



Contract Amendment Four (4)

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

Vendor:	<u>City of Weston</u> <u>301 Main Street</u> <u>Weston, TX 75097</u>	Effective Date	<u>10/1/2020</u>
		Contract No.	<u>2017-208</u>
		Contract	<u>Interlocal Agreement for Animal Control and Animal Shelter Services</u>
Awarded by Court Order No.:			<u>2017-299-06-01</u>
Amendment <u>1</u>	Court Order No.:		<u>2017-816-10-09</u>
Amendment <u>2</u>	Court Order No.:		<u>2018-992-11-19</u>
Amendment <u>3</u>	Court Order No.:		<u>2019-779-09-16</u>
Amendment <u>4</u>	Court Order No.:		<u>2021-325-04-12</u>

YOU ARE DIRECTED TO MAKE THE FOLLOWING AMENDMENT TO THIS CONTRACT

- ITEM #1: Extend agreement for a one year period as provided in section 5.0 of the contract documents. Agreement shall be in effect from October 1, 2020, through September 30, 2021, at the rate below.
- ITEM #2: Total amount for fiscal year 2021: \$5,000.00 Shelter: \$2,500.00 and Control: \$2,500.00
- 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:

JAMES MARESCHE (Print Name)
 City of Weston
 301 Main Street
 Weston, TX 75097

SIGNATURE

TITLE:

DATE:

MAYOR, CITY OF WESTON
3/20/2021

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:

4/13/2021

FY 2021 Animal Control Billing Worksheet

Larger Entities / Original Entities								
	% of Charges	FY21 Budgeted M&O and Per.	FY21 Capital Contribution**	FY21 Total Cost before Adjust.	Less Smaller Entities	Less Adjustments for FY19 Budget vs. Actual	FY21 Total Billed	
Anna	8.51%	\$ 53,337	\$ 1,702	\$ 55,038	\$ 2,234	\$ 721	\$52,083	
Celina	5.36%	\$ 33,618	\$ 1,073	\$ 34,691	\$ 1,408	\$ 455	\$32,828	
Fairview	9.39%	\$ 58,832	\$ 1,877	\$ 60,709	\$ 2,464	\$ 796	\$57,449	
Melissa	4.74%	\$ 29,739	\$ 949	\$ 30,688	\$ 1,246	\$ 402	\$29,040	
Princeton	6.60%	\$ 41,376	\$ 1,320	\$ 42,697	\$ 1,733	\$ 560	\$40,404	
Prosper	9.64%	\$ 60,448	\$ 1,929	\$ 62,377	\$ 2,532	\$ 818	\$59,027	
Collin County	55.75%	\$ 349,435	\$ 11,150	\$ 360,585	\$ 14,637	\$ 4,726	\$341,222	
Totals	100.00%	\$ 626,785	\$ 20,000	\$ 646,785	\$ 26,255	\$ 8,477	\$612,053	

**Yearly Capital Charge Covers Any/All Equipment Replacement Costs

Total cost before adjustments is calculated by taking the adopted operating budget for the upcoming year and adding \$20,000 for Capital Contributions. To get the total billed amount subtract the flat contract amounts for the smaller entities and entities added at a later time and then subtract the adjustments from the last closed fiscal year to true up the expenditures. See below the adjustment calculation.

FY21 Billing Breakout	
Total Billed:	\$ 646,785
Smaller Entities:	\$ 26,255
TOTAL for Original:	\$ 620,530

Adjust. for FY19 Budget vs. Actual	
FY19 Billed	\$ 597,751
FY19 Actual	\$ 589,274
Total +/- back	\$ 8,477

In FY 2019 none of the \$20,000 Capital Contribution was spent for Capital, but the actuals exceeded the amount billed in FY 19 by \$11,523. The difference in the M&O overage and the unused capital is 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 Smaller Entities	Less Adjustments for FY19 Budget vs. Actual	FY21 Total Billed
Lavon				\$3,150			\$3,150
Lucas				\$19,030			\$19,030
Nevada				\$1,575			\$1,575
Weston				\$2,500			\$2,500
				\$26,255			\$26,255

Grand Total: \$ 638,308

Grand Total is the total billed amount for the larger and smaller entities combined.

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.