



Contract Modification Document

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

Vendor: Van Alstyne MUD 2
152 N Main Dr.
Van Alstyne, TX 75495

Contract No. 2021-118
Contract: Interlocal Agreement for Animal Control
and Animal Shelter Services

YOU ARE DIRECTED TO MAKE THE FOLLOWING MODIFICATION TO THIS CONTRACT

Item #1 As provided in section 5.0 of the original agreement, the contract will be renewed for a period of one (1) year, beginning October 1, 2023, through and including September 30, 2024, at the rate specified below.

Item #2 Referencing section 3.1 of the original agreement, in consideration for the performance of the animal control and animal shelter services detailed in Exhibit "A" by County, District, or the Developer on behalf of the District, agrees to make payment to the County in the amount listed below for this contract period only.

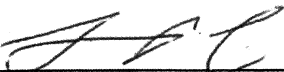
Total Amount for fiscal year 2024: \$3,666.00


Shelter: \$1,833 and Control: \$1,833

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. 3 has been accepted and authorized on February 12, 2024 by authority of the Collin County Commissioners Court by Court Order No. 2024-138-02-12 effective on 02/12/2024.

ACCEPTED BY:


SIGNATURE
LORENZO COLA
(Print Name)
TITLE: PRESIDENT
DATE: 1/16/24

DocuSigned by:

SIGNATURE
Michelle Charnoski, NIGP-CPP, CPPB
(Print Name)
TITLE: Purchasing Agent
DATE: 2/13/2024

HISTORICAL INFORMATION

Awarded by Court Order No. 2020-2045-12-21

Renewal No.	<u> </u>	Court Order No.	<u> </u>
Renewal No.	<u> </u>	Court Order No.	<u> </u>
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Amendment	<u>No. 1</u>	Court Order No.	<u>2021-1055-10-25</u>	Summary	<u>Renewal</u>
Amendment	<u>No. 2</u>	Court Order No.	<u>2022-984-09-26</u>	Summary	<u>Agreement extended and fees</u>
Amendment	<u>No. 3</u>	Court Order No.	<u>2024-138-02-12</u>	Summary	<u>Agreement extended plus adjusted fees</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
8.51%	\$ 58,956	\$ 1,702	\$ 60,658	\$ 3,071	\$ 405	\$ 17,182
5.36%	\$ 37,160	\$ 1,073	\$ 38,233	\$ 1,936	\$ 255	\$ 16,042
9.39%	\$ 65,031	\$ 1,877	\$ 66,908	\$ 3,387	\$ 447	\$ 53,074
4.74%	\$ 32,873	\$ 949	\$ 33,822	\$ 1,712	\$ 226	\$ 31,884
6.60%	\$ 45,736	\$ 1,320	\$ 47,056	\$ 2,382	\$ 314	\$ 44,360
9.64%	\$ 66,817	\$ 1,929	\$ 68,746	\$ 3,480	\$ 459	\$ 64,807
55.75%	\$ 386,254	\$ 11,150	\$ 397,404	\$ 20,119	\$ 2,653	\$ 374,632
100%	\$ 692,827	\$ 20,000	\$ 712,827	\$ 36,088	\$ 4,758	\$ 671,961

***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
	\$ 3,150		\$ 3,150			\$ 3,150
	\$ 19,030		\$ 19,030			\$ 19,030
	\$ 1,575		\$ 1,575			\$ 1,575
	\$ 2,500		\$ 2,500			\$ 2,500
	\$ 2,000		\$ 2,000			\$ 2,000
	\$ 2,000		\$ 2,000			\$ 2,000
	\$ 2,000		\$ 2,000			\$ 2,000
	\$ 1,833		\$ 1,833			\$ 1,833
	\$ 36,088		\$ 36,088			\$ 36,088

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
2.47%	\$ 32,218	\$ 1,481	\$ 33,699	\$ 1,548	\$ 305	\$ 32,394
1.56%	\$ 20,307	\$ 933	\$ 21,241	\$ 976	\$ 192	\$ 20,073
2.72%	\$ 35,538	\$ 1,634	\$ 37,171	\$ 1,708	\$ 336	\$ 35,437
1.00%	\$ 13,083	\$ 601	\$ 13,684	\$ 629	\$ 124	\$ 13,561
32.03%	\$ 418,057	\$ 19,216	\$ 437,273	\$ 20,091	\$ 3,955	\$ 413,228
37.97%	\$ 495,576	\$ 22,779	\$ 518,355	\$ 23,817	\$ 4,689	\$ 493,538
1.38%	\$ 17,964	\$ 826	\$ 18,790	\$ 863	\$ 170	\$ 17,620
1.91%	\$ 24,994	\$ 1,149	\$ 26,142	\$ 1,201	\$ 236	\$ 24,906
2.80%	\$ 36,514	\$ 1,678	\$ 38,192	\$ 1,755	\$ 345	\$ 36,447
16.17%	\$ 211,079	\$ 9,702	\$ 220,781	\$ 10,144	\$ 1,997	\$ 208,637
100%	\$ 1,305,329	\$ 60,000	\$ 1,365,329	\$ 62,732	\$ 12,350	\$ 1,300,247

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
	\$	\$ 3,100	\$ 3,100			\$ 3,100
Lucas		\$ 14,970	\$ 14,970			\$ 14,970
Nevada		\$ 1,550	\$ 1,550			\$ 1,550
Weston		\$ 2,500	\$ 2,500			\$ 2,500
Blue Meadow MUD No. 1		\$ 2,000	\$ 2,000			\$ 2,000
North Collin County MUD No. 1		\$ 2,000	\$ 2,000			\$ 2,000
Van Alstyne MUD No. 3		\$ 2,000	\$ 2,000			\$ 2,000
Magnolia Pointe MUD No. 1		\$ 2,000	\$ 2,000			\$ 2,000
Van Alstyne MUD No. 2		\$ 1,833	\$ 1,833			\$ 1,833
TOTAL		\$ 31,953	\$ 31,953			\$ 31,953

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