



Contract Modification Document

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

Contract No. 10107-09  
Contract: Interlocal Agreement for Animal Control  
and Animal Shelter Services

YOU ARE DIRECTED TO MAKE THE FOLLOWING MODIFICATION 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, 2022, through September 30, 2023, at the rate below.

Item #2 Total Amount for fiscal year 2023: \$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.

Amendment No.16 has been accepted and authorized by authority of Collin County Commissioners Court by Court Order No. 2022-1011-09-26 effective on 10/1/2022.

ACCEPTED BY:

Vicki Sanson  
SIGNATURE  
Vicki Sanson  
(Print Name)  
TITLE: Mayor  
DATE: 8-16-22



DocuSigned by:  
Michelle Charnoski  
SIGNATURE  
Michelle Charnoski, NIGP-CPP, CPPB  
(Print Name)  
TITLE: Purchasing Agent  
DATE: 9/30/2022

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HISTORICAL INFORMATION

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Awarded by Court Order No. 2006-878-09-26

Amendment	<u>No. 15</u>	Court Order No.	<u>2021-807-08-23</u>	Summary	<u>Renewal</u>
Amendment	<u>No. 16</u>	Court Order No.	<u>2022-1011-09-26</u>	Summary	<u>Agreement extended and fees</u>

## FY 2023 Animal Control Billing Worksheet

Larger Entities / Original Entities						
% of Charges	FY23 Budgeted M&O and Per.	FY23 Capital Contribution**	FY23 Total Cost before Adjust.	Less Smaller Entities	Less Adjustments for FY21 Budget vs. Actual	FY23 Total Billed
Anna	8.51%	\$ 55,778	\$ 1,702	\$ 57,480	\$ 2,787	\$ 3,652
Celina	5.36%	\$ 35,157	\$ 1,073	\$ 36,230	\$ 1,757	\$ 2,302
Fairview	9.39%	\$ 61,525	\$ 1,877	\$ 63,402	\$ 3,074	\$ 4,028
Melissa	4.74%	\$ 31,100	\$ 949	\$ 32,049	\$ 1,554	\$ 2,036
Princeton	6.60%	\$ 43,270	\$ 1,320	\$ 44,590	\$ 2,162	\$ 2,833
Prosper	9.64%	\$ 63,215	\$ 1,929	\$ 65,144	\$ 3,159	\$ 4,138
Collin County	55.75%	\$ 365,429	\$ 11,150	\$ 376,579	\$ 18,261	\$ 23,924
<b>Totals</b>	<b>100%</b>	<b>\$ 655,474</b>	<b>\$ 20,000</b>	<b>\$ 675,474</b>	<b>\$ 32,755</b>	<b>\$ 42,912</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.

FY23 Billing Breakout	
Total Billed:	\$ 655,474
Smaller Entities:	\$ 32,755
<b>Total +/- back</b>	<b>\$ 622,719</b>

Adjust. for FY21 Budget vs. Actual	
FY21 Billed	\$ 626,785
FY21 Actual	\$ 583,873
<b>Total +/- back</b>	<b>\$ 42,912</b>

Smaller Entities / Added Later						
% of Charges	FY23 Budgeted M&O and Per.	FY23 Capital Contribution**	FY23 Total Cost before Adjust.	Less Smaller Entities	Less Adjustments for FY21 Budget vs. Actual	FY23 Total Billed
Lavon			\$ 3,150			\$ 3,150
Lucas			\$ 19,030			\$ 19,030
Nevada			\$ 1,575			\$ 1,575
Weston			\$ 2,500			\$ 2,500
Van Alstyne MUD No. 2			\$ 2,000			\$ 2,000
Blue Meadow MUD No. 1			\$ 1,500			\$ 1,500
Raintree MUD			\$ 1,500			\$ 1,500
Van Alstyne MUD No. 3			\$ 1,500			\$ 1,500
			<b>\$ 32,755</b>			<b>\$ 32,755</b>

**Grand Total: \$ 632,562**

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

## FY 2023 Animal Shelter Billing Worksheet

Larger Entities / Original Entities								
	% of Charges	FY23 Budgeted M&O and Per.	FY23 Capital Contribution**	FY23 Total Cost before Adjust.	Less FY21 Fees Collected	Less Adjustments for FY21 Budget vs. Actual	FY23 Total Billed	
Anna	2.47%	\$ 30,832	\$ 1,481	\$ 32,313	\$ 1,463	\$ 4,935	\$	25,915
Celina	1.56%	\$ 19,434	\$ 933	\$ 20,367	\$ 922	\$ 3,111	\$	16,334
Fairview	2.72%	\$ 34,009	\$ 1,634	\$ 35,642	\$ 1,614	\$ 5,444	\$	28,585
Farmersville	1.00%	\$ 12,520	\$ 601	\$ 13,121	\$ 594	\$ 2,004	\$	10,523
Frisco	32.03%	\$ 400,072	\$ 19,216	\$ 419,288	\$ 18,984	\$ 64,036	\$	336,268
McKinney	37.97%	\$ 474,257	\$ 22,779	\$ 497,036	\$ 22,504	\$ 75,910	\$	398,622
Melissa	1.38%	\$ 17,191	\$ 826	\$ 18,017	\$ 816	\$ 2,752	\$	14,450
Princeton	1.91%	\$ 23,918	\$ 1,149	\$ 25,067	\$ 1,135	\$ 3,828	\$	20,104
Prosper	2.80%	\$ 34,943	\$ 1,678	\$ 36,622	\$ 1,658	\$ 5,593	\$	29,370
Collin County	16.17%	\$ 201,998	\$ 9,702	\$ 211,700	\$ 9,585	\$ 32,332	\$	169,783
<b>TOTAL</b>	<b>100%</b>	<b>\$ 1,249,175</b>	<b>\$ 60,000</b>	<b>\$ 1,309,175</b>	<b>\$ 59,275</b>	<b>\$ 199,945</b>	<b>\$</b>	<b>1,049,955</b>

FY23 Billing Breakout	
Total Billed:	\$ 1,277,795
Smaller Entities:	\$ 28,620
<b>TOTAL for Original:</b>	<b>\$ 1,249,175</b>

Adjust for FY21 Budget vs. Actual	
FY21 Billed:	\$ 1,192,525
FY21 Actual:	\$ 1,051,743
FY21 Difference:	\$ 140,782
<b>Diff w/ Cap Return</b>	<b>\$ 199,945</b>

*In FY 2021 only \$836.39 was spent of the \$60,000 Capital Contribution. The unused funds totaling \$59,163.61 are reflected in the FY21 adjustments.*

Smaller Entities / Added Later							
	% of Charges	FY23 Budgeted M&O and Per.	FY23 Capital Contribution**	FY23 Total Cost before Adjust.	Less FY21 Fees Collected	Less Adjustments for FY21 Budget vs. Actual	FY23 Total Billed
Lavon				\$ 3,100			\$ 3,100
Lucas				\$ 14,970			\$ 14,970
Nevada				\$ 1,550			\$ 1,550
Weston				\$ 2,500			\$ 2,500
Van Alstyne MUD No. 2				\$ 2,000			\$ 2,000
Blue Meadow MUD No. 1				\$ 1,500			\$ 1,500
Raintree MUD				\$ 1,500			\$ 1,500
Van Alstyne MUD No. 3				\$ 1,500			\$ 1,500
<b>TOTAL</b>				<b>\$ 28,620</b>			<b>\$ 28,620</b>

<b>Grand Total: \$</b>	<b>1,078,575</b>
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*Grand Total is the total billed amount for the larger and smaller entities combined.*