



## Contract Amendment

Fifteen (15)

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

Vendor: City of Lavon  
 P.O. Box 340  
 Lavon, TX 75166

Effective Date 10/1/2021  
 Contract No. 10107-09

Contract Interlocal Agreement for Animal Control  
 and Animal Shelter Services

Awarded by Court Order No.: 2006-878-09-26  
 Amendment 14 Court Order No.: 2021-276-04-05  
 Amendment 15 Court Order No.: 2021-807-08-23

## 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: \$6,250.00 Shelter: \$3,100.00 and Control: \$3,150.00

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:

Vicki Sanson (Print Name)

City of Lavon  
 P.O. Box 340  
 Lavon, TX 75166

Vicki Sanson

SIGNATURE

TITLE: mayorDATE: 8-3-0 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, MGP-CPP, CPPB  
 Michelle Charnoski, NIGP-CPP, CPPB

Purchasing Agent

DATE: 9/3/2021

## FY 2022 Animal Control Billing Worksheet

| Larger Entities / Original Entities |                |                               |                                |                                   |                          |   |                   |
|-------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------------|--------------------------|---|-------------------|
|                                     | % of Charges   | FY22 Budgeted<br>M&O and Per. | FY22 Capital<br>Contribution** | FY22 Total Cost<br>before Adjust. | Less Smaller<br>Entities | Less Adjustments for<br>FY20 Budget vs.<br>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         |
| <b>Totals</b>                       | <b>100.00%</b> | <b>\$ 608,563</b>             | <b>\$ 20,000</b>               | <b>\$ 628,563</b>                 | <b>\$ 28,255</b>         | <b>\$ (48,249)</b>                                | <b>\$648,558</b>  |

\*\*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         |
| <b>Total +/- back</b> | <b>\$ 580,308</b> |

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

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<br>M&O and Per. | FY22 Capital<br>Contribution** | FY22 Total Cost<br>before Adjust. | Less Smaller<br>Entities | Less Adjustments for<br>FY20 Budget vs.<br>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           |
|                                |              |                               |                                | <b>\$28,255</b>                   |                          |   | <b>\$28,255</b>   |

**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          |
| <b>TOTAL</b>                        | <b>100.00%</b> | <b>\$ 1,170,129</b>        | <b>\$ 60,000</b>            | <b>\$ 1,230,129</b>            | <b>\$ 65,544</b>         | <b>\$ 125,397</b>                           | <b>\$</b>         | <b>1,039,189</b> |

| FY22 Billing Breakout      |                     |
|----------------------------|---------------------|
| Total Billed:              | \$ 1,194,249        |
| Smaller Entities:          | \$ 24,120           |
| <b>TOTAL for Original:</b> | <b>\$ 1,170,129</b> |

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

*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          |
| <b>TOTAL</b>                   |              |                            |                             | <b>\$ 24,120</b>               |                          |   | <b>\$ 24,120</b>  |

|                     |                     |
|---------------------|---------------------|
| <b>Grand Total:</b> | <b>\$ 1,063,309</b> |
|---------------------|---------------------|

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