



Contract Modification Document

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

Vendor:	<u>City of Lavon</u>	Contract No. <u>10107-09</u>
	<u>P.O. Box 340</u>	Contract: <u>Interlocal Agreement, Animal Control</u>
	<u>Lavon, TX 75166</u>	<u>and Animal Shelter Services</u>
		<u>City of Lavon</u>

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: \$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. 18 has been accepted and authorized on 09/09/24 by authority of the Collin County Commissioners Court by Court Order No. 2024-867-09-09, to be effective on October 1, 2024.

ACCEPTED BY:

Vicki Sanson  
SIGNATURE

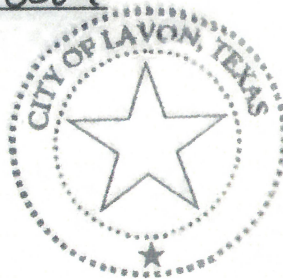
Vicki Sanson  
(Print Name)

TITLE: Mayor  
DATE: 8.6.2024

DocuSigned by:  
Michelle Charnoski  
SIGNATURE

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

TITLE: PURCHASING AGENT  
DATE: 9/16/2024



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HISTORICAL INFORMATION

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

Amendment	<u>No. 1</u>	Court Order No. <u>2007-1010-11-13</u>	Summary	<u>One year Renewal, fees updated</u>
Amendment	<u>No. 2</u>	Court Order No. <u>2008-889-10-14</u>	Summary	<u>One year Renewal, fees updated</u>
Amendment	<u>No. 3</u>	Court Order No. <u>2009-584-08-10</u>	Summary	<u>One year Renewal, fees updated</u>
Amendment	<u>No. 4</u>	Court Order No. <u>2010-919-11-08</u>	Summary	<u>One year Renewal, fees updated</u>
Amendment	<u>No. 5</u>	Court Order No. <u>2011-682-09-19</u>	Summary	<u>One year Renewal, fees updated</u>
Amendment	<u>No. 6</u>	Court Order No. <u>2012-903-12-10</u>	Summary	<u>One year Renewal, fees updated</u>
Amendment	<u>No. 7</u>	Court Order No. <u>2013-939-11-11</u>	Summary	<u>One year Renewal, fees updated</u>
Amendment	<u>No. 8</u>	Court Order No. <u>2014-995-12-15</u>	Summary	<u>One year Renewal, fees updated</u>
Amendment	<u>No. 9</u>	Court Order No. <u>2016-022-01-04</u>	Summary	<u>One year Renewal, fees updated</u>
Amendment	<u>No. 10</u>	Court Order No. <u>2017-036-01-23</u>	Summary	<u>One year Renewal, fees updated</u>
Amendment	<u>No. 11</u>	Court Order No. <u>2017-822-10-09</u>	Summary	<u>One year Renewal, fees updated</u>
Amendment	<u>No. 12</u>	Court Order No. <u>2018-993-11-19</u>	Summary	<u>One year Renewal, fees updated</u>
Amendment	<u>No. 13</u>	Court Order No. <u>2019-894-10-07</u>	Summary	<u>One year Renewal, fees updated</u>
Amendment	<u>No. 14</u>	Court Order No. <u>2021-276-04-05</u>	Summary	<u>One year Renewal, fees updated, Added Force Majeure</u>
Amendment	<u>No. 15</u>	Court Order No. <u>2021-807-08-23</u>	Summary	<u>One year Renewal, fees updated</u>
Amendment	<u>No. 16</u>	Court Order No. <u>2022-1011-09-29</u>	Summary	<u>One year Renewal, fees updated</u>
Amendment	<u>No. 17</u>	Court Order No. <u>2023-966-10-02</u>	Summary	<u>One year Renewal, fees updated</u>
Amendment	<u>No. 18</u>	Court Order No. <u>2024-867-09-09</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
<b>100%</b>	<b>\$ 917,019</b>	<b>\$ 20,000</b>	<b>\$ 937,019</b>	<b>\$ 36,255</b>	<b>\$ (57,638)</b>	<b>\$ 958,402</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.

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

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

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	
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	
		<b>\$ 36,255</b>			<b>\$ 36,255</b>	

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

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

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
Lawton		\$ 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
<b>TOTAL</b>		<b>\$ 32,120</b>			<b>\$ 32,120</b>

**Grand Total: \$ 1,949,294**

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