2,365</b>	<b>(2,243)</b>	<b>5%</b>	
<b>5403100 · General Supplies</b>						
5403110 · Office Supplies	0	66	70	(4)	95%	
5403120 · Animal Care	69	111	150	(39)	74%	
5403122 · Pet Supplies	75	333	500	(167)	67%	
5403140 · Uniforms	341	461	510	(49)	90%	
<b>Total 5403100 · General Supplies</b>	<b>484</b>	<b>971</b>	<b>1,230</b>	<b>(259)</b>	<b>79%</b>	
<b>5403400 · Maintenance Supplies &amp; Parts</b>						
5403460 · Miscellaneous	20	112	100	12	112%	
<b>Total 5403400 · Maintenance Supplies &amp; Parts</b>	<b>20</b>	<b>112</b>	<b>100</b>	<b>12</b>	<b>112%</b>	
<b>5404200 · Travel Expenses</b>						
5404210 · Travel - Local	0	0	25	(25)	0%	
5404220 · Professional Development	0	149	200	(51)	75%	
5404270 · Vehicle Expenses	111	1838	2,200	(362)	84%	

**City of Ovilla General Fund  
Profit & Loss Budget Performance  
October 2013 through September 2014**

	Current			Year to Date		% of Budget Thru August
	September 2014	Oct 2013 - Sept 2014	Budget	\$ Over (Under)	Budget	
Total 5404200 · Travel Expenses	111	1,988	2,425	(437)		82%
5405200 · Data Processing Expenses						
5405230 · Data Proc-Maintenance & Repairs	0	0	200	(200)		0%
Total 5405200 · Data Processing Expenses	0	0	200	(200)		0%
5405300 · Printing Expense						
5405330 · Printing - Forms	0	0	105	(105)		0%
Total 5405300 · Printing Expense	0	0	105	(105)		0%
5405400 · Utilities						
5405415 · Cellular Phone	497	952	550	402		173%
Total 5405400 · Utilities	497	952	550	402		173%
5405600 · Insurance						
5405610 · Insurance - Property	0	8	8	0		100%
5405620 · Insurance - Liability	0	184	200	(16)		92%
5405640 · Insurance - Vehicle	0	325	325	0		100%
Total 5405600 · Insurance	0	517	533	(16)		97%
5405700 · Other Expenses						
5405765 · Miscellaneous	0	0	100	(100)		0%
Total 5405700 · Other Expenses	0	0	100	(100)		0%
5406400 · Minor Capital Outlay						
5406440 · Machinery & Equipment	464	736	700	36		105%
Total 5406400 · Minor Capital Outlay	464	736	700	36		105%
Total 40 · Community Services	33,318	132,125	127,583	4,542		104%

45 · Solid Waste

**City of Ovilla General Fund  
Profit & Loss Budget Performance  
October 2013 through September 2014**

	Current			Year to Date		\$ Over (Under) Budget	% of Budget Thru August 91%
	September 2014	Oct 2013 - Sept 2014	Budget	Budget	Budget		
5455400 · Utilities							
5455465 · Solidwaste Pickup (Garbarge)	33,384	200,910	200,327	583	583	100%	
<b>Total 5455400 · Utilities</b>	<b>33,384</b>	<b>200,910</b>	<b>200,327</b>	<b>583</b>	<b>583</b>	<b>100%</b>	
Total 45 · Solid Waste	33,384	200,910	200,327	583	583	100%	
<b>50 · Streets</b>							
5501400 · Support Staff							
5501415 · Maintenance Crew	1609	18834	21,320	(2,486)	(2,486)	88%	
5501480 · Merit Raises	0	0	640	(640)	(640)	0%	
5501490 · Overtime	127	939	1,500	(561)	(561)	63%	
5501500 · Streets - On Call	50	550	700	(150)	(150)	79%	
<b>Total 5501400 · Support Staff</b>	<b>1,786</b>	<b>20,323</b>	<b>24,160</b>	<b>(3,837)</b>	<b>(3,837)</b>	<b>84%</b>	
<b>5502100 · Employee Benefits</b>							
5502110 · Group Insurance	626	6746	6,620	126	126	102%	
5502135 · TMRS	106	1309	1,265	44	44	103%	
5502160 · Worker's Compensation	0	1711	1,745	(34)	(34)	98%	
5502170 · Payroll Taxes	26	318	325	(7)	(7)	98%	
5502190 · License	0	0	122	(122)	(122)	0%	
<b>Total 5502100 · Employee Benefits</b>	<b>758</b>	<b>10,084</b>	<b>10,077</b>	<b>7</b>	<b>7</b>	<b>100%</b>	
<b>5502200 · Special Services</b>							
5502260 · Engineering Fees	0	5,857	8,000	(2,143)	(2,143)	73%	
5502280 · NCTCOG- SWMP Fees	0	3,576	6,400	(2,824)	(2,824)	56%	
<b>Total 5502200 · Special Services</b>	<b>0</b>	<b>9,433</b>	<b>14,400</b>	<b>(4,967)</b>	<b>(4,967)</b>	<b>66%</b>	
<b>5502600 · Special Expenses</b>							
5502620 · Emergency Clean Up	0	0	2,250	(2,250)	(2,250)	0%	
<b>Total 5502600 · Special Expenses</b>	<b>0</b>	<b>0</b>	<b>2,250</b>	<b>(2,250)</b>	<b>(2,250)</b>	<b>0%</b>	

**City of Ovilla General Fund  
Profit & Loss Budget Performance  
October 2013 through September 2014**

	Current		Year to Date		\$ Over (Under) Budget	% of Budget Thru August 91%
	September 2014	Oct 2013 - Sept 2014	Budget	Budget		
5503100 · General Supplies						
5503110 · Office Supplies	0	100	100	0	0	100%
5503140 · Uniforms	0	297	500	(203)	(203)	59%
<b>Total 5503100 · General Supplies</b>	<b>0</b>	<b>397</b>	<b>600</b>	<b>(203)</b>	<b>(203)</b>	<b>66%</b>
5503400 · Maintenance Supplies & Parts						
5503405 · Drainage Maintenance	0	0	500	(500)	(500)	0%
5503420 · Supplies - Street Signs	0	798	2,000	(1,202)	(1,202)	40%
5503460 · Miscellaneous	13	289	292	(3)	(3)	99%
<b>Total 5503400 · Maintenance Supplies &amp; Parts</b>	<b>13</b>	<b>1,087</b>	<b>2,792</b>	<b>(1,705)</b>	<b>(1,705)</b>	<b>39%</b>
5504200 · Travel Expenses						
5504220 · Professional Development	0	0	250	(250)	(250)	0%
5504270 · Vehicle Expenses	140	6064	6,500	(436)	(436)	93%
<b>Total 5504200 · Travel Expenses</b>	<b>140</b>	<b>6,064</b>	<b>6,750</b>	<b>(686)</b>	<b>(686)</b>	<b>90%</b>
5505300 · Printing Expense						
5505350 · Printing - Other	0	0	350	(350)	(350)	0%
<b>Total 5505300 · Printing Expense</b>	<b>0</b>	<b>0</b>	<b>350</b>	<b>(350)</b>	<b>(350)</b>	<b>0%</b>
5505400 · Utilities						
5505450 · Electricity	3834	44848	43,300	1,548	1,548	104%
<b>Total 5505400 · Utilities</b>	<b>3,834</b>	<b>44,848</b>	<b>43,300</b>	<b>1,548</b>	<b>1,548</b>	<b>104%</b>
5505500 · Repairs & Bldg Improvements						
5405520 · Repairs - Building	89	0	1,000	(1,000)	(1,000)	0%
5505540 · Repairs - Machinery & Equipment	410	2020	3,500	(1,480)	(1,480)	58%
5505550 · Repairs - Vehicles	2144	903	2,400	(1,497)	(1,497)	38%
5505560 · Repairs -Street Maint.& Repairs	0	7832	17,478	(9,646)	(9,646)	45%

**City of Ovilla General Fund**  
**Profit & Loss Budget Performance**  
 October 2013 through September 2014

	Current			Year to Date		\$ Over (Under)	% of Budget Thru August
	September 2014	Oct 2013 - Sept 2014	Budget	Budget	Budget		
5505565 · Repairs - Infrastuct Drainage	0	720	3,000	(2,280)	24%		
5505590 · Repairs - Other	0	251	1,500	(1,249)	17%		
<b>Total 5505500 · Repairs &amp; Bldg Improvements</b>	<b>2,643</b>	<b>11,726</b>	<b>28,878</b>	<b>(17,152)</b>	<b>41%</b>		
<b>5505600 · Insurance</b>							
5505620 · Insurance - Liability	0	982	1,000	(18)	98%		
5505640 · Insurance - Vehicle	0	3,330	3,400	(70)	98%		
<b>Total 5505600 · Insurance</b>	<b>0</b>	<b>4,312</b>	<b>4,400</b>	<b>(88)</b>	<b>98%</b>		
<b>5505700 · Other Expenses</b>							
5505752 · Employment Screening	25	85	100	(15)	85%		
<b>Total 5505700 · Other Expenses</b>	<b>25</b>	<b>85</b>	<b>100</b>	<b>(15)</b>	<b>85%</b>		
<b>5506400 · Minor Capital Outlay</b>							
5506440 · Machinery & Equipment	0	1668	4,100	(2,432)	41%		
5506445 · Personal Protective Equipment	0	209	300	(91)	70%		
5506490 · Other	0	72	850	(778)	8%		
<b>Total 5506400 · Minor Capital Outlay</b>	<b>0</b>	<b>1,949</b>	<b>5,250</b>	<b>(3,301)</b>	<b>37%</b>		
<b>5507400 · Capitalized Assets</b>							
5507440 · Machinery & Equipment	20,000	20,000	20,000	0	100%		
5507460 · Infrastructure	64,789	237,889	401,100	(163,211)	59%		
<b>Total 5507400 · Capitalized Assets</b>	<b>84,789</b>	<b>257,889</b>	<b>421,100</b>	<b>(163,211)</b>	<b>61%</b>		
<b>Total 50 · Streets</b>	<b>93,989</b>	<b>368,197</b>	<b>564,407</b>	<b>(196,210)</b>	<b>65%</b>		
<b>60 · Parks</b>							
<b>5602400 · Rentals</b>							
5602490 · Rental - Other	210	2724	2,515	210	108%		
<b>Total 5602400 · Rentals</b>	<b>210</b>	<b>2,724</b>	<b>2,515</b>	<b>210</b>	<b>108%</b>		

**City of Ovilla General Fund  
Profit & Loss Budget Performance  
October 2013 through September 2014**

	Current		Year to Date		\$ Over (Under)	% of Budget Thru August
	September 2014	Oct 2013 - Sept 2014	Budget	Budget		
5602600 · Special Expenses						
5602680 · Heritage Day	6,804	8,947	8,947	8,947	0	100%
<b>Total 5602600 · Special Expenses</b>	<b>6,804</b>	<b>8,947</b>	<b>8,947</b>	<b>8,947</b>	<b>0</b>	<b>100%</b>
5603400 · Maintenance Supplies & Parts						
5603460 · Miscellaneous	0	0	166	166	(166)	0%
<b>Total 5603400 · Maintenance Supplies &amp; Parts</b>	<b>0</b>	<b>0</b>	<b>166</b>	<b>166</b>	<b>(166)</b>	<b>0%</b>
5605400 · Utilities						
5605450 · Electricity	765	7,496	7,496	7,496	0	100%
<b>Total 5605400 · Utilities</b>	<b>765</b>	<b>7,496</b>	<b>7,496</b>	<b>7,496</b>	<b>0</b>	<b>100%</b>
5605500 · Repairs & Bldg Improvements						
5605520 · Repairs - Building	134	134	200	200	(66)	67%
5605530 · REPAIRS-IMP OTHER THAN BLDGS	0	4,049	4,050	4,050	(1)	100%
<b>Total 5605500 · Repairs &amp; Bldg Improvements</b>	<b>134</b>	<b>4,183</b>	<b>4,250</b>	<b>4,250</b>	<b>(67)</b>	<b>98%</b>
5605600 · Insurance						
5605610 · Insurance - Property	0	112	115	115	(3)	97%
5605620 · Insurance - Liability	0	437	500	500	(63)	87%
5605640 · Insurance - Vehicle	0	220	240	240	(20)	92%
<b>Total 5605600 · Insurance</b>	<b>0</b>	<b>769</b>	<b>855</b>	<b>855</b>	<b>(86)</b>	<b>90%</b>
5605700 · Other Expenses						
5605765 · Miscellaneous	0	271	331	331	(60)	82%
<b>Total 5605700 · Other Expenses</b>	<b>0</b>	<b>271</b>	<b>331</b>	<b>331</b>	<b>(60)</b>	<b>82%</b>
5606400 · Minor Capital Outlay						
5606410 · Land Improvements	0	108	500	500	(392)	22%

**City of Ovilla General Fund  
Profit & Loss Budget Performance  
October 2013 through September 2014**

	Current				Year to Date	\$ Over (Under)	% of Budget Thru August
	September 2014	Oct 2013 - Sept 2014	Budget	Budget			
5606440 · Machinery & Equipment	0	449	500	(51)		90%	
Total 5606400 · Minor Capital Outlay	0	557	1,000	(443)		56%	
5607400 · Capitalized Assets							
5607440 · Machinery & Equipment	381	381	500	(119)		76%	
Total 5607400 · Capitalized Assets	381	381	500	(119)		76%	
Total 60 · Parks	8,293	25,329	26,060	(731)		97%	
Total Expenditures	323,162	2,336,611	2,681,850	(345,239)		87%	
Net Change in Fund Balance	(127,907)	229,056	0	229,056		100%	

**Ovilla W&S Utility Fund**  
**Profit & Loss Budget Performance**  
 October 2013 through September 2014

	Current				Year to Date		% of Budget Thru August
	September 2014		Oct 2013 - Sept 2014		Budget	\$ Over (Under) Budget	
	September 2014	October 2014	Oct 2013	Sept 2014			
<b>Resources</b>							
4000400 · Charges for Services							
4000460 · Water Sales	120,380	869,780	869,780	869,780	985,000	(115,220)	88%
4000461 · Sewer Service	36,195	219,932	219,932	219,932	233,829	(13,897)	94%
4000465 · Water & Sewer Penalties	2,073	17,509	17,509	17,509	18,000	(491)	97%
4000471 · Reconnect Fees	232	5,902	5,902	5,902	5,000	902	118%
4000472 · Meters	0	0	0	0	1,000	(1,000)	0%
4000473 · Connect Fees	375	3,057	3,057	3,057	2,000	1,057	153%
4000478 · Infrastructure Improvement Fee	5559	58329	58329	58329	64068	(5739)	1
4000480 · Solid Waste Fees (Garbage)	0	0	0	0	0	0	0%
<b>Total 4000400 · Charges for Services</b>	<b>184,813</b>	<b>1,174,510</b>	<b>1,174,510</b>	<b>1,174,510</b>	<b>1,308,897</b>	<b>(134,387)</b>	<b>90%</b>
<b>4000800 · Other Revenue</b>							
4000880 · Capital Rec Fee	12,500	76,250	76,250	76,250	58,500	17,750	130%
4000840 · Interest Earned	235	2,855	2,855	2,855	2,600	255	110%
4000850 · Prior Year Net Position	0	0	0	0	167,700	(167,700)	0%
4000870 · Capital Contrib-Main St. Sewer	(3,798)	20,732	20,732	20,732	24,530	(3,798)	85%
4000875 · Proceeds from Sale of Assets	0	0	0	0	0	0	0%
4000890 · Misc Other Revenue	0	3,917	3,917	3,917	0	3,917	100%
<b>Total 4000800 · Other Revenue</b>	<b>8,938</b>	<b>103,754</b>	<b>103,754</b>	<b>103,754</b>	<b>253,330</b>	<b>(149,576)</b>	<b>41%</b>
<b>Total Resources</b>	<b>173,751</b>	<b>1,278,263</b>	<b>1,278,263</b>	<b>1,278,263</b>	<b>1,562,227</b>	<b>(283,964)</b>	<b>82%</b>
<b>Expense</b>							
<b>70 · Administration</b>							
5701100 · Salaries & Wages							
5701110 · City Administrator	5,546	20,057	20,057	20,057	20,000	57	100%
5701115 · City Secretary	3,678	12,667	12,667	12,667	12,750	(83)	99%
5701117 · Finance Accountant	1,154	11,134	11,134	11,134	12,500	(1,366)	89%
5701120 · Part Time Admin. Support	1,842	6,891	6,891	6,891	6,500	391	106%
5701130 · Public Works Director	3,782	47,174	47,174	47,174	47,445	(271)	99%

**Ovilla W&S Utility Fund**  
**Profit & Loss Budget Performance**  
**October 2013 through September 2014**

	Current		Year to Date		\$ Over (Under)	% of Budget
	September 2014	Oct 2013 - Sept 2014	Budget	Budget		
						Thru August 91%
5701180 · Merit Raises, Staff	0	0	2,125	(2,125)		0%
Total 5701100 · Salaries & Wages	16,001	97,923	101,320	(3,397)		97%
5702100 · Employee Benefits						
5702110 · Group Insurance	626	6,746	6,620	126		102%
5702135 · TMRS	217	2,631	2,730	(99)		96%
5702170 · Payroll Taxes	55	630	800	(170)		79%
Total 5702100 · Employee Benefits	897	10,007	10,150	(143)		99%
5702200 · Special Services						
5702230 · Legal Fees	0	0	1,000	(1,000)		0%
5702240 · Audit	0	5,780	5,780	0		100%
5702250 · Accounting	3,586	3,968	1,500	2,468		265%
Total 5702200 · Special Services	3,586	9,748	8,280	1,468		118%
5702300 · Contractual Services /Personnel						
5702310 · Consultant Fees	0	0	2,000	(2,000)		0%
Total 5702300 · Contractual Services /Personnel	0	0	2,000	(2,000)		0%
5703100 · General Supplies						
5703110 · Office Supplies	263	543	700	(157)		78%
Total 5703100 · General Supplies	263	543	700	(157)		78%
5703400 · Maintenance Supplies / Parts						
5703410 · Supplies - Custodial	0	7	200	(193)		4%
Total 5703400 · Maintenance Supplies / Parts	0	7	200	(193)		4%
5704200 · Travel Expenses						
5704210 · Travel - Local	0	0	200	(200)		0%
5704220 · Professional Development	0	0	750	(750)		0%
Total 5704200 · Travel Expenses	0	0	950	(950)		0%

**Ovilla W&S Utility Fund**  
**Profit & Loss Budget Performance**  
 October 2013 through September 2014

	Current				Year to Date	Budget	\$ Over (Under) Budget	% of Budget Thru August 91%
	September 2014		Oct 2013 - Sept 2014					
5705200 · Data Processing Expenses								
5705240 · Data Processing - Software	0	49	400	(351)	12%			
Total 5705200 · Data Processing Expenses	0	49	400	(351)	12%			
5705300 · Printing Expense								
5705350 · Printing - Other	0	0	250	(250)	0%			
Total 5705300 · Printing Expense	0	0	250	(250)	0%			
5705400 · Utilities								
5705410 · Telephone	111	1,336	1,350	(14)	99%			
5705415 · Cellular Phone	492	892	450	442	198%			
5705417 · Internet	480	1,233	825	408	150%			
Total 5705400 · Utilities	1,083	3,462	2,625	837	132%			
5705700 · Other Expenses								
5705705 · Postage	646	5,541	6,600	(1,059)	84%			
5705740 · Advertising	0	249	300	(51)	83%			
5705760 · Bank Service Charge	20	220	200	20	110%			
5705765 · Miscellaneous	0	1,050	100	950	1,050%			
5705775 · Credit Card Transaction Fee	249	3,663	3,000	663	122%			
Total 5705700 · Other Expenses	915	10,724	10,200	524	105%			
5706400 · Minor Capital Outlay								
5706440 · Machinery & Equipment	0	0	500	(500)	0%			
Total 5706400 · Minor Capital Outlay	0	0	500	(500)	0%			
5709000 · Reserve								
5708215 · Admin. Exp. to General Fund	59,322	118,643	118,643	0	100%			
5709002 · Capital Improv. Water Reserve	0	0	44,340	(44,340)	0%			
5709003 · Capital Improv. Sewer Reserve	0	0	25,665	(25,665)	0%			

**Ovilla W&S Utility Fund**  
**Profit & Loss Budget Performance**  
**October 2013 through September 2014**

	Current	Year to Date		\$ Over (Under)	% of Budget
		September 2014	October 2013 - Sept 2014		
5709010 · Administrative Reserves	0	0	1,775	(1,775)	0%
Total 5709000 · Reserve	59,322	118,643	190,423	(71,780)	62%
<b>Total 70 · Administration</b>	82,068	251,105	327,998	(76,893)	77%
5708228 · Interest Expense - 2011	0	196	0	196	100%
75 · Water					
5751100 · Salaries & Wages					
5751133 · Superintendent	3,154	40,111	42,400	(2,289)	95%
5751180 · Merit Raises - Staff	0	0	1,325	(1,325)	0%
Total 5751100 · Salaries & Wages	3,154	40,111	43,725	(3,614)	92%
5751400 · Support Salaries					
5751405 · Support Staff	69	27,161	27,400	(239)	99%
5751415 · Maintenance Crew	2,036	42,091	49,000	(6,909)	86%
5751430 · Seasonal Crew	0	3,930	4,000	(71)	98%
5751450 · Certification Pay	58	831	1,200	(369)	69%
5751480 · Merit Raises	0	0	3,600	(3,600)	0%
5751490 · Overtime	108	1,455	4,000	(2,545)	36%
5751500 · Water - On Call	0	750	1,000	(250)	75%
Total 5751400 · Support Salaries	2,270	76,217	90,200	(13,983)	84%
5752100 · Employee Benefits					
5752110 · Group Insurance	1,952	19,812	24,810	(4,998)	80%
5752135 · TMRS	474	6,970	7,050	(80)	99%
5752160 · Worker's Compensation	0	2,623	2,910	(287)	90%
5752170 · Payroll Taxes	130	2,289	2,000	289	114%
5752190 · Licenses	0	111	222	(111)	50%
Total 5752100 · Employee Benefits	2,556	31,804	36,992	(5,188)	86%
5752300 · Contractual Services/Personnel					

**Ovilla W&S Utility Fund**  
**Profit & Loss Budget Performance**  
**October 2013 through September 2014**

	Current				Year to Date		Budget	\$ Over (Under)	% of Budget Thru August
	September 2014	October 2014	September 2014	October 2014	Budget	Budget			
						91%			
5752350 · Contract Labor - Company	0	0	2,000	(2,000)			0%		
5752380 · Dispatch	0	9,230	9,750	(520)			95%		
<b>Total 5752300 · Contractual Services/Personnel</b>	<b>0</b>	<b>9,230</b>	<b>11,750</b>	<b>(2,520)</b>			<b>79%</b>		
<b>5752400 · Rentals</b>									
5752420 · Rental - Machinery & Equipment	0	0	100	(100)			0%		
5752490 · Rental - Other	0	0	200	(200)			0%		
<b>Total 5752400 · Rentals</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>(300)</b>			<b>0%</b>		
<b>5752500 · Operating Services</b>									
5752580 · Water Testing	58	1,493	4,000	(2,507)			37%		
5752590 · TCEQ Fees	0	2,614	3,000	(386)			87%		
<b>Total 5752500 · Operating Services</b>	<b>58</b>	<b>4,107</b>	<b>7,000</b>	<b>(2,893)</b>			<b>59%</b>		
<b>5753100 · General Supplies</b>									
5753140 · Uniforms	0	1,634	1,700	(66)			96%		
<b>Total 5753100 · General Supplies</b>	<b>0</b>	<b>1,634</b>	<b>1,700</b>	<b>(66)</b>			<b>96%</b>		
<b>5753400 · Maintenance Supplies &amp; Parts</b>									
5753460 · Miscellaneous	34	362	500	(138)			72%		
<b>Total 5753400 · Maintenance Supplies &amp; Parts</b>	<b>34</b>	<b>362</b>	<b>500</b>	<b>(138)</b>			<b>72%</b>		
<b>5754200 · Travel Expenses</b>									
5754220 · Professional Development	0	235	1,000	(765)			24%		
5754270 · Vehicle Expenses	1,182	7,636	10,000	(2,364)			76%		
<b>Total 5754200 · Travel Expenses</b>	<b>1,182</b>	<b>7,871</b>	<b>11,000</b>	<b>(3,129)</b>			<b>72%</b>		
<b>5755200 · Data Processing Expenses</b>									
5755230 · Data Proc-Maintenance & Repairs	30	1,518	1,700	(182)			89%		
5755240 · Data Processing - Software	94	3,888	3,800	88			102%		
<b>Total 5755200 · Data Processing Expenses</b>	<b>123</b>	<b>5,406</b>	<b>5,500</b>	<b>(94)</b>			<b>98%</b>		

**Ovilla W&S Utility Fund**  
**Profit & Loss Budget Performance**  
**October 2013 through September 2014**

	Current			Year to Date		\$ Over (Under)	% of Budget Thru August
	September 2014	October 2013 - Sept 2014	Budget	September 2014	Budget		
<b>5755300 · Printing Expenses</b>							
5755310 · Copier Expense	0	1,988	2,700			(712)	74%
5755350 · Printing - Other	0	777	3,200			(2,423)	24%
<b>Total 5755300 · Printing Expenses</b>	<b>0</b>	<b>2,765</b>	<b>5,900</b>			<b>(3,135)</b>	<b>47%</b>
<b>5755400 · Utilities</b>							
5755415 · Cellular Phone	106	1,139	1,500			(361)	76%
5755450 · Electricity	2,291	27,431	24,000			3,431	114%
5755460 · Water, wholesale	40,734	270,324	350,000			(79,676)	77%
<b>Total 5755400 · Utilities</b>	<b>43,131</b>	<b>298,894</b>	<b>375,500</b>			<b>(76,606)</b>	<b>80%</b>
<b>5755500 · Repairs &amp; Building Improvements</b>							
5755530 · Improvements Other Than Bldgs	0	165	500			(335)	33%
5755540 · Repairs- Machinery & Equipment	97	3,442	6,300			(2,858)	55%
5755550 · Repairs - Vehicles	80	1,332	2,000			(668)	67%
5755570 · Inventory Expense	2,473	11,751	19,000			(7,249)	62%
5755590 · Repairs - Other	0	327	3,100			(2,773)	11%
<b>Total 5755500 · Repairs &amp; Building Improvements</b>	<b>2,650</b>	<b>17,017</b>	<b>30,900</b>			<b>(13,883)</b>	<b>55%</b>
<b>5755600 · Insurance</b>							
5755610 · Insurance - Property	0	2,592	2,600			(8)	100%
5755620 · Insurance - Liability	0	1,726	1,750			(24)	99%
5755640 · Insurance - Vehicle	0	1,508	1,600			(92)	94%
<b>Total 5755600 · Insurance</b>	<b>0</b>	<b>5,826</b>	<b>5,950</b>			<b>(124)</b>	<b>98%</b>
<b>5755700 · Other Expenses</b>							
5755752 · Employment Screening	0	567	600			(33)	95%
<b>Total 5755700 · Other Expenses</b>	<b>0</b>	<b>567</b>	<b>600</b>			<b>(33)</b>	<b>95%</b>
<b>5756400 · Minor Capital Outlay</b>							

**Ovilla W&S Utility Fund**  
**Profit & Loss Budget Performance**  
**October 2013 through September 2014**

	Current	Year to Date		\$ Over (Under)	% of Budget
		September 2014	Oct 2013 - Sept 2014		
5756440 · Machinery & Equipment	0	159	0	159	100%
5756490 · Other	0	40	500	(460)	8%
<b>Total 5756400 · Minor Capital Outlay</b>	0	199	500	(301)	40%
5757400 · Capitalized Assets	0	2,080	2,200	(120)	95%
5757440 · Machinery & Equipment	0	0	5,000	(5,000)	0%
5757470 · Infrastructure - Water	0	0	0	0	0%
<b>Total 5757400 · Capitalized Assets</b>	0	2,080	7,200	(5,120)	29%
5757900 · Long-Term Debt	61,800	123,600	123,600	0	100%
5758225 · Admin. Expense to Debt Fund	61,800	123,600	123,600	0	100%
<b>Total 5757900 · Long-Term Debt</b>	116,958	627,691	758,817	(131,126)	83%
80 · Sewer	2,931	11,086	9,106	1,980	122%
5801400 · Support Salaries	5,605	47,129	50,230	(3,101)	94%
5801405 · Support Staff	58	1,108	1,210	(102)	92%
5801415 · Maintenance Crew	0	0	1,900	(1,900)	0%
5801450 · Certification Pay	108	3,126	4,000	(874)	78%
5801480 · Merit Raises	100	740	1,150	(410)	64%
5801490 · Overtime	8,802	63,188	67,596	(4,408)	93%
5801500 · Sewer - On Call	1,251	8,474	14,900	(6,426)	57%
<b>Total 5801400 · Support Salaries</b>	333	2,978	3,200	(222)	93%
5802100 · Employee Benefits	0	2,623	2,700	(77)	97%
5802110 · Group Insurance	84	792	900	(108)	88%
5802135 · TMRS	0	111	222	(111)	50%
5802160 · Worker's Compensation-Sewer					
5802170 · Payroll Taxes					
5802190 · Licenses					

**Ovilla W&S Utility Fund**  
**Profit & Loss Budget Performance**  
 October 2013 through September 2014

	Current		Year to Date		\$ Over (Under)	% of Budget
	September 2014	October 2014	Oct 2013 - Sept 2014	Budget		
Total 5802100 · Employee Benefits	1,668	14,978	21,922	(6,944)	68%	
5802300 · Contractual Services/Personnel	0	550	1,000	(450)	55%	
5802350 · Contract Labor - Company						
Total 5802300 · Contractual Services/Personnel	0	550	1,000	(450)	55%	
5802500 · Operating Services	544	3,681	2,500	1,181	147%	
5802515 · Sardis Collection Expense	0	0	60	(60)	0%	
5802590 · TCEQ Fees - Sewer						
Total 5802500 · Operating Services	544	3,681	2,560	1,121	144%	
5803100 · General Supplies	0	778	1,000	(222)	78%	
5803140 · Uniforms						
Total 5803100 · General Supplies	0	778	1,000	(222)	78%	
5803400 · Maintenance Supplies & Parts	0	0	500	(500)	0%	
5803460 · Miscellaneous	0	0	500	(500)	0%	
Total 5803400 · Maintenance Supplies & Parts	0	0	500	(500)	0%	
5804200 · Travel Expenses	0	290	500	(210)	58%	
5804220 · Professional Development	0	1,063	1,800	(737)	59%	
5804270 · Vehicle Expense						
Total 5804200 · Travel Expenses	0	1,353	2,300	(947)	59%	
5805400 · Utilities	190	2,535	2,700	(165)	94%	
5805450 · Electricity	80,924	207,555	335,029	(127,474)	62%	
5805463 · TRA Wastewater Treatment						
Total 5805400 · Utilities	81,114	210,090	337,729	(127,639)	62%	
5805500 · Repairs & Bldg Improvements	0	0	300	(300)	0%	
5805510 · Repairs - Land Improvements						

**Ovilla W&S Utility Fund**  
**Profit & Loss Budget Performance**  
 October 2013 through September 2014

	Current			Year to Date		\$ Over (Under)	% of Budget Thru August
	September 2014	Oct 2013 - Sept 2014	Budget	Budget	91%		
5805540 · Repairs - Machinery & Equipment	0	5,460	6,100	(641)	90%		
5805570 · Inventory Expense	0	1,380	2,500	(1,120)	55%		
5805590 · Repairs - Other	0	340	700	(360)	49%		
<b>Total 5805500 · Repairs &amp; Bldg Improvements</b>	<b>0</b>	<b>7,180</b>	<b>9,600</b>	<b>(2,421)</b>	<b>75%</b>		
5805600 · Insurance							
5805610 · Insurance - Property	0	54	75	(21)	72%		
5805620 · Insurance - Liability	0	335	350	(15)	96%		
5805640 · Insurance - Vehicle	0	38	50	(12)	76%		
<b>Total 5805600 · Insurance</b>	<b>0</b>	<b>427</b>	<b>475</b>	<b>(48)</b>	<b>90%</b>		
5805700 · Other Expenses							
5805752 · Employment Screening	0	48	200	(152)	24%		
<b>Total 5805700 · Other Expenses</b>	<b>0</b>	<b>48</b>	<b>200</b>	<b>(152)</b>	<b>24%</b>		
5807400 · Capitalized Assets							
5807440 · Machinery & Equipment	0	0	6,000	(6,000)	0%		
5807485 · Sewer Improve.- Main St. Sewer	0	20,528	24,530	(4,002)	84%		
<b>Total 5807400 · Capitalized Assets</b>	<b>0</b>	<b>20,528</b>	<b>30,530</b>	<b>(10,002)</b>	<b>67%</b>		
<b>Total 80 · Sewer</b>	<b>92,128</b>	<b>322,801</b>	<b>475,412</b>	<b>(152,611)</b>	<b>68%</b>		
<b>Total Expense</b>	<b>291,153</b>	<b>1,201,794</b>	<b>1,562,227</b>	<b>(360,434)</b>	<b>77%</b>		
<b>Change in Net Position</b>	<b>(117,403)</b>	<b>76,470</b>	<b>0</b>	<b>76,470</b>	<b>100%</b>		

**Ovilla Debt Service**  
**Profit & Loss Budget Performance**  
 October 2013 through September 2014

	Current			Year to Date		% of Budget Thru August
	September 2014	Oct 2013 - Sept 2014	Budget	\$ Over (Under)	Budget	
<b>Revenues</b>						91%
4000100 · Taxes						
4000107 · Ad Valorem, Current I & S	422	417,314	413,436	3,878		101%
4000111 · Ad Valorem, Delinquent I & S	18	2,174	3,400	(1,226)		64%
4000114 · Interest/Penalties - I & S	64	2,349	2,800	(451)		84%
<b>Total 4000100 · Taxes</b>	<b>505</b>	<b>421,837</b>	<b>419,636</b>	<b>2,201</b>		<b>101%</b>
4000800 · Other Revenue						
4000840 · Interest Earned	1	642	765	(123)		84%
4000900 · Reduction of Reserve Fund Bal.	-	28,924	28,924	-		100%
4000930 · Admin.Rev.Rec.Fr Water & Sewer	61,800	123,600	123,600	-		100%
<b>Total 4000800 · Other Revenue</b>	<b>61,801</b>	<b>153,166</b>	<b>153,289</b>	<b>(123)</b>		<b>100%</b>
<b>Total Revenues</b>	<b>62,306</b>	<b>575,003</b>	<b>572,925</b>	<b>2,078</b>		<b>100%</b>
<b>Expenditures</b>						
5157900 · Long-Term Debt						
5157930 · Paying Agent Fees	-	400	500	(100)		80%
51579349 · 2011 Bond Issue Principle	-	355,000	355,000	-		100%
5157940 · 2011 Bond Issue Interest	-	217,425	217,425	-		100%
<b>Total 5157900 · Long-Term Debt</b>	<b>-</b>	<b>572,825</b>	<b>572,925</b>	<b>(100)</b>		<b>100%</b>
<b>Total Expenditures</b>	<b>-</b>	<b>572,825</b>	<b>572,925</b>	<b>(100)</b>		<b>100%</b>
<b>Net Change in Fund Balance</b>	<b>62,306</b>	<b>2,178</b>	<b>-</b>	<b>2,178</b>		<b>100%</b>

**City of Ovilla Capital Projects Fund**  
**Profit & Loss Budget Performance**  
 October 2013 through September 2014

	Current			Year to Date		% of Budget
	September 2014	Oct 2013 - Sept 2014	Budget	\$ Over (Under)	Thru August Budget	
<b>Revenues</b>						
4000800 · Other Revenue						
4000845 · Interest Earned - Texstar	0	0	1	(1)		0%
4000850 · Interest Earned - Prosperity	21	259	255	4		102%
<b>Total 4000800 · Other Revenue</b>	<b>21</b>	<b>259</b>	<b>256</b>	<b>3</b>		<b>101%</b>
<b>Total Revenues</b>	<b>21</b>	<b>259</b>	<b>256</b>	<b>3</b>		<b>101%</b>
<b>Expense</b>						
5879000 · Reserves						
5879010 · Admin Reserves	0	0	256	(256)		0%
<b>Total 5879000 · Reserves</b>	<b>0</b>	<b>0</b>	<b>256</b>	<b>(256)</b>		<b>0%</b>
<b>Total Expense</b>	<b>0</b>	<b>0</b>	<b>256</b>	<b>(256)</b>		<b>0%</b>
<b>Change in Net Position</b>	<b>21</b>	<b>259</b>	<b>0</b>	<b>259</b>		<b>100%</b>

**City of Ovilla - Park Impact Fund  
Profit & Loss Budget Performance  
October 2013 through September 2014**

	Current			Year to Date		\$ Over (Under) Budget	% of Budget Thru August 91%
	September 2014	Oct 2013 - Sept 2014	Budget	September 2014	Budget		
<b>Revenues</b>							
4000400 · Charges for Services							
4000460 · Park Impact	4,014	22,413	16,314	6,099	137%		
<b>Total 4000400 · Charges for Services</b>	<b>4,014</b>	<b>22,413</b>	<b>16,314</b>	<b>6,099</b>	<b>137%</b>		
4000800 · Other Revenue							
4000840 · Interest Earned	6	69	30	39	228%		
<b>Total 4000800 · Other Revenue</b>	<b>6</b>	<b>69</b>	<b>30</b>	<b>39</b>	<b>228%</b>		
<b>Total Revenues</b>	<b>4,021</b>	<b>22,481</b>	<b>16,344</b>	<b>6,137</b>	<b>138%</b>		
<b>Expenditures</b>							
5606400 · Minor Capital Outlay							
5606410 · Land Improvements	0	0	500	(500)	0%		
<b>Total 5606400 · Minor Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>(500)</b>	<b>0%</b>		
5607400 · Capitalized Assets							
5607440 · Capital Machinery & Equipment	0	0	3,500	(3,500)	0%		
<b>Total 5607400 · Capitalized Assets</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>(3,500)</b>	<b>0%</b>		
5609000 · Reserves							
5609035 · Park Impact Reserves	0	0	12,344	(12,344)	0%		
<b>Total 5609000 · Reserves</b>	<b>0</b>	<b>0</b>	<b>12,344</b>	<b>(12,344)</b>	<b>0%</b>		
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>16,344</b>	<b>(16,344)</b>	<b>0%</b>		
<b>Net Change in Fund Balance</b>	<b>4,021</b>	<b>22,481</b>	<b>0</b>	<b>22,481</b>	<b>100%</b>		

**Ovilla W&S Impact Fee Fund**  
**Profit & Loss Budget Performance**  
 October 2013 through September 2014

	Current		Year to Date		\$ Over (Under) Budget	% of Budget Thru August 91%
	September 2014	October 2014	Oct 2013 - Sept 2014	Budget		
<b>Revenues</b>						
4000400 · Charges for Services						
4000477 · Sewer Impact Fee	870		5,285	4,044	1,241	131%
<b>Total 4000400 · Charges for Services</b>	<b>870</b>		<b>5,285</b>	<b>4,044</b>	<b>1,241</b>	<b>131%</b>
4000800 · Other Revenue						
4000840 · Interest Earned	0		204	195	9	105%
<b>Total 4000800 · Other Revenue</b>	<b>0</b>		<b>204</b>	<b>195</b>	<b>9</b>	<b>105%</b>
<b>Total Revenues</b>	<b>870</b>		<b>5,489</b>	<b>4,239</b>	<b>1,250</b>	<b>129%</b>
<b>Expense</b>						
5859000 · Reserves						
5859030 · Sewer Impact Fees Reserve	0		0	4,239	(4,239)	0%
<b>Total 5859000 · Reserves</b>	<b>0</b>		<b>0</b>	<b>4,239</b>	<b>(4,239)</b>	<b>0%</b>
<b>Total Expense</b>	<b>0</b>		<b>0</b>	<b>4,239</b>	<b>(4,239)</b>	<b>0%</b>
<b>Change in Net Position</b>	<b>870</b>		<b>5,489</b>	<b>0</b>	<b>5,489</b>	<b>100%</b>

Ovilla 4B Economic Development Corporation  
**Profit & Loss Budget Performance**  
 October 2013 through September 2014

	Current			Year to Date		% of Budget Thru August
	September 2014	Oct 2013 - Sept 2014	Budget	\$ Over (Under)	Budget	
<b>Revenues</b>						91%
4000100 · Taxes	5,270	90,587	90,000	587	587	101%
4000120 · Sales tax						
<b>Total 4000100 · Taxes</b>	<b>5,270</b>	<b>90,587</b>	<b>90,000</b>	<b>587</b>	<b>587</b>	<b>101%</b>
4000800 · Other Revenue						
4000840 · Interest Income	99	1,093	785	308	308	139%
<b>Total 4000800 · Other Revenue</b>	<b>99</b>	<b>1,093</b>	<b>785</b>	<b>308</b>	<b>308</b>	<b>139%</b>
<b>Total Revenues</b>	<b>5,369</b>	<b>91,680</b>	<b>90,785</b>	<b>895</b>	<b>895</b>	<b>101%</b>
<b>Expenditures</b>						
8102200 · Special Services						
8102230 · Legal Fees	0	0	500	(500)	(500)	0%
8102240 · Audit	0	1,600	1,600	0	0	100%
<b>Total 8102200 · Special Services</b>	<b>0</b>	<b>1,600</b>	<b>2,100</b>	<b>(500)</b>	<b>(500)</b>	<b>76%</b>
8102300 · Consultant Services						
8102310 · Consultant Fees	493	14,592	15,000	(408)	(408)	97%
<b>Total 8102300 · Consultant Services</b>	<b>493</b>	<b>14,592</b>	<b>15,000</b>	<b>(408)</b>	<b>(408)</b>	<b>97%</b>
8103100 · General Supplies						
8103110 · Office Supplies	0	161	161	0	0	100%
<b>Total 8103100 · General Supplies</b>	<b>0</b>	<b>161</b>	<b>161</b>	<b>0</b>	<b>0</b>	<b>100%</b>
8104200 · Travel Expense						
8104210 · Travel Expense	456	456	1,000	(544)	(544)	46%
8104220 · Professional Development	550	820	2,000	(1,180)	(1,180)	41%
<b>Total 8104200 · Travel Expense</b>	<b>1,006</b>	<b>1,276</b>	<b>3,000</b>	<b>(1,724)</b>	<b>(1,724)</b>	<b>43%</b>

Ovilla 4B Economic Development Corporation  
**Profit & Loss Budget Performance**  
 October 2013 through September 2014

	Current			Year to Date		\$ Over (Under) Budget	% of Budget Thru August 91%
	September 2014	Oct 2013 - Sept 2014	Budget	September 2014	Oct 2013 - Sept 2014		
8105300 · - Printing							
8105320 · Printing Expense	0	177	2,235			(2,058)	8%
<b>Total 8105300 · - Printing</b>	<b>0</b>	<b>177</b>	<b>2,235</b>			<b>(2,058)</b>	<b>8%</b>
8105500 · - Projects							
8105560 · Sewer Line	0	0	45,000			(45,000)	0%
<b>Total 8105500 · - Projects</b>	<b>0</b>	<b>0</b>	<b>45,000</b>			<b>(45,000)</b>	<b>0%</b>
8105600 · Insurance							
8105620 · Insurance - Liability	0	284	285			(1)	100%
<b>Total 8105600 · Insurance</b>	<b>0</b>	<b>284</b>	<b>285</b>			<b>(1)</b>	<b>100%</b>
8105700 · Other Expenses							
8105705 · Postage	0	5	39			(34)	14%
8105730 · Memberships	0	265	265			0	100%
8105740 · Advertising	0	3,310	4,010			(700)	83%
8105745 - Aerial Mapping	7,378	7,378	7,400			(22)	100%
8105765 · Business Expense	0	0	100			(100)	0%
<b>Total 8105700 · Other Expenses</b>	<b>7,378</b>	<b>10,958</b>	<b>11,814</b>			<b>(856)</b>	<b>93%</b>
8109000 · Reserves							
8109015 · Administrative Reserves	0	0	8,690			(8,690)	0%
8109215 · Admin. Expense to General Fund	1,250	2,500	2,500			0	100%
<b>Total 8109000 · Reserves</b>	<b>1,250</b>	<b>2,500</b>	<b>11,190</b>			<b>(8,690)</b>	<b>22%</b>
<b>Total Expenditures</b>	<b>10,127</b>	<b>31,547</b>	<b>90,785</b>			<b>(59,238)</b>	<b>35%</b>
<b>Net Change in Fund Balance</b>	<b>(4,758)</b>	<b>60,133</b>	<b>0</b>			<b>60,133</b>	<b>100%</b>

**Ovilla Municipal Development District**  
**Profit & Loss Budget Performance**  
**October 2013 through September 2014**

	Current			Year to Date		\$ Over (Under) Budget	% of Budget Thru August 91%
	September 2014	Oct 2013 - Sept 2014	Budget	September 2014	Budget		
<b>Revenues</b>							
4000100 · Taxes							
4000120 · Sales tax	2,010	31,031	25,000	6,031		124%	
<b>Total 4000100 · Taxes</b>	<b>2,010</b>	<b>31,031</b>	<b>25,000</b>	<b>6,031</b>		<b>124%</b>	
4000800 · Other Revenue							
4000840 · Interest Income	25	256	135	121		190%	
<b>Total 4000800 · Other Revenue</b>	<b>25</b>	<b>256</b>	<b>135</b>	<b>121</b>		<b>190%</b>	
<b>Total Revenues</b>	<b>2,035</b>	<b>31,287</b>	<b>25,135</b>	<b>6,152</b>		<b>124%</b>	
<b>Expenditures</b>							
9102200 · Special Services							
9102230 · Legal Fees	0	0	250	(250)		0%	
9102240 · Audit	0	1,600	1,600	0		100%	
9102250 · Accounting	0	0	250	(250)		0%	
<b>Total 9102200 · Special Services</b>	<b>0</b>	<b>1,600</b>	<b>2,100</b>	<b>(500)</b>		<b>76%</b>	
9102300 · Consultant Services							
9102310 · Consultant Fees	0	0	500	(500)		0%	
<b>Total 9102300 · Consultant Services</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>(500)</b>		<b>0%</b>	
9103100 · General Supplies							
9103110 · Office Supplies	0	0	100	(100)		0%	
<b>Total 9103100 · General Supplies</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>(100)</b>		<b>0%</b>	
9104200 · Travel Expense							
9104220 · Professional Development	0	0	250	(250)		0%	
<b>Total 9104200 · Travel Expense</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>(250)</b>		<b>0%</b>	

Ovilla Municipal Development District  
**Profit & Loss Budget Performance**  
 October 2013 through September 2014

	Current			Year to Date		Budget	\$ Over (Under) Budget	% of Budget Thru August 91%
	September 2014	Oct 2013 - Sept 2014	September 2014	September 2014	September 2014			
9105600 · Insurance								
9105620 · Insurance - Liability	0	284	285	(1)			100%	
Total 9105600 · Insurance	0	284	285	(1)			100%	
9105700 · Other Expenses								
9105705 · Postage	0	0	25	(25)			0%	
Total 9105700 · Other Expenses	0	0	25	(25)			0%	
9109000 · Reserves								
9109015 · Administrative Reserves	0	0	21,375	(21,375)			0%	
9109215 · Admin. Expense to General Fund	250	500	500	0			100%	
Total 9109000 · Reserves	250	500	21,875	(21,375)			2%	
<b>Total Expenditures</b>	250	2,384	25,135	(22,751)			9%	
<b>Net Change in Fund Balance</b>	1,785	28,903	0	28,903			100%	

**Ovilla Fire Department Auxiliary**  
**Profit & Loss Budget Performance**  
 October 2013 through September 2014

	Current			Year to Date		\$ Over (Under) Budget	% of Budget Thru August 91%
	September 2014	Oct 2013 - Sept 2014	Budget	September 2014	Oct 2013 - Sept 2014		
<b>Revenues</b>							
4000800 · Other Revenue	1,000	4,050	7,500			(3,450)	54%
4000815 · Gifts	(40)	(40)	500			(540)	(8%)
4000830 · Vending Machines	960	4,010	8,000			(3,990)	50%
<b>Total 4000800 · Other Revenue</b>							
<b>Total Revenues</b>	960	4,010	8,000			(3,990)	50%
<b>Expenditures</b>							
5332100 · Employee Benefits	0	0	100			(100)	0%
5332196 · Membership Dues	0	0	100			(100)	0%
<b>Total 5332100 · Employee Benefits</b>							
5333400 · Maintenance Supplies and Parts	166	518	1,750			(1,232)	30%
5333460 · Supplies - Miscellaneous	166	518	1,750			(1,232)	30%
<b>Total 5333400 · Maintenance Supplies and Parts</b>							
5334200 · Travel Expenses	0	0	150			(150)	0%
5334220 · Professional Development	0	0	150			(150)	0%
<b>Total 5334200 · Travel Expenses</b>							
5335700 · Other Expense	400	794	3,000			(2,206)	26%
5335735 · Official Functions	0	2,980	3,000			(20)	99%
5335765 · Miscellaneous	400	3,774	6,000			(2,226)	63%
<b>Total 5335700 · Other Expense</b>							
<b>Total Expenditures</b>	566	4,293	8,000			(3,707)	54%
<b>Net Change in Fund Balance</b>	393	(283)	0			(283)	100%

**Ovilla Police Department Special Fund**  
**Profit & Loss Budget vs. Actual**  
 October 2013 through September 2014

	Current		Year to Date		\$ Over (Under)	% of Budget
	Sept 2014	Oct 2013 - Sept 2014	Budget	\$ Over Budget		
<b>Revenues</b>						
4000800 · Other Revenue	0	350	1000	(650)	35.0%	
4000815 · Gifts	0	0	4365	(4365)	0.0%	
4000880 · Reduction of Fund Balance						
<b>Total 4000800 · Other Revenue</b>		350	5365	(5015)	6.52%	
<b>Total Revenues</b>	0	350	5365	(5015)	6.52%	
<b>Expenditures</b>						
5232600 · Special Expenses						
5232690 · Special Expenses - Other	0	3517	3517	0	100.0%	
<b>Total 5232600 · Special Expenses</b>		3517	3517	0	100.0%	
5235500 · Repairs and Bldg Improvements						
5235540 · Repairs - Machinery & Equipment	16	72	100	(28)	72.0%	
<b>Total 5235500 · Repairs and Bldg Improvements</b>		72	100	(28)	72.0%	
5235700 · Other Expense						
5235735 · Official Functions	0	80	80	0	100.0%	
<b>Total 5235700 · Other Expense</b>		80	80	0	100.0%	
5236400 · Minor Capital Outlay						
5236440 · Machinery and Equipment	246	1466	1668	(202)	87.89%	
<b>Total 5236400 · Minor Capital Outlay</b>	0	1466	1668	(202)	87.89%	
<b>Total Expenditures</b>	262	5135	5365	(230)	95.71%	
<b>Net Income</b>	0	4523	0	(1513)	100.0%	



**City Administrator Activity Report**

Cyndy Powell

October 27, 2014 – October 31, 2014

**Leadership Team meetings** – staff is reading Servant Leadership, Robert K. Greenleaf.

**Cockrell Hill Road Repairs** – Roger Miller from Dallas County confirmed they will be working on Cockrell Hill beginning Tuesday, November 4<sup>th</sup> to lay asphalt.

**Planning and Zoning Commission** – next meeting Monday, November 03, 2014 at 6:00 p.m. to consider Water and Sewer Impact Fees. Mr. Shaw withdrew his request for re-zoning of a corner parcel of Bryson Manor subdivision.

**BOA** – no meeting in October.

**Economic Development Corporation** – Next meeting November 16, 2014 at 6:00 p.m.

**Municipal Development District** – application for Board to be presented at the November 10, 2014 Regular Meeting.

**ESD#4 Board Meeting** – next meeting is Monday, November 30, 2014, at 7:00 p.m.

**ESD#2 Board Meeting** – next meeting is Monday, November 17, 2014, at 7:00 p.m.

**Stonewood Lakes Estates (Cole Tracts 113 acres in the ETJ)** – Staff met with Chuck Cole on Tuesday, October 07, 2104 to address his questions.

**Bryson Manor (122 acres in City Limits)** – staff received the final plat application.

**MISD parcel** –The petition for annexation will be presented to City Council at a future meeting and will include the scheduling of public hearings for annexation.

**Mosquito Control** –The city continues collecting mosquito samples and sending to Austin for testing.

**Heritage Day Committee** – (Mayor, Hunt, Oberg) Committee/staff met Thursday, October 23, 2014.

**Hosford Tracts (130 acres in City Limits)** – The developer is redesigning the layout with 15,000 sq.ft. lots and will provide financial impact data.

**Quarterly newsletter** – Councilor's Corner in newsletter will include articles from Mr. Hunt and Mr. Stevenson, deadline is November 7<sup>th</sup>.

**Veterans Day Wreath Laying Ceremony** – Sunday, November 09, 2014, 3:00 p.m. at Heritage Park.

**Christmas Tree Lighting** - first Thursday in December beginning at 7:00 p.m.



### **City Administrator Activity Report**

Cyndy Powell

October 20, 2014 – October 24, 2014

**Weekly Leadership Team meetings** – staff is reading Servant Leadership, Robert K. Greenleaf.

**Neighborhood road work** – City crews will be working in Ovilla Oaks and addressing Shiloh Road.

**Cockrell Hill Road Repairs** – On Monday Brad received a call from Roger Miller from Dallas Co concerning Cockrell Hill Rd. The constant traffic and rain, created bad places in the base work. Dallas' solution is to do a level up of the bad places with Hot Mix and then return with a 2 inch overlay of the entire portion of the road. Roger said that in order to do the chip seal they would have to start over with the milling process of a large portion of the road. The overlay will not cost the city any more than the original quote for the chip seal. Brad believes the citizens that live there and the commuters will be happier with the asphalt roadway. Wednesday, Dallas County informed the City that the laydown machine was taken out of service due to a broken gear. The parts are on order but there is a 30 day wait. In the meantime Roger has submitted a purchase order to rent a laydown machine and hopes to have approval by Monday, October 27th and have a machine in Ovilla October 30th for two days. Weather does not affect the process of laying the asphalt.

**Planning and Zoning Commission** – next meeting Monday, November 03, 2014 at 6:00 p.m. to consider Water and Sewer Impact Fees, and the request for re-zoning of a corner parcel of Bryson Manor subdivision.

**BOA** – no meeting in October.

**Economic Development Corporation** – Next meeting moved to October 27, 2014 at 6:00 p.m.

**Municipal Development District** – application for Board to be presented at the November 10, 2014 Regular Meeting.

**ESD#4 Board Meeting** – next meeting is Monday, October 27, 2014, at 7:00 p.m.

**ESD#2 Board Meeting** – next meeting is Monday, November 17, 2014, at 7:00 p.m.

**Stonewood Lakes Estates (Cole Tracts 113 acres in the ETJ)** – no update.

**Bryson Manor (122 acres in City Limits)** – awaiting re-zoning decision.

**MISD parcel** – MISD Board authorized a petition for annexation at their meeting Monday, October 20, 2014. The petition for annexation will be presented to City Council at a future meeting and will include the scheduling of public hearings for annexation.

**Mosquito Control** –The city continues collecting mosquito samples and sending to Austin for testing.

**Heritage Day Committee** – (Mayor, Hunt, Oberg) Committee/staff met Thursday, October 23, 2014.

**Hosford Tracts (130 acres in City Limits)** – The developer is redesigning the layout with 15,000 sq.ft. lots and will provide financial impact data.

**Quarterly newsletter** – Councilor's Corner in newsletter will include articles from Mr. Hunt and Mr. Stevenson, deadline is November 7<sup>th</sup>.

**Veterans Day Wreath Laying Ceremony** – Sunday, November 09, 2014, 3:00 p.m. at Heritage Park.



### **City Administrator Activity Report**

Cyndy Powell

October 13, 2014 – October 17, 2014

**Weekly Leadership Team meetings** – staff is reading Servant Leadership, Robert K. Greenleaf.

**Neighborhood road work** – City crews will be working in Ovilla Oaks and addressing Shiloh Road.

**Cockrell Hill Road Repairs** – Dallas County continues work on Cockrell Hill and will be leveling up the rough spots and applying two courses of chip and seal.

**Planning and Zoning Commission** – next meeting Monday, November 03, 2014 at 6:00 p.m.

**BOA** – no meeting in October.

**Economic Development Corporation** – Next meeting moved to October 27, 2014 beginning at 6:00 p.m.

**Municipal Development District** – pending appointments.

**ESD#4 Board Meeting** – next meeting is Monday, October 27, 2014, at 7:00 p.m.

**ESD#2 Board Meeting** – next meeting is Monday, October 20, 2014, at 7:00 p.m.

**Stonewood Lakes Estates (Cole Tracts 113 acres in the ETJ)** – Staff met with Chuck Cole on Tuesday, October 07, 2104 to address his questions.

**Bryson Manor (122 acres in City Limits)** – staff received the final plat application and fees and a completed petition for rezoning the corner parcel from residential to commercial.

**MISD parcel** – Project engineers anticipate MISD Board to consider petition for annexation Monday, October 20, 2014.

**Mosquito Control** –The city continues collecting mosquito samples and sending to Austin for testing.

**Heritage Day Committee** – (Mayor, Hunt, Oberg) Committee/staff wrap up meeting Thursday, October 23, 2014 at 3:30.

**Hosford Tracts (130 acres in City Limits)** – The developer is redesigning the layout with 15,000 sq.ft. lots and will provide financial impact data.

**Quarterly newsletter** – Councilor's Corner in newsletter will include articles from Mrs. Huber and Mr. Stevenson, deadline is November 7<sup>th</sup>.

**Loop 9 meeting** regarding the section from I-35E to I-45 will be October 28th at the Lancaster Elementary School from 4:30 p.m. to 7:00 p.m.

**TxDOT Public Hearing** – was held Thursday, October 16, 2014. Written comments from the public regarding the FM664 expansion project will be accepted until October 27. Written comments submitted after the Public Hearing may be presented either in person or by mail to Sandra J. Williams, TxDOT Dallas District Office – APD, 4777 E. Highway 80, Mesquite, Texas 75150-6643. Written comments submitted after the Public Hearing must be postmarked on or before Monday, October 27, 2014, in order to become part of the official hearing record. <http://www.KeepItMovingDallas.com/projects/fm-roads>

## Ovilla Municipal Court Report

FY-2014-2015		Total Traffic Cases Filed	State Law Cases Filed	Parking Cases Filed	Penal Code Cases Filed	City Ordinance Filed	Trials	Total Revenue	Amount Kept by City	Amount sent to State	Warrants Issued
October	18	0	0	3	3	3	1	\$5,574.40	\$3,728.99	\$1,845.41	16
November											
December											
January											
February											
March											
April											
May											
June											
July											
August											
September											
<b>Totals</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>1</b>	<b>\$5,574.40</b>	<b>\$3,728.99</b>	<b>\$1,845.41</b>	<b>16</b>

2013-2014 FY

October	39	0	0	2	4	4	0	\$5,033.85	\$3,010.78	\$2,023.07	14
<b>FY Totals</b>	<b>39</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>\$5,033.85</b>	<b>\$3,010.78</b>	<b>\$2,023.07</b>	<b>14</b>

FY-2014-2015		Total # of Warrants	Total Amount of Warrants	Warrants Cleared	Warrants Amount	Cleared Omni/ Collections	Amount Omni/ Collections
October		389	\$118,562.35	4	\$1,113.00	4	\$1,113.00
November							
December							
January							
February							
March							
April							
May							
June							
July							
August							
September							
Totals				4	\$1,113.00	4	\$1,113.00

OVILLA CODE ENFORCEMENT DEPARTMENT  
 105 S Cockrell Hill Rd  
 Ovilla, TX 75154  
 (972) 617-7262

To: Mayor Richard Dormier  
 Ovilla City Council  
 Cyndy Powell

Subject: **Code Enforcement Monthly Report**

Calls For Service	Oct.2014	Oct 2014 YTD	Oct.2013	Oct.2014 YTD
Complaint (Grass-11 Permit-5, Parking-7)	23	23		
Follow Up (Grass-11, Permit-10, Parking-7)	28	28		
Door Notice (Grass-11, Permit-2, Parking-9)	22	44		
Mail Notice (Grass & Brush-8, Parking-4)	12	12		
Posted Property (Grass-1, Nuisance-1)	2	2		
Court (1Request Trial-Grass and Weeds,3 guilty)	4	4	\$596.00	\$596.00
Citizen Contacts	43	43		
Permits Reviewed	11	11		
Permits Issued	8	8		
Inspections	15	15		
Nuisance Abated by City (Grass)(Mosquito)	2	2		
Nuisance Signs (Garage sale-18, Business-10)	28	28		
Board Of Adjustment	0	0		

OVILLA ANIMAL CONTROL  
 105 S Cockrell Hill Rd  
 Ovilla, TX 75154  
 (972) 617-7262

To: Mayor Richard Dormier  
 Ovilla City Council  
 Cyndy Powell

Subject: **Animal Control Monthly Report**

Calls For Service	Oct. 2014	Oct. 2014 YTD	Oct. 2013	Oct.2013 YTD
Complaint ( <b>Registration-9, At Large-9</b> )	18	18		
Follow Up	23	23		
Door Notice ( <b>Registration-7, At Large-5</b> )	12	12		
Impounded Animal ( <b>Dog</b> )	7	14		
Animal Welfare Check	9	9		
Impound Results (Return-1, Transport-2)	3	3		
Impound fee collected	\$35	\$35		
Court( 1 Nuisance Guilty)	\$166	\$166		
Citizen Contacts	30	30		
Registration Tags Issued <b>\$60.00</b>	5	5		
Registration Reminder Mailed	16	16		
Nuisance Letter Mailed	2	2		
Animals released ( )	0	0		
Deceased Removed	33	33		
Oak Leaf (1 <b>dog</b> )(1 snake)	2	4		
Traps Checked Out	6	6		



# Ovilla City Council

## CONSENT ITEMS C1 – C9

Meeting Date November 10, 2014

Department: Finance & Administration

Discussion  Action

Budgeted Expense:  YES  NO  N/A

Submitted by: Staff

Amount: N/A

### Attachments:

- C1. Financial Transactions over \$5,000 for the month of October 2014
- C2. Quarterly and Annual Investment Reports
- C3. Committed Fund Balance Calculations for Quarter Ending September 30, 2014
- C4. Minutes of the October 14, 2014 Briefing Session and Regular Council Meeting
- C5. Minutes of the Regular City Council Meeting of September 22, 2014
- C6. Minutes of the Regular City Council Meeting of September 08, 2014
- C7. Minutes of the Special City Council Meeting of September 03, 2014
- C8. Minutes of the Regular City Council Meeting of August 25, 2014
- C9. Street light in Brookwood Addition at Cockrell Hill entrance

### Discussion / Justification:

### Recommendation / Staff Comments:

Staff recommends approval.

### Sample Motion(s):

*I move to approve the consent items as presented.*



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**DATE:** 11-10-14

**TO:** Honorable Mayor and Council Members

**FROM:** Linda Harding

**SUBJECT:** Expenditures in October 2014 over \$5,000

**City of Ovilla Expenditures Over \$5,000  
for the Month of October 2014**

General Fund			Description	Amount
Date	Check#	Payee		
10/10/2014	42972	Blackboard Connect	Software	\$5,349.00
10/24/2014	42958	Citibank	Credit Card Payment	\$6,035.96
10/9/2014	ACH	Quick Books Payroll Service	Payroll	\$38,934.19
10/23/2014	ACH	Quick Books Payroll Service	Payroll	\$39,362.67
10/10/2014	42962	T.M.R.S.	Retirement	\$9,430.46
10/1/2014	eftps	US Treasury	Payroll Taxes	\$7,494.60
10/15/2014	eftps	US Treasury	Payroll Taxes	\$7,662.60
10/29/2014	eftps	US Treasury	Payroll Taxes	\$7,880.24
10/10/2014	42958	Bureau Veritas North America	Inspections	\$8,860.76
10/24/2014	43032	Texas Workforce	Quarterly Report	\$6,768.00
10/10/2014	4300	Texas Municipal League	Quarterly Report	\$11,770.75
10/10/2014	42961	State Comptroller	Quarterly State Criminal Fee/Report	\$9,130.34
10/31/2014	43043	Ellis County Precinct #4	Reseal Shiloh	\$7,950.00
10/10/2014	42999	Sam Houston University	Annual Lease for Crimes Software 10/1/14-9/30/15	\$15,000.00
10/24/2014	43037	Progressive Waste	Garbage	\$16,692.00
Total General Fund Transactions \$5,000 and Over				\$198,321.57

Water & Sewer Fund			Description	Amount
Date	Check#	Payee		
10/10/2014	15641	City of Ovilla General Fund	Payroll	\$10,958.75
10/24/2014	15642	City of Ovilla General Fund	Payroll	\$11,300.53
10/10/2014	15629	City of Dallas	Water Purchase	\$43,489.81
10/31/2014	ach	City of Ovilla General Fund	Garbage Fee Transfer	\$17,796.11
10/31/2014	15651	City of Ovilla General Fund	Admin 2 Qtrs, Correction to Garbage, correction to Verizon	\$91,387.54
Total Water & Sewer Fund Transactions \$5,000 and Over				\$174,932.74



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**DATE: 11-10-2014**

**TO: Honorable Mayor and Council Members**

**FROM: Linda Harding**

**SUBJECT: Quarterly Investment Report for**

**Quarter Ending 09-30-14**

City of Ovilla  
 Fiscal Year 2013-2014  
 Investment Report  
 For Quarter Ending September 30, 2014

Fund	Bank	Investment Type	Description	Bank Account Number	Quick Books Account #	Inception Date	Maturity Date	Rate	Beginning Market Value 07-01-2014	Activity During Quarter	Ending Market Value 06/30/2014	Book Value 06/30/2014	Difference
GENERAL FUND													
GF	Prosperity Bank	Operating	General	6602109437	1012500	N/A	N/A	0.3200%	\$ 1,430,158.96	Interest Earned \$ 963.73 Net Deposit \$ 430,850.22 Net Withdrawals \$ 947,249.49 Ending Balance \$914,723.42	\$ 963.73 \$ 430,850.22 \$ 947,249.49 \$914,723.42	\$916,564.44	(\$1,841.02)
GF	Texstar Investment		Pool	07017-1111	1012525	N/A	N/A	0.0400%	\$ 3,724.23	Interest Earned \$ 0.13 Withdrawal \$ - Ending Balance \$ 3,724.36	\$ 0.13 \$ - \$ 3,724.36	\$3,724.36	\$0.00
GF	Prosperity Bank		Money Market	9307605	1012520	3/2/11	N/A	0.2000%	\$228,923.41	Interest Earned \$ 115.43 Withdrawal \$ - Ending Balance \$229,044.84	\$ 115.43 \$ - \$229,044.84	\$229,044.84	\$0.00
GF	Texstar Investment		Pool	07017-1112	1011525	N/A	N/A	0.0400%	\$ 928.82	Interest Earned \$ - Ending Balance \$ 928.82	\$ - \$ 928.82	\$928.82	\$0.00
GF	Prosperity Bank		Money Market	9307683	1012250	N/A	N/A	0.2000%	\$ 127,298.43	Interest Earned \$ 64.18 Net Deposit \$ - Net Withdrawals \$ - Ending Balance \$ 127,362.61	\$ 64.18 \$ - \$ - \$ 127,362.61	\$127,362.61	(\$0.00)
GF	Citizens National Bank		CD	11384146	1012255	8/20/13	2/21/14	0.3000%	\$ -	Interest Earned \$ - Net Deposit \$ - Net Withdrawals \$ - Ending Balance \$ -	\$ - \$ - \$ - \$ -	\$0.00	\$0.00
			2/25/14 Transferred \$243,997.77 to Prosperity Bank Acct. # 670010694										
GF	Prosperity Bank		CD	670010694	1012260	2/25/14	2/25/15	0.3500%	\$ 244,414.23	Interest Earned \$ 215.44 Net Deposit \$ - Net Withdrawals \$ 208.23 Ending Balance \$ 244,421.44	\$ 215.44 \$ - \$ 208.23 \$ 244,421.44	\$244,421.44	\$0.00
			2/25/14 Transferred \$243,997.77 from CNB to Prosperity										
GF	Prosperity Bank		CD	670010608	1012290	10/17/13	10/17/14	0.3000%	\$ 55,540.24	Interest Earned \$ 83.57 Ending Balance \$ 55,623.81	\$ 83.57 \$ 55,623.81	\$55,623.81	\$0.00
Total General Fund									Total General Fund Balance		\$1,575,829.30	\$1,577,670.32	(\$1,841.02)
DEBT SERVICE													
Debt	Prosperity Bank	Savings Account	Sinking Fund	6606020231	1010000	N/A	N/A	0.2000%	\$ 479,197.54	Interest Earned \$ 120.12 Deposits \$ 5,923.86 Deductions \$ 463,712.50 Ending Balance \$21,629.02	\$ 120.12 \$ 5,923.86 \$ 463,712.50 \$21,629.02	\$0.00	\$21,629.02

City of Ovilla  
 Fiscal Year 2013-2014  
 Investment Report  
 For Quarter Ending September 30, 2014

Fund	Bank	Investment Type	Description	Bank Account Number	Quick Books Account #	Inception Date	Maturity Date	Rate	Beginning Market Value 07-01-2014	Activity During Quarter	Ending Market Value 06/30/2014	Book Value 06/30/2014	Difference
Water & Sewer Utility Fund													
		Operating											
W&S	Prosperity Bank		Utility	6602109445	1021500	N/A	N/A	0.3200%	\$ 684,088.74	Interest Earned \$ 600.13 Net Deposit \$ 504,730.20 Net Withdrawals \$ 403,052.00	\$786,367.07	\$782,528.41	\$3,838.66
W&S	Texstar Investment		Pool	07017-0535	1021525	N/A	N/A	0.0400%	\$ 1,144.77	Interest Earned \$ - Net Deposit \$ - Withdrawals \$ - Ending Balance \$ 1,144.77	\$1,144.77	\$1,144.77	\$0.00
W&S	Prosperity Bank		Utility	4547531	1021800	N/A	N/A	0.3400%	\$ 137.95	Interest Earned \$ 0.12 Net Deposit \$ - Net Withdrawals \$ -	\$138.07	\$138.07	\$0.00
W&S	Prosperity Bank		Money Mkt.	18004323	1020500	N/A	N/A	0.2000%	\$ 187,947.56	Interest Earned \$ 94.77 Net Deposit \$ - Net Withdrawals \$ -	\$ 188,042.33	\$188,042.33	\$0.00
										Total W&S Fund	\$975,692.24	\$971,853.58	\$3,838.66
CAPITAL PROJECTS													
CP	Texpool Investment	Construction Funds	Pool	78761	1023000	N/A	N/A	0.0303%	\$ 308.16	Interest Earned Deposits \$ - Withdrawals \$ - Ending Balance \$308.16	\$308.16	\$308.16	\$0.00
CP	Texstar Investment		Pool	07017-0534	1023500	N/A	N/A	0.0400%	\$ 1,395.41	Interest Earned Deposits \$ - Withdrawals \$ - Ending Balance \$ 1,395.41	\$1,395.41	\$1,395.41	\$0.00
CP	Prosperity Bank		Money Market	9307643	1024000	N/A	N/A	0.2000%	\$129,728.44	Interest Earned Deposits \$ 65.41 Withdrawals \$ - Ending Balance \$129,793.85	\$129,793.85	\$129,793.85	\$0.00
										Total Capital Projects	\$131,497.42	\$131,497.42	\$0.00

City of Ovilla  
 Fiscal Year 2013-2014  
 Investment Report  
 For Quarter Ending September 30, 2014

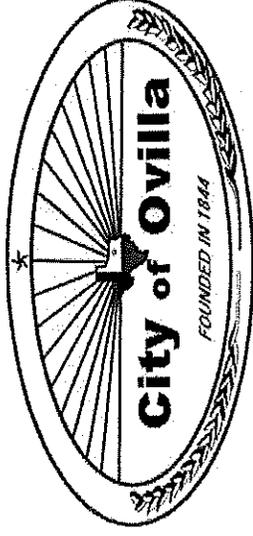
Fund	Bank	Investment Type	Description	Bank Account Number	Quick Books Account #	Inception Date	Maturity Date	Rate	Beginning Market Value 07-01-2014	Activity During Quarter	Ending Market Value 06/30/2014	Book Value 06/30/2014	Difference
W&S IMPACT FEE													
W&S Impact	Prosperity Bank	Money Market	Water Impact	6604052322	8510100	N/A	N/A	0.2000%	\$ 76,635.29	Interest Earned \$ 38.64 Net Deposit \$ - Net Withdrawals \$ - Ending Balance \$ 76,673.93	\$ 76,673.93	\$76,673.93	\$0.00
W&S Impact	Texstar Investment		Sewer Impact	07017-1354	8520155	N/A	N/A	0.0400%	\$ 3,151.54	Interest Earned \$ 0.13 Net Deposits \$ - Net Withdrawals \$ - Ending Balance \$ 3,151.67	\$ 3,151.67	\$3,151.67	\$0.00
W&S Impact	Prosperity Bank	Money Market	Sewer Impact	301668699	8520160	N/A	N/A	0.2000%	\$32,538.33	Interest Earned \$ 16.42 Net Deposit \$ 2,697.00 Net Withdrawals \$ - Ending Balance \$ 35,251.75	\$ 35,251.75	\$35,251.75	\$0.00
Total W&S Impact Fund													
PARK IMPROVEMENT													
Park	Prosperity Bank		Money Market	9307613	1010200	3/16/11	N/A	0.2000%	\$ 38,000.33	Interest Earned \$ 19.23 Deposits \$ 11,708.20 Withdrawals \$ - Ending Balance \$ 49,727.76	\$ 49,727.76	\$49,727.76	\$0.00
Total Park Improvement Fund													
Ovilla 4B EDC													
4B EDC	Prosperity Bank	Operating		4553691	1012500	N/A	N/A	0.3200%	\$ 361,901.36	Interest Earned \$ 298.41 Net Deposit \$ 14,374.80 Net Withdrawals \$ - Ending Balance \$ 376,574.57	\$ 376,574.57	\$376,574.57	(\$0.00)
Municipal Development District													
MIDD	Prosperity Bank	Operating		6457451	1012501	N/A	N/A	0.3200%	\$ 86,821.57	Interest Earned \$ 73.77 Net Deposit \$ 7,976.68 Net Withdrawals \$ - Ending Balance \$ 94,872.02	\$ 94,872.02	\$94,872.02	\$0.00
Police Dept. Special Fund													
Police Special	Prosperity Bank	Operating		11039792	1001010	N/A	N/A	0.0000%	\$ 10,379.18	Interest Earned \$ - Net Deposit \$ - Net Withdrawals \$ 3,221.71 Ending Balance \$ 7,157.47	\$ 7,157.47	\$5,945.51	\$311.96

City of Ovilla  
 Fiscal Year 2013-2014  
 Investment Report  
 For Quarter Ending September 30, 2014

Fund	Bank	Investment Type	Description	Bank Account Number	Quick Books Account #	Inception Date	Maturity Date	Rate	Beginning Market Value 07-01-2014	Activity During Quarter	Ending Market Value 06/30/2014	Book Value 06/30/2014	Difference
Fire Auxil.	Prosperity Bank	Operating		11003909	1010000	N/A	N/A	0.0000%	\$ 3,720.14	Interest Earned Net Deposit Net Withdrawals Ending Balance	\$ 1,000.00 \$ 296.72 \$4,423.42	\$4,223.92	\$199.50
						Employee Benefit Trust							
Employe Bene.	Prosperity Bank	Operating		215058777	1025000	9/5/14	N/A	0.0000%	\$ -	Interest Earned Net Deposit Net Withdrawals Ending Balance	\$ 11,266.20 \$ - \$11,266.20	\$0.00	\$11,266.20
Trust										Total Investments	\$3,363,646.77	\$3,328,342.45	\$35,304.32

This report is prepared in accordance with Chapter 2256 of the Public Funds Investment Act (PFIA), Section 2256.023(a) of the PFIA states that " not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity

  
 Cynthia Powell  
 City Administrator



**DATE: 11-10-2014**

**TO: Honorable Mayor and Council Members**

**FROM: Linda Harding**

**SUBJECT: Yearly Investment Report for Fiscal  
Year Ending 9-30-14**

City of Ovilla  
Investment Report  
For Fiscal Year Ending September 30, 2014

Fund	Bank	Investment Type	Description	Bank Account Number	Quick Books Account #	Inception Date	Maturity Date	Rate	Beginning Market Value 10-1-2013	Activity During Quarter	Ending Market Value 9/30/2014	Book Value 9/30/2014	Difference
GENERAL FUND													
GF	Prosperity Bank	Operating	General	6602109437	1012500	N/A	N/A	0.3200%	\$ 948,115.90	Interest Earned \$ 3,796.61 Net Deposit \$ 2,915,970.48 Net Withdrawals \$ 2,953,159.57 Ending Balance \$914,723.42	\$ 3,796.61 \$ 2,915,970.48 \$ 2,953,159.57 \$914,723.42	\$916,564.44	(\$1,841.02)
GF	Texstar Investment		Pool	07017-1111	1012525	N/A	N/A	0.0390%	\$ 3,723.75	Interest Earned \$ 0.61 Withdrawal \$ - Ending Balance \$ 3,724.36	\$ 0.61 \$ - \$ 3,724.36	\$3,724.36	\$0.00
GF	Prosperity Bank		Money Market	9307605	1012520	3/2/11	N/A	0.2000%	\$228,587.25	Interest Earned \$ 457.59 Withdrawal \$ - Ending Balance \$229,044.84	\$ 457.59 \$ - \$229,044.84	\$229,044.84	\$0.00
GF	Texstar Investment		Pool	07017-1112	1015225	N/A	N/A	0.0390%	\$ 928.82	Interest Earned \$0.00	\$0.00	\$928.82	\$0.00
GF	Prosperity Bank		Money Market	9307583	1012250	N/A	N/A	0.2000%	\$ 127,108.16	Interest Earned \$ 254.45 Net Deposit \$ - Net Withdrawals \$ - Ending Balance \$ 127,362.61	\$ 254.45 \$ - \$ - \$ 127,362.61	\$127,362.61	\$0.00
GF	Citizens National Bank		CD	11384146	1012255	8/20/13	2/21/14	0.3000%	\$ 243,633.32	Interest Earned \$ 364.45 Net Deposit \$ - Net Withdrawals \$ 243,997.77 Ending Balance \$ 0.00	\$ 364.45 \$ - \$ 243,997.77 \$ 0.00	\$0.00	\$0.00
GF	Prosperity Bank		CD	670010694	1012260	2/25/14	2/25/15	0.0350%	\$ -	Interest Earned \$ 631.90 Net Deposit \$ 243,997.77 Net Withdrawals \$ 208.23 Ending Balance \$ 244,421.44	\$ 631.90 \$ 243,997.77 \$ 208.23 \$ 244,421.44	\$244,421.44	(\$0.00)
GF	Prosperity Bank		CD	670010608	1012290	10/17/12	10/17/13	0.3000%	\$ 55,415.36	Interest Earned \$ 208.45	\$ 208.45	\$55,623.81	\$0.00
Total General Fund										Total General Fund Balance	\$1,575,629.30	\$1,577,670.32	(\$1,841.02)
DEBT SERVICE													
Debt	Prosperity Bank	Savings Account	Sinking Fund	6606020291	1010000	N/A	N/A	0.1500%	\$ 109,804.17	Interest Earned \$ 483.38 Deposits \$ 483,666.47 Deductions \$ 572,425.00 Ending Balance \$21,529.02	\$ 483.38 \$ 483,666.47 \$ 572,425.00 \$21,529.02	\$0.00	\$21,529.02



City of Ovilla  
Investment Report  
For Fiscal Year Ending September 30, 2014

Fund	Bank	Investment Type	Description	Bank Account Number	Quick Books Account #	Inception Date	Maturity Date	Rate	Beginning Market Value 10-1-2013	Activity During Quarter	Ending Market Value 9/30/2014	Book Value 9/30/2014	Difference
W&S Impact	Prosperity Bank	Money Market	Sewer Impact	301668899	8520160	N/A	N/A	0.2000%	\$29,903.53	Interest Earned \$ 63.22 Net Deposit \$ 5,285.00 Net Withdrawals \$ - Ending Balance \$ 35,251.75	\$35,251.75	\$35,251.75	\$0.00
Total W&S Impact Fund													
PARK IMPROVEMENT													
Park	Prosperity Bank	Money Market		9307613	1010200	3/16/11	N/A	0.2000%	\$ 27,246.38	Interest Earned \$ 68.54 Deposits \$ 22,412.84 Withdrawals \$ - Ending Balance \$ 49,727.76	\$49,727.76	\$49,727.76	\$0.00
Total Park Improvement Fund													
Ovilla 4B EDC													
4B EDC	Prosperity Bank	Operating		4553691	1012500	N/A	N/A	0.3200%	\$ 309,382.71	Interest Earned \$ 1,093.25 Net Deposit \$ 85,316.92 Net Withdrawals \$ 19,218.31 Ending Balance \$ 376,574.57	\$ 376,574.57	\$376,574.57	\$0.00
Municipal Development District													
MDD	Prosperity Bank	Operating		6457451	1012501	N/A	N/A	0.3200%	\$ 65,647.60	Interest Earned \$ 256.34 Net Deposit \$ 31,031.08 Net Withdrawals \$ 2,063.00 Ending Balance \$ 94,872.02	\$94,872.02	\$94,872.02	\$0.00
Police Dept. Special Fund													
Police Special	Prosperity Bank	Operating		11039792	1001010	N/A	N/A	0.0000%	\$ 12,129.44	Interest Earned \$ - Net Deposit \$ 250.00 Net Withdrawals \$ 5,221.97 Ending Balance \$ 7,157.47	\$7,157.47	\$6,845.51	\$311.96
Fire Dept. Auxiliary Fund													
Fire Auxil.	Prosperity Bank	Operating		11003909	1010000	N/A	N/A	0.0000%	\$ 7,435.75	Interest Earned \$ - Net Deposit \$ 4,000.00 Net Withdrawals \$ 7,012.33 Ending Balance \$ 4,423.42	\$4,423.42	\$4,223.92	\$199.50
Employee Benefit Trust													
Empl. Bene Trust	Prosperity Bank	Operating		215058777	1025000	9/15/14	N/A	0.0000%	\$ -	Interest Earned \$ - Net Deposit \$ 11,266.20 Net Withdrawals \$ - Ending Balance \$ 11,266.20	\$11,266.20	\$0.00	\$11,266.20
Total Investments													
											\$3,363,646.77	\$3,328,342.45	\$35,304.32

This report is prepared in accordance with Chapter 2256 of the Public Funds Investment Act (PFIA). Section 2256.023(a) of the PFIA states that "not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity

Cynthia Powell  
City Administrator



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**DATE: 11-10-14**

**TO: Honorable Mayor and Council Members**

**FROM: Linda Harding**

**SUBJECT: Committed Fund Balance Calculation for  
Quarter Ending 09-30-14**

**City of Ovilla**  
**Committed Fund Balance**  
**as of September 30, 2014**

Description	Account Number	2013-2014 Budget Amount
Total General Fund 2013-2014 Budget		2,681,850
Capital Outlay - Buildings	5107420	0
Capital Outlay - Land	5107425	0
Capital Outlay - Machinery and Equipment	5107440	0
Capital Outlay - Vehicles	5207450	0
Capital Outlay - Other	5207490	0
Capital Outlay - Machinery and Equipment	5307440	0
Capital Outlay - Building	5507420	0
Capital Outlay - Machinery and Equipment	5507440	(20,000)
Capital Outlay - Vehicles	5507450	0
Capital Outlay - Infrastructure	5507460	(401,100)
Capital Outlay - Machinery and Equipment	5607440	(500)
Total Budget Less Capital or one time Expenditures		<u>2,260,250</u>
Less Contingency Reserve	5109001	0
		<u>2,260,250</u>
		25%
<b>Committed Fund Balance</b>		<b>\$ 565,062.50</b>
<b>Total Reserve Bank Value Accounts</b>		
Prosperity Bank CD (Acct. #670010608)	1012290	\$ 55,623.81
Prosperity Money Market Reserve (Acct. #9307583)	1012250	\$ 127,362.61
Prosperity CD (Acct. #670010694)	1012260	\$ 244,421.44
Texstar Reserves ( Acct.#07017-1112)	1011525	\$ 928.82
Total Reserve Cash		<u>\$ 428,336.68</u>
Total undesignated cash reserves (Acct. #9307605)	1012520	\$ 229,044.84
Total Reserve Cash & Designated Cash		<u>\$ 657,381.52</u>
Number of Days in Current Reserve	\$ 6,192.47	<u>106.16</u>
Unassigned Fund Balance from 2012-2013 Audit		\$ 1,407,803.00
Less Approved Road Work on Cockrell Hill Rd. 5-28-13		<u>\$ (228,953.00)</u>
Balance Left in Current Unassigned GF Balance		\$ 1,178,850.00

**City of Ovilla**

**Water Sewer Fund Committed Fund Balance as of September 30, 2014**

Description	Account Number	2013-2014 Budget Amount
Total W&S Fund 2013-2014 Budget		1,560,227
Capital Outlay -Machinery & Equipment	5757440	2,200
Capital Outlay -Infrastructure Water	5757470	5,000
Capital Outlay - Machinery and Equipment	5807440	4,000
Capital Outlay - Sewer Improve.-Main St. Sewer	5807440	24,530
Total Budget Less Capital or one time Expenditures		<u>1,595,957</u>
Less Contingency Reserve	5709001	(1,775)
		<u>1,594,182</u>
		25%
<b>Committed Fund Balance</b>		<b>\$ 398,545.51</b>
<b>Total Reserve Bank Value Accounts</b>		
Prosperity Bank (Acct. #6602109445)	1021500	\$ 782,528.41
Texstar( Acct.#07017-0535)	1021525	\$ 1,144.77
Prosperity Bank (Acct. #4547531)	1021800	\$ 138.07
Prosperity Bank (Acct.#18004323)	1020500	\$ 188,042.33
Total Reserve Cash		<u>\$ 971,853.58</u>
Total Reserve Cash & Designated Cash		\$ 971,853.58
Number of Days in Current Reserve	\$ 4,367.62	<u>222.51</u>
Unassigned Fund Balance from 2012-2013 Audit		\$ 611,347.64
Committed Fund Balance		<u>\$ 398,545.51</u>
<b>Current Unassigned WS Balance</b>		<b>\$ 212,802.13</b>



**CITY OF OVILLA MINUTES**  
**Tuesday, October 14, 2014**  
**Regular City Council Meeting**  
**105 S. Cockrell Hill Road, Ovilla, TX 75154**

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Mayor Dormier called the Regular Council Meeting of the Ovilla City Council to order at 7:05 P.M. The following City Council Members were present:

Rachel Huber	Council Member, Place 1
Larry Stevenson	Council Member, Place 2
Doug Hunt	Council Member, Place 4
Dean Oberg	Council Member, Place 5

Absent      David Griffin      Mayor Pro Tem, Place 3

Mayor Dormier announced Council members present, thus constituting a quorum. Various department-heads and staff were also present.

PL4 Hunt gave the Invocation and PL5 Oberg led the recitation of the Pledge of Allegiance.

**COMMENTS, PRESENTATIONS, REPORTS AND/OR APPOINTMENTS**

Mayor Dormier read aloud the Fire Prevention Proclamation and acknowledged each present former volunteer firefighter, presenting them with a certificate and a commemorative Ovilla Firefighter coin. Refreshments were provided and photos were taken. Speaking on behalf of Mayor Pro Tem Griffin, Mayor Dormier apologized for Mayor Pro Tem Griffin's unforeseen absence and advised he sent his best wishes to the former firefighters.

- a. Fire Prevention Proclamation
- b. City Council recognition of former volunteer firefighters.
  - i. Mayor Dormier acknowledged the present former members individually. Photos were taken. Those present were:
    1. Bill Hamilton
    2. Jeff Huntley
    3. Sean McCumber
    4. Patrick Paluga
    5. Karen Pickard
    6. Jeff Pevytoe
    7. Brett Rustin
    8. Joni Sidler
- c. Receive presentation from petitioners on plans for Water Street
  - i. Mr. Steve Fiedler and Mr. John Sims, property owners on Water Street, spoke to Council on behalf of the petitioned street closure. Mr. Sims assured Council that the owners would follow procedures in obtaining professional assistance in the creation of a parking lot and plans to make the area esthetically pleasing with an outdoor patio area.

▪ **Citizens Comments / Citizens Forum:**

1. Mr. Steve Fiedler – spoke during *Comments, Presentations, Reports and Appointments*
2. Mr. John Sims– spoke during *Comments, Presentations, Reports and Appointments*
3. Mr. Paul Hess- shared a 10-questions page regarding the increased sewer charges in the Ashburne Glen Subdivision. He presented 84-documented and individually signed pages from home-owners in Ashburne Glen Subdivision voicing concerns and questions of the sewer rate increase. Mayor Dormier assured present residents that Council planned to review Trinity River Authority's data usage again in January and would direct staff to add an agenda item for further discussion and explanation of the recent sewer charge increase.
4. Ms Edee Hix- asked for road cleanup all along Cockrell Hill Road

▪ **Department Activity Reports / Discussion**

Staff and Council shared discussion on the monthly reports.

- |  |                                 |
|--|---------------------------------|
| • Police Department  | Police Chief M. Moon            |
| • Monthly Report   |                                 |
| • Fire Department  | Fire Chief Brancato             |
| • Monthly Report   |                                 |
| • Public Works   | Public Works Director B. Piland |
| • Monthly Report   |                                 |
| • Council commended the public works staff for a great job during Heritage Day |                                 |
| • Administration   | City Administrator C. Powell    |
| • Weekly activity report(s) –  |                                 |
| • Monthly Municipal Court Report   | City Secretary P. Woodall       |
| • Code Enforcement/Animal Control  | City Administrator C. Powell    |

**CONSENT ITEMS**

- C1.** Financial Transactions over \$5,000 for September 2014
- C2.** Minutes of the Special City Council Meeting of August 25, 2014
- C3.** **Consideration** of and action on Resolution R2014-037 approving the 2015 ERCOT (Electric Reliability Council of Texas, Inc. Membership Application and Agreement.
- C4.** **Consideration** of and action on Resolution R2014-038 approving an annual Agreement of Services between the City of Waxahachie and the City of Ovilla for animal services and facility use.
- C5.** **Consideration** of and action on Resolution R2014-039 approving an annual Interlocal Cooperation Contract between Ellis County Road & Bridge Precinct 4 and the City of Ovilla.

PL4 Hunt moved that Council approve the Consent Items as presented, seconded by PL5 Oberg. *No oppositions, no abstentions.*

**VOTE: The motion carried unanimously: 4-0.**

II. **REGULAR AGENDA**

**ITEM I. DISCUSSION/ACTION – Consideration** of and action on petition to close Water Street and take action as necessary to direct staff.

During the September 22, 2014 Council Meeting, Council had asked that the petitioning property owners return to another Council meeting prepared to present their ideas for the future use of Water Street, pending the Council's decision to close Water Street and transfer the rights to those abutting landowners. Staff previously presented Council with the legalities and requirements necessary for a street closure and listed options:

Option 1 – close Water Street and engineer parking, obtaining necessary agreements, and maintain utility easement, City constructs parking spaces.

Option 2 – close Water Street and transfer the City's rights to the abutting landowners; the City would retain the utility easement, and the owners could determine use.

Public Works Director Brad Piland confirmed the road was a prescriptive right-of-way. Owners/petitioners, Mr. Sims and Mr. Fiedler were present. Co-petitioner, Mr. Crouch was unable to attend but sent a letter reiterating their intentions for parking and an outdoor patio type area as previously stated by Mr. Sims and Mr. Fiedler.

PL1 Huber made the motion that Council allow the closure, seconded by PL4 Hunt. Failure to receive confirmed responses from remaining Council and because additional discussion ensued, the Council voted in opposition and the motion failed. City Administrator asked Council for further direction.

PL1 Huber moved that Council choose Option 2 for the closure of Water Street, seconded by PL5 Oberg. *No oppositions, no abstentions.*

**VOTE: The motion carried unanimously: 4-0.**

Council's consensus was to direct staff to follow through with the legal procedures for the closing.

**ITEM 2. DISCUSSION/ACTION – Consideration** of and action on submitted applications for appointments to the Parks Board.

Council reinstated the Parks Board Advisory Committee during their July 14, 2014 Council Meeting and approved a five-member advisory board. One member (Teresa Lindsey) was appointed in July. Three applications were presented to Council for consideration to appoint new members. Staff was directed to pull one application pending clarification of the applicant's desire to serve on this board.

PL2 Stevenson moved that Council approve appointments of Brian Treadaway and Monna Yordy to the Ovilla Parks Board, seconded by PL1 Huber. *No oppositions, no abstentions.*

**VOTE: The motion carried unanimously: 4-0.**

**ITEM 3. DISCUSSION/ACTION – Consideration** of and action on submitted application for appointment to the Municipal Services Advisory Committee.

At the July 28, 2014 Regular Meeting, City Council established the Municipal Services Advisory Committee (MSAC) to address the current and future development issues and all capital improvements including current and future city services. The MSAC Board is comprised of three (3) regular volunteer members, being Ovilla residents appointed by the Council and two (2) ex-officio members comprised from staff (City Administrator & Public Works Director). This Committee serves strictly in an advisory capacity to the City Council and shall recommend a Capital Improvements Plan for the Strategic Guide to the City Council as described in Resolution R2014-027 establishing the Committee. Staff received one application for Council's consideration.

PL2 Stevenson moved that Council approve the appointment of Scott Surplus to the Municipal Services Advisory Committee (MSAC), seconded by PL5 Oberg. *No oppositions, no abstentions.*

**VOTE: The motion carried unanimously: 4-0.**

**ITEM 4. DISCUSSION/ACTION – Consideration** of and action on Ordinance 2014-033 amending Chapter 1, Article 1.05, Division 3, Section 1.05.071(a) and (b) of the Ovilla Code of Ordinances, providing revisions to the authorization of expenditures by the city secretary and department heads; providing procedures for purchases in excess of \$3,000 but less than \$25,000; 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.

As directed by Council during the August 11, 2014 Council Meeting, staff presented an ordinance for Council's consideration to increase the purchasing authority of department heads and the city secretary from \$500 to \$3,000.

PL4 Hunt moved that Council approve Ordinance 2014-033 amending Chapter 1, Article 1.05, Division 3, Section 1.05.071(a) and (b) of the Ovilla code of Ordinances, providing revisions to the authorization of expenditures by the city secretary and department heads; providing procedures for purchases in excess of \$3,000 but less

than \$25,000; 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; seconded by PL2 Stevenson. *No oppositions, no abstentions.*

**VOTE: The motion carried unanimously: 4-0.**

**REQUESTS FOR FUTURE AGENDA ITEMS**

- |                  |   |
|------------------|---|
| 1. PL1 Huber     | None                                      |
| 2. PL2 Stevenson | None                                      |
| 3. PL3 Griffin   | Absent                                    |
| 4. PL4 Hunt      | Ashburne Glen Park                        |
| 5. PL5 Oberg     | Sewer issues in Ashburne Glen Subdivision |
| 6. Mayor         | None                                      |

City Administrator reminded those present of the upcoming Heritage Day Committee meeting.

**ADJOURNMENT**

There being no further business, Mayor Dormier adjourned the meeting at 8:17 p.m.

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Richard Dormier, Mayor

ATTEST:

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Pamela Woodall, City Secretary

*Approved November 10, 2014*

**CITY OF OVILLA MINUTES**  
**Monday, September 22, 2014**  
**Regular City Council Meeting**  
**105 S. Cockrell Hill Road, Ovilla, TX 75154**

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Mayor Dormier called the Regular Council Meeting of the Ovilla City Council to order at 7:02 P.M. The following City Council Members were present:

Rachel Huber	Council Member, Place 1
Larry Stevenson	Council Member, Place 2
David Griffin	Mayor Pro Tem, Place 3

Absent:	Doug Hunt	Council Member, Place 4
	Dean Oberg	Council Member, Place 5

Mayor Dormier announced present Council members, thus constituting a quorum. Various department-heads and staff were also present.

Mayor Pro Tem Griffin gave the Invocation and Mayor Dormier led the recitation of the Pledge of Allegiance.

**COMMENTS, PRESENTATIONS, REPORTS AND/OR APPOINTMENTS**

Mayor Dormier read aloud the following Proclamations:

1. Heritage Day Proclamation
2. Ovilla Night Out Proclamation

• **Citizens Comments / Citizens Forum:**

1. Mr. Ralph Hall signed up to speak when Council addressed Item 3.
2. There were no other comments.

▪ **Department Activity Reports / Discussion**

- |   |                              |
|---|------------------------------|
| • Finance – Monthly Financials  | City Accountant L. Harding   |
| • Administration  | City Administrator C. Powell |
| • Bi-weekly update activity reports   |                              |
| • Public Works Director B. Piland introduced Daniel Durham, new Public Works Supervisor |                              |
| • Council asked that the City Administrator look into roadwork on Shiloh Road.          |                              |
| • Monthly Code/Animal Control reports   | Code/AC Officer M. Dooly     |

**CONSENT ITEMS**

- C1. Minutes of the Special City Council Meeting and Budget Workshop of August 11, 2014
- C2. Minutes of the City Council Meeting of August 11, 2014

Mayor Pro Tem Griffin moved that Council approve the consent items as presented, seconded by PLI Huber.  
*No oppositions, no abstentions.*

**VOTE: The motion carried unanimously: 3-0.**

**REGULAR AGENDA**

**ITEM 1. DISCUSSION – Review** and discuss the 2014-2015 Objectives as prioritized and take action as necessary to direct staff.

The City Administrator presented Council with Administrative Objectives and Policy Objectives. Upon reviewing the Administrative Objectives, Mayor Dormier was quick to state he expected a more definite deadline date for agenda items. Additionally, it was time to begin review of the Impact Fees.

**No Motion.**

**ITEM 2. DISCUSSION/ACTION – Consideration** of and action on Resolution R2014-035 authorizing the Mayor to execute, for and on behalf of the City of Ovilla, Texas, an Interlocal Cooperation Agreement by and between the City of Ovilla and the City of Red Oak relating to Jail and Detention Services effective October 01, 2014 for a term of three years and a cost of \$1,000.00 annually.

PL2 Stevenson moved that Council approve Resolution R2014-035 authorizing the Mayor to execute, for and on behalf of the City of Ovilla, Texas, an Interlocal Cooperation Agreement by and between the City of Ovilla and the City of Red Oak relating to Jail and Detention Services effective October 01, 2014 for a term of three years at a cost of \$1,000 annually, seconded by PL1 Huber. *No oppositions, no abstentions.*

**VOTE: The motion carried unanimously: 3-0.**

**ITEM 3. DISCUSSION/ACTION – Consideration** of and action on Ordinance 2014-032 of the City of Ovilla, Texas, amending Appendix A, Article A7, Section A7.003 of the Ovilla Code of Ordinances; providing for an increase to the base water rate by 77 cents per month, from \$10.49 to \$11.26 on 0 to 1,000 gallons usage; providing a savings clause; providing for incorporation into the Ovilla Code of Ordinances; providing an effective date; and providing for publication of this ordinance.

The City of Dallas adopted a 3.6% wholesale water rate increase on Wednesday, September 17, 2014. Ovilla's current wholesale water cost is \$1.6732/1,000 gallons, the new rate increases the City's cost to \$1.7339/1,000 gallons. Based on a 3.6% rate increase assessed by Dallas Water Utilities, staff recommended increasing Ovilla's water customers' base rate by \$0.77 cents, passing the cost increase to the customer. City Council deliberated the cost with careful consideration, noting all other rates would remain the same.

Mayor Dormier allowed Mr. Ralph Hall's comments (previously signed up to speak on this item): Mr. Hall questioned the calculations for the increase and once explained by the City Administrator, stated that he understood. Mayor Dormier agreed that the justification was incorrectly worded but it appeared that the proposed increase of \$0.77 was correct.

PL2 Stevenson moved that Council approve Ordinance 2014-032 of the City of Ovilla, Texas, amending Appendix A, Article A7, Section A7.003 of the Ovilla Code of Ordinances; providing for an increase to the base water rate by \$0.77 cents per month, from \$10.49 to \$11.26 on 0 to 1,000 gallons usage; providing a savings clause; providing for incorporation into the Ovilla Code of Ordinances; providing an effective date; and providing for publication of this ordinance. There was not a second and the motion failed. Council asked for continued discussion questioning how this increase would affect the budget. A motion was made again:

PL2 Stevenson moved that Council approve Ordinance 2014-032 of the City of Ovilla, Texas, amending Appendix A, Article A7, Section A7.003 of the Ovilla Code of Ordinances; providing for an increase to the base water rate by \$0.77 cents per month, from \$10.49 to \$11.26 on 0 to 1,000 gallons usage; providing a savings clause; providing for incorporation into the Ovilla Code of Ordinances; providing an effective date; and providing for publication of this ordinance seconded by Mayor Pro Tem Griffin. *No oppositions, no abstentions.*

**VOTE: The motion carried unanimously: 3-0.**

**ITEM 4. DISCUSSION/ACTION - Consideration** of and action on Resolution R2014-036 authorizing the Planning and Zoning Commission to act as the Advisory Committee to review and advise the governmental body of the need to update or revise the Impact Fees and adopting rules for the Advisory Committee to follow in carrying out its duties for this purpose.

At the August 11, 2014 Regular meeting, City Council appointed Ovilla resident, Bill Crouch from the real estate/development community, as the *ad hoc* member to the Planning and Zoning Commission for the purpose of reviewing the impact fees and making a recommendation to City Council for consideration to revise the fees. The Planning and Zoning Commission, upon review of the impact fees, will make a recommendation to the City Council of their findings. Council noted that Ovilla's engineering firm would need to prepare new calculations due to the bond refinancing in 2011.

Mayor Pro Tem Griffin moved that Council approve Resolution R2014-036 authorizing the Planning and Zoning Commission to act as the Advisory Committee to review and advise the governmental body of the need to update or revise the Impact Fees and adopting rules for the Advisory Committee to follow in carrying out its duties for this purpose, seconded by PL2 Stevenson. *No oppositions, no abstentions.*

**VOTE: The motion carried unanimously: 3-0.**

**ITEM 5. DISCUSSION – Receive** update on activities related to 2014 Heritage Day, Saturday, September 27, 2014.

City Administrator Cyndy Powell reported the following:

1. New this year: Double Elimination, Forty-Foot Horseshoes Tournament. The tournament entry fee will be \$20.00 per team and cash prizes will be awarded for First through Third places.
2. New this year: A t-shirt art contest. Students from Ovilla Christian School, MISD, and Red Oak ISD were invited to participate. The students' artwork will be displayed in the City's booth where "voting" will occur. The winner of the art contest will have their artwork printed on next year's Heritage Day T-shirt. It will be exciting to see the art that is submitted to represent this year's theme, *Honoring Ovilla's Heritage*.
3. Grand Marshal of the Parade is long-time resident Jean Whirley. Mrs. Whirley was born in Ovilla in 1930 in a home on Cockrell Hill Road. She has lived here all her life.

Staff and volunteers' time schedules and duties were reviewed.

**No Action.**

**ITEM 6. DISCUSSION/ACTION - Review** and discuss Assessment from Texas Downtown Association Executive Director, Catherine Sak as presented to the Ovilla Economic Development Corporation.

Staff provided updates to the City Council on the OEDC action related to the Assessment of Historic Downtown by the Texas Downtown Association. The Ovilla Economic Development Corporation (OEDC) along with the Texas Downtown Association's (TDA) Director and three Board Members began an assessment of Ovilla's Downtown Historic District on Monday, August 18, 2014, by means of a walking tour of downtown, visiting with business owners and providing an oral assessment to the EDC Board at their Regular Meeting. An Assessment was presented that included recommended goals that are incorporated into the EDC Strategic Plan as it relates to Goal IV of the Citywide Strategic Guide.

**Short-term goals:**

- Develop Events for Downtown and Heritage Park – semi-annual and quarterly in future, events such as movie night, food trucks, picnics, music or jazz in the park.

- Expand Heritage Day festivities with Carnival rides through an outside sponsor.
- Close Water Street.
- Develop “Ovilla’s Story” to market the City and Historic Downtown.

**Mid-term goals:**

- Restrooms in Heritage Park - Get bids in 2015 for construction/installation/maintenance/life span for construction in 2016.
- The EDC will revisit investing in improvements for Downtown for street repaving, streetlights, sidewalks, seating, and signage as redevelopment progresses.
- Compare historic district ordinance to existing city code; resolve conflicts and relax downtown design codes for compatible structures with existing structures.

Allow the newly formed Parks Board review the recommendation for hike and bike trails.

Mayor Pro Tem Griffin added that the business owners are key to the revitalization of the downtown area, adding that the Council offers their full support.

**No Action.**

**ITEM 7. DISCUSSION/ACTION – Consideration** of and action on petition to close Water Street and take action as necessary to direct staff.

The City Administrator shared background information prior to discussion:

June 2014, Council directed staff to bring back discussion to close Water Street after receiving the Downtown Assessment from Texas Downtown Association’s (TDA). TDA recommended Water Street be closed and an engineer design additional parking. TDA did not recommend parallel parking or back-in parking. The City’s engineering firm, Birkhoff, Hendricks & Carter’s fee to design parking would be \$3,500, plus construction costs. The Engineer’s preliminary review of the area supposes 6-10 parking spaces could be laid out, depending on certain criteria: building offsets, trimming the tree line, curbs, street offsets, etc. In September 2104, the OEDC Board met and shared favor of the street closing, but not in favor of constructing parking since there is very limited return on investment and “parking” downtown does not seem to be a challenge to the visitors. Section 311.008 of the Texas Transportation Code specifically authorizes the governing body of a general law city to abandon or close a city street or alley by ordinance when it receives a petition signed by all the owners of real property abutting the street or alley. Two options were presented:

Option 1 – close Water Street and engineer parking, obtaining necessary agreements, and maintain utility easement, City constructs parking spaces.

Option 2 – close Water Street and transfer the City’s rights to the abutting landowners; the City would retain the utility easement, and the owners could determine use.

Mayor Pro Tem Griffin was adamant in his objection to paying the engineering firm \$3,500. Council’s consensus was to invite the petitioners to the October Council meeting, asking them to share their plans for closure.

**No Action.**

**REQUESTS FOR FUTURE AGENDA ITEMS**

- |                  |  |
|------------------|--|
| 1. PL1 Huber     | None   |
| 2. PL2 Stevenson | Ovilla Road Baptist Church athletic program  |
| 3. PL3 Griffin   | None   |
| 4. PL4 Hunt      | Absent   |
| 5. PL5 Oberg     | Absent   |
| 6. Mayor         | TxDOT 664 review/Remind all that next month begins with a Briefing Session at 6:00 p.m., prior to the Council Meeting. |

**ADJOURNMENT**

There being no further business, Mayor Dormier adjourned the meeting at 8:57 p.m.

ATTEST:

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

\_\_\_\_\_  
Pamela Woodall, City Secretary

*Approved November 10, 2014*

**CITY OF OVILLA MINUTES**  
**Monday, September 08, 2014**  
**Regular City Council Meeting**  
**105 S. Cockrell Hill Road, Ovilla, TX 75154**

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Mayor Dormier called the Regular Council Meeting of the Ovilla City Council to order at 7:00 P.M. The following City Council Members were present:

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

Mayor Dormier announced all Council members present, thus constituting a quorum. Various department-heads and staff were also present.

PL2 Stevenson gave the Invocation and Mayor Dormier led the recitation of the Pledge of Allegiance.

**COMMENTS, PRESENTATIONS, REPORTS AND/OR APPOINTMENTS**

▪ **Citizens Comments / Citizens Forum:**

I. None

▪ **Department Activity Reports / Discussion**

Staff and Council shared discussion on the monthly reports.

- Police Department Police Chief M. Moon
  - Monthly Report
- Fire Department Captain B. Kennedy
  - Monthly Report
- Public Works Public Works Director B. Piland
  - Monthly Report
    - Ovilla Oaks roads still an issue
    - Community Center water leak repair
    - Completed testing on pothole truck and made purchase from Ellis County Precinct #4
- Administration City Administrator C. Powell
  - Weekly activity report(s) –
  - Monthly Municipal Court Report City Secretary P. Woodall
  - Code Enforcement/Animal Control City Administrator C. Powell  
(Code A/C Officer Mike Dooly is out following surgery)

**CONSENT ITEMS**

- C1. Financial Transactions over \$5,000 for August 2014
- C2. 2015 Annual City Calendar and Scheduled Meetings of the Ovilla City Council

PL4 Hunt moved that Council approve the Consent Items as presented, seconded by PL5 Oberg. *No oppositions, no abstentions.*

**VOTE: The motion carried unanimously: 5-0.**

**PUBLIC HEARINGS**

**Mayor Dormier opened the Public Hearing at 7:11 p.m.**

Receive public comments on the Proposed FY2014-2015 Budget:

**PUBLIC HEARING AND DISCUSSION** – Receive public comments on the Proposed FY 2014-2015 Budget.

- I. Mr. Ralph Hall –
  - a. Questioned a \$125,000 transfer from the Water/Sewer Fund to the General Fund
  - b. Questioned the annual dispatch cost
  - c. Questioned the Debt cost
  - d. Stated the solid waste revenue was less than expense – deficient already

**There being no one else to speak on the on the FY2014-2015 Proposed Budget, Mayor Dormier closed the Public Hearing at 7:17 p.m.**

**Mayor Dormier opened the Public Hearing for the rezoning at 7:19 p.m.**

Receive public comments on the recommended rezoning of 745 Westmoreland Road:

**PUBLIC HEARING AND DISCUSSION** – Receive public comments on the recommended changes in zoning from RC Residential 5-acre minimum to RE, Residential 1-acre minimum to the properties referenced Cases PZ14-015 and PZ14-016 as listed:

**Case No. PZ14-15.** A request by the City of Ovilla, for a **change in zoning** from RC (Single Family Residential District 5 Acre Minimum) to RE (Single Family Residential District 1 Acre Minimum) on 2.27 acres of land, more or less, out of the Westmoreland Estates 1, Lot 25 Ellis County, Texas and more commonly known as **745 Westmoreland Road, Ovilla, Texas.**

**Case No. PZ14-16.** A request by the City of Ovilla, for a **change in zoning** from RC (Single Family Residential District 5 Acre Minimum) to RE (Single Family Residential District 1 Acre Minimum) on 3.34 acres of land, more or less, out of the Westmoreland Estates 1, Lot 26A, Ellis County, Texas and more commonly known as **745 Westmoreland Road, Ovilla, Texas.**

**There being no one to speak on the rezoning cases, Mayor Dormier closed the Public Hearing at 7:20 p.m.**

**REGULAR AGENDA**

**ITEM I. DISCUSSION/ACTION** – **Consider** 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, 2014 and ending September 30, 2015; providing an effective date. (Ordinance 2014-027)

Mayor Dormier commented that he shared similar thoughts as Mr. Hall's comments regarding the Water/Sewer Fund. Mayor Pro Tem Griffin asked to review the garbage collections at mid-year.

PL4 Hunt moved that the Council approve and adopt Ordinance 2014-027, 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, 2014 and ending September 30, 2015; providing an effective date, seconded by Mayor Pro Tem Griffin. Mayor Dormier asked for a roll-call vote:

PL1 Huber AYE  
 PL2 Stevenson AYE  
 PL3/Mayor Pro Tem Griffin AYE  
 PL4 Hunt AYE  
 PL5 Oberg AYE.

**VOTE: The motion carried unanimously: 5-0.**

**ITEM 2. DISCUSSION/ACTION – Consider** 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 Fiscal Year 2014-2015 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. (Ordinance 2014-028)

On August 11, Council took a record vote for the proposed same rate which is an increase in ad valorem revenue for 2014; public hearings were conducted on August 25<sup>th</sup> and September 3<sup>rd</sup>. All legal requirements have been met. The proposed and recommended rate was listed:

M&O	0.5101 cents per \$100.00 of valuation
Debt Service	0.1618 cents per \$100.00 of valuation
<b>Total</b>	<b>0.6719 cents per \$100.00 of valuation</b>

The Ellis Central Appraisal District Certified a 2014 taxable value of \$261,857,352 for the City of Ovilla, both Dallas and Ellis County, which is an increase of \$13,696,611 over the 2013 certified taxable value of \$248,160,741.

**FINANCIAL IMPACT:**

This budget will raise more total property taxes than last year’s budget by \$92,028 (5.23%) and of that amount, \$34,745 is tax revenue to be raised from new property added to the roll this year.

PL4 Hunt moved that Council hereby approve the 2014 property tax rate be a total of 0.6719 with a Maintenance & Operation rate of 0.5101 and the Debt rate of 0.1618, seconded by PL2 Stevenson. Mayor Dormier asked for a roll-call vote:

PL1 Huber AYE  
 PL2 Stevenson AYE  
 PL3/Mayor Pro Tem Griffin AYE  
 PL4 Hunt AYE  
 PL5 Oberg AYE.

**VOTE: The motion carried unanimously: 5-0.**

PL4 Hunt further moved that Council hereby approve Ordinance 2014-028 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 2014-2015 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, seconded by PL1 Huber. *No oppositions, no abstentions.*

**VOTE: The motion carried unanimously: 5-0.**

**ITEM 3. DISCUSSION/ACTION – Consider** an Ordinance of the City of Ovilla, Texas, ratifying the budget for the 2014-2015 tax year that will raise more revenue from property taxes than in the previous year. (Ordinance 2014-029)

PL5 Oberg moved that Council approve Ordinance 2014-029 ratifying the budget for the Fiscal Year 2014-2015 that will raise more revenue from property taxes than in the previous year, seconded by PL2 Stevenson. Mayor Dormier asked for a roll-call vote:

PL1 Huber                                    AYE  
 PL2 Stevenson                            AYE  
 PL3/Mayor Pro Tem Griffin        AYE  
 PL4 Hunt                                    AYE  
 PL5 Oberg                                    AYE.

**VOTE: The motion carried unanimously: 5-0.**

**ITEM 4.            DISCUSSION/ACTION** – Case No. PZ14-15. **Receive** recommendation from the Planning and Zoning Commission for consideration of and action on Ordinance 2014-030 , Providing for the Amendment to the Zoning Ordinance of the City of Ovilla, TX, that being Ordinance 2010-013, as heretofore amended; Providing a Zoning Classification change from “RC, Single Family Residential District, 5-acre Minimum” to “RE, Single Family Residential District, 1-acre Minimum” on land specifically described herein located with Ellis County Appraisal District and identified as Lot 25 Westmoreland Road, Estates I, of the deed records of Ellis County; and providing for immediate effect and otherwise known and referred to as 745 Westmoreland Road in the City of Ovilla, TX.

The City’s purpose for the recommended change in zoning on the property was to bring the re-zoning of this specific property in line with the size requirements of the zoning classifications. Staff followed legal requirements and the Planning & Zoning Commission forwarded recommendation for the re-zoning as presented.

PL1 Huber moved that the City Council approve Ordinance 2014-030, providing for the amendment to the Zoning Ordinance of the City of Ovilla, TX, that being Ordinance 2010-013, as heretofore amended; providing a zoning classification change from RC, Single Family Residential District, 5-acre minimum, to RE, Single Family Residential District, 1-acre minimum on land specifically described herein located with Ellis County Appraisal District and identified as Lot 25 Westmoreland Road, Estates I, of the deed records of Ellis County; and providing for immediate effect and otherwise known and referred to as 745 Westmoreland Road in the City of Ovilla, TX as presented in Case PZ14-15, seconded by PL5 Oberg. *No oppositions, no abstentions.*

**VOTE: The motion carried unanimously: 5-0.**

**ITEM 5.            DISCUSSION/ACTION** – Case No. PZ14-16. **Receive** recommendation from the Planning and Zoning Commission for consideration of and action on Ordinance 2014-031 , Providing for the Amendment to the Zoning Ordinance of the City of Ovilla, TX, that being Ordinance 2010-013, as heretofore amended; Providing a Zoning Classification change from “RC, Single Family Residential District, 5-acre Minimum” to “RE, Single Family Residential District, 1-acre Minimum” on land specifically described herein located with Ellis County Appraisal District and identified as Lot 26A Westmoreland Road, Estates I, of the deed records of Ellis County; and providing for immediate effect and otherwise known and referred to as 745 Westmoreland Road in the City of Ovilla, TX.

The City’s purpose for the recommended change in zoning on the property was to bring the re-zoning of this specific property in line with the size requirements of the zoning classifications. Staff followed legal requirements and the Planning & Zoning Commission forwarded recommendation for the re-zoning as presented.

PL2 Stevenson moved that the City Council approve Ordinance 2014-031, providing for the amendment to the Zoning Ordinance of the City of Ovilla, TX, that being Ordinance 2010-013, as heretofore amended; providing

a zoning classification change from RC, Single Family Residential District, 5-acre minimum, to RE, Single Family Residential District, 1-acre minimum on land specifically described herein located with Ellis County Appraisal District and identified as Lot 25 Westmoreland Road, Estates I, of the deed records of Ellis County; and providing for immediate effect and otherwise known and referred to as 745 Westmoreland Road in the City of Ovilla, TX as presented in Case PZ14-16, seconded by PL1 Huber. *No oppositions, no abstentions.*

**VOTE: The motion carried unanimously: 5-0.**

**ITEM 6. DISCUSSION/ACTION** – Consideration of and action on refunding the remaining balance of \$3,797.65 of the Developers' share of the Main Street Sewer project and take action as necessary to direct staff.

The total construction costs came to \$20,732.35, which is \$3,797.65 less than the Developer's contribution of \$24,530.00. Mayor Dormier suggested refunding the remaining balance of the developers' share of the \$3,797.65 back to the four developers; each developer would receive a refund of \$949.41 of the balance. PL4 Hunt commented that although he was not originally in favor of this project, the City came in under budget and that was acceptable.

PL5 Oberg moved that Council approve refunding the remaining balance of \$3,797.65 of the Developer's share of the Main Street Sewer project and take action necessary to direct staff, seconded by PL2 Stevenson. *No oppositions, no abstentions.*

**VOTE: The motion carried unanimously: 5-0.**

**ITEM 7. DISCUSSION/ACTION** – *Consider* recommendation and request from the Planning and Zoning Commission for a resolution of the City Council of the City of Ovilla, Texas, amending the meeting time of the Planning and Zoning Commission from 7:00 pm to 6:00 pm on scheduled meeting dates, effective the first meeting in October 2014.

The Planning and Zoning Commission suggested amending their meeting time each month from 7:00 p.m. to 6:00 p.m. The Commission meets the first Monday of each month, pending activity. Section 47.4 of the City's Code of Ordinances does not state that this change would not be permissible. Planning & Zoning Commission Chair Carol Lynch was present, sharing with Council that this time change was a matter of convenience for all and meant to help staff.

Mayor Pro Tem Griffin moved that Council approve Resolution 2014-034 of the City Council of the City of Ovilla, amending the meeting time of the Planning & Zoning Commission from 7:00 p.m. to beginning at 6:00 p.m., on scheduled meeting dates, effective the first meeting in October 2014, seconded by PL2 Stevenson. *No oppositions, no abstentions.*

**VOTE: The motion carried unanimously: 5-0.**

### **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).*

COUNCIL WILL RECONVENE INTO OPEN SESSION, AND TAKE ACTION  
NECESSARY PURSUANT TO EXECUTIVE SESSION, IF NEEDED.

**ITEM 8. DISCUSSION/ACTION** – Deliberate the appointment, employment, evaluation, reassignment and/or duties of the City Secretary.

Mayor Dormier announced that Council would convene into Executive Session at 7:39 p.m., held pursuant to Section 551.074 Personnel Matters of the TX Open Meeting Act, Government Code.

Mayor Dormier and Council reconvened into Regular Session at 8:13 p.m. Mayor Dormier announced that no action taken by Council in Executive Session. Any action, as a result of the Executive Session would be taken and recorded in open session.

PL2 Stevenson moved that Council approve the maximum 3% merit increase to the city secretary, seconded by PL1 Huber. *No oppositions, no abstentions.*

**VOTE: The motion carried unanimously: 5-0.**

**REQUESTS FOR FUTURE AGENDA ITEMS**

- 1. PL1 Huber                   None
- 2. PL2 Stevenson           None
- 3. PL3 Griffin               None
- 4. PL4 Hunt                  None
- 5. PL5 Oberg                 None
- 6. Mayor                     None

City Administrator reminded those present of the upcoming Heritage Day Committee meetings.

**ADJOURNMENT**

There being no further business, Mayor Dormier adjourned the meeting at 8:14 p.m.

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

ATTEST:

\_\_\_\_\_  
Pamela Woodall, City Secretary

*Executive Session filed separately.*

***Approved November 10, 2014***

**CITY OF OVILLA MINUTES**  
**Wednesday, September 03, 2014**  
**Special City Council Meeting**  
**105 S. Cockrell Hill Road, Ovilla, TX 75154**

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Mayor Dormier called the Regular Council Meeting of the Ovilla City Council to order at 7:01 P.M. The following City Council Members were present:

	Rachel Huber	Council Member, Place 1
	Larry Stevenson	Council Member, Place 2
	Doug Hunt	Council Member, Place 4
	Dean Oberg	Council Member, Place 5
Absent:	David Griffin	Mayor Pro Tem, Place 3

Mayor Dormier announced present Council members, thus constituting a quorum. Various department-heads and staff were also present.

PL4 Hunt gave the Invocation and PL1 Huber led the recitation of the Pledge of Allegiance.

**COMMENTS, PRESENTATIONS, REPORTS AND/OR APPOINTMENTS**

- **Citizens Comments / Citizens Forum:** None.

**CONSENT ITEMS**

CI. Minutes of the July 28, 2014 Regular Council Meeting

PL4 Hunt moved that Council approve the consent items as presented, seconded by PL2 Stevenson.

*No oppositions, no abstentions.*

**VOTE: The motion carried unanimously: 4-0.**

**PUBLIC HEARING**

Receive public comments on the proposed tax rate for FY2014-15:

**PUBLIC HEARING AND DISCUSSION – A TAX RATE of \$0.671900** per \$100 valuation proposed by the governing body of the City of Ovilla, with a Maintenance and Operation Rate of .5101 and a debt rate of .1618.

PROPOSED TAX RATE	\$0.671900 per \$100
PRECEDING YEAR'S TAX RATE	\$0.671900 per \$100
EFFECTIVE TAX RATE	\$0.655815 per \$100
ROLLBACK RATE	\$0.730090 per \$100

Mayor Dormier opened the Public Hearing at 7:06 p.m., inviting comments on the proposed tax rate.

- I. Mr. Ralph Hall, 134 Meadow Glen, voiced concerns regarding the City's transparency and that more information needed to be shared with the public. Specifically regarding the increased M & O rate and the decreased debt rate, even though the City was going with the same rate. Additionally, Mr. Hall questioned the publication from Ellis County as compared to Ovilla's website and packet information.

There was no one else to speak.

Mayor Dormier closed the Public Hearing at 7:10 p.m.

**REGULAR AGENDA**

**ITEM 1. DISCUSSION/ACTION – Consideration of and action** on Resolution R2014-033 authorizing the Mayor to execute, for and on behalf of the City of Ovilla, Texas, a Project Specific Agreement by and between the City of Ovilla and Dallas County for reconstruction of Cockrell Hill Road from Ovilla city limit to Dallas County line.

Public Works Director advised Council that pre-construction signs would be placed a week in advance. Dallas County anticipated 12-full working days to complete the project.

PL4 Hunt moved to approve Resolution 2014-033 authorizing the Mayor to execute, for an on behalf of the City of Ovilla, Texas, a Project Specific Agreement by and between the City of Ovilla and Dallas County for reconstruction of Cockrell Hill Road from Ovilla city limit to the Dallas County line, seconded by PL2 Stevenson. No oppositions, no abstentions.

**VOTE: The motion carried unanimously: 4-0.**

**ITEM 2. DISCUSSION/ACTION –Consideration of and action** on proposed salary adjustments recommended by the Five-Year Staffing Plan Committee effective October 01, 2014 and take action as necessary to direct staff to revise proposed Fiscal Year 2014-2015 Budget.

The Five-Year Staffing Plan Committee met prior to the Special Council Meeting on September 03, and discussed proposed salary and wage adjustments for the police department personnel. The Committee recommended for Council's consideration to include in the proposed 2014-2015 Budget a one-dollar base salary adjustment and to allow up to a 3% merit increase.

PL5 Oberg moved that Council approve the salary adjustment as recommended by the Five-Year Staffing Plan Committee, effective October 1, 2014 and direct staff to revise the FY2014-2015 Budget accordingly, seconded by PL2 Stevenson. No oppositions, no abstentions.

**VOTE: The motion carried unanimously: 4-0.**

**ITEM 3. DISCUSSION/ACTION – Consideration of and action** on revised proposed budget for Fiscal Year 2014-2015 and take action as necessary to direct staff.

The projected property tax revenue was revised to reflect \$1,309,020. The surplus of \$21,043 was recommended for wage and salary adjustments for the police department staff who have been with the City for six months or longer.

It has been proposed that the City consider budgeting to collect property taxes at 100% collection rate rather than the 98% collection rate, plus delinquent, and interest and penalties that add to 99%. If Council chooses to increase the budgeted rate of collection of property taxes in the General Fund, the estimated property taxes at 100% collection, \$1,335,734 would increase by \$47,757. At the request of Councilman Dean Oberg, the revised proposed budget included expenses through the close of July 30, 2014.

PL5 Oberg moved that Council approve the proposed revised budget for Fiscal Year 2014-2015, seconded by PL1 Huber. No oppositions, no abstentions.

**VOTE: The motion carried unanimously: 4-0.**

**EXECUTIVE SESSION.** None.

**REQUESTS FOR FUTURE AGENDA ITEMS**

- |                  |        |
|------------------|--------|
| 1. PL1 Huber     | None   |
| 2. PL2 Stevenson | None   |
| 3. PL3 Griffin   | Absent |
| 4. PL4 Hunt      | None   |
| 5. PL5 Oberg     | None   |
| 6. Mayor         | None   |

**ADJOURNMENT**

There being no further business, Mayor Dormier adjourned the meeting at 7:51 p.m.

ATTEST:

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

\_\_\_\_\_  
Pamela Woodall, City Secretary

*Approved November 10, 2014*

# CITY OF OVILLA MINUTES

**Monday, August 25, 2014**  
**Regular City Council Meeting**  
**105 S. Cockrell Hill Road, Ovilla, TX 75154**

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Mayor Dormier called the Regular Council Meeting of the Ovilla City Council to order at 7:01 P.M. The following City Council Members were present:

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

Mayor Dormier announced present Council members, thus constituting a quorum. Various department-heads and staff were also present.

Mayor Dormier gave the Invocation and led the recitation of the Pledge of Allegiance.

## **COMMENTS, PRESENTATIONS, REPORTS AND/OR APPOINTMENTS**

### ▪ **Citizens Comments / Citizens Forum:**

- I. Mr. Ralph Hall commented on specific discrepancies he found in the proposed budget:
  - a. Budget is out of balance – revenues exceed expenditures
  - b. Tax Rate/Tax Revenue should be same as Ellis County
  - c. Tax Rate M&O and Debt Rate should be listed separately

### ▪ **Department Activity Reports / Discussion**

- Finance Department City Accountant L. Harding
  - Monthly Financials – no questions
- Administration City Administrator C. Powell
  - Weekly activity report(s) – no questions

## **CONSENT ITEMS**

- C1. Financial Transactions of July 2014
- C2. Minutes of the July 28, 2014 Special Budget Workshop & Meeting

PL4 Hunt moved that Council approve the consent items as presented, seconded by PL2 Stevenson.  
*No oppositions, no abstentions.*

**VOTE: The motion carried unanimously: 5-0.**

## **PUBLIC HEARING**

Receive public comments on the proposed tax rate for FY2014-15:

**PUBLIC HEARING AND DISCUSSION – A TAX RATE of \$0.671900** per \$100 valuation proposed by the governing body of the City of Ovilla, with a Maintenance and Operation Rate of .5101 and a debt rate of .1618.

PROPOSED TAX RATE	\$0.671900 per \$100
PRECEDING YEAR'S TAX RATE	\$0.671900 per \$100
EFFECTIVE TAX RATE	\$0.655815 per \$100
ROLLBACK RATE	\$0.730090 per \$100

Mayor Dormier opened the Public Hearing at 7:31 p.m.

- I. Mr. Ralph Hall reiterated that the M&O and Debt rates should be listed separately.

There was no one else to make comment.

Mayor Dormier closed the Public Hearing at 7:32 p.m.

REGULAR AGENDA

ITEM 1. **DISCUSSION/ACTION – Consideration** of and action on Resolution R2014-028 authorizing the Mayor to execute, for and on behalf of the City of Ovilla, Texas necessary documents for group health insurance benefits effective October 01, 2014.

City Administrator Cyndy Powell advised that the City received a 29% annual increase from the current health insurance provider, Blue Cross Blue Shield and found it necessary and beneficial to seek proposals for medical insurance. Joe McFadin with Wellspring Insurance Agency, Inc., the City’s agent of record, prepared the bid specifications on behalf of the City and received five proposals from Blue Cross Blue Shield, Aetna, Assurant, United Healthcare, and Texas Municipal League.

The City pays 100% of the employee’s health insurance premium and offers optional dependent coverage as well as optional dental, vision and additional life at the employees’ expense; a deduction from their pay. A comparative analysis was provided for review. The Employee Wellness & Benefits Advisory Committee comprised of representatives from each department reviewed the analysis and recommended changing health insurance providers from BC/BS to United Health Care, based on similar coverage at less cost to the City. Additionally, Council reviewed dental, vision and an additional life policy. Council’s consensus was to continue covering the total cost for employees and allow optional coverage for dependents, along with optional dental and vision coverage at the employees’ cost. Council opted not to offer an additional life insurance policy.

PL2 Stevenson moved that Council approve Resolution R2014-028 authorizing the Mayor to execute, for and on behalf of the City of Ovilla, TX necessary documents for group health insurance with United Health Care; voluntary dental benefits with Aetna; and voluntary vision benefits Block Vision, effective October 1, 2014, seconded by PL1 Huber. *No oppositions, no abstentions.*

**VOTE: The motion carried unanimously: 5-0.**

ITEM 2. **DISCUSSION/ACTION – Consideration** of and action on Resolution R2014-029 establishing an Insurance Trust Fund, appointing a Plan Administrator, a Trustee, and Depository Institution for the Insurance Trust Fund and authorizing the Mayor to execute such Trust Agreement, which is attached hereto as Exhibit A, for and on behalf of the City of Ovilla, Texas, Employee Benefit Insurance Trust Agreement Effective September 01, 2014.

Establishing a trust will would relieve the City of paying taxes on health insurance premiums.

Mayor Pro Tem Griffin moved that Council approve Resolution R2014-029, establishing an Insurance Trust Fund, appointing a plan administrator, a trustee, and depository institution for the Insurance Trust Fund, and

authorizing the Mayor to execute the City of Ovilla Employee Benefit Insurance Trust Agreement as presented, seconded by PL2 Stevenson. *No oppositions, no abstentions.*

**VOTE: The motion carried unanimously: 5-0.**

ITEM 3. **DISCUSSION/ACTION - Consideration** of and action on Resolution R2014-030 approving the terms and conditions of the Interlocal Cooperation Agreement by, between and among Ellis County Emergency Services District #2 and the City of Ovilla, for Fire Protection and Emergency Medical First Responder Services to the District, which Agreement is attached hereto and incorporated herein as Exhibit A, authorizing the Mayor to execute said Agreement; and providing an effective date of October 1, 2014.

Staff presented the annual agreement between the Ellis County Emergency Services District #2 and the City that provides fire protection services and increased funding to support extended hours for part-time firefighters. The ESD#2 has proposed to increase funding from last year's \$145,000 to \$160,000.

PL5 Oberg moved that council approve Resolution R2014-030 approving the terms and conditional of the Interlocal Cooperation Agreement by, between and among Ellis County Emergency Services District #2 and the City of Ovilla for Fire Protection and Emergency Medical First Responder Services to the District, which Agreement is attached hereto and incorporated herein an Exhibit A, authorizing the Mayor to execute said agreement; and providing an effective date of October 1, 2014 as presented, seconded by PL2 Stevenson. *No oppositions, no abstentions.*

**VOTE: The motion carried unanimously: 5-0.**

ITEM 4. **DISCUSSION/ACTION – Consideration** of and action on Resolution R2014-031 approving the terms and conditions of the Interlocal Cooperation Agreement by, between and among Ellis County Emergency Services District #4 and the City of Ovilla, for Fire Protection and Emergency Medical First Responder Services to the District, which Agreement is attached hereto and incorporated herein as Exhibit A, authorizing the Mayor to execute, said agreement; and providing an effective date of October 01, 2014.

The presented annual agreement between the Ellis County Emergency Services District #4 and the City provides fire protection services and funding to support extended hours for part-time firefighters. The ESD#4 proposed a base funding of \$14,000 and an additional \$4,745 calculated on the number of runs in the prior year. Last year's funding was \$18,000.

PL5 Oberg moved that Council approve Resolution R2014-031 approving the terms and conditions of the Interlocal Cooperation Agreement by, and between and among Ellis County Emergency Services District #4 and the City of Ovilla, for Fire Protection and Emergency Medical First responder Services to the District, which Agreement is attached hereto and incorporated herein as Exhibit A, authorizing the Mayor to execute said Agreement and providing an effective date of October 01, 2014 as presented; seconded by PL1 Huber. *PL4 Hunt opposed, no abstentions.*

**VOTE: The motion carried: 4-1.**

ITEM 5. **DISCUSSION/ACTION – Consideration** of and action on Resolution R2014-032 of the City Council of the City of Ovilla, TX, establishing a deadline for the provision of Fire Services and First Responder Services by the Ovilla Fire Department to Emergency Services District #4.

Resolution R2014-032 states that Ovilla will terminate the annual agreement with ESD#4 for Fire Services and First Responder Services if the planned election does not pass. Mr. Dub Newell, ESD#4 Board President assured Council that the ESD#4 was committed to holding an election in May 2015 to increase the tax rate to

compensate those cities (Ovilla & Red Oak) in the district. Council's consensus was to allow a deadline of June 1, 2015.

PL2 Stevenson moved that Council approve Resolution R2014-032, establishing a deadline of June 1, 2015 providing Fire Protection Services and First Responder Services by the Ovilla Fire Department to Emergency service District #4, seconded by PL5 Oberg. *No oppositions, no abstentions.*

**VOTE: The motion carried unanimously: 5-0.**

ITEM 6. **DISCUSSION/ACTION – Consideration** of and action on proposed salary adjustments recommended by the Five Year Staffing Plan Committee effective October 01, 2014 and take action as necessary to direct staff to revise Fiscal Year 2014-2015 Budget.

Staff presented a salary survey of the listed cities for Council's review: Alvarado, Ferris, Joshua, Red Oak, Keene, Glenn Heights, including salary data from Texas Municipal League Waters Consulting Salary Data to provide a comparison of the average wage/salary for the City's existing positions. A summary of the analysis was reviewed during the budget process and the Five-Year Staffing Plan Committee was directed to review the data and make a recommendation to Council for consideration in the fiscal year 2014-2015 budget.

The Committee's recommendation included a wage adjustment of \$1.00 for each of the positions of Administrative Support, Court Clerk, Street Maintenance Crew, Public Works Maintenance Crew, Public Works Support Staff, and two positions in Public Works Sewer, seven (7) positions in all. The Committee's recommendation included a salary adjustment for Code Enforcement Officer/Building Official position of \$3,864.29 and a salary adjustment of \$2,000.00 for the Public Works Director position. The total adjustments to the FY2014-2015 Budget including payroll taxes and Texas Municipal Retirement System would be \$24,081. The proposed salary adjustments would not affect the annual merit increase (up to 3%).

Mayor Pro Tem Griffin moved that Council approve the salary adjustments as recommended by the Five-Year Staffing Plan Committee, effective October 1, 2014 and directed staff to revise the FY2014-2015 Budget accordingly, seconded by PL5 Oberg. *No oppositions, no abstentions.*

**VOTE: The motion carried unanimously: 5-0.**

ITEM 7. **DISCUSSION/ACTION – Consideration** of and action authorizing the City Administrator to purchase a pothole truck from Ellis County Precinct #4 for \$20,000.

Ellis County Precinct 4 offered the City the purchased of their pothole truck at \$20,000, as they recently purchased a new one. The cost amount offered for the trade-in value and the truck is in good working condition. By acquiring the used pothole truck, staff would be capable of repairing roads that have been rebuilt using the chip seal process, as the truck utilizes the same materials. Staff reported that the truck would allow Ovilla work crews to maintain roads and make repairs using only two men instead of the four. The truck would benefit Ovilla's road repair program as the City continues to rebuild road infrastructure using the chip seal process.

PL5 Oberg moved that Council approve authorizing the City Administrator to purchase the pothole truck from Ellis County Precinct #4 for \$20,000 contingent that it passes compression check comparisons with a threshold of 20 pounds on each cylinder, seconded by PL4 Hunt. *No oppositions, no abstentions.*

**VOTE: The motion carried unanimously: 5-0.**

**REQUESTS FOR FUTURE AGENDA ITEMS**

- |                  |                   |
|------------------|-------------------|
| 1. PL1 Huber     | Main Street Sewer |
| 2. PL2 Stevenson | None              |
| 3. PL3 Griffin   | None              |

Richard Dormier, Mayor  
 Rachel Huber, Place One  
 Larry Stevenson, Place Two

Doug Hunt, Place Four  
 David Griffin, Place Three  
 Dean Oberg, Place Five

- 4. PL4 Hunt                      None
- 5. PL5 Oberg                     Heritage Day status
- 6. Mayor                         Downtown sewer, Special Meeting on the Tax Rate

**ADJOURNMENT**

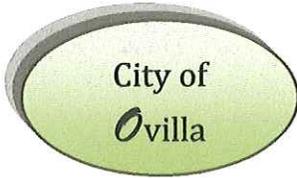
There being no further business, Mayor Dormier adjourned the meeting at 9.:06 p.m.

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

ATTEST:

\_\_\_\_\_  
Pamela Woodall, City Secretary

*Approved November 10, 2014*



# Ovilla City Council

## AGENDA ITEM REPORT

Item(s): 1

Meeting Date: November 10, 2014

Department: Administration

Discussion  Action

Budgeted Expense:  YES  NO  N/A

Submitted By: Cyndy Powell, CA

Amount: N/A

Reviewed By:  City Administrator  City Secretary  City Attorney

Accountant  Other: Staff

### Attachments:

1. Comparison of Sewer Rates of Surrounding Cities on the Red Oak Creek Wastewater System
2. Frequently Asked Questions in response to sewer rate increase June 2014
3. TRA letter dated October 28, 2014 – Year to Date Flow Data

### Agenda Item / Topic:

**ITEM 1.**      *DISCUSSION/ACTION* – Receive update from staff regarding Trinity River Authority wastewater processing costs and recent sewer rate increase and direct staff as necessary.

### Discussion / Justification:

This item is provided to update City Council on the year to date Flow Data received from Trinity River Authority on November 04, 2014 and to share with Council the FAQs developed in response to Mr. Paul Hess' questions presented at the October 14, 2014 City Council Meeting. Mr. Hess presented the City Council with signatures from eighty-four Ashburne Glen residents voicing their concerns regarding the sewer rate increase implemented in June 2014.

The Mayor and staff met with Mr. Hess on October 30, 2014 to respond to his questions and seek any other concerns for staff to address.

The year to date flow as of August is 8.27% higher than projected with an anticipated increase in cost to the City of \$13,411. Last spring there were 360 sewer customers, as of October 2014 there are 414 sewer customers. The additional 54 customers does account for some of the higher than projected flow and cost.

### Recommendation / Staff Comments:

Staff has provided Mr. Hess with a copy of the FAQs and recommends the FAQs be placed on the City's website. As directed by Council during the budget process this summer, staff plans to present an analysis of sewer costs to Council at a future meeting.

### Sample Motion(s):

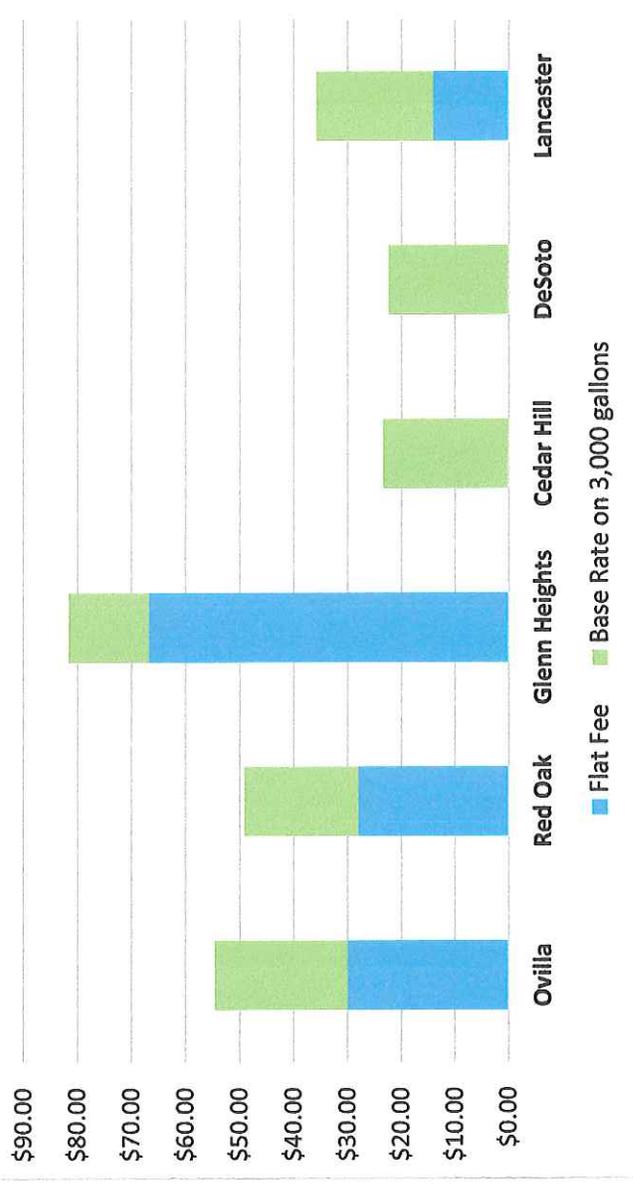
*I move that Council...*

# Comparison of Sewer Rates of Cities on Red Oak Creek Wastewater System

10/29/2014

City	2015		City Population (sewer customers)	Current Rates	Base		Total Cost for 7,000 gallons	
	Proportionate share of ROC system (1)	Proportionate cost of the ROC system (1)			Rate on 3,000 gallons	Total Cost for 3,000 gallons		
Ovilla	3.284%	\$223,985	3900 (360)	\$8.22 rate per 1,000 gallons	\$30.00	\$24.66	\$54.66	\$87.54
Red Oak	31.034%	\$2,116,678	11,245	\$7.04 rate per 1,000 gallons	\$28.01	\$21.12	\$49.13	\$77.29
Glenn Heights	27.915%	\$1,903,947	11,763	\$4.95 rate per 1,000 gallons	\$66.79	\$14.85	\$81.64	\$101.44
Cedar Hill*	26.273%	\$1,791,954	46,663	\$8.60 rate for first 1,000 gallons, \$7.44 thereafter	\$0.00	\$23.48	\$23.48	\$53.24
DeSoto*	9.852%	\$671,957	51,483	\$7.49 rate for first 1,000 gallons, \$7.44 thereafter	\$0.00	\$22.37	\$22.37	\$52.13
Lancaster*	1.642%	\$111,993	38,071	\$7.25 rate per 1,000 gallons	\$14.10	\$21.75	\$35.85	\$64.85

### Sewer Rates for ROC Customers



Cities on the Red Oak Creek System (Cedar Hill, DeSoto, Lancaster also on Ten Mile System)

## Frequently Asked Questions – City of Ovilla Sewer Rate Increase June 2014

The Trinity River Authority of Texas (TRA) is contracted by the City to process wastewater for those residents, about 360 homes and businesses, on sanitary sewer through the Red Oak Creek Regional Wastewater System (ROC). Participating cities on this system include Cedar Hill, Glenn Heights, Lancaster, DeSoto, and Red Oak with each City responsible for paying their proportionate share of the costs associated with the system.

Timeline: In July 2013, Trinity River Authority (TRA) installed new data monitoring systems to verify the accuracy of wastewater flow measurements in the collection system. Based on initial results, TRA notified the City in October 2013 that the City may have been under billed for an unknown amount of time. Additional temporary meters were installed in the system confirming the initial flow data as greater than that being billed.

TRA formally notified the City on January 31, 2014 of financial impact to the City. The Contract with TRA allowed TRA to collect only one year prior therefore the invoice for the FY2013 settle up was \$176,535 over what the City had budgeted of \$41,000 for TRA expenses. Of the \$176,535, \$143,812 was paid from retained earnings for the fiscal year ending 2013; the balance of settle up of \$32,723 was paid from the Water and Sewer Fund. (City's fiscal year runs October-September whereas TRA's fiscal year runs December-November)

The City's projected cost to TRA in FYE2013 was \$41,000, in FYE2014 was \$47,049. These costs were based on the annual flow projections of .025 MGD flow. Ovilla's proportionate cost allocation of the ROC system was .758% in 2013 and projected to be .767% in 2014, prior to the knowledge of the increased flow readings. Costs from TRA in 2014 increased also due to debt service payments. After the verification of the flow measurements, the flow projection increased to .100 MGD for FYE2015 and therefore the City's proportionate share of ROC, in 2014, increased to 3.52% of the \$6.134M required to maintain and operate the system. This increase resulted in an increase to sewer fund expenses of approximately \$175,000 per year.

City Council adopted rate increases that included a new monthly flat fee of \$30.00 per customer and a base rate of \$8.22 per 1,000 gallons. The maximum charge to a customer is determined by using "sewer winter averaging" calculated from the customer's own water usage during the months of November, December, and January. The new rates were effective with the June 01, 2014 billing cycle.

1. QUESTION: How did such a discrepancy of .758% to 3.52% occur in Ovilla's percentage of usage indicated in your letter of June 16, 2014? This is 4.64 times the original estimate.

ANSWER: Ovilla's proportionate cost allocation of the ROC system was .758% in 2013 and projected to be .767% in 2014, prior to knowledge of the increased flow readings. Once flow measurements were verified, the proportionate cost was increased to 3.52% of the \$6.134M cost to operate the ROC.

2. QUESTION: Who is responsible for managing water/sewer on Ovilla's end? Who did the under estimating? Did Ovilla or TRA determine the .758%?

ANSWER: The Public Works Director under the direction of the City Administrator manages the water and sewer systems within Ovilla's jurisdiction. The estimates were based on prior year's flow data and met the minimum contract amount that would be budgeted for the expense. TRA determined the proportionate share of each of the participating cities cost of the system, Ovilla's was .758% in 2013.

3. QUESTION: Could Ovilla not have determined how many sewer customers were in Cedar Hill, Red Oak, Glenn Heights, and Ovilla and made a much closer estimate of sewer usage per customer? Did anyone do this before or after?

ANSWER: The City relied on TRA's audited data and shared that data with the City's audit firm.

4. QUESTION: Why was it necessary to estimate in the first place? It appears to us that the data monitoring systems installed in July 2013 couldn't possibly ascertain past usage. It is somewhat understandable that we should pay the correct amount from that time.

## Frequently Asked Questions – City of Ovilla Sewer Rate Increase June 2014

ANSWER: Estimates are based on prior year's data. The Contract provided for TRA to go back one year to recoup lost revenue. The City's attorney reviewed the Contract and the City's auditor's reviewed the data. TRA presented the City with a bill after their audit.

5. QUESTION: TRA notified the City in October 2013 that the City may have been under billed for an unknown amount of time. Did anyone determine what the unknown amount of time was? How far back can TRA bill us?

ANSWER: The City's attorney reviewed the Contract and confirmed the Contract provided for TRA to go back one year to recoup lost revenue. It is not known how long the City had been underbilled.

6. QUESTION: Assuming that these questions can be adequately answered, why is it necessary to hit so hard at this time? The \$30 flat fee per month levied to each of the 360 sewer customers would total \$129,600.

ANSWER: The total sewer budget for FYE2013 was \$473,412, the total sewer budget for FYE2015 is \$336,961. (The City's Annual Budget is on the web site.)

7. QUESTION: Will the \$8.22 per gallon sewage cost cover the future Ovilla's share 3.52%?

ANSWER: The new monthly flat fee of \$30.00 per customer and a base rate of \$8.22 per 1,000 gallons adopted by City Council will cover the cost in FYE2015. City Council has directed staff to evaluate the flow measurements and sewer winter averaging in February once the data is available.

8. QUESTION: It isn't clear to me what the \$175,000 additional expense stated in the letter means? Is this the amount we owe TRA? What is the amount we are in arrears?

ANSWER: After the verification of the flow measurements, the flow projection increased to .100 MGD for FYE2015 and therefore the City's proportionate share of ROC, in 2014, increased to 3.52% of the \$6.134M required to maintain and operate the system. This increase resulted in an increase to sewer expenses of approximately \$175,000 per year. The amount owed "in arrears" was reflected in TRA's invoice for the FYE2013 "settle up" of \$176,535 over what the City had budgeted of \$41,000 for TRA expenses. Of the \$176,535, \$143,812 was paid from retained earnings for the fiscal year ending 2013; the balance of settle up of \$32,723 was paid from the Water and Sewer Fund.

9. QUESTION: When the under billed amount is paid, are we to assume the \$30 flat rate increase will cease?

ANSWER: No. The amount invoiced by TRA for the prior year has been paid. The adopted rates cover current expenses of the sewer fund including the increased cost from TRA. The City's cost to TRA in FYE2013 was \$41,000 and was projected to be \$47,049 in FYE2014 and revised to \$335,029 and in FYE2015 \$216,000. The staff will evaluate the sewer winter average usage and flow data to determine if a rate reduction is feasible.

10. QUESTION: What is the IMP fee on our bill?

ANSWER: The Infrastructure Improvement Fee (IMP) is a monthly fee of \$3.80 for sewer and water customers adopted in 2005. The fee is utilized for funding repair or construction of new or existing water and wastewater lines.

FYE: Fiscal year end, September 30<sup>th</sup>

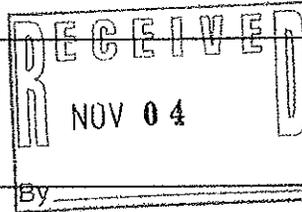
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# Trinity River Authority of Texas

Red Oak Creek Regional Wastewater System

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3826.106



October 28, 2014

City of Ovilla  
105 S. Cockrell Hill Rd.#2  
Ovilla, Texas 75154

Ovilla:

**SUBJECT: Red Oak Creek Regional Wastewater System  
Flow Data for City of Ovilla**

For your information, attached is the flow data transmitted to the Red Oak Creek Contracting Parties. This data is based on the flow measured for the month of August and includes the necessary methodology for obtaining current actual flow readings. Please note that, this represents actual flows measured and is not an invoice.

## METHODOLOGY OF STATIONS

Ovilla #1 – Cedar Hill #1

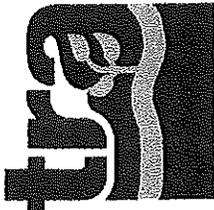
Should you have any questions, or need additional information, please contact me at (972) 617-6808.

Sincerely,

A handwritten signature in black ink that reads "Billy R. Hill".

BILLY R. HILL  
Project Manager  
Red Oak Creek Regional Wastewater System

cc: Julia J. Hunt, P.E., Assistant Regional Manager/Operations, Northern Region  
Sandrine Hatcheu, Internal Auditor  
Jason Robinson, Director of Public Works

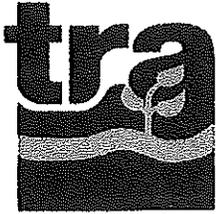


Trinity River Authority of Texas  
Red Oak Creek Regional Wastewater System  
Fiscal Year 2014

**Contributed Wastewater Flow by Contracting Party**  
for  
August 2014

Contracting Party	Average Daily Flow (MGD)	Monthly % Contribution	Actual YTD Flow (MG)	Contract Min YTD Flow (MG)	Greater of Actual or Contract Min (MG)	YTD FY %	Projected Flow (MGD)	Projected %	Over/Under * Projected %
Cedar Hill	0.6650	24.23	227.3874	55.9000	227.3874	24.82	1.0000	29.83	-16.82**
DeSoto	0.2576	9.39	83.7386	13.7000	83.7386	9.14	0.2550	7.61	20.13**
Glenn Heights	0.6828	24.88	225.4117	123.3000	225.4117	24.60	0.8500	25.36	-2.99
Lancaster	0.0500	1.82	13.7000	13.7000	13.7000	1.50	0.0500	1.49	0.21
Ovilla	0.1231	4.49	34.9229	5.4800	34.9229	3.81	0.1180	3.52	8.27
Red Oak	0.9658	35.19	331.1557	54.8000	331.1557	36.14	1.0790	32.19	12.27**
<b>Totals</b>	<b>2.7443</b>	<b>100.00</b>	<b>916.3163</b>	<b>306.8800</b>	<b>916.3163</b>	<b>100.00</b>	<b>3.3520</b>	<b>100.00</b>	

Notes:  
 \* Values shown in red deviate under the Projected Percentage  
 \*\* Value deviates >= 10% over/under the Projected Percentage  
 Minor variations may occur due to rounding.

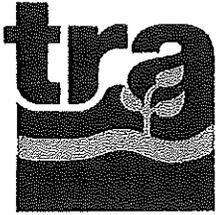


**Trinity River Authority of Texas  
Red Oak Creek Regional Wastewater System  
Fiscal Year 2014**

**Ovilla  
Obligation Summary Report  
for  
August 2014**

<b>YTD Projected Obligation</b>	<b>YTD Actual Obligation</b>	<b>YTD Difference*</b>
\$162,091	\$175,501	\$-13,411

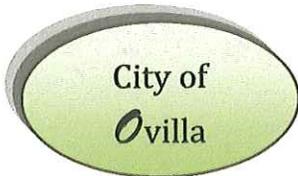
\*Note: A negative number indicates that the contracting party Actual Obligation exceeds the Projected Obligation



**Trinity River Authority of Texas**  
**Red Oak Creek Regional Wastewater System**  
**Fiscal Year 2014**

**Ovilla**  
**Metering Station Summary**  
 for  
**August 2014**

Meter ID	Monthly Average Flow (MGD)	Total Gallons (X 1000)
<b>ADDED Flows</b>		
MISOV1_0	0.7652	23,722
<b>Subtotals</b>	<b>0.7652</b>	<b>23,722</b>
<b>DEDUCTED Flows</b>		
MSCH1_0	0.6421	19,904
<b>Subtotals</b>	<b>0.6421</b>	<b>19,904</b>
<b>Grand Totals</b>	<b>0.1231</b>	<b>3,817</b>



# Ovilla City Council

## AGENDA ITEM REPORT

Item(s): 2

Meeting Date: November 10, 2014

Department: Administration

Discussion  Action

Budgeted Expense:  YES  NO  N/A

Submitted By: Cyndy Powell, CA

Amount: N/A

Reviewed By:  City Administrator  City Secretary  City Attorney

Accountant  Other: Staff

### Attachments:

1. Ordinance 2014-034
2. Survey from neighboring cities
3. NCTCOG recommended updates

### Agenda Item / Topic:

**ITEM 2.**      *DISCUSSION/ACTION – Consideration* of an action on Ordinance 2014-034, adopting the 2009 International Fire Code with 2009 North Central Texas Council of Governments (“COG”) Amendments, 2009 International Building Code with 2009 COG Amendments, 2009 International HVAC/Mechanical Code with 2009 COG Amendments, 2009 International Residential Code with 2009 COG Amendments, 2009 International Plumbing Code with 2009 COG Amendments, 2009 Fuel Gas Code with 2009 COG Amendments, and 2008 International Electrical Code with 2008 COG Amendments; Providing for the modification of Codes to incorporate local amendments; Providing for recording of the codes as a public record; Providing that this Ordinance shall be cumulative of all ordinances; providing a severability clause; providing a savings clause; providing for a penalty for violations; and providing an effective date.

### Discussion / Justification:

During the October 14, 2014 Briefing Session, Council and staff discussed the need to update all building codes with COG amendments – and to include Ovilla’s current local amendments. The City currently operates under 2006 Codes with the exception of the 2005 Electrical Code. A survey of neighboring cities was reviewed. The consensus from Council was to return with an ordinance updating all codes to 2009 with the exception of the Electrical Code-updating it to 2008. Under the recommendation from Council, staff has added certain language to Exhibit B, requiring a grading plan in Ovilla’s local requirements and keeping all other local provisions currently listed. Code Enforcement has discussed the updates with the City’s contracted inspection company, Bureau Veritas and they will continue to provide inspection services under the newly adopted Codes if approved.

The presented Ordinance for consideration is cumulative and incorporates Ovilla’s local provisions.

The codes are large in volume and will be ordered if approved by Council. They are not attached as exhibits to the new ordinance but a full set will be available for review in the City Hall office when received.

**Recommendation / Staff Comments:**

**Sample Motion(s):**

*I move that Council approve/deny* Ordinance 2014-034 adopting the 2009 International Fire Code with 2009 North Central Texas Council of Governments (“COG”) Amendments, 2009 International Building Code with 2009 COG Amendments, 2009 International HVAC/Mechanical Code with 2009 COG Amendments, 2009 International Residential Code with 2009 COG Amendments, 2009 International Plumbing Code with 2009 COG Amendments, 2009 Fuel Gas Code with 2009 COG Amendments, and 2008 International Electrical Code with 2008 COG Amendments; Providing for the modification of Codes to incorporate local amendments; Providing for recording of the codes as a public record; Providing that this Ordinance shall be cumulative of all ordinances; providing a severability clause; providing a savings clause; providing for a penalty for violations; and providing an effective date.

## ORDINANCE 2014-034

**AN ORDINANCE OF THE CITY OF OVILLA, TEXAS, ADOPTING THE 2009 INTERNATIONAL FIRE CODE WITH 2009 NORTH TEXAS COUNCIL OF GOVERNMENTS (“COG”) AMENDMENTS, 2009 INTERNATIONAL BUILDING CODE WITH 2009 COG AMENDMENTS, 2009 INTERNATIONAL HVAC/MECHANICAL CODE WITH 2009 COG AMENDMENTS, 2009 INTERNATIONAL RESIDENTIAL CODE WITH 2009 COG AMENDMENTS, 2009 INTERNATIONAL PLUMBING CODE WITH 2009 COG AMENDMENTS, 2009 FUEL GAS CODE WITH 2009 COG AMENDMENTS, AND 2008 INTERNATIONAL ELECTRICAL CODE WITH 2008 COG AMENDMENTS; PROVIDING FOR THE MODIFICATION OF CODES TO INCORPORATE LOCAL AMENDMENTS; PROVIDING FOR RECORDING OF THE CODES AS A PUBLIC RECORD; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR A PENALTY FOR VIOLATIONS, AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the City of Ovilla, Texas (“City”) is a Type-A general law municipality located in Ellis and Dallas Counties, created in accordance with the provisions of Chapter 6 of the Local Government Code and operating pursuant to the enabling legislation of the State of Texas; and

**WHEREAS**, the City Council has previously adopted the 2006 International Fire Code with 2006 COG amendments, 2006 International Building Code with 2006 COG amendments, 2006 International HVAC/Mechanical Code with 2006 COG amendments, 2006 International Residential Code with 2006 COG amendments, 2006 International Plumbing Code with 2006 COG amendments, 2006 Fuel Gas Code with 2006 COG amendments, and 2005 International Electrical Code with 2005 COG amendments for the purpose of regulating development within the City of Ovilla; and

**WHEREAS**, the City Council now desires to update the above codes and to adopt certain local amendments to meet the needs of the City.

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

### SECTION 1.

That the following Articles in Chapter 153, Other Codes Adopted are hereby repealed:

§3.01.001	-	2004 Edition NCTCOG Public Works Construction Standards
§3.02.111	-	2005 Edition National Electric Code w/2005 COG Amendments
§3.02.161	-	2006 Edition International Plumbing Code w/2006 COG Amendments
§3.02.221	-	2006 Edition International HVAC Mechanical Code w/2006 COG Amendments
§3.02.331	-	2006 Edition International Fuel Gas Code w/2006 COG Amendments
§3.02.051	-	2006 Edition International Building Code w/2006 COG Amendments
§5.04.002	-	2006 Edition International Fire Code w/2006 COG Amendments

### SECTION 2.

That the sections specified herein and other local adopted of the Code of Ordinances shall now read as follows:

## **ORDINANCE 2014-034**

The **2009 Edition** of the International Fire Code with 2009 COG Amendments is hereby adopted as the official fire code of the City of Ovilla, Texas, and is fully incorporated by reference as though copied into this ordinance in its entirety. The material contained in such code shall not be included in the formal municipal codification of ordinances but shall be maintained as a public record in the office of the City Secretary and will be available for public inspection and copying during regular business hours.

### **SECTION 2.**

The **2009 Edition** of the International Fire Code with 2009 COG Amendments is hereby amended by the adoption of those local amendments shown on Exhibit "A" attached hereto and incorporated by reference.

### **SECTION 3.**

The **2009 Edition** of the International Building Code with 2009 COG Amendments is hereby adopted as the official building code of the City of Ovilla, Texas, and is fully incorporated by reference as though copied into this ordinance in its entirety. The material contained in such code shall not be included in the formal municipal codification of ordinances but shall be maintained as a public record in the office of the City Secretary and will be available for public inspection and copying during regular business hours.

### **SECTION 4.**

The **2009 Edition** of the International Building Code with 2009 COG Amendments is hereby amended by the adoption of those local amendments shown on Exhibit "B" attached hereto and shall be incorporated into the Ovilla Code of Ordinances.

### **SECTION 5.**

The **2009 Edition** of the International HVAC/Mechanical Code with 2009 COG Amendments is hereby adopted as the official HVAC/mechanical code of the City of Ovilla, Texas, and is fully incorporated by reference as though copied into this ordinance in its entirety. The material contained in such code shall not be included in the formal municipal codification of ordinances but shall be maintained as a public record in the office of the City Secretary and will be available for public inspection and copying during regular business hours.

### **SECTION 6.**

The **2009 Edition** of the International HVAC/Mechanical Code with 2009 COG Amendments is hereby amended by the adoption of those local amendments shown on Exhibit "C" attached hereto and incorporated by reference.

### **SECTION 7.**

The **2009 Edition** of the International Residential Code is hereby adopted as the official residential code of the City of Ovilla, Texas, and is fully incorporated by reference as though copied into this ordinance in its entirety. The material contained in such code shall not be included in the formal municipal codification of ordinances but shall be maintained as a public record in the office of the City Secretary and will be available for public inspection and copying during regular

## ORDINANCE 2014-034

business hours.

### SECTION 8.

The **2009 Edition** of the International Residential Code with COG Amendments is hereby amended by the adoption of those local amendments shown on Exhibit "D" attached hereto and incorporated by reference.

### SECTION 9.

The **2009 Edition** of the International Plumbing Code with COG Amendments is hereby adopted as the official plumbing code of the City of Ovilla, Texas, and is fully incorporated by reference as though copied into this ordinance in its entirety. The material contained in such code shall not be included in the formal municipal codification of ordinances but shall be maintained as a public record in the office of the City Secretary and will be available for public inspection and copying during regular business hours.

### SECTION 10.

The **2009 Edition** of the International Plumbing Code with COG Amendments is hereby amended by the adoption of those local amendments shown on Exhibit "E" attached hereto and incorporated by reference.

### SECTION 11.

The **2009 Edition** of the Fuel Gas Code with COG Amendments is hereby adopted as the official fuel gas code of the City of Ovilla, Texas, and is fully incorporated by reference as though copied into this ordinance in its entirety. The material contained in such code shall not be included in the formal municipal codification of ordinances but shall be maintained as a public record in the office of the City Secretary and will be available for public inspection and copying during regular business hours.

### SECTION 12.

The **2009 Edition** of the Fuel Gas Code with COG Amendments is hereby amended by the adoption of those local amendments shown on Exhibit "F" attached hereto and incorporated by reference.

### SECTION 13.

The **2008 Edition** of the International Electric Code with COG Amendments is hereby adopted as the official electric code of the City of Ovilla, Texas, and is fully incorporated by reference as though copied into this ordinance in its entirety. The material contained in such code shall not be included in the formal municipal codification of ordinances but shall be maintained as a public record in the office of the City Secretary and will be available for public inspection and copying during regular business hours.

### SECTION 14.

The **2008 Edition** of the International Electric Code with COG Amendments is hereby amended by the adoption of those local amendments shown on Exhibit "G" attached hereto and incorporated by reference.

**ORDINANCE 2014-034**

**SECTION 15.**

The Local Amendments adopted in this ordinance, although fully adopted and incorporated herein by reference, shall not be included in the formal municipal codification of ordinances. These Local Amendments shall be maintained as a public record in the office of the City Secretary and the building official. These amendments will be available for public inspection and copying during regular business hours. The purpose of maintaining these records separate and apart from the municipal codification is to avoid the inclusion of detailed technical construction materials, subject to frequent change, which would unreasonably lengthen the Code.

**SECTION 16.**

This ordinance shall be cumulative of all provisions of ordinances and of the Code of Ordinances of 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 the conflicting provisions of such ordinances and such Code are hereby repealed.

**SECTION 17.**

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs, and sections of this ordinance are severable, and if any phrase, clause sentence, paragraph or section of this ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this ordinance, since the same would have been enacted by the City Council without the incorporation in this ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

**SECTION 18.**

Any person, firm or corporation who violates, disobeys, omits, neglects or refuses to comply with or who resists the enforcement of any of the provisions of this Ordinance shall be fined no more than Two Thousand Dollars and no cents (\$2,000.00) for all violations involving zoning, fire safety or public health and sanitation, including dumping or refuse, and shall be fined not more than Five Hundred Dollars and no cents (\$500.00) for all other violations of this Ordinance. Each day that a violation is permitted to exist shall constitute a separate offense.

**SECTION 19.**

This ordinance shall be in full force and effect from and after its passage, and it is so ordained.

**PASSED AND APPROVED ON THIS \_\_\_\_ DAY OF \_\_\_\_\_.**

\_\_\_\_\_  
Richard Dormier, MAYOR

ATTEST:

\_\_\_\_\_  
Pamela Woodall, CITY SECRETARY

\_\_\_\_\_  
Ron G. MacFarlane, Jr., CITY ATTORNEY

## ORDINANCE 2014-034

### Exhibit "A" Local Amendments to 2009 International Fire Code

1. Ovilla's Residential sprinkler requirement will remain in place. (Chapter 5, 903.1-903.2 of the current Fire Code.)

### Exhibit "B" Local Amendments to 2009 International Building Code

1. A provision to apply for a fill-dirt/grading plan to be supplied by the property owner, builder or developer of a vacant lot or undeveloped property.
2. Definitions:
  - a. Fill. Deposition of earth materials by artificial means.
  - b. Grading. An excavation or fill or combination thereof.
3. No grading shall be performed without first having obtained a permit therefore from the building official. A grading permit does not include the construction of retaining walls or other structures.
  - a. Permit shall include site plan and any construction plans.
  - b. Permit is valid for 90-days
  - c. A one-time 90-day extension may be granted by the building official.
  - d. Property is to be graded to prevent soil from leaving property and property is to be properly maintained according to *City of Ovilla Article 6.04 Weeds and Brush*.
  - e. All fill dirt is to be Clean Fill as defined herein. Wood, trash, brush or other any foreign debris is not allowed. ("Clean Fill" means natural, non-clay soil or earthen materials consisting of soils, stones or rocks or a combination of these materials.)
4. A grading permit shall not be required for the following:
  - a. Grading in an isolated, self-contained area, provided there is no danger to the public, and that such grading will not adversely affect adjoining properties.
  - b. Cemetery graves
  - c. Excavations for well, or trenches for utilities.
  - d. Exploratory excavations performed under the direction of a registered design professional.

### Exhibit "C" Local Amendments to 2009 International HVAC/Mechanical Code

1. Ovilla's hard duct requirement will remain. (Section 3.02.273 of the current code)

### Exhibit "D" Local Amendments to 2009 International Residential Code

1. There is none specific.

### Exhibit "E" Local Amendments to 2009 International Plumbing Code

1. There is none specific.

**ORDINANCE 2014-034**

**Exhibit "F"**  
**Local Amendments to 2009 Fuel Gas Code**

1. There is none specific.

**Exhibit "G"**  
**Local Amendments to 2008 International Electrical Code**

1. There is none specific.

Cedar Hill – 2009 IBC- all Codes with 2011 NEC

Desoto – 2009

Duncanville – 2009 IBC- all Codes with 2008 NEC

Ferris – 2006- all Codes, pending legal review and adoption of 2012 Codes & 2014 Electrical Code

Forney – 2009 IBC- all Code with 2011 NEC (in late 2014 plan to adopt the newest version)

Glenn Heights – no response

Heath – 2009 IBC- all Codes with 2011 NEC

McClendon-Chisholm – 2009 IBC and 2011 NEC

Mansfield – 2012 IBC- all Codes with 2011 NEC to be adopted end of this fiscal year.

Maypearl – 2009 IBC- all Codes with 2011 Electrical

Midlothian – 2009 all Codes & Cog amendments except 2011 Electrical w/COG amendments

Red Oak – 2012- IBC all Codes

Waxahachie – 2000- IBC all Codes, except- NEC unknown

Weatherford – 2009

**Recommended Amendments to the  
2009 International Residential Code**  
North Central Texas Council of Governments region

The following sections, paragraphs, and sentences of the *2009 International Residential Code* are hereby amended as follows: Standard type is text from the IRC. Underlined type is text inserted. ~~Lined through type is deleted text from IRC.~~ A double asterisk at the beginning of a section identifies an amendment carried over from the 2006 edition of the code and a triple asterisk identifies a new or revised amendment with the 2009 code.

Note: Historically NCTCOG has limited Chapter 1 amendments in order to allow each city to insert their local policies and procedures. We now have suggested certain items to be brought to the attention of cities considering adoption of the code that may be of concern to several jurisdictions. **It is still intended to be discretionary to each city to determine which Chapter 1 amendments to include.**

The 2009 International Residential Code (IRC) and International Energy Conservation Code (IECC) include a new emphasis on envelope infiltration and duct leakage. Significant changes in the residential energy requirements include more frequent requirement of performance testing for leakage. Residential Duct systems must be tested unless all ducts and equipment are located within the conditioned space. Envelope testing is required to demonstrate compliance with maximum allowable leakage rate unless a detailed air barrier and insulation inspection has been performed to field verify component criteria. Testing is available from RESNET-certified HERS Raters or Rating Field Inspectors, and certified Performance Verification Technicians.



**\*\*\*Section R101.1; Insert jurisdiction name as follows:**

**R101.1 Title.** These regulations shall be known as the *Residential Code for One- and Two-family Dwellings* of < insert jurisdiction name > hereinafter referred to as "this code."

*(Reason: To call attention to the blank to be filled in.)*



**\*\*Section R102.4; change to read as follows:**

**R102.4 Referenced codes and standards.** The codes, when specifically adopted, and standards referenced in this *code* shall be considered part of the requirements of this *code* to the prescribed extent of each such reference. Whenever amendments have been adopted to the referenced codes and standards, each reference to said code and standard shall be considered to reference the amendments as well. Any reference made to NFPA 70 or the Electrical Code shall mean the Electrical Code as adopted.

Where differences occur between provisions of this *code* and referenced *codes* and standards, the provisions of this *code* shall apply.

**Exception:** Where enforcement ... *{remainder of text unchanged}*...

*(Reason: Legal wording to recognize locally adopted codes and amendments adopted with referenced codes. Note: the former ICC Electrical Code is now Appendix K of the IBC, but no longer called by that name. If adopting in that location, be sure to include language that includes structures under IRC and IBC.)*



**\*\*\*Section 108.7; add Section 108.7 to read as follows:**

**108.7 Re-inspection Fee.** A fee as established by city council resolution may be charged when:

1. The inspection called for is not ready when the inspector arrives;
2. No building address or permit card is clearly posted;
3. Approved plans are not on the job site available to the inspector;
4. The building is locked or work otherwise not available for inspection when called;
5. The job site is red-tagged twice for the same item;
6. The original red tag has been removed from the job site and/or,
7. Violations exist on the property including failure to maintain erosion control, trash control or tree protection.
8. Any re-inspection fees assessed shall be paid before any more inspections are made on that job site.

*(Reason: This fee is not a fine or penalty but is designed to compensate for wasted time and trips when inspections are called for when not ready.)*

**\*\*Section R109.1.3; change to read as follows:**

**R109.1.3 Floodplain inspections.** For construction permitted in areas prone to flooding as established by Table R301.2(1), upon . . . {text unchanged} . . . construction, the building official may shall require submission . . . {text unchanged}.

*(Reason: Confirmation of elevation is left to local discretion.)*

**\*\*Section R110 (R110.1 through R110.5); delete the section.**

*(Reason: Issuing CO's for residences is not a common practice in the area.)*

**\*\*Section R112.2.1 & R112.2.2; delete the sections.**

*(Reason: Floodplain provisions are addressed locally.)*

**\*\*Section R202; change definition of "Townhouse" to read as follows:**

**TOWNHOUSE.** A single-family dwelling unit constructed in a group of three or more attached units separated by property lines in which each unit extends from foundation to roof and with a yard or public way on at least two sides.

*(Reason: Consistent with terminology commonly used in this region.)*

\*\*\*Table R301.2(1); fill in as follows:

GROUND SNOW LOAD	WIND DESIGN		SEISMIC DESIGN CATEGORY <sup>f</sup>
	SPEED <sup>d</sup> (mph)	Topographic Effects <sup>k</sup>	
<u>5 lb/ft<sup>2</sup></u>	<u>90 (3-sec-gust)/76 fastest mile</u>	<u>No</u>	<u>A</u>

SUBJECT TO DAMAGE FROM		
Weathering <sup>a</sup>	Frost line depth <sup>b</sup>	Termite <sup>c</sup>
<u>moderate</u>	<u>6"</u>	<u>very heavy</u>

WINTER DESIGN TEMP <sup>e</sup>	ICE BARRIER UNDER-LAYMENT REQUIRED <sup>h</sup>	FLOOD HAZARDS <sup>g</sup>	AIR FREEZING INDEX <sup>i</sup>	MEAN ANNUAL TEMP <sup>j</sup>
<u>22°F</u>	<u>No</u>	<u>local code</u>	<u>69°F</u>	<u>64.9°F</u>

{No change to footnotes}

(Reason: To promote regional uniformity.)

\*\*Section R302.1; add exception #6 to read as follows:

**Exceptions:** {previous exceptions unchanged}

6. Open metal carport structures may be constructed when also approved within adopted ordinances.

(Reason: Refers to other ordinances, such as zoning ordinances.)

\*\*\*Section R302.2, Exception; change to read as follows:

**Exception:** A common two-hour fire-resistance-rated wall assembly, or one-hour fire-resistance-rated wall assembly when equipped with a sprinkler system... {remainder unchanged}

(Reason: For those areas not requiring sprinkler systems, the IRC is written under the assumption that the 1 hour rating is supported by automatic fire sprinkler systems.)

\*\*\*Section R302.2.4, Exception 5; change to read as follows:

**Exception:** {previous exceptions unchanged}

5. Townhouses separated by a common two-hour fire-resistance-rated wall, or one-hour fire resistant rated wall when equipped with an automatic sprinkler system, {remainder unchanged}

(Reason: For those areas not requiring sprinkler systems, the IRC is written under the assumption that the 1 hour rating is supported by automatic fire sprinkler systems.)

**\*\*\*Section R302.3; add Exception #3 to read as follows:**

**Exceptions:**

1. {existing text unchanged}
2. {existing text unchanged}
3. Two-family dwelling units that are also divided by a property line through the structure shall be separated as required for townhouses.

*(Reason: Provide guidance for a common construction method in this area. Correlates with amendment to IRC Section R202 Townhouse definition.)*

**\*\*\*Section R302.5.2; change to read as follows:**

**R302.5.2 Duct penetration.** Ducts in the garage... {text unchanged} ...and shall have no openings into the garage and shall be protected as required by Section 302.11, Item 4.

*(Reason: This defines how to protect the opening.)*

**\*\*\*Section R302.5.3; amend the section as follows:**

**R309.5.3 Other penetrations.** Penetrations through the separation required in Section R309.2 R302.6 shall be protected as required by Section R302.11, Item 4.

*(Reason: this is a correction of a typographical error.)*

**\*\*Section R302.7; change to read as follows:**

**R302.7 Under stair protection.** Enclosed accessible space under stairs shall have walls, under stair surface and any soffits protected on the enclosed side with 5/8-inch (15.8 mm) fire-rated 4/2-inch (12.7 mm) gypsum board or one-hour fire-resistive construction.

*(Reason: Represents the standard protection method used in this area.)*

**\*\*Section R303.3, Exception; change to read as follows:**

**Exception:** The glazed areas shall not be required where artificial light and a mechanical ventilation system, complying with one of the following, are provided.

1. The minimum ventilation rates shall be 50 cfm (24 L/s) for intermittent ventilation or 20 cfm (10 L/s) for continuous ventilation. Ventilation air from the space shall be exhausted directly to the outside.
2. Bathrooms that contain only a water closet, a lavatory, or water closet and a lavatory may be ventilated with an approved mechanical recirculating fan or similar device designed to remove odors from the air.

*(Reason: Consistent with common local practice.)*

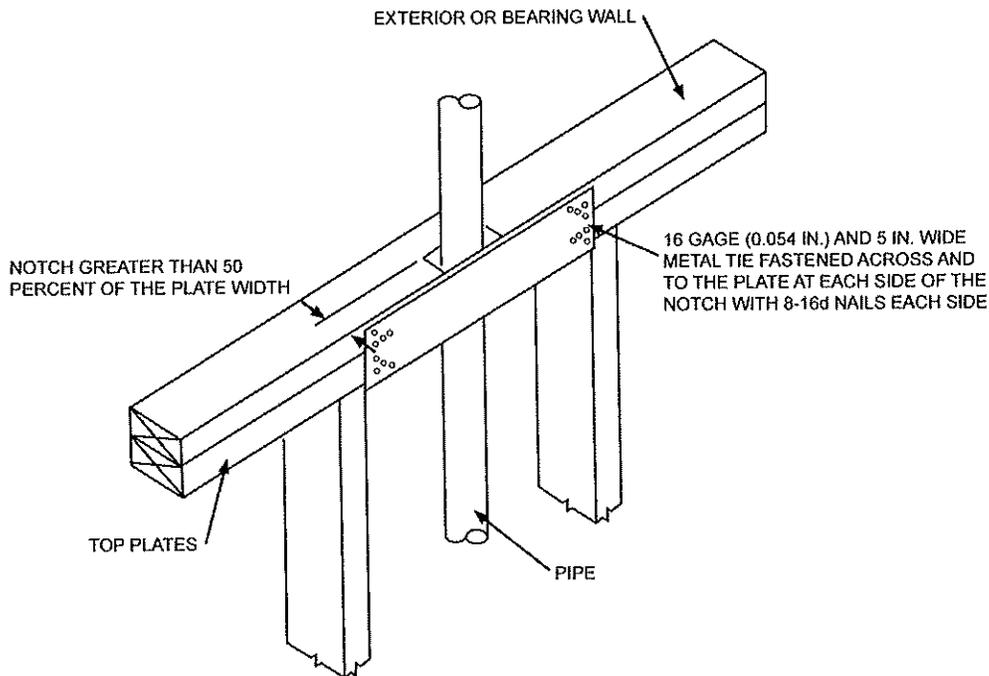
\*\*\*Section 602.6.1; amend the following:

**R602.6.1 Drilling and notching of top plate.** When piping or ductwork is placed in or partly in an exterior wall or interior load-bearing wall, necessitating cutting, drilling or notching of the top plate by more than 50 percent of its width, a galvanized metal tie not less than 0.054 inch thick (1.37 mm) (16 Ga) and 4 ½ inches (38 mm) 5 inches (127 mm) wide shall be fastened across and to the plate at each side of the opening with not less than eight 10d (0.148 inch diameter) having a minimum length of 1 ½ inches (38 mm) at each side or equivalent. Fasteners will be offset to prevent splitting of the top plate material. The metal tie must extend a minimum of 6 inches past the opening. See figure R602.6.1.

(Reason: reflects regional practice and to comply with P2603.2.1. Also provides additional assurance of maintaining the integrity of the framing by spreading the nailing pattern.)

\*\*\*Figure R602.6.1; delete the figure and insert the following figure:

WALL CONSTRUCTION



For Sf: 1 inch = 25.4 mm

FIGURE R602.6.1  
TOP PLATE FRAMING TO ACCOMMODATE PIPING

(Reason: reflects regional practice and to comply with P2603.2.1. Also provides additional assurance of maintaining the integrity of the framing by spreading the nailing pattern.)

**\*\*Section R703.7.4.1; add a second paragraph to read as follows:**

In stud framed exterior walls, all ties shall be anchored to studs as follows:

1. When studs are 16 in (407 mm) o.c., stud ties shall be spaced no further apart than 24 in (737 mm) vertically starting approximately 12 in (381 mm) from the foundation; or
2. When studs are 24 in (610 mm) o.c., stud ties shall be spaced no further apart than 16 in (483 mm) vertically starting approximately 8 in (254 mm) from the foundation.

*(Reason: Provide easy to install and inspect dimensions to clarify how to anchor and to distinguish "studs" from other types of construction.)*

**\*\*\*Section R902.1; Amend and add exception #3 to read as follows:**

**R902.1 Roofing covering materials.** Roofs shall be covered with materials as set forth in Sections R904 and R905. Class A, B, or C roofing shall be installed in areas designated by law as requiring their use or when the edge of the roof is less than 3 feet from a property line. *{remainder unchanged}*

**Exceptions:**

1. *{text unchanged}*
2. *{text unchanged}*
3. Non-classified roof coverings shall be permitted on one-story detached accessory structures used as tool and storage sheds, playhouses and similar uses, provided the floor area does not exceed (area defined by jurisdiction).

*(Reason: Consistent with regional practice. Language fits better in this section. Aligned the area and description of the building to be consistent with the item #1 to Section R105.2)*

**\*\*Section R907.1; add a sentence to read as follows:**

**R907.1 General.** Materials and methods of application used for re-covering or replacing an existing roof covering shall comply with the requirements of Chapter 9. All individual replacement shingles or shakes shall comply with Section R902.1, {Exception unchanged}

*(Reason: Consistent with regional practice. Correlates with regional amendment to R902.1 above)*

**\*\*\*Section N1101.2; add Section N1101.2.2 to read as follows:**

**N1101.2.2 Compliance software tools.** Software tools used to demonstrate energy code compliance utilizing the UA alternative approach shall be approved by the building official. The PNL program REScheck™ is not acceptable for residential compliance.

**Exception:** When REScheck™ "UA Trade-off" compliance approach or the UA Alternate compliance approach method is used, the compliance certificate must demonstrate that the maximum glazed area does not exceed 15% of the conditioned floor area.

*(Reason: This amendment is added to satisfy the "not less restrictive" requirement when adopting subsequent editions of energy codes in accordance with Texas SB 5, 77<sup>th</sup> Legislature and reflects the findings of ESL report to SECO. In addition, this requirement will remain in effect until Jan. 1, 2012.)*

**\*\*\*Section N1102.1; change to read as follows:**

**N1102.1 Insulation and fenestration criteria.** The building thermal envelope shall meet the requirements of Table N1102.1 based on the climate zone specified in Table N1101.2. The use of Tables N1102.1 and N1102.1.2 are limited to a maximum glazing area of 15% window area to floor area ratio.

*(Reason: This amendment is added to satisfy the "not less restrictive" requirement when adopting subsequent editions of energy codes in accordance with Texas SB 5, 77<sup>th</sup> Legislature and reflects the findings of ESL report to SECO. Effective January 1, 2012, this amendment becomes more stringent than the mandated Texas Building Energy Performance Standards.)*

**\*\*Section N1102.2.12; add Section N1102.2.12 to read as follows:**

**N1102.2.12. Insulation installed in walls.** Insulation batts installed in walls shall be totally surrounded by an enclosure on all sides consisting of framing lumber, gypsum, sheathing, wood structural panel sheathing or other equivalent material approved by the building official.

*(Reason: This will increase the performance of the batt insulation by eliminating the potential for drafts and insure that the batt insulation stays in place)*

**\*\*\*Section M1305.1.3; change to read as follows:**

**M1305.1.3 Appliances in attics.** Attics containing appliances requiring access shall be provided . . . {bulk of paragraph unchanged} . . . sides of the appliance where access is required. The clear access opening dimensions shall be a minimum of 20 inches by 30 inches (508 mm by 762 mm), or larger and large enough to allow removal of the largest appliance. As a minimum, access to the attic space, provide one of the following:

1. A permanent stair.
2. A pull down stair with a minimum 300 lb (136 kg) capacity.
3. An access door from an upper floor level.
4. Access Panel may be used in lieu items 1, 2, and 3 with prior approval of the building official due to building conditions.

**Exceptions:**

1. The passageway and level service space are not required where the appliance can be serviced and removed through the required opening.
2. Where the passageway is unobstructed...{remaining text unchanged}

*(Reason: To provide a safe means of accessibility to appliances in attics and to allow for different types of construction limitations. Consistent with regional amendment to IFGC and IMC 306.3.)*

**\*\*\*Section M1305.1.3.1; add text to read as follows:**

**M1305.1.3.1 Electrical requirements.** A luminaire controlled by a switch located at the required passage-way opening and a receptacle outlet shall be installed at or near the *appliance* location in accordance with Chapter 39. Low voltage wiring of 50 Volts or less shall be installed in a manner to prevent physical damage.

*(Reason: To call attention to the need for care while installing lighting wiring in attic.)*

**\*\*Section M1305.1.4.1; change to read as follows:**

**M1305.1.4.1 Ground clearance.** *Equipment and appliances* supported from the ground shall be level and firmly supported on a concrete slab or other *approved* material extending above the adjoining ground a minimum of 3 inches (76 mm). Appliances suspended from the floor shall have a clearance of not less than 6 inches (152 mm) above the ground.

*(Reason: Consistent with current local practice and regional amendment to IMC 304.9)*

**\*\*Section M1305.1.4.3; add text to read as follows:**

**M1305.1.4.3 Electrical requirements.** A luminaire controlled by a switch located at the required passage-way opening and a receptacle outlet shall be installed at or near the *appliance* location in accordance with Chapter 39. Low voltage wiring of 50 Volts or less shall be installed in a manner to prevent physical damage.

*(Reason: To call attention to the need to require thermostat wires and other wiring to be protected from damage.)*

**\*\*Section M1307.3.1; delete.**

*(Reason: This provision does not reflect standard practice in this area.)*

**\*\*\*Section M1411.3; change to read as follows:**

**M1411.3 Condensate disposal.** Condensate from all cooling coils or evaporators shall be conveyed from the drain pan outlet to an ~~approved place of disposal~~ a sanitary sewer through a trap, by means of a direct or indirect drain. {remaining text unchanged}

*(Reason: Reflects regional practice and to reduce excessive runoff into storm drains.)*

**\*\*Section M1411.3.1, Items 3 and 4; add text to read as follows:**

**M1411.3.1 Auxiliary and secondary drain systems.** *{bulk of paragraph unchanged}*

1. *{text unchanged}*
2. *{text unchanged}*
3. An auxiliary drain pan... *{bulk of text unchanged}*... with Item 1 of this section. A water level detection device may be installed only with prior approval of the *building official*.
4. A water level detection device... *{bulk of text unchanged}*... overflow rim of such pan. A water level detection device may be installed only with prior approval of the *building official*.

*(Reason: Reflects standard practice in this area.)*

**\*\*\*Section M1411.3.1.1; add text to read as follows:**

**M1411.3.1.1 Water-level monitoring devices.** On down-flow units ...*{bulk of text unchanged}*... installed in the drain line. A water level detection device may be installed only with prior approval of the *building official*.

*(Reason: Reflects standard practice in this area.)*

**\*\*\*Section M1501; add new Section M1501.2 to read as follows:**

**M1501.2 Material and size.** Exhaust ducts shall have a smooth interior finish and shall be constructed of metal a minimum 0.016-inch (0.4mm) thick. The exhaust duct size shall be 4 inches (102 mm) nominal in diameter. Duct size shall not be reduced along its developed length or at termination.

*(Reason: Reflects standard practice in this area and provides clarification when preparing specifications.)*

**\*\*\*Section M1501; add new Section M1501.3 to read as follows:**

**M1501.3 Specified length.** The maximum length of the exhaust duct shall be 35 feet (10668 mm) from the connection to the transition duct from the *appliance* to the outlet terminal. Where fittings are used, the maximum length of the exhaust duct shall be reduced in accordance with Table M1502.4.4.1.

*(Reason: Reflects standard practice in this area and provides clarification when preparing specifications.)*

**\*\*Section M2005.2; change to read as follows:**

**M2005.2 Prohibited locations.** Fuel-fired water heaters shall not be installed in a room used as a storage closet. Water heaters located in a bedroom or bathroom shall be installed in a sealed enclosure so that *combustion air* will not be taken from the living space. Access to such enclosure may be from the bedroom or bathroom when through a solid door, weather-stripped in accordance with the exterior door air leakage requirements of the *International Energy Conservation Code* and equipped with an *approved self-closing device*. Installation of direct-vent water heaters within an enclosure is not required.

*(Reason: Corresponds with the provisions of IFGC Section 303, exception #5.)*

**\*\*Section G2408.3 (305.5); delete.**

*(Reason: This provision does not reflect standard practice in this area.)*

**\*\*Section G2412.5 (401.5); add a second paragraph to read as follows:**

Both ends of each section of medium pressure gas piping shall identify its operating gas pressure with an approved tag. The tags are to be composed of aluminum or stainless steel and the following wording shall be stamped into the tag:

"WARNING  
1/2 to 5 psi gas pressure  
Do Not Remove"

*(Reason: To protect homeowners and plumbers.)*

**\*\*Section G2413.3 (402.4.3); add an exception to read as follows:**

**Exception:** Corrugated stainless steel tubing (CSST) shall be a minimum of 1/2" (18 EDH).

*(Reason: Pipe less than 1/2" has a history in this region of causing whistling.)*

**\*\*Section G2415.9.1 (404.9.1); delete.**

*(Reason: Individual lines should also be buried to 18 inches.)*

**\*\*Section G2415.10 (404.10); change to read as follows:**

**G2415.10 (404.10) Minimum burial depth.** Underground piping systems shall be installed a minimum depth of 42 inches (305 mm) 18 inches (457 mm) below grade, except as provided for in Section G2415.10.1.

*(Reason: To provide increased protection to piping systems.)*

**\*\*Section G2417.1 (406.1); change to read as follows:**

**G2417.1 (406.1) General.** Prior to acceptance and initial operation, all piping installations shall be inspected and *pressure tested* to determine that the materials, design, fabrication, and installation practices comply with the requirements of this code. The permit holder shall make the applicable tests prescribed in Sections 2417.1.1 through 2417.1.5 to determine compliance with the provisions of this code. The permit holder shall give reasonable advance notice to the building official when the piping system is ready for testing. The equipment, material, power and labor necessary for the inspections and test shall be furnished by the permit holder and the permit holder shall be responsible for determining that the work will withstand the test pressure prescribed in the following tests.

*(Reason: To utilize language used in the IPC regarding who is responsible for testing procedures.)*

**\*\*Section G2417.4; change to read as follows:**

**G2417.4 (406.4) Test pressure measurement.** Test pressure shall be measured with a manometer or with a pressure-measuring device designed and calibrated to read, record, or indicate a pressure loss caused by leakage during the *pressure test* period. The source of pressure shall be isolated before the *pressure tests* are made. Mechanical gauges Gauges used to measure... {remainder unchanged}

(Reason: To require the use of more accurate diaphragm gauges. Spring gauges do not provide accurate measurement below approximately 17 psig.)

**\*\*Section G2417.4.1; change to read as follows:**

**G2417.4.1 (406.4.1) Test pressure.** The test pressure to be used shall be not less than one-and-one-half times the proposed maximum working pressure, but not less than 3 psig (20 kPa gauge), or at the discretion of the *Building Official*, the *pipng* and *valves* may be tested at a pressure of at least six (6) inches (152 mm) of mercury, measured with a manometer or slope gauge, irrespective of design pressure. Where the test pressure exceeds 125 psig (862 kPa gauge), the test pressure shall not exceed a value that produces a hoop stress in the *pipng* greater than 50 percent of the specified minimum yield strength of the *pipe*. For tests requiring a pressure of 3 psig, mechanical gauges used to measure test pressures shall utilize a dial with a minimum diaphragm diameter of three and one half inches (3 ½"), a set hand, 1/10 pound incrementation and pressure range not to exceed 6 psi for tests requiring a pressure of 3 psig. For tests requiring a pressure of 10 psig, mechanical diaphragm gauges shall utilize a dial with a minimum diameter of three and one-half inches (3 ½"), a set hand, a minimum of 2/10 pound incrementation and a pressure range not to exceed 20 psi. have a range such that the highest end of the scale is not greater than five times the test pressure.

For welded *pipng*, and for *pipng* carrying gas at pressures in excess of fourteen (14) inches water column pressure (3.48 kPa) (1/2 psi) and less than 200 inches of water column pressure (52.2 kPa) (7.5 psi), the test pressure shall not be less than ten (10) pounds per square inch (69.6 kPa). For *pipng* carrying gas at a pressure that exceeds 200 inches of water column (52.2 kPa) (7.5 psi), the test pressure shall be not less than one and one-half times the proposed maximum working pressure.

(Reason: To provide for lesser pressures to coordinate with the use of more accurate diaphragm gauges.)

**\*\*Section G2417.4.2; change to read as follows:**

**G2417.4.2 (406.4.2) Test duration.** The test duration shall be held for a length of time satisfactory to the *Building Official*, but in no case for be not less than 40-fifteen (15) minutes. For welded *pipng*, and for *pipng* carrying gas at pressures in excess of fourteen (14) inches water column pressure (3.48 kPa), the test duration shall be held for a length of time satisfactory to the *Building Official*, but in no case for less than thirty (30) minutes.

(Reason: To comply with accepted regional practices.)

**\*\*Section G2420.1 (406.1); add Section G2420.1.4 to read as follows:**

**G2420.1.4 Valves in CSST installations.** Shutoff valves installed with corrugated stainless steel (CSST) piping systems shall be supported with an approved termination fitting, or equivalent support, suitable for the size of the valves, of adequate strength and quality, and located at intervals so as to prevent or damp out excessive vibration but in no case greater than 12-inches from the center of the valve. Supports shall be installed so as not to interfere with the free expansion and contraction of the system's piping, fittings, and valves between anchors. All valves and supports shall be designed and installed so they will not be disengaged by movement of the supporting piping.

*(Reason: To provide proper security to CSST valves. These standards were established in this region in 1999 when CSST was an emerging technology.)*

**\*\*\*Section G2420.5.1 (409.5.1); add text to read as follows:**

**G2420.5.1 (409.5.1) Located within the same room.** The shutoff valve ...{bulk of paragraph unchanged}... in accordance with the appliance manufacturer's instructions. A secondary shutoff valve must be installed within 3 feet (914 mm) of the firebox if appliance shutoff is located in the firebox.

*(Reason: Reflects regional practice and provides an additional measure of safety.)*

**\*\*Section G2421.1 (410.1); add text and Exception to read as follows:**

**G2421.1 (410.1) Pressure regulators.** A line pressure regulator shall be ... {bulk of paragraph unchanged}... approved for outdoor installation. Access to regulators shall comply with the requirements for access to appliances as specified in Section M1305.

**Exception:** A passageway or level service space is not required when the regulator is capable of being serviced and removed through the required attic opening.

*(Reason: To require adequate access to regulators.)*

**\*\*\*Section G2422.1.2.3 (411.1.3.3); delete Exception 1 and Exception 4.**

**G2422.1.2.3 (410.1) Pressure regulators.** A line pressure regulator shall be ... {bulk of paragraph unchanged}... approved for outdoor installation. Access to regulators shall comply with the requirements for access to appliances as specified in Section M1305.

**Exception:** A passageway or level service space is not required when the regulator is capable of being serviced and removed through the required attic opening.

*(Reason: To comply with accepted regional practices.)*

**\*\*Section G2439.5 (614.6); change text to read as follows:**

**G2439.5 (614.6) Domestic clothes dryer exhaust ducts.** Exhaust ducts for domestic clothes dryers shall conform to the requirements of Sections G2429.5.4G2439.5.1 through G2429.5.7G2439.5.7. The size of duct shall not be reduced along its developed length nor at the point of termination.

*(Reason: To clarify the size requirement and to correct a typo in the code.)*

**\*\*Section G2445.2 (621.2); add Exception to read as follows:**

**G2445.2 (621.2) Prohibited use.** One or more *unvented room heaters* shall not be used as the sole source of comfort heating in a *dwelling unit*.

Exception: Existing approved unvented room heaters may continue to be used in dwelling units, in accordance with the code provisions in effect when installed, when approved by the Building Official unless an unsafe condition is determined to exist as described in International Fuel Gas Code Section 108.7 of the Fuel Gas Code.

*(Reason: Gives code official discretion)*

**\*\*Section G2448.1.1 (624.1.1); change to read as follows:**

**G2448.1.1 (624.1.1) Installation requirements.** The requirements for *water heaters* relative to access, sizing, relief valves, drain pans and scald protection shall be in accordance with this *code*.

*(Reason: To clarify installation requirements. Also corresponds with amendments regarding water heater access.)*

**\*\*Section P2503.6; change to read as follows:**

**P2503.6 Shower liner test.** Where shower floors and receptors are made water tight by the application of materials required by Section P2709.2, the completed liner installation shall be tested. The pipe from the shower drain shall be plugged water tight for the test. The floor and receptor area shall be filled with potable water to a depth of not less than 2 inches (51 mm) measured at the threshold. Water shall be held in the section under test for a period of 15 minutes. The system shall prove leak free by visual inspection.

*(Reason: To clarify installation requirements. Also corresponds with amendments regarding water heater access.)*

**\*\*Section P2709.2; add Exception to read as follows:**

Exception: Showers designed to comply with ICC/ANSI A117.1.

*(Reason: To provide more specific requirements.)*

**\*\*Section P2717.2; change text to read as follows:**

**P2717.2 Sink and dishwasher.** A sink and dishwasher are permitted ... *{bulk of text unchanged}* ... wye fitting to the sink tailpiece. The dishwasher waste line shall rise and be securely fastened to the underside of the counter before connecting to the sink tailpiece. The waste line of a domestic dishwashing machine discharging into a kitchen sink tailpiece shall connect to a deck mounted air break.

*(Reason: To provide consistency with 2009 International Plumbing Code, Section 802.1.6.)*

**\*\*Section P2717.3; change text to read as follows:**

**P2717.3 Sink, dishwasher and food grinder.** The combined discharge ... *{bulk of text unchanged}* ... head of the food grinder. ~~The dishwasher waste line shall rise and be securely fastened to the underside of the counter before connecting to the sink tailpiece or the food grinder.~~ The waste line of a domestic dishwashing machine discharging into a kitchen sink tailpiece or food waste grinder shall connect to a deck mounted air break.

*(Reason: To provide consistency with 2009 International Plumbing Code, Section 802.1.6.)*

**\*\*Section P2801.6; add Exception to read as follows:**

**Exceptions:**

1. Elevation of the ignition source is not required for water heaters that are listed as flammable vapor resistant and for installation without elevation.
2. Electric Water Heater.

*(Reason: To coordinate with Section 2408.2 of the IRC, which recognizes this exception.)*

**\*\*Section P2902.5.3; change to read as follows:**

**P2902.5.3 Lawn irrigation systems.** The potable water supply to lawn irrigation systems shall be protected against backflow by an atmospheric-type vacuum breaker, a pressure-type vacuum breaker, a double-check assembly or a reduced pressure principle backflow preventer. A valve shall not be installed downstream from an atmospheric vacuum breaker. Where chemicals are introduced into the system, the potable water supply shall be protected against backflow by a reduced pressure principle backflow preventer.

*(Reason: To provide clarity.)*

**\*\*Section P3005.2.6; change to read as follows:**

**P3005.2.6 Base of stacks Upper Terminal.** A cleanout shall be provided at the base of each waste or soil stack. Each horizontal drain shall be provided with a cleanout at its upper terminal.

**Exception:** Cleanouts may be omitted on a horizontal drain less than five (5) feet (1524 mm) in length unless such line is serving sinks or urinals.

*(Reason: To eliminate the requirement for excessive cleanouts.)*

**\*\*Section P3111; delete.**

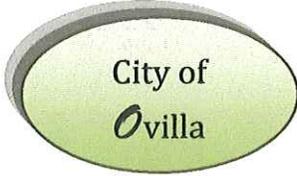
*(Reason: A combination waste and vent system is not approved for use in residential construction.)*

**\*\*Section P3112.2; delete and replace with the following:**

**P3112.2 Installation.** Traps for island sinks and similar equipment shall be roughed in above the floor and may be vented by extending the vent as high as possible, but not less than the drainboard height and then returning it downward and connecting it to the horizontal sink drain immediately downstream from the vertical fixture drain. The return vent shall be connected to the horizontal drain through a wye-branch fitting and shall, in addition, be provided with a foot vent taken off the vertical fixture vent by means of a wye-branch immediately below the floor and extending to the nearest partition and then through the roof to the open air or may be connected to other vents at a point not less than six (6) inches (152 mm) above the flood level rim of the fixtures served. Drainage fittings shall be used on all parts of the vent below the floor level and a minimum slope of one-quarter (1/4) inch per foot (20.9 mm/m) back to the drain shall be maintained. The return bend used under the drainboard shall be a one (1) piece fitting or an assembly of a forty-five (45) degree (0.79 radius), a ninety (90) degree (1.6 radius) and a forty-five (45) degree (0.79 radius) elbow in the order named. Pipe sizing shall be as elsewhere required in this Code. The island sink drain, upstream of the return vent, shall serve no other fixtures. An accessible cleanout shall be installed in the vertical portion of the foot vent.

*(Reason: To clarify the installation of island venting and to provide a regional guideline on a standard installation method for this region.)*

**END**



# Ovilla City Council

## AGENDA ITEM REPORT

Item(s): 3

Meeting Date: November 10, 2014

Department: Administration

Discussion  Action

Budgeted Expense:  YES  NO  N/A

Submitted By: Cyndy Powell, CA

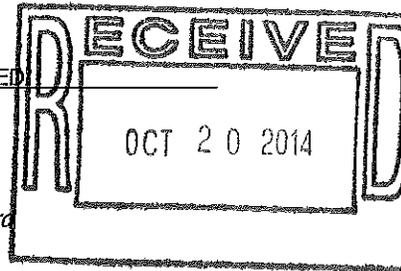
Amount: N/A

Reviewed By:  City Administrator  City Secretary  City Attorney

Accountant  Other: Staff

Attachments:	
1. Two Applications	
Agenda Item / Topic:	
ITEM 3.	<i>DISCUSSION/ACTION</i> – Consideration of and action on submitted applications for appointments to the Parks Board.
Discussion / Justification:	
<p>Council reinstated the Parks Board Advisory Committee at their July 14, 2014 Council Meeting. At that time staff was directed to begin seeking volunteers to serve in an advisory and voluntary capacity to assist staff with the development of a master parks plan, as called for in Goal Statement 2 of the Strategic Guide.</p> <p>Council approved a five-member advisory board. New members recently appointed are: Teresa Lindsey, Brian Treadaway and Monna Yordy. Two applications are presented this evening for Council's consideration to appoint new members. If Council were to make the two appointments, this Board would be complete and ready to begin meetings.</p>	
Recommendation / Staff Comments:	
Sample Motion(s):	
<p><i>I move to approve/deny</i> the appointment(s) to the Parks Board:</p> <ol style="list-style-type: none"> <li>1. <u>Angela Love</u></li> <li>2. <u>Windy Zabochnik</u></li> </ol> <p style="text-align: center;"><b>OR</b></p> <p><i>I move that Council directs staff to continue seeking volunteers.</i></p>	

DATE RECEIVED



This Information is a Public Record
Public Service opportunities are offered by the City Of Ovilla without regard
To race, color, national origin, religion, sex or disability.

CITY OF OVILLA
BOARDS AND COMMISSIONS
INFORMATION STATEMENT AND APPLICATION

The City of Ovilla desires qualified, interested citizens to serve on city boards and/or
commissions. We appreciate your interest in Ovilla's current needs and future. If you believe
you meet the requirements and have the allowed time to serve on a board or commission,
please complete the following.

Board and commission members must meet the required qualifications listed below:

- Be a resident of the city for at least 6 months prior to date of appointment;
Be a qualified voter at the time of the appointment;
Have no criminal record that is considered by the City Council to be so serious that it serves as a
disqualification (i.e. felony conviction);
Not be an adversary party to pending litigation or claim against the city (except for eminent
domain proceedings);
Not to be an employee or a business associate of either an adversary party or a representative of
an adversary party;
Not in arrears on city taxes, water service charges or other obligations owed to the city; and
Have a creditable record of attendance and performance in any previous board service.

If you are interested in applying for more than one position, please indicate your top three choices in order
of your preference by placing a number in the space to the left of the board/commission/committee for
which you are applying (#1 being your 1st choice, #3 being your last choice)

BOARDS AND COMMISSIONS

- Planning and Zoning Commission
Board of Adjustment
Economic Development Corporation
Municipal Development District
Capital Improvement Projects
Park Development & Improvement

MEETING INFORMATION

- 1st Monday of each month - 7:00 PM
3rd Monday of each month - 7:00 PM
Every 3rd Monday or as necessary - 6:00 PM
As necessary
As necessary
As necessary

NAME: Angela A. Love
HOME ADDRESS: 108 Cockrell Blvd, Ovilla 75154
HOW LONG HAVE YOU LIVED IN OVILLA? 13 yrs EMAIL: same
HOME TELEPHONE: BUSINESS TELEPHONE: same
PROFESSION: Hairstylist
INTERESTS: Family / dogs / hiking / Exercise fitness

1.) DO YOU HAVE EXPERIENCE THAT WOULD QUALIFY YOU FOR SERVING ON A PARTICULAR COMMITTEE?

Children - animals - outside activity

2.) HAVE YOU SERVED AS A MEMBER OF ANY MUNICIPAL BOARD OR COMMISSION IN OVILLA?

no

3.) HAVE YOU SERVED AS A MEMBER OF ANY MUNICIPAL BOARD OR COMMISSION FOR ANOTHER MUNICIPALITY? no

If yes to one or both, please list the municipality, committee and dates served:

[Empty box for listing municipalities, committees, and dates served]

4.) PLEASE LIST ANY CIVIC OR COMMUNITY ACTIVITIES IN WHICH YOU MAY HAVE PARTICIPATED.

- ❖ Inspire School Programs
- ❖ Odinbill Schools
- ❖ \_\_\_\_\_

5.) DO YOU HAVE ANY RELATIVES THAT ARE CITY EMPLOYEES, MEMBER OF THE CITY COUNCIL OR SERVE ON ANY BOARD? (YES OR NO) If yes, please list:

6.) WHAT IS YOUR CURRENT PLACE OF EMPLOYMENT OR BUSINESS AFFILIATION? (Please indicate if you are self-employed, home-maker, retired) hairstylist/self

**STATEMENT OF INTENT: If appointed, I agree to serve on the Board/Commission for which I have applied.**

Angie Love  
SIGNATURE

10-16-2014  
DATE

Angie Love  
PRINTED NAME OF APPLICANT

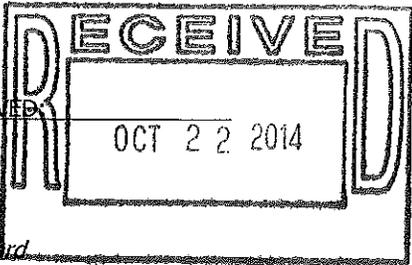


CITY OF OVILLA OFFICIAL USE ONLY

DATE APPOINTED \_\_\_\_\_ COMMITTEE APPOINTED TO \_\_\_\_\_

RETURN TO CITY HALL,  
105 SOUTH COCKRELL HILL ROAD,  
OVILLA, TX 75154  
972-617-7262

ATTENTION: Pamela Woodall



DATE RECEIVED



This Information is a Public Record
Public Service opportunities are offered by the City Of Ovilla without regard
To race, color, national origin, religion, sex or disability.

CITY OF OVILLA
BOARDS AND COMMISSIONS
INFORMATION STATEMENT AND APPLICATION

The City of Ovilla desires qualified, interested citizens to serve on city boards and/or
commissions. We appreciate your interest in Ovilla's current needs and future. If you believe
you meet the requirements and have the allowed time to serve on a board or commission,
please complete the following.

Board and commission members must meet the required qualifications listed below:

- Be a resident of the city for at least 6 months prior to date of appointment;
Be a qualified voter at the time of the appointment;
Have no criminal record that is considered by the City Council to be so serious that it serves as a
disqualification (i.e. felony conviction);
Not be an adversary party to pending litigation or claim against the city (except for eminent
domain proceedings);
Not to be an employee or a business associate of either an adversary party or a representative of
an adversary party;
Not in arrears on city taxes, water service charges or other obligations owed to the city; and
Have a creditable record of attendance and performance in any previous board service.

If you are interested in applying for more than one position, please indicate your top three choices in order
of your preference by placing a number in the space to the left of the board/commission/committee for
which you are applying (#1 being your 1st choice, #3 being your last choice)

BOARDS AND COMMISSIONS

- Planning and Zoning Commission
Board of Adjustment
Economic Development Corporation
Municipal Development District
Capital Improvement Projects
Park Development & Improvement

MEETING INFORMATION

- 1st Monday of each month - 7:00 PM
3rd Monday of each month - 7:00 PM
Every 3rd Monday or as necessary - 6:00 PM
As necessary
As necessary
As necessary

NAME Windy Zaboynik
HOME ADDRESS 922 Red Oak Creek Dr.
Ovilla, 75154
HOW LONG HAVE YOU LIVED IN OVILLA? 3.5 yr. EMAIL
HOME TELEPHONE BUSINESS TELEPHONE
PROFESSION Realtor, Mary Kay Consultant
INTERESTS my family, church, my businesses

1.) DO YOU HAVE EXPERIENCE THAT WOULD QUALIFY YOU FOR SERVING ON A PARTICULAR COMMITTEE?

volunteer experience, Jr. President of Ovilla Service League

2.) HAVE YOU SERVED AS A MEMBER OF ANY MUNICIPAL BOARD OR COMMISSION IN OVILLA?

No

3.) HAVE YOU SERVED AS A MEMBER OF ANY MUNICIPAL BOARD OR COMMISSION FOR ANOTHER MUNICIPALITY?

If yes to one or both, please list the municipality, committee and dates served:

No

4.) PLEASE LIST ANY CIVIC OR COMMUNITY ACTIVITIES IN WHICH YOU MAY HAVE PARTICIPATED.

- ❖ Ovilla Service League
- ❖ meals on wheels
- ❖ Mid-Cities Care Corps - Hurst, TX

5.) DO YOU HAVE ANY RELATIVES THAT ARE CITY EMPLOYEES, MEMBER OF THE CITY COUNCIL OR SERVE ON ANY BOARD? (YES OR NO) If yes, please list:

6.) WHAT IS YOUR CURRENT PLACE OF EMPLOYMENT OR BUSINESS AFFILIATION? (Please indicate if you are self-employed, home-maker, retired) Self-employed - The Real Estate Company

Mary Kay Independent Beauty Consultant

STATEMENT OF INTENT: If appointed, I agree to serve on the Board/Commission for which I have applied.

Windy Zabojnik  
SIGNATURE

10/22/14  
DATE

Windy Zabojnik  
PRINTED NAME OF APPLICANT



CITY OF OVILLA OFFICIAL USE ONLY

DATE APPOINTED \_\_\_\_\_ COMMITTEE APPOINTED TO \_\_\_\_\_

RETURN TO CITY HALL,  
105 SOUTH COCKRELL HILL ROAD,  
OVILLA, TX 75154  
972-617-7262

ATTENTION: Pamela Woodall



# Ovilla City Council

## AGENDA ITEM REPORT

Item(s): 4

Meeting Date: November 10, 2014

Department: Administration

Discussion  Action

Budgeted Expense:  YES  NO  N/A

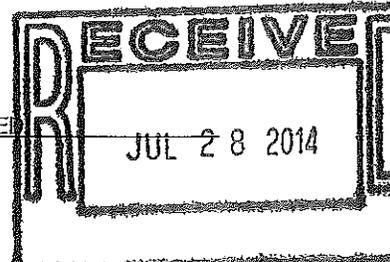
Submitted By: Cyndy Powell, CA

Amount: N/A

Reviewed By:  City Administrator  City Secretary  City Attorney

Accountant  Other: Staff

Attachments:	
1. Application	
Agenda Item / Topic:	
ITEM 4.	<i>DISCUSSION/ACTION - Consideration of and action on submitted application for appointment to the Municipal Services Advisory Committee.</i>
Discussion / Justification:	
<p>At the July 28, 2014 Regular Meeting, City Council established the Municipal Services Advisory Committee (MSAC) to address Goal 3 of the Strategic Guide 2013-2018 adopted in March 2014 to address the action steps including assessing the current and future development issues, current and future city services, current and future water needs, and major capital improvements to street, water and sewer infrastructure.</p> <p>MSAC will be comprised of a board of three (3) resident volunteer members appointed by the City Council, and two (2) ex-officio members consisting of the City Administrator and the Director of Public Works. The Committee shall serve strictly in an advisory capacity to the City Council and shall recommend a Capital Improvements Plan for the Strategic Guide to the City Council as described in Resolution R2014-027 establishing the Committee.</p> <p>To date one member, Scott Surplus, has been appointed to this Board. One application is presented for Council's consideration.</p>	
Recommendation / Staff Comments:	
Sample Motion(s):	
<p><i>I move to approve/deny the appointment to the Municipal Services Advisory Committee (MSAC) :</i></p> <p>1. <u>Ozzie Molina</u></p> <p style="text-align: center;"><u>OR</u></p> <p><i>I move that Council directs staff to continue seeking volunteers.</i></p>	



DATE RECEIVED



This Information is a Public Record
Public Service opportunities are offered by the City Of Ovilla without regard
To race, color, national origin, religion, sex or disability.

CITY OF OVILLA
BOARDS AND COMMISSIONS
INFORMATION STATEMENT AND APPLICATION

The City of Ovilla desires qualified, interested citizens to serve on city boards and/or
commissions. We appreciate your interest in Ovilla's current needs and future. If you believe
you meet the requirements and have the allowed time to serve on a board or commission,
please complete the following.

Board and commission members must meet the required qualifications listed below:

- Be a resident of the city for at least 6 months prior to date of appointment;
Be a qualified voter at the time of the appointment;
Have no criminal record that is considered by the City Council to be so serious that it serves as a
disqualification (i.e. felony conviction);
Not be an adversary party to pending litigation or claim against the city (except for eminent
domain proceedings);
Not to be an employee or a business associate of either an adversary party or a representative of
an adversary party;
Not in arrears on city taxes, water service charges or other obligations owed to the city; and
Have a creditable record of attendance and performance in any previous board service.

If you are interested in applying for more than one position, please indicate your top three choices in order
of your preference by placing a number in the space to the left of the board/commission/committee for
which you are applying (#1 being your 1st choice, #3 being your last choice)

BOARDS AND COMMISSIONS

- 1 X Planning and Zoning Commission
2 Board of Adjustment
3 Economic Development Corporation
4 Municipal Development District
\* 5 Capital Improvement Projects - msec
6 Park Development & Improvement

MEETING INFORMATION

- 1st Monday of each month - 7:00 PM
3rd Monday of each month - 7:00 PM
Every 3rd Monday or as necessary - 6:00 PM
As necessary
As necessary
As necessary

NAME Ozzie Molina
HOME ADDRESS 224 Lariat Tr
Ovilla TX 75754
HOW LONG HAVE YOU LIVED IN OVILLA? 17yr EMAIL
HOME TELEPHONE BUSINESS TELEPHONE Retired
PROFESSION retired sales
INTERESTS Volunteersim, Community involvement

prefer not to meet
on Monday

1.) DO YOU HAVE EXPERIENCE THAT WOULD QUALIFY YOU FOR SERVING ON A PARTICULAR COMMITTEE?

can read blueprints (worked for TI)  
owner of a business (restaurant) in past

2.) HAVE YOU SERVED AS A MEMBER OF ANY MUNICIPAL BOARD OR COMMISSION IN OVILLA?

no

3.) HAVE YOU SERVED AS A MEMBER OF ANY MUNICIPAL BOARD OR COMMISSION FOR ANOTHER MUNICIPALITY?

If yes to one or both, please list the municipality, committee and dates served:

no

4.) PLEASE LIST ANY CIVIC OR COMMUNITY ACTIVITIES IN WHICH YOU MAY HAVE PARTICIPATED.

- ❖ volunteer for Friends of Tri-City Animal Shelter
- ❖ volunteer for Ellis County A+M Club
- ❖ \_\_\_\_\_

5.) DO YOU HAVE ANY RELATIVES THAT ARE CITY EMPLOYEES, MEMBER OF THE CITY COUNCIL OR SERVE ON ANY BOARD? (YES OR NO) If yes, please list:

6.) WHAT IS YOUR CURRENT PLACE OF EMPLOYMENT OR BUSINESS AFFILIATION? (Please indicate if you are self-employed, home-maker, retired) retired

**STATEMENT OF INTENT: If appointed, I agree to serve on the Board/Commission for which I have applied.**

Oswaldo Molina  
SIGNATURE

7/28/14  
DATE

Ozzie Molina  
PRINTED NAME OF APPLICANT

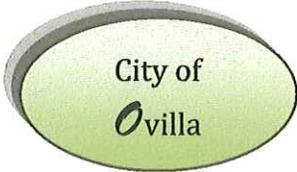


CITY OF OVILLA OFFICIAL USE ONLY

DATE APPOINTED \_\_\_\_\_ COMMITTEE APPOINTED TO \_\_\_\_\_

RETURN TO CITY HALL,  
105 SOUTH COCKRELL HILL ROAD,  
OVILLA, TX 75154  
972-617-7262

ATTENTION: Pamela Woodall



# Ovilla City Council

## AGENDA ITEM REPORT

Item(s): 5

Meeting Date: November 10, 2014

Department: Administration

Discussion  Action

Budgeted Expense:  YES  NO  N/A

Submitted By: Cyndy Powell, CA

Amount: to be determined

Reviewed By:  City Administrator  City Secretary  City Attorney

Accountant  Other: Brad Piland, Public Works

Attachments:	
1. None	
Agenda Item / Topic:	
ITEM 5.	<i>DISCUSSION/ACTION</i> – <i>Consideration</i> of and action regarding maintenance of the public park in Ashburne Glen Subdivision and direct staff as necessary.
Discussion / Justification:	
<p>Representatives from the Ashburne Glen Homeowner’s Association approached the City regarding the maintenance of the Ken Pritchett Park in the subdivision. The City Attorney reviewed the final plat and the deed restrictions and determined since the public has access to the park and the plat lists the park as a public park, the park is public property and therefore the HOA is not required to maintain it.</p> <p>This item is provided to consider adding to the Parks Department’s park maintenance rotation the upkeep of Ashburn Glen park.</p>	
Recommendation / Staff Comments:	
<p>With the reinstatement of the Parks Board, staff recommends the Parks Board receive a presentation from staff regarding the Parks Department’s park maintenance and equipment replacement rotation of all City Parks (Cindy Jones Toddler Park, Heritage Park, Ken Pritchett Park and Silver Spur Park) and make a recommendation to City Council concerning such.</p>	
Sample Motion(s):	