



Contract Amendment

Five (5)

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

Vendor: City of Weston
301 Main Street
Weston, TX 75097

Effective Date 10/1/2021
 Contract No. 2017-208

Contract Interlocal Agreement for Animal Control
 and Animal Shelter Services

Awarded by Court Order No.:

Amendment	<u>1</u>	Court Order No.:	<u>2017-299-05-01</u>
Amendment	<u>2</u>	Court Order No.:	<u>2017-816-10-09</u>
Amendment	<u>3</u>	Court Order No.:	<u>2018-992-11-19</u>
Amendment	<u>4</u>	Court Order No.:	<u>2019-779-09-16</u>
Amendment	<u>5</u>	Court Order No.:	<u>2021-325-04-12</u>
		Court Order No.:	<u>2021-798-08-23</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, 2021, through September 30, 2022, at the rate below.

ITEM #2: Total amount for fiscal year 2022: \$5,000.00 Shelter: \$2,500.00 and Control: \$2,500.00

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 M MARISCHEAL (Print Name)

City of Weston
301 Main Street
Weston, TX 75097

SIGNATURE

TITLE:

DATE:

MAYOR

7/13/21

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 Chamoski, MGP-CPP, CPPB
Michelle Chamoski, NIGP-CPP, CPPB
 Purchasing Agent

DATE: 8/26/2021

FY 2022 Animal Control Billing Worksheet

Larger Entities / Original Entities							
	% of Charges	FY22 Budgeted M&O and Per.	FY22 Capital Contribution**	FY22 Total Cost before Adjust.	Less Smaller Entities	Less Adjustments for FY20 Budget vs. Actual	FY22 Total Billed
Anna	8.51%	\$ 51,786	\$ 1,702	\$ 53,488	\$ 2,404	\$ (4,106)	\$55,189
Celina	5.36%	\$ 32,641	\$ 1,073	\$ 33,714	\$ 1,515	\$ (2,588)	\$34,786
Fairview	9.39%	\$ 57,121	\$ 1,877	\$ 58,999	\$ 2,652	\$ (4,529)	\$60,875
Melissa	4.74%	\$ 28,875	\$ 949	\$ 29,824	\$ 1,341	\$ (2,289)	\$30,772
Princeton	6.60%	\$ 40,173	\$ 1,320	\$ 41,494	\$ 1,865	\$ (3,185)	\$42,813
Prosper	9.64%	\$ 58,691	\$ 1,929	\$ 60,620	\$ 2,725	\$ (4,653)	\$62,548
Collin County	55.75%	\$ 339,276	\$ 11,150	\$ 350,426	\$ 15,752	\$ (26,899)	\$361,573
Totals	100.00%	\$ 608,563	\$ 20,000	\$ 628,563	\$ 28,255	\$ (48,249)	\$648,558

**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 subtract out the adjustments from the last closed fiscal year to true up the expenditures. See below the adjustment calculation.

FY22 Billing Breakout	
Total Billed:	\$ 608,563
Smaller Entities:	\$ 28,255
Total +/- back	\$ 580,308

Adjust. for FY20 Budget vs. Actual	
FY20 Billed	\$ 600,071
FY20 Actual	\$ 648,320
Total +/- back	\$ (48,249)

In FY 2020 all of the \$20,000 Capital Contribution was spent for Capital so none of the funds are being returned in FY 2022.

Smaller Entities / Added Later							
	% of Charges	FY22 Budgeted M&O and Per.	FY22 Capital Contribution**	FY22 Total Cost before Adjust.	Less Smaller Entities	Less Adjustments for FY20 Budget vs. Actual	FY22 Total Billed
Lavon				\$3,150			\$3,150
Lucas				\$19,030			\$19,030
Nevada				\$1,575			\$1,575
Weston				\$2,500			\$2,500
Van Alstyne				\$2,000			\$2,000
				\$28,255			\$28,255

Grand Total: \$ 676,813

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

FY 2022 Animal Shelter Billing Worksheet

Larger Entities / Original Entities								
	% of Charges	FY22 Budgeted M&O and Per.	FY22 Capital Contribution**	FY22 Total Cost before Adjust.	Less FY20 Fees Collected	Less Adjustments for FY20 Budget vs. Actual	FY22 Total Billed	
Anna	2.47%	\$ 28,881	\$ 1,481	\$ 30,362	\$ 1,618	\$ 3,095	\$	25,649
Celina	1.56%	\$ 18,204	\$ 933	\$ 19,137	\$ 1,020	\$ 1,951	\$	16,167
Fairview	2.72%	\$ 31,857	\$ 1,634	\$ 33,490	\$ 1,784	\$ 3,414	\$	28,292
Farmersville	1.00%	\$ 11,728	\$ 601	\$ 12,329	\$ 657	\$ 1,257	\$	10,415
Frisco	32.03%	\$ 374,756	\$ 19,216	\$ 393,973	\$ 20,992	\$ 40,161	\$	332,820
McKinney	37.97%	\$ 444,246	\$ 22,779	\$ 467,026	\$ 24,884	\$ 47,608	\$	394,534
Melissa	1.38%	\$ 16,103	\$ 826	\$ 16,929	\$ 902	\$ 1,726	\$	14,301
Princeton	1.91%	\$ 22,405	\$ 1,149	\$ 23,554	\$ 1,255	\$ 2,401	\$	19,898
Prosper	2.80%	\$ 32,732	\$ 1,678	\$ 34,410	\$ 1,833	\$ 3,508	\$	29,069
Collin County	16.17%	\$ 189,216	\$ 9,702	\$ 198,918	\$ 10,599	\$ 20,277	\$	168,042
TOTAL	100.00%	\$ 1,170,129	\$ 60,000	\$ 1,230,129	\$ 65,544	\$ 125,397	\$	1,039,189

FY22 Billing Breakout	
Total Billed:	\$ 1,194,249
Smaller Entities:	\$ 24,120
TOTAL for Original:	\$ 1,170,129

Adjust for FY20 Budget vs. Actual	
FY20 Billed:	\$ 1,161,232
FY20 Actual:	\$ 1,035,835
Total +/- back	\$ 125,397

In FY 2020 only \$5,836.94 was spent of the \$60,000 Capital Contribution. The unused funds totaling \$54,163.06 are reflected in the FY20 adjustments.

Smaller Entities / Added Later							
	% of Charges	FY22 Budgeted M&O and Per.	FY22 Capital Contribution**	FY22 Total Cost before Adjust.	Less FY20 Fees Collected	Less Adjustments for FY20 Budget vs. Actual	FY22 Total Billed
Lavon				\$ 3,100			\$ 3,100
Lucas				\$ 14,970			\$ 14,970
Nevada				\$ 1,550			\$ 1,550
Weston				\$ 2,500			\$ 2,500
Van Alstyne				\$ 2,000			\$ 2,000
TOTAL				\$ 24,120			\$ 24,120

Grand Total:	\$ 1,063,309
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Grand Total is the total billed amount for the larger and smaller entities combined.