



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, 2023, through September 30, 2024, at the rate below.

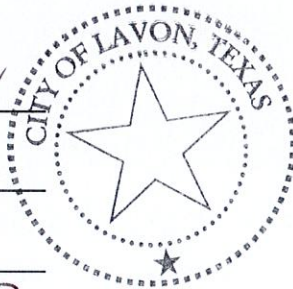
Item #2 Total Amount for fiscal year 2024: \$6,250.00 Shelter: \$3,100 and Control: \$3,150

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.17 has been accepted and authorized on _____ by authority of the Collin County Commissioners Court by Court Order No. _____ effective on _____.

ACCEPTED BY:

Vicki Sanson
SIGNATURE
Vicki Sanson
(Print Name)



TITLE: Mayor
DATE: 9-6-2023

SIGNATURE
Michelle Charnoski, NIGP-CPP, CPPB
(Print Name)

TITLE: Purchasing Agent
DATE:

HISTORICAL INFORMATION

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

Amendment	<u>No. 16</u>	Court Order No.	<u>2022-1011-09-29</u>	Summary	<u>Renewal</u>
Amendment	<u>No. 17</u>	Court Order No.	<u></u>	Summary	<u>Agreement extended and fees updated.</u>

FY 2024 Animal Control Billing Worksheet

Larger Entities / Original Entities							
	% of Charges	FY24 Budgeted M&O and Per.	FY24 Capital Contribution**	FY24 Total Cost before Adjust.	Less Smaller Entities	Less Adjustments for FY22 Budget vs. Actual	FY24 Total Billed
Anna	8.51%	\$ 58,956	\$ 1,702	\$ 60,658	\$ 3,071	\$ 405	\$ 57,182
Celina	5.36%	\$ 37,160	\$ 1,073	\$ 38,233	\$ 1,936	\$ 255	\$ 36,042
Fairview	9.39%	\$ 65,031	\$ 1,877	\$ 66,908	\$ 3,387	\$ 447	\$ 63,074
Melissa	4.74%	\$ 32,873	\$ 949	\$ 33,822	\$ 1,712	\$ 226	\$ 31,884
Princeton	6.60%	\$ 45,736	\$ 1,320	\$ 47,056	\$ 2,382	\$ 314	\$ 44,360
Prosper	9.64%	\$ 66,817	\$ 1,929	\$ 68,746	\$ 3,480	\$ 459	\$ 64,807
Collin County	55.75%	\$ 386,254	\$ 11,150	\$ 397,404	\$ 20,119	\$ 2,653	\$ 374,632
Totals	100%	\$ 692,827	\$ 20,000	\$ 712,827	\$ 36,088	\$ 4,758	\$ 671,981

**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.

FY24 Billing Breakout	
Total Billed:	\$ 692,827
Smaller Entities:	\$ 36,088
Total +/- back	\$ 656,739

Adjust. for FY22 Budget vs. Actual	
FY21 Billed	\$ 608,563
FY21 Actual	\$ 603,805
Total +/- back	\$ 4,758

Smaller Entities / Added Later							
	% of Charges	FY24 Budgeted M&O and Per.	FY24 Capital Contribution**	FY24 Total Cost before Adjust.	Less Smaller Entities	Less Adjustments for FY22 Budget vs. Actual	FY24 Total Billed
Lavon				\$ 3,150			\$ 3,150
Lucas				\$ 19,030			\$ 19,030
Nevada				\$ 1,575			\$ 1,575
Weston				\$ 2,500			\$ 2,500
Blue Meadow MUD No. 1				\$ 2,000			\$ 2,000
North Collin County MUD No. 1				\$ 2,000			\$ 2,000
Van Alstyne MUD No. 3				\$ 2,000			\$ 2,000
Magnolia Pointe MUD No. 1				\$ 2,000			\$ 2,000
Van Alstyne MUD No. 2				\$ 1,833			\$ 1,833
				\$ 36,088			\$ 36,088

Grand Total: \$ 708,069

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

FY 2024 Animal Shelter Billing Worksheet

Larger Entities / Original Entities							
% of Charges	FY24 Budgeted M&O and Per.	FY24 Capital Contribution**	FY24 Total Cost before Adjust.	Less FY22 Fees Collected	Less Adjustments for FY22 Budget vs. Actual	FY24 Total Billed	
Anna	2.47%	\$ 32,218	\$ 1,481	\$ 33,699	\$ 1,548	\$ 305	\$ 31,846
Celina	1.56%	\$ 20,307	\$ 933	\$ 21,241	\$ 976	\$ 192	\$ 20,073
Fairview	2.72%	\$ 35,538	\$ 1,634	\$ 37,171	\$ 1,708	\$ 336	\$ 35,127
Farmersville	1.00%	\$ 13,083	\$ 601	\$ 13,684	\$ 629	\$ 124	\$ 12,931
Frisco	32.03%	\$ 418,057	\$ 19,216	\$ 437,273	\$ 20,091	\$ 3,955	\$ 413,226
McKinney	37.97%	\$ 495,576	\$ 22,779	\$ 518,355	\$ 23,817	\$ 4,689	\$ 489,850
Melissa	1.38%	\$ 17,964	\$ 826	\$ 18,790	\$ 863	\$ 170	\$ 17,757
Princeton	1.91%	\$ 24,994	\$ 1,149	\$ 26,142	\$ 1,201	\$ 236	\$ 24,705
Prosper	2.80%	\$ 36,514	\$ 1,678	\$ 38,192	\$ 1,755	\$ 345	\$ 36,092
Collin County	16.17%	\$ 211,079	\$ 9,702	\$ 220,781	\$ 10,144	\$ 1,997	\$ 208,640
TOTAL	100%	\$ 1,305,329	\$ 60,000	\$ 1,365,329	\$ 62,732	\$ 12,350	\$ 1,290,247

FY24 Billing Breakout	
Total Billed:	\$ 1,337,282
Smaller Entities:	\$ 31,953
TOTAL for Original:	\$ 1,305,329

Adjust for FY22 Budget vs. Actual	
FY22 Billed:	\$ 1,170,129
FY22 Actual:	\$ 1,157,779
FY22 Difference:	\$ 12,350
Diff w/ Cap Return	\$ 12,350

In FY 2022 Capital Expenditures totaled \$135,779.63 which exceeds the original funds of \$60,000 Capital Contribution. No funds will be returned in FY 2024.

Smaller Entities / Added Later							
% of Charges	FY24 Budgeted M&O and Per.	FY24 Capital Contribution**	FY24 Total Cost before Adjust.	Less FY22 Fees Collected	Less Adjustments for FY22 Budget vs. Actual	FY24 Total Billed	
Lavon			\$ 3,100			\$	\$ 3,100
Lucas			\$ 14,970			\$	\$ 14,970
Nevada			\$ 1,550			\$	\$ 1,550
Weston			\$ 2,500			\$	\$ 2,500
Blue Meadow MUD No. 1			\$ 2,000			\$	\$ 2,000
North Collin County MUD No. 1			\$ 2,000			\$	\$ 2,000
Van Alstyne MUD No. 3			\$ 2,000			\$	\$ 2,000
Magnolia Pointe MUD No. 1			\$ 2,000			\$	\$ 2,000
Van Alstyne MUD No. 2			\$ 1,833			\$	\$ 1,833
TOTAL			\$ 31,953			\$	\$ 31,953

Grand Total: \$ 1,322,200

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