



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 Weston
301 Main Street
Weston, TX 75097

Contract No. 2017-208
Contract: Interlocal Agreement, Animal Control
and Animal Shelter Services,
City of Weston

YOU ARE DIRECTED TO MAKE THE FOLLOWING MODIFICATION TO THIS CONTRACT

Item #1 The agreement will be renewed for a period of one (1) year, beginning October 1, 2024, through and including September 30, 2025, at the rate below.

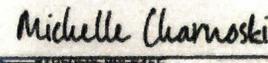
Item #2 Total Amount for fiscal year 2025: \$5,000.00 Shelter: \$2,500.00 and Control: \$2,500.00

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.

Amendment No. 8 has been accepted and authorized on 09/09/24 by authority of the Collin County Commissioners Court by Court Order No. 2024-860-09-09, to be effective on October 1, 2024.

ACCEPTED BY:


SIGNATURE
Jerry Randall
(Print Name)
TITLE: Mayor
DATE: 8/7/2024

DocuSigned by:

SIGNATURE
Michelle Chamoski, NIGP-CPP, CPPB
(Print Name)
TITLE: PURCHASING AGENT
DATE: 9/16/2024

HISTORICAL INFORMATION

Awarded by Court Order No. 2017-299-05-01

Amendment	<u>No. 1</u>	Court Order No.	<u>2017-816-10-09</u>	Summary	<u>One year Renewal, fees updated</u>
Amendment	<u>No. 2</u>	Court Order No.	<u>2018-992-11-19</u>	Summary	<u>One year Renewal, fees updated</u>
Amendment	<u>No. 3</u>	Court Order No.	<u>2019-779-09-16</u>	Summary	<u>One year Renewal, fees updated</u>
Amendment	<u>No. 4</u>	Court Order No.	<u>2021-325-04-12</u>	Summary	<u>One year Renewal, fees updated, Added Force Majeure</u>
Amendment	<u>No. 5</u>	Court Order No.	<u>2021-798-08-23</u>	Summary	<u>One year Renewal, fees updated</u>
Amendment	<u>No. 6</u>	Court Order No.	<u>2022-1005-09-26</u>	Summary	<u>One year Renewal, fees updated</u>
Amendment	<u>No. 7</u>	Court Order No.	<u>2023-956-10-02</u>	Summary	<u>One year Renewal, fees updated</u>
Amendment	<u>No. 8</u>	Court Order No.	<u>2024-860-09-09</u>	Summary	<u>One year Renewal, fees updated</u>

FY 2025 Animal Control Billing Worksheet

Larger Entities / Original Entities						
% of Charges	FY25 Budgeted M&O and Per.	FY25 Capital Contribution**	FY25 Total Cost before Adjust.	Less Smaller Entities	Less Adjustments for FY23 Budget vs. Actual	FY25 Total Billed
10.40%	\$ 95,358	\$ 2,080	\$ 97,438	\$ 3,770	\$ (5,994)	\$ 99,661
15.20%	\$ 139,407	\$ 3,040	\$ 142,447	\$ 5,512	\$ (8,762)	\$ 145,698
4.75%	\$ 43,588	\$ 951	\$ 44,538	\$ 1,723	\$ (2,740)	\$ 45,555
8.84%	\$ 81,026	\$ 1,767	\$ 82,793	\$ 3,203	\$ (5,093)	\$ 84,683
11.68%	\$ 107,114	\$ 2,336	\$ 109,450	\$ 4,235	\$ (6,733)	\$ 111,948
16.86%	\$ 154,578	\$ 3,371	\$ 157,950	\$ 6,111	\$ (9,716)	\$ 161,554
32.27%	\$ 295,947	\$ 6,455	\$ 302,402	\$ 11,700	\$ (18,601)	\$ 309,303
100%	\$ 917,019	\$ 20,000	\$ 937,019	\$ 36,255	\$ (57,638)	\$ 958,402

**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 Contributors. 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.

FY25 Billing Breakout	
Total Billed:	\$ 917,019
Smaller Entities:	\$ 36,255
Total +/- back	\$ 880,764

Adjust. for FY23 Budget vs. Actual	
FY23 Billed	\$ 622,719
FY23 Actual	\$ 680,357
Total +/- back	\$ (57,638)

Smaller Entities / Added Later						
FY25 Budgeted M&O and Per.	FY25 Capital Contribution**	FY25 Total Cost before Adjust.	Less Smaller Entities	Less Adjustments for FY23 Budget vs. Actual	FY25 Total Billed	FY25 Total Billed
		\$ 3,150			\$ 3,150	\$ 3,150
Lavon		\$ 19,030			\$ 19,030	\$ 19,030
Lucas		\$ 1,575			\$ 1,575	\$ 1,575
Nevada		\$ 2,500			\$ 2,500	\$ 2,500
Weston		\$ 2,000			\$ 2,000	\$ 2,000
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		\$ 2,000			\$ 2,000	\$ 2,000
		\$ 36,255			\$ 36,255	\$ 36,255

Grand Total: \$ 994,657

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

FY 2025 Animal Shelter Billing Worksheet

Larger Entities / Original Entities									
% of Charges	FY25 Budgeted M&O and Per.	FY25 Capital Contribution**	FY25 Total Cost before Adjust.	Less FY23 Fees Collected	Less Adjustments for FY23 Budget vs. Actual	FY25 Total Billed	Building Expansion	FY25 Total Billed w/ Building Expansion	
3.58%	\$ 61,667	\$ 2,148	\$ 63,815	\$ 1,631	\$ 1,884	\$ 60,300	\$ 8,322	\$ 68,622	
5.23%	\$ 90,154	\$ 3,140	\$ 93,293	\$ 2,384	\$ 2,754	\$ 88,155	\$ 12,166	\$ 100,321	
1.64%	\$ 28,188	\$ 982	\$ 29,169	\$ 745	\$ 861	\$ 27,563	\$ 3,804	\$ 31,367	
0.64%	\$ 11,036	\$ 384	\$ 11,421	\$ 292	\$ 337	\$ 10,792	\$ 1,489	\$ 12,281	
33.62%	\$ 579,281	\$ 20,174	\$ 599,455	\$ 15,320	\$ 17,698	\$ 566,437	\$ 78,173	\$ 644,610	
31.32%	\$ 539,527	\$ 18,789	\$ 558,316	\$ 14,269	\$ 16,483	\$ 527,564	\$ 72,809	\$ 600,373	
3.04%	\$ 52,399	\$ 1,825	\$ 54,224	\$ 1,386	\$ 1,601	\$ 51,237	\$ 7,071	\$ 58,309	
4.02%	\$ 69,270	\$ 2,412	\$ 71,683	\$ 1,832	\$ 2,116	\$ 67,734	\$ 9,348	\$ 77,082	
5.80%	\$ 99,965	\$ 3,481	\$ 103,446	\$ 2,644	\$ 3,054	\$ 97,748	\$ 13,490	\$ 111,238	
11.11%	\$ 191,387	\$ 6,665	\$ 198,053	\$ 5,062	\$ 5,847	\$ 187,144	\$ 25,828	\$ 212,971	
100%	\$ 1,722,875	\$ 60,000	\$ 1,782,875	\$ 45,566	\$ 52,636	\$ 1,684,674	\$ 232,500	\$ 1,917,174	

FY25 Billing Breakout	
Total Billed:	\$ 1,754,995
Smaller Entities:	\$ 32,120
TOTAL for Original:	\$ 1,722,875

Adjust for FY23 Budget vs. Actual	
FY23 Billed:	\$ 1,249,175
FY23 Actual:	\$ 1,232,024
FY23 Difference:	\$ 17,151
Diff w/ Cap Return	\$ 52,636

In FY 2023, \$24,514.57 was spent of the \$60,000 Capital Contribution. The unused funds totaling \$35,485.43 are reflected in the FY23 adjustments.

Smaller Entities / Added Later						
	FY25 Budgeted M&O and Per.	FY25 Capital Contribution**	FY25 Total Cost before Adjust.	Less FY23 Fees Collected	Less Adjustments for FY23 Budget vs. Actual	FY25 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			\$ 2,000			\$ 2,000
TOTAL			\$ 32,120			\$ 32,120

Grand Total: \$ 1,949,294

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