



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: Animal Control and Animal Shelter
Services, Van Alstyne Municipal Utility
District 2

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, 2024, through and including September 30, 2025, 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 2025: \$4,000.00 Shelter: \$2,000.00 and Control: \$2,000.00

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. 4 has been accepted and authorized on 09/09/24 by authority of the Collin County Commissioners Court by Court Order No. 2024-857-09-09, to be effective on October 1, 2024.

ACCEPTED BY:

SIGNATURE

LORENZO COLA
(Print Name)

TITLE: PRESIDENT

DATE: 8/6/24

DocuSigned by:

SIGNATURE

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

TITLE: PURCHASING AGENT

DATE: 9/16/2024

HISTORICAL INFORMATION

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

| | | | | |
|-----------|--------------|--|---------|---------------------------------------|
| Amendment | <u>No. 1</u> | Court Order No. <u>2021-1055-10-25</u> | Summary | <u>One year Renewal, fees updated</u> |
| Amendment | <u>No. 2</u> | Court Order No. <u>2022-984-09-26</u> | Summary | <u>One year Renewal, fees updated</u> |
| Amendment | <u>No. 3</u> | Court Order No. <u>2024-138-02-12</u> | Summary | <u>One year Renewal, fees updated</u> |
| Amendment | <u>No. 4</u> | Court Order No. <u>2024-857-09-09</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 |
| Totals | \$ 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 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.

| 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 | | | | | | |
|--------------------------------|----------------------------|-----------------------------|--------------------------------|-----------------------|---|-------------------|
| Entity | 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 |
| 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 | | | \$ 2,000 | | | \$ 2,000 |
| Totals | | | \$ 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.