



Contract Amendment FOURTEEN (14)

Office of the Purchasing Agent
Collin County Administration Building
2300 Bloomdale Rd, Ste 3160
McKinney, TX 75071
972-548-4165

Vendor: City of Melissa
3411 Barker Ave
Melissa, TX 75454

Effective Date 10/1/2020
Contract No. 10101-09
Contract Interlocal Agreement for the Facility
Construction and Use of an Animal
Shelter in Collin County

Awarded by Court Order No.: 2006-891-09-26
Contract Amendment No.: 13 Court Order No. 2019-738-09-09
Contract Amendment No.: 14 Court Order No. 2021-103-02-01

YOU ARE DIRECTED TO MAKE THE FOLLOWING AMENDMENT TO THIS CONTRACT

- Item #1 Agreement shall be in effect from October 1, 2020, continuing through and including September 30, 2021 at the below rate:
- Item #2 Total amount for fiscal year 2021: \$14,075.00
- Item #3 Add Force Majeure to Terms and Conditions:
Force Majeure: No party shall be liable or responsible to the other party, nor be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement, when and to the extent such failure or delay is caused by or results from acts beyond the affected party's reasonable control, including, without limitation: acts of God; flood, fire or explosion; war, invasion, riot or other civil unrest; actions, embargoes or blockades in effect on or after the date of this Agreement; or national or regional emergency (each of the foregoing, a "Force Majeure Event"). A party whose performance is affected by a Force Majeure Event shall give notice to the other party, stating the period of time the occurrence is expected to continue and shall use diligent efforts to end the failure or delay and minimize the effects of such Force Majeure Event.

Except as provided herein, all terms and conditions of the contract remain in full force and effect and may only be modified in writing signed by both parties.

ACCEPTED BY:

Jasmin Little (Print Name)

City of Melissa
3411 Barker Ave
Melissa, TX 75454

SIGNATURE [Signature]
TITLE City Manager
DATE: 12/21/2020

ACCEPTED AND AUTHORIZED BY
AUTHORITY OF COLLIN COUNTY
COMMISSIONERS' COURT

Collin County Administration Building
2300 Bloomdale Rd, Ste 3160
McKinney, Texas 75071

DocuSigned by:
Michelle Charnoski
Michelle Charnoski, CPPB
Purchasing Agent
DATE: 3/8/2021

FY 2021 Animal Shelter Billing Worksheet

Larger Entities / Original Entities									
	% of Charges	FY21 Budgeted M&O and Per.	FY21 Capital Contribution**	FY21 Total Cost before Adjust.	Less FY19 Fees Collected	Less Adjustments for FY19 Budget vs. Actual	FY21 Total Billed		
Anna	2.47%	\$ 29,434	\$ 1,481	\$ 30,915	\$ 1,597	\$ 4,074	\$	25,244	\$
Celina	1.56%	\$ 18,552	\$ 933	\$ 19,486	\$ 1,007	\$ 2,568	\$	15,911	\$
Fairview	2.72%	\$ 32,467	\$ 1,634	\$ 34,100	\$ 1,762	\$ 4,493	\$	27,845	\$
Farmersville	1.00%	\$ 11,952	\$ 601	\$ 12,553	\$ 649	\$ 1,654	\$	10,251	\$
Frisco	32.03%	\$ 381,929	\$ 19,216	\$ 401,145	\$ 20,728	\$ 52,857	\$	327,560	\$
McKinney	37.97%	\$ 452,749	\$ 22,779	\$ 475,528	\$ 24,572	\$ 62,658	\$	388,298	\$
Melissa	1.38%	\$ 16,412	\$ 826	\$ 17,237	\$ 891	\$ 2,271	\$	14,075	\$
Princeton	1.91%	\$ 22,834	\$ 1,149	\$ 23,983	\$ 1,239	\$ 3,160	\$	19,583	\$
Prosper	2.80%	\$ 33,359	\$ 1,678	\$ 35,037	\$ 1,810	\$ 4,617	\$	28,610	\$
Collin County	16.17%	\$ 192,838	\$ 9,702	\$ 202,540	\$ 10,466	\$ 26,688	\$	165,386	\$
TOTAL	100.00%	\$ 1,192,525	\$ 60,000	\$ 1,252,525	\$ 64,721	\$ 165,040	\$	1,022,764	\$

FY21 Billing Breakout	
Total M&O Billed:	\$ 1,214,645
Smaller Entities:	\$ 22,120
TOTAL for Original:	\$ 1,192,525

Adjust for FY19 Budget vs. Actual	
FY19 Billed:	\$ 1,194,254
FY19 Actual:	\$ 1,029,214
Total +/- back	\$ 165,040

In FY 2019 only \$5,155 was spent of the \$60,000 Capital Contribution. The unused funds totaling \$54,845 are reflected in the FY19 adjustments.

Smaller Entities / Added Later							
	% of Charges	FY21 Budgeted M&O and Per.	FY21 Capital Contribution**	FY21 Total Cost before Adjust.	Less FY19 Fees Collected	Less Adjustments for FY19 Budget vs. Actual	FY21 Total Billed
Lavon				\$ 3,100			\$ 3,100
Lucas				\$ 14,970			\$ 14,970
Nevada				\$ 1,550			\$ 1,550
Weston				\$ 2,500			\$ 2,500
TOTAL				\$ 22,120			\$ 22,120

Grand Total: \$	1,044,884
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Grand Total is the total billed amount for the larger and smaller entities combined.