



FRESNO COUNTY ZOO AUTHORITY

MEETING AGENDA

9:00 AM, Monday, October 19, 2026

Fresno Chaffee Zoo

Tonle Classroom located inside of Kingdoms of Asia

894 West Belmont Avenue, Fresno, CA 93728

(559) 498-5910

1. Call to Order
2. Roll Call
3. Approve Agenda
4. Public Comments
This portion of the meeting is reserved for persons desiring to address the board on matters within the Board's jurisdiction that are not on the agenda. Attention is called to the fact that the Board is prohibited from taking any action on matters that are not on the agenda. Members of the public are limited to three minutes to speak during Public Comments as well as for each item on the agenda. Before beginning comments, please state for the record your name and affiliation, if any
5. Approve Consent Agenda Items
These matters are routine in nature and are usually approved by a single vote. Prior to action by the Board, the public will be given the opportunity to remove any item from the Consent Calendar. Items removed from the Consent Calendar may be heard immediately following approval of the Consent Calendar:
 - A. Review and approve minutes of September 23, 2026
 - B. Review and approve payment of County of Fresno October 2026 invoice for Professional and Specialized Services in the amount of \$16,795.40 for services through September 2026
 - C. Receive Treasurer's Report for the month of September 2026
6. Receive Fresno Chaffee Zoo Director's Report
7. Approve and authorize release of retention withheld on services related to the Lyles Building Improvements in the amount of \$42,519.59
8. Receive Fresno Chaffee Zoo 2027 Budget Draft Budget Preview

9. Receive Fresno Chaffee Zoo August Year-to-Date Financial Report
10. Review next meeting dates and revise if necessary:
 - November 18, 2026
 - December 16, 2026
11. Approve and adopt the 2027 Zoo Authority regular board meeting calendar as outlined in Attachment A
12. Receive staff reports
13. Chair's comments
14. Board Member comments
15. Adjourn

All supporting documentation is available for public review in the office of the Fresno County Zoo Authority, 2281 Tulare Street, Room 304, Fresno, 93721, during regular business hours.

For further information, please contact Ronald Alexander, Zoo Authority Coordinator, at 600-1710, email zooauthority@co.fresno.ca.us, or visit www.zooauthority.org. Requests for disability-related modification or accommodation needed in order to participate in the meeting must be made to the Zoo Authority Coordinator no later than 9:00 a.m. on the day prior to the meeting.



FRESNO COUNTY ZOO AUTHORITY

ACTION SUMMARY MINUTES

9:00 AM, Wednesday, September 23, 2026

Fresno Chaffee Zoo

Tonle Classroom located inside of Kingdoms of Asia

894 West Belmont Avenue, Fresno, CA 93728

(559) 498-5910

1. Call to Order
CHAIRMAN ROMAN CALLED THE MEETING TO ORDER AT 9:01AM.
2. Roll Call
A QUORUM WAS PRESENT WITH MEMBERS ROMAN, GARABEDIAN, GILES, TOSTE, WATERHOUSE, AND ARIAS IN ATTENDANCE.
3. Approve Agenda
MEMBER GARABEDIAN MOVED TO APPROVE THE AGENDA. SECONDED BY MEMBER WATERHOUSE. THE MOTION PASSED UNANIMOUSLY.
4. Public Comments
This portion of the meeting is reserved for persons desiring to address the board on matters within the Board's jurisdiction that are not on the agenda. Attention is called to the fact that the Board is prohibited from taking any action on matters that are not on the agenda. Members of the public are limited to three minutes to speak during Public Comments as well as for each item on the agenda. Before beginning comments, please state for the record your name and affiliation, if any
HELD. NONE RECEIVED.
5. Approve Consent Agenda Items
These matters are routine in nature and are usually approved by a single vote. Prior to action by the Board, the public will be given the opportunity to remove any item from the Consent Calendar. Items removed from the Consent Calendar may be heard immediately following approval of the Consent Calendar:
 - A. Review and approve minutes of August 26, 2026
 - B. Review and approve payment of County of Fresno September 2026 invoice for Professional and Specialized Services in the amount of \$5,909.38 for services through August 2026
 - C. Receive Treasurer's Report for the month August 2026

MEMBER TOSTE MOVED TO APPROVE THE CONSENT ITEMS. SECONDED BY MEMBER GARABEDIAN. THE MOTION PASSED UNANIMOUSLY.

6. Receive Fresno Chaffee Zoo Director's Report
RECEIVED. CEO JON DOHLIN REPORTED ON THE MANHOLE DISCOVERED WITHIN THE MAINTENANCE FACILITY PROJECT AND THE NEW ENTRANCE AND ASSOCIATED PARKING AGREEMENT WITH THE CITY OF FRESNO. FOLLOWING DISCUSSION, MEMBER GARABEDIAN REQUESTED THAT THE CITY CONSIDER A HOLD HARMLESS PROVISION REGARDING PARKING ENFORCEMENT.
7. Approve Fresno's Chaffee Zoo Corporation's request for Measure Z Capital Funds totaling \$9,683,458.00 for the completion of the design phase of work for the California Exhibit project
MEMBER WATERHOUSE MOVED TO APPROVE THE CAPITAL FUNDS REQUEST. SECONDED BY MEMBER GARABEDIAN. THE MOTION PASSED UNANIMOUSLY.
8. Discuss 2027 Supplemental Measure Z Capital Request
A FEW ITEMS LISTED DID NOT APPEAR TO QUALIFY AS CAPITAL EXPENDITURES. ZOOCORP STAFF WILL REVIEW THE SUPPLEMENTAL ITEMS AND RETURN TO THE BOARD FOR FURTHER REVIEW/CONSIDERATION.
9. Review next meeting dates and revise if necessary:
 - October 28, 2026
 - November 18, 2026
 - December 16, 2026**SEVERAL MEMBERS ARE NOT ABLE TO ATTEND THE OCTOBER 28, 2026, BOARD MEETING; THEREFORE, MEMBER GARABEDIEN MOVED TO CANCEL THE OCTOBER 28, 2026, MEETING AND ADD A SPECIAL MEETING ON OCTOBER 19, 2026, AT 9:00AM. SECONDED BY MEMBER WATERHOUSE. THE MOTION PASSED UNANIMOUSLY.**
10. Receive staff reports
NO FURTHER REPORTS RECEIVED.
11. Chair's comments
STATED IT WAS GREAT SEEING EVERYONE AT SAFARI NIGHT.
12. Board Member comments
MEMBER TOSTE STATED IT WAS A GREAT SAFARI NIGHT. CEO DOHLIN THANKED EVERYONE FOR ATTENDING AND ADDED THAT IT WAS A RECORD ATTENDANCE AND FUNDRAISER. MEMBER GARABEDIAN ALSO THANKED EVERYONE FOR SAFARI NIGHT.
13. Adjourn
THERE BEING NO FURTHER BUSINESS BEFORE THE BOARD, CHAIRMAN ROMAN ADJOURNED THE MEETING AT 10:57AM.

All supporting documentation is available for public review in the office of the Fresno County Zoo Authority, 2281 Tulare Street, Room 304, Fresno, 93721, during regular business hours.

For further information, please contact Ronald Alexander, Zoo Authority Coordinator, at 600-1710, email zooauthority@co.fresno.ca.us, or visit www.zooauthority.org. Requests for disability-related modification or accommodation needed in order to participate in the meeting must be made to the Zoo Authority Coordinator no later than 9:00 a.m. on the day prior to the meeting.



Invoice for Professional Services in Support of the Zoo Authority
Billing Hours and Expenses through September 2026

Invoice Number
10-ZOO-10192026

October 19, 2026

TO: Zoo Authority Board
c/o County of Fresno
2281 Tulare St. Room 304
Fresno, CA 93721

Department / Title	Dates of Services	Hours	Rates	Cost
ACTTC FR&A				
Accounting & Finance Div Chief		0.00	\$171.00	\$0.00
Accounting & Finance Manager		0.00	\$137.60	\$0.00
Senior Accountant		0.00	\$124.30	\$0.00
Accountant II		0.00	\$110.60	\$0.00
Accountant I		0.00	\$98.20	\$0.00
Account Clerk I		0.00	\$68.50	\$0.00
Account Clerk II		0.00	\$94.60	\$0.00
Supervising Account Clerk		0.00	\$91.80	\$0.00
County Counsel				
Deputy County Counsel		8.50	\$182.00	\$1,547.00
CAO				
Board Coordinator	7/6/26 - 7/17/26	20.00	\$130.52	\$2,610.40
Board Coordinator	7/20/26 - 9/27/26	89.00	\$142.00	\$12,638.00
Professional Services Total		117.50		\$16,795.40
Office Expense				\$0.00
Invoice Total				\$16,795.40

Statement

FRESNO COUNTY COUNSEL
2220 Tulare Street, Suite 500
Fresno, CA 93721

Date: September 11, 2026

Invoice # 27-01

Bill to: Zoo Authority
VIA Email to Ron Alexander

Comments:

Date	Description	Balance	Amount
9/11/26	Invoice# 27-01 Billing for Professional Services for 06/22/2026-07/19/2026		\$ 1,547.00

Remittance	
Invoice #	27-01
Date	
Amount Due	\$1,547.00
Amount Enclosed	

Make all checks payable to Fresno County Counsel
2220 Tulare Street, Suite 500, Fresno, CA 93721 Ph# 559/600-3479

INVOICE

DATE: October 1, 2026
INVOICE # 1027
FOR: *Zoo Authority
Administration*

DESCRIPTION	AMOUNT
Zoo Authority Board Coordinator Services July 2026 through September 2026	\$ 15,248.40
TOTAL	\$ 15,248.40



**Fresno County Zoo Authority
Treasurer's Report
Unaudited Cash Basis
For the Quarter Ended September 30, 2026**

Summary of Measure Z Proceeds			
Tax Proceeds Received:			
	- Measure Z - Sales Tax Proceeds		\$ 6,149,406.59
	Total Proceeds Received:		\$ 6,149,406.59
Tax Proceeds Allocated:			
	- Allocation to Zoo Authority Fund (2%)		122,988.13
	- Allocation to Trust Fund for Operations and Capital Projects (98%)		6,026,418.46
	Total Proceed Allocations		\$ 6,149,406.59
Cash Balance by Fund			
Zoo Authority Fund	>> Administrative Fund	2%	
	Beginning Cash Balance		\$ 4,112,272.61
Receipts:	- Measure Z Sales Tax Proceeds		122,988.13
	- Interest Received		35,688.57
Disbursements:	- PeopleSoft Financial Charges		(414.40)
	- ITSD Data Processing Charges		(910.45)
	- ZA Staff Invoice Reimbursement for Professional Services		(30,425.35)
	- Printing/Office Charges		(3,273.14)
	Net Increase/(Decrease) to Cash		123,653.36
	Ending Cash Balance - Zoo Authority Administrative Fund		\$ 4,235,925.97
Trust Fund for FCZC Operations and Capital Projects			
	Beginning Cash Balance	98%	\$ 65,541,800.29
	>> Operations Fund		
	Beginning Cash Balance		6,258,878.61
Receipts:	- Measure Z Sales Tax Proceeds		2,008,806.15
	- Interest Received		57,107.40
Disbursements:	- FCZC Operations Claim #2026-05		(1,130,749.02)
	- FCZC Operations Claim #2026-06		(868,878.66)
	- FCZC Operations Claim #2026-07		(748,946.93)
	- Wire Fees		(50.00)
	Net Increase/(Decrease) to Cash		(682,711.06)
	Ending Cash Balance - Available for Operations		\$ 5,576,167.55
	>> Capital Facilities Project Fund		
	Beginning Cash Balance		\$ 59,282,921.68
Receipts:	- Measure Z Sales Tax Proceeds		4,017,612.31
	- Interest Received		507,726.03
	- African River Project Repayment Interest		5,639.53
	- African River Project Agreement Repayment		40,838.55
Disbursements:	- FCZC Capital Claim #2026-05C		(609,128.81)
	- FCZC Capital Claim #2026-06C		(1,247,183.12)
	Net Increase/(Decrease) to Cash		2,715,504.49
	Ending Cash Balance - Available for Capital Projects		\$ 61,998,426.17
	Ending Balance Available for Operations and Capital Projects		\$ 67,574,593.72
	Total Interest Received During the Quarter		606,161.53

By Staff _____ Date _____

Accepted _____ Date _____

*Interest receipts are recorded in the month received rather than in the month earned and were calculated on an annual percentage rate of 3.555% as of June 30, 2026.



**Fresno County Zoo Authority
Treasurer's Report
Unaudited Cash Basis
For the Month Ended September 30, 2026**

Summary of Measure Z Proceeds			
Tax Proceeds Received:			
	- Measure Z - Sales Tax Proceeds	\$	2,026,655.81
	Total Proceeds Received:	\$	2,026,655.81
Tax Proceeds Allocated:			
	- Allocation to Zoo Authority Fund (2%)	\$	40,533.12
	- Allocation to Trust Fund for Operations and Capital Projects (98%)		1,986,122.69
	Total Proceed Allocations	\$	2,026,655.81
Cash Balance by Fund			
Zoo Authority Fund >> Administrative Fund 2%			
	Beginning Cash Balance	\$	4,166,734.84
Receipts:	- Measure Z Sales Tax Proceeds		40,533.12
	- Interest Received		34,844.32
Disbursements:	- PeopleSoft Financial Charges		(83.72)
	- ITSD Data Processing Charges		(193.21)
	- ZA Staff Invoices Reimbursement for Professional Services		(5,909.38)
	Net Increase/(Decrease) to Cash		69,191.13
	Ending Cash Balance - Zoo Authority Administrative Fund	\$	4,235,925.97
Trust Fund for FCZC Operations and Capital Projects 98%			
	Beginning Cash Balance	\$	65,739,478.23
>> Operations Fund			
	Beginning Cash Balance		5,607,327.12
Receipts:	- Measure Z Sales Tax Proceeds		662,040.90
	- Interest Received		55,756.46
Disbursements:	- FCZC Operations Claim #2026-07		(748,946.93)
	- Wire Fees		(10.00)
	Net Increase/(Decrease) to Cash		(31,159.57)
	Ending Cash Balance - Available for Operations	\$	5,576,167.55
>> Capital Facilities Project Fund			
	Beginning Cash Balance	\$	60,132,151.11
Receipts:	- Measure Z Sales Tax Proceeds		1,324,081.79
	- Interest Received		495,715.19
	- African River Project Repayment Interest		5,639.53
	- African River Project Agreement Repayment		40,838.55
	Net Increase/(Decrease) to Cash		1,866,275.06
	Ending Cash Balance - Available for Capital Projects	\$	61,998,426.17
	Ending Balance Available for Operations and Capital Projects	\$	67,574,593.72
	Total Interest Received During the Month		591,955.50

By Staff _____ Date _____

Accepted _____ Date _____

*Interest receipts are recorded in the month received rather than in the month earned and were calculated on an annual percentage rate of 3.555% as of June 30, 2026.



Fresno County Zoo Authority

SUMMARY OF MEASURE Z SALES TAX PROCEEDS

	Prior Fiscal Years			CURRENT FISCAL YEAR			
	2023-24	2024-25	2025-26	2026-27			
	ACTUAL	ACTUAL	ACTUAL	BUDGETED	ACTUAL	BUDGET TO ACTUAL	
	TAX RECEIPTS	TAX RECEIPTS	TAX RECEIPTS	TAX RECEIPTS	TAX RECEIPTS	VARIANCE	
July	\$ 1,995,098	\$ 1,905,679	\$ 1,946,253	\$ 1,985,178	\$ 1,924,095	\$ (61,083)	-3.08%
August	1,894,187	1,817,945	1,817,777	1,854,133	2,198,656	344,523	18.58%
September	1,704,489	1,725,891	1,773,797	1,809,273	2,026,656	217,383	12.01%
October	1,828,102	1,603,753	1,850,787	—	—	—	
November	1,896,677	2,038,199	1,869,993	—	—	—	
December	1,653,448	1,777,368	1,745,567	—	—	—	
January	1,608,374	1,560,536	1,667,715	—	—	—	
February	2,082,571	2,326,642	2,303,115	—	—	—	
March	1,661,989	1,572,217	1,590,960	—	—	—	
April	1,519,602	1,422,494	1,447,699	—	—	—	
May	1,858,151	2,055,676	2,201,977	—	—	—	
June	1,699,914	1,756,814	1,764,624	—	—	—	
Total	<u>\$ 21,402,602</u>	<u>\$ 21,563,214</u>	<u>\$ 21,980,264</u>	<u>\$ 5,648,584</u>	<u>\$ 6,149,407</u>	<u>\$ 500,823</u>	<u>8.87%</u>

TOTAL MEASURE Z PROCEEDS FROM INCEPTION \$ 293,740,456

Prepared by the County of Fresno, Office of the Auditor-Controller/Treasurer-Tax Collector



Fresno County Zoo Authority
Treasurer's Report
Unaudited Cash Basis
For the Month Ended September 30, 2026

Summary of Quarterly Interest Receipts						
			4845-10000	4850-10000	4850-427000	
			Zoo Authority	FCZC - Operations	FCZC - CP	African River Repmt
Quarter	Allocation	Date Received				
1st	African River	9/25/2026	—	—	—	5,639.53
	1st	7/24/2026	844.25	1,350.94	12,010.84	—
	2nd	9/28/2026	34,844.32	55,756.46	495,715.19	—
2nd	African River		—	—	—	—
	1st		—	—	—	—
	2nd		—	—	—	—
3rd	African River		—	—	—	—
	1st		—	—	—	—
	2nd		—	—	—	—
4th	African River		—	—	—	—
	1st		—	—	—	—
	2nd		—	—	—	—
Total			\$ 35,688.57	\$ 57,107.40	\$ 507,726.03	\$ 5,639.53
						\$ 606,161.53

For Fiscal Year Ending September 30, 2026



**Fresno County Zoo Authority
Capital Projects Fund Cash Flow
For the Month Ended September 30, 2026**

Cash Balance as of 09/30/26 \$ 61,998,426

ENCUMBRANCES

(earmarked projects, FY26-27 expenditures paid through September 2026 claims):

Maintenance Facility-Design - Nov 2024	162,530
New Entrance - Aug 2025	3,959,429
Solar/Maintenance Warehouse - Sep 2025	1,274,979
California Exhibit - Oct 2025	7,915
Animal Acquisition - Jan 2026	97,801
Exhibit Renovations - Jan 2026	468,642
Lyles Building Improvements - Const - Feb 2026	157,487
Maintenance Facility-Construction - Feb 2026	15,240,776

Total Encumbrances:	<u>\$ (21,369,559)</u>
----------------------------	------------------------

TOTAL:	<u><u>\$ 40,628,867</u></u>
---------------	-----------------------------



**Fresno County Zoo Authority
Operations Fund Cash Flow
For the Month Ended September 30, 2026**

Cash Balance as of 09/30/26 **\$ 5,576,168**

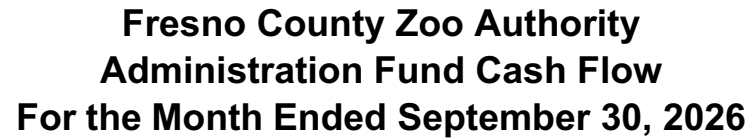
ENCUMBRANCES

(earmarked projects, FY26-27 expenditures paid through September 2026 claims):

Animal	901,583
Veterinary	88,565
Maintenance	207,560
Commissary	96,301
Maintenance-General Equipment	8,468
Medical, Dental & Lab Supplies	21,292
Animal Feed	41,080
Interest/Bank Charges	100

Total Encumbrances:	\$ (1,364,949)
----------------------------	-----------------------

TOTAL:	\$ 4,211,219
---------------	---------------------





**Fresno County Zoo Authority
Treasurer's Report
Unaudited Cash Basis
For the Month Ended September 30, 2026**

African River Project Agreement for Repayment of Funds					
Quarter	Beginning Balance	Total Payment	Principal	Interest	Ending Balance
1/1/2025	838,722.70	46,478.08	38,090.85	8,387.23	800,631.85
4/1/2025	800,631.85	46,478.08	38,471.76	8,006.32	762,160.09
7/1/2025	762,160.09	46,478.08	38,856.48	7,621.60	723,303.61
10/1/2025	723,303.60	46,478.08	39,245.04	7,233.04	684,058.56
1/1/2026	684,058.56	46,478.08	39,637.49	6,840.59	644,421.07
4/1/2026	644,421.06	46,478.08	40,033.87	6,444.21	604,387.19
7/1/2026	604,387.19	46,478.08	40,434.21	6,043.87	563,952.98
10/1/2026	563,952.98	46,478.08	40,838.55	5,639.53	523,114.45
1/1/2027	523,114.43	46,478.08	41,246.94	5,231.14	481,867.51
4/1/2027	481,867.49	46,478.08	41,659.40	4,818.68	440,208.11
7/1/2027	440,208.08	46,478.08	42,076.00	4,402.08	398,132.11
10/1/2027	398,132.08	46,478.08	42,496.76	3,981.32	355,635.35
1/1/2028	355,635.32	46,478.08	42,921.73	3,556.35	312,713.62
4/1/2028	312,713.59	46,478.08	43,350.94	3,127.14	269,362.68
7/1/2028	269,362.64	46,478.08	43,784.45	2,693.63	225,578.23
10/1/2028	225,578.18	46,478.08	44,222.30	2,255.78	181,355.93
1/1/2029	181,355.88	46,478.08	44,664.52	1,813.56	136,691.41
4/1/2029	136,691.36	46,478.08	45,111.17	1,366.91	91,580.24
7/1/2029	91,580.19	46,478.08	45,562.28	915.80	46,017.96
10/1/2029	46,017.91	46,478.14	46,017.96	460.18	—
Paid as of September 30, 2026			315,608.26	56,216.39	



AGENDA ITEM 6

DATE: October 19, 2026

TO: Fresno County Zoo Authority Board

FROM: Jon Forrest Dohlin, Chief Executive Officer
Fresno Chaffee Zoo Corporation

SUBJECT: Zoo Director's Report

RECOMMENDED ACTION:

Receive Fresno Chaffee Zoo Director's report.



AGENDA ITEM 7

DATE: October 19, 2026

TO: Fresno County Zoo Authority Board

FROM: Jon Forrest Dohlin, Chief Executive Officer
Fresno's Chaffee Zoo Corporation

SUBJECT: Request Retention Release for Lyles Building Improvements

RECOMMENDED ACTION:

Approve and authorize release of retention withheld on services related to the Lyles Building Improvements in the amount of \$42,519.59.

DISCUSSION:

In accordance with the Retention Policy Adopted September 30, 2015, and Revised January 30, 2019, retention of 5% was withheld on the work provided by BMY Construction Group, Inc., as related to improvements at the Lyles Administration Building.

Upon completion of a Fresno Chaffee Zoo project, the Zoo Corporation may request the release of any retention funds withheld for the project.

Prior to releasing any Retention Funds from the Escrow Account, ZooCorp shall request the release at an Authority Board meeting, at the same time presenting written certification that all conditions of the Escrow Agreement have been met, that the construction project is final and complete in accordance with the construction contract, and that the release of funds in the Escrow Account is appropriate. If applicable, such written certification shall include certification from the project architect or lead engineer that the project has been completed in accordance with the plans and specifications.

As this project was a private tenant improvement and did not require authorities to have jurisdiction or an architect, this document shall serve as the written certification that all work has been completed per the service agreement contract. Furthermore, Fresno's Chaffee Zoo Corporation confirms that the services have been completed to its satisfaction and is requesting release of retention related to the Lyles Building Improvements for BMY Construction Group Inc.

Fresno's Chaffee Zoo Corporation Board of Directors approved this request at their meeting on October 15, 2026.

Attachments:

BMV Construction Group, Inc. Invoice



Lyles Building Improvement Contractor Retention Release

September 30, 2026

Fresno County Zoo Authority

RE: BMY Construction Group, Inc. Retention Release

In reference to the above-mentioned project, we have verified that all work has been completed per contract documents and all applicable codes. This project was a private tenant improvement and did not require authorities to have jurisdiction or an architect, no notice of completion is required.

We are requesting full release of retention.

Please contact me if you have any questions.

Respectfully,

A handwritten signature in blue ink, appearing to read "Jesse Santiago".

Jesse Santiago
Senior Project Manager
JSantiago@fcz.org

ADMINISTRATION

1250 West Olive Avenue
Fresno, CA 93728

MAIN ENTRANCE

894 West Belmont Avenue
Fresno, CA 93728

(559) 498-5910
fresnochaffeezoo.org

DOCUMENT SUMMARY SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT

APPLICATION NO: 5
INVOICE NO: 26007-05
PERIOD: 08/01/26 - 08/31/26
PROJECT NO: 26007
CONTRACT DATE: 3/10/2026

PROJECT:
 FCZ - LYLES BUILDING IMPROVEMENTS
 ADMINISTRATION OFFICE
 1250 W Olive Ave
 Fresno, California 93728
VIA ARCHITECT/ENGINEER:

FROM CONTRACTOR:

BMV Construction Group, Inc.
 5485 E. Olive Ave
 Fresno, California 93727

CONTRACT FOR: Lyles Building Improvements Administration Office

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum	\$839,947.00
2. Net change by change orders	\$10,444.00
3. Contract Sum to date (Line 1 ± 2)	\$850,391.00
4. Total completed and stored to date (Column G on detail sheet)	\$850,391.00
5. Retainage:	
a. 0.00% of completed work	\$0.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$0.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$850,391.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$807,871.41
8. Current payment due:	\$42,519.59
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$12,644.00	\$(2,200.00)
Total approved this month:	\$0.00	\$0.00
Totals:	\$12,644.00	\$(2,200.00)
Net change by change orders:	\$10,444.00	

[Signature]
 8/18/26

The undersigned certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: BMV Construction Group, Inc.

By: *[Signature]* Date: 08/03/2026

State of _____
 County of _____
 Subscribed and sworn to before _____ day of _____
 Notary Public: _____
 My commission expires: _____

ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$42,519.59

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to confirm the amount certified.)

ARCHITECT/ENGINEER:

By: _____ Date: _____
 This certificate is not negotiable. The amount certified is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 5

APPLICATION DATE: 8/31/2026

PERIOD: 08/01/26 - 08/31/26

Contract Lines

A	B	C	D	E	F	G	H	I		
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1		General Conditions	\$120,741.00	\$120,741.00	\$0.00	\$0.00	\$120,741.00	100.00%	\$0.00	\$0.00
2		General Requirements	\$23,360.00	\$23,360.00	\$0.00	\$0.00	\$23,360.00	100.00%	\$0.00	\$0.00
3		Mobilization	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$0.00
4		Demobilization	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$0.00
5		Insurance	\$11,014.00	\$11,014.00	\$0.00	\$0.00	\$11,014.00	100.00%	\$0.00	\$0.00
6		FEE	\$74,986.00	\$74,986.00	\$0.00	\$0.00	\$74,986.00	100.00%	\$0.00	\$0.00
7		Roof Abatement and Demolition	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	100.00%	\$0.00	\$0.00
8		Interior Miscellaneous	\$8,600.00	\$8,600.00	\$0.00	\$0.00	\$8,600.00	100.00%	\$0.00	\$0.00
9		Concrete Flatwork	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	100.00%	\$0.00	\$0.00
10		Roof Ladder	\$3,345.00	\$3,345.00	\$0.00	\$0.00	\$3,345.00	100.00%	\$0.00	\$0.00
11		Rough Carpentry Remove and Replace	\$45,179.00	\$45,179.00	\$0.00	\$0.00	\$45,179.00	100.00%	\$0.00	\$0.00
12		Roofing	\$231,825.00	\$231,825.00	\$0.00	\$0.00	\$231,825.00	100.00%	\$0.00	\$0.00
13		Sheet Metal at Sliding	\$16,947.00	\$16,947.00	\$0.00	\$0.00	\$16,947.00	100.00%	\$0.00	\$0.00
14		Caulking	\$2,909.00	\$2,909.00	\$0.00	\$0.00	\$2,909.00	100.00%	\$0.00	\$0.00
15		Window Openings	\$29,303.00	\$29,303.00	\$0.00	\$0.00	\$29,303.00	100.00%	\$0.00	\$0.00
16		Windows/Glass	\$124,980.00	\$124,980.00	\$0.00	\$0.00	\$124,980.00	100.00%	\$0.00	\$0.00
17		Plaster/Drywall	\$8,400.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	100.00%	\$0.00	\$0.00
18		Painting	\$73,000.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00	100.00%	\$0.00	\$0.00
19		Remove/Reinstall Window Shades	\$6,008.00	\$6,008.00	\$0.00	\$0.00	\$6,008.00	100.00%	\$0.00	\$0.00
TOTALS:			\$839,947.00	\$839,947.00	\$0.00	\$0.00	\$839,947.00	100.00%	\$0.00	\$0.00

Change Orders

Change Orders									
A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
20	PCCO#001								
20.1	PCCO#002 CE #003 - Paint Gazebo Alternate Addition	\$5,960.00	\$5,960.00	\$0.00	\$0.00	\$5,960.00	100.00%	\$0.00	\$0.00
20.2	PCCO#003 CE #004 - Painting - Additional Paint Rod Iron and Storefront Doors	\$4,484.00	\$4,484.00	\$0.00	\$0.00	\$4,484.00	100.00%	\$0.00	\$0.00
	TOTALS:	\$10,444.00	\$10,444.00	\$0.00	\$0.00	\$10,444.00	100.00%	\$0.00	\$0.00

Grand Totals									
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$850,391.00	\$850,391.00	\$0.00	\$0.00	\$850,391.00	100.00%	\$0.00	\$0.00

**CONDITIONAL WAIVER AND RELEASE ON
FINAL PAYMENT
(CA CIVIL CODE §8136)**

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT:

Identifying Information:

Name of Claimant: BMY Construction Group, Inc.

Name of Customer: Fresno Chaffee Zoo Corporation

Job Location: FCZ – Lyles Building Improvements Administration Office, 1250 W Olive Ave, Fresno, CA 93728

Owner: Fresno Chaffee Zoo Corporation

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: Fresno Chaffee Zoo Corporation

Amount of Check: 328,536.55

Check Payable to: BMY Construction Group, Inc.

Exceptions

This document does not affect any of the following:

The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:

Date(s) of waiver and release:

Amount(s) of unpaid progress payment(s):

SIGNATURE

Claimant's Signature:

Claimant's Title:

Date of Signature:

Anna Jensen
Business Manager
8-3-20



**2027 Draft Budget
Preview**

2027 Budget Summary

Summary

- Attendance of 746,000
- Included in this Plan
 1. Standard Measure Z Operating Ask: \$7,695,000
 2. Supplemental Measure Z Ask
 - \$838k in Capital Funds request for:
 - \$65k in animal acquisition/shipping
 - \$773k in exhibit/facility renovations, repairs and equipment replacements
 3. Removal of Off-Peak Pricing

2027 Measure Z Operating Budget

- **\$7,695,000 Measure Z support for operations**
 - \$7,442,000 as standard budget request; approx. 26% of operating budget; increase of 3.4% over 2026 ask to account for inflation factor

Measure Z Operations Budget for 2027	Proposed
Standard Budget Request	
Animal Care Salaries & Benefits	\$ 4,197,500
Commissary Salaries & Benefits	397,900
Veterinary Salaries & Benefits	593,500
Maintenance & Horticulture Salaries & Benefits	966,100
Animal Feed	471,100
Animal Exhibit Supplies	36,000
Veterinary Supplies	104,600
Water Quality Supplies	117,700
Utilities	810,480
Wire Fees	120
TOTAL	\$ 7,695,000

Projected Measure Z Receipts

		FCZ Projections			FZA Projections	
		2027	2026		2027	2026
January		\$ 1,701,959	\$ 1,599,036		\$ 1,560,092	
February		2,350,405	2,384,043		2,325,981	
March		1,623,628	1,611,006		1,571,770	
April		1,477,425	1,457,589		1,422,090	
May		2,247,191	2,106,392		2,055,091	
June		1,800,857	1,800,157		1,756,331	
July		1,963,603	1,994,270		1,993,820	
August		1,895,401	1,908,754		1,862,204	
September		1,799,425	1,693,675		1,817,148	
October		1,881,470	1,847,986		1,648,530	
November		1,895,318	1,861,588		2,087,419	
December		1,762,179	1,730,819		1,820,289	
		<u>22,398,860</u>	<u>21,995,315</u>		-	21,920,765
Available for:						
Zoo Authority Admin (2%)		447,977	439,906		-	438,415
FCZ Capital Funding (2/3 of remaining 98%)		14,633,922	14,370,273		-	14,321,567
FCZ Operating Funding (1/3 of remaining 98%)		\$ 7,316,961	\$ 7,185,136		\$ -	\$ 7,160,783

NOTE: FZA Projections not available as of 10/9/26. Information to be provided during formal budget request at November FZA meeting

MZ Operations Fund Cash Flow Analysis

	Beginning Balance	Projected Receipts	Projected Disbursements	Ending Balance
August 2026				5,607,327
September 2026	5,607,327	578,274	(748,957)	5,436,644
October 2026	5,436,644	604,641	(714,422)	5,326,863
November 2026	5,326,863	609,092	(635,338)	5,300,617
December 2026	5,300,617	566,305	(15,188)	5,851,734
Total Aug - Dec 2026		<u>2,358,312</u>	<u>(2,113,905)</u>	
January 2027	5,851,734	555,973	-	6,407,707
February 2027	6,407,707	767,799	-	7,175,506
March 2027	7,175,506	530,385	(888,423)	6,817,468
April 2027	6,817,468	482,626	(990,186)	6,309,908
May 2027	6,309,908	734,082	(1,020,366)	6,023,624
June 2027	6,023,624	588,280	(1,005,156)	5,606,748
July 2027	5,606,748	641,444	(1,256,863)	4,991,329
August 2027	4,991,329	619,164	(841,697)	4,768,796
September 2027	4,768,796	587,812	(741,297)	4,615,311
October 2027	4,615,311	614,614	(578,054)	4,651,871
November 2027	4,651,871	619,137	(360,022)	4,910,986
December 2027	4,910,986	575,645	(12,936)	5,473,695
Total 2027		<u>7,316,961</u>	<u>(7,695,000)</u>	

Per the Measure Z Operations Fund Cash Balance Policy, the Fund Optimal Cash Balance based upon the fiscal year ended June 30, 2026, is:

Min. 6 mos.: \$3,582,000

Max. 9 mos.: \$5,373,000

NOTE: No cash outflow in January and February 2027 as the first claim associated with 2027 is not expected to be funded until March 2027 due to the MZ claim process.

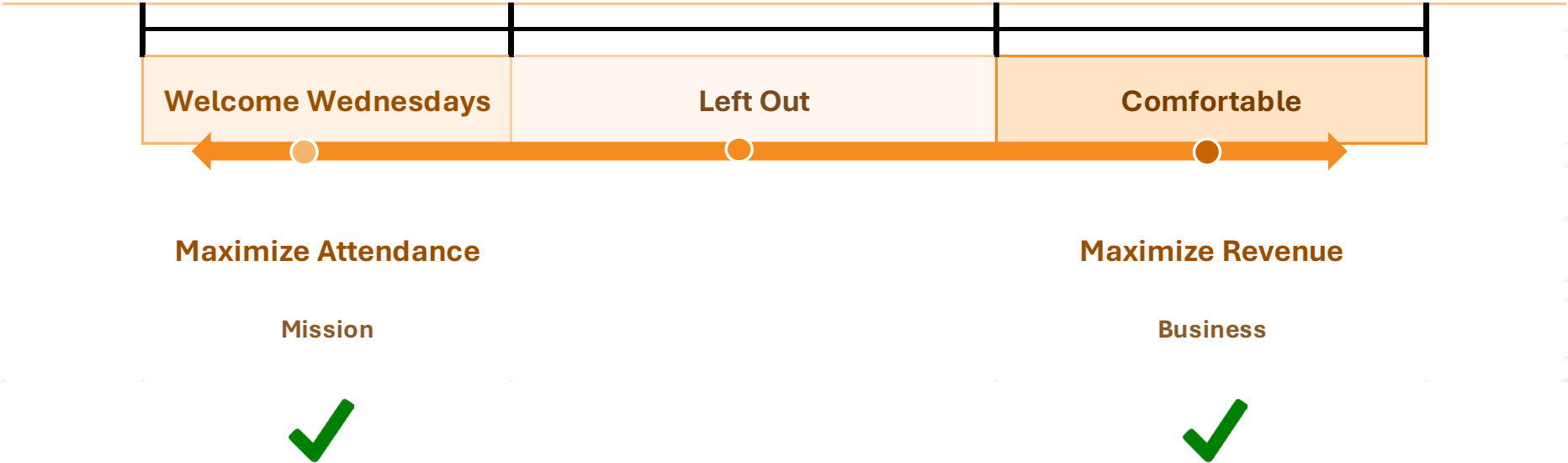
2026 Measure Z Capital Budget

Measure Z Capital - Supplemental Ask			
Project	Department		
Animal Acquisition/Shipping			65,000
Capital Expenditures (2027 MZ Facility/Exhibit Renovations and Repairs)			
Big Cat Well-being Modifications	Animal/Maintenance	82,878	
African Savannah Improvements	Animal/Maintenance	49,623	
Giraffe Recovery Pen Modifications	Animal	45,581	
Electrical Equipment Upgrades	Animal/Maintenance	30,187	
Education Complex Upgrades	Maintenance	59,236	
Equipment Replacement	Maintenance/Veterinary	99,750	
Audio/Visual Improvements	Maintenance/IT	49,973	
Perimeter Fenceline Weed Barrier	Maintenance	92,554	
Tembo Trail Shade Improvements	PM	262,500	
		Sub Total*	772,282
*See Appendix to Budget for detail of projects		Grand Total	837,282

Pricing Considerations (1 of 2)

PRICING STRATEGY SPECTRUM

Positioning choices from mission impact to business performance



Pricing Considerations (2 of 2)

	2027	2027			
	Option 1	Option 2	2026	2025	2024
General Admissions Ticket Prices					
Every-Day Pricing Model (2027)					
Adult Ticket - Fresno County	24.95	24.95	n/a	18.95	16.95
Child Ticket - Fresno County	14.95	14.95	n/a	11.95	10.95
Adult Ticket - Non-Fresno County	28.95	28.95	n/a	23.95	19.95
Child Ticket - Non-Fresno County	19.95	19.95	n/a	16.95	13.95
Peak-Day Pricing Model (2026)					
Weekend Pricing (F-M)					
Adult Ticket - Fresno County	n/a	n/a	23.95	n/a	n/a
Child Ticket - Fresno County	n/a	n/a	15.95	n/a	n/a
Adult Ticket - Non-Fresno County	n/a	n/a	28.95	n/a	n/a
Child Ticket - Non-Fresno County	n/a	n/a	20.95	n/a	n/a
Weekday Discount Pricing (T-Th)					
Adult Ticket - Fresno County	n/a	n/a	20.95	n/a	n/a
Child Ticket - Fresno County	n/a	n/a	12.95	n/a	n/a
Adult Ticket - Non-Fresno County	n/a	n/a	25.95	n/a	n/a
Child Ticket - Non-Fresno County	n/a	n/a	17.95	n/a	n/a
Total Zoo Experience					
Adult Ticket - Fresno County	38.95	34.95	37.95		
Child Ticket - Fresno County	28.95	24.95	29.95		
Adult Ticket - Non-Fresno County	42.95	38.95	42.95		
Child Ticket - Non-Fresno County	33.95	29.95	34.95		
Welcome Wednesdays	5.00	5.00	5.00	5.00	5.00

NOTE 1: Additional prices/discounts offered for seniors, groups, Total Zoo Experience ticket holders. Free attendance includes babies, complimentary ticket holders, Welcome Wednesdays, etc.

NOTE 2: Conversion of General Admission to Total Zoo Experience needs to increase by 11% points to to breakeven on revenue between Options 1 and 2.

NOTE 3: Current budget projections based upon Option 1.

APPENDIX

Fresno's Chaffee Zoo Corporation
Supplemental MZ Ask Projects - Preliminary
2027

	Total Project Expense
Big Cat Well-being Modifications	82,878
Cat feed chutes - lion	
Replace chain link with mesh in lion yard	
Cat x-ray walls - tiger	
Cat x-ray walls - lion	
Lion moat stairs	
African Savannah Improvements	49,623
Savanna 3 access gate	
Savannah 1 sprinkler relocation at moat	
Giraffe Recovery Pen Modifications	45,581
Removal of pillar and beams	
Padding for walls	
Substrate for recovery stall	
Electrical Equipment Upgrades	30,187
Reptile Building - add/convert outlets	
Rainforest - pump control panel replacement	
Surge protector on UV sterilizer at Wilderness Falls	
Education Complex Upgrades	59,236
Education Camp Area walkway replacement	
Cubby Camp storage replacement	
Equipment Replacement	99,750
Equipment replacement - fridge freezers x 4	
HVAC system replacement x 2	
Dental Xray generator	
Covidien Valleylab forcetriad electrosurgical unit	
IBP Blood Pressure Monitor	
Endoscope Parts	
Audio/Visual Improvements	49,973
Campus-wide PA System	
Simba Classroom accoustical paneling	
Perimeter fenceline weed barrier	92,554
Tembo Trail Shade Improvements	262,500
GRAND TOTAL	<u><u>772,282</u></u>



AGENDA ITEM 9

DATE: October 19, 2026

TO: Fresno County Zoo Authority Board

FROM: Nora Crow, Chief Financial Officer
Fresno Chaffee Zoo Corporation

SUBJECT: August 2026 Year-to-Date Financial Report

RECOMMENDED ACTION:

Receive the Fresno Chaffee Zoo August 2026 Year-to-Date Financial Report.

ATTACHMENTS:

August 2026 Financial Report



**Financial Report
August YTD 2026
YTD Financial Report**

August YTD – Analysis Summary

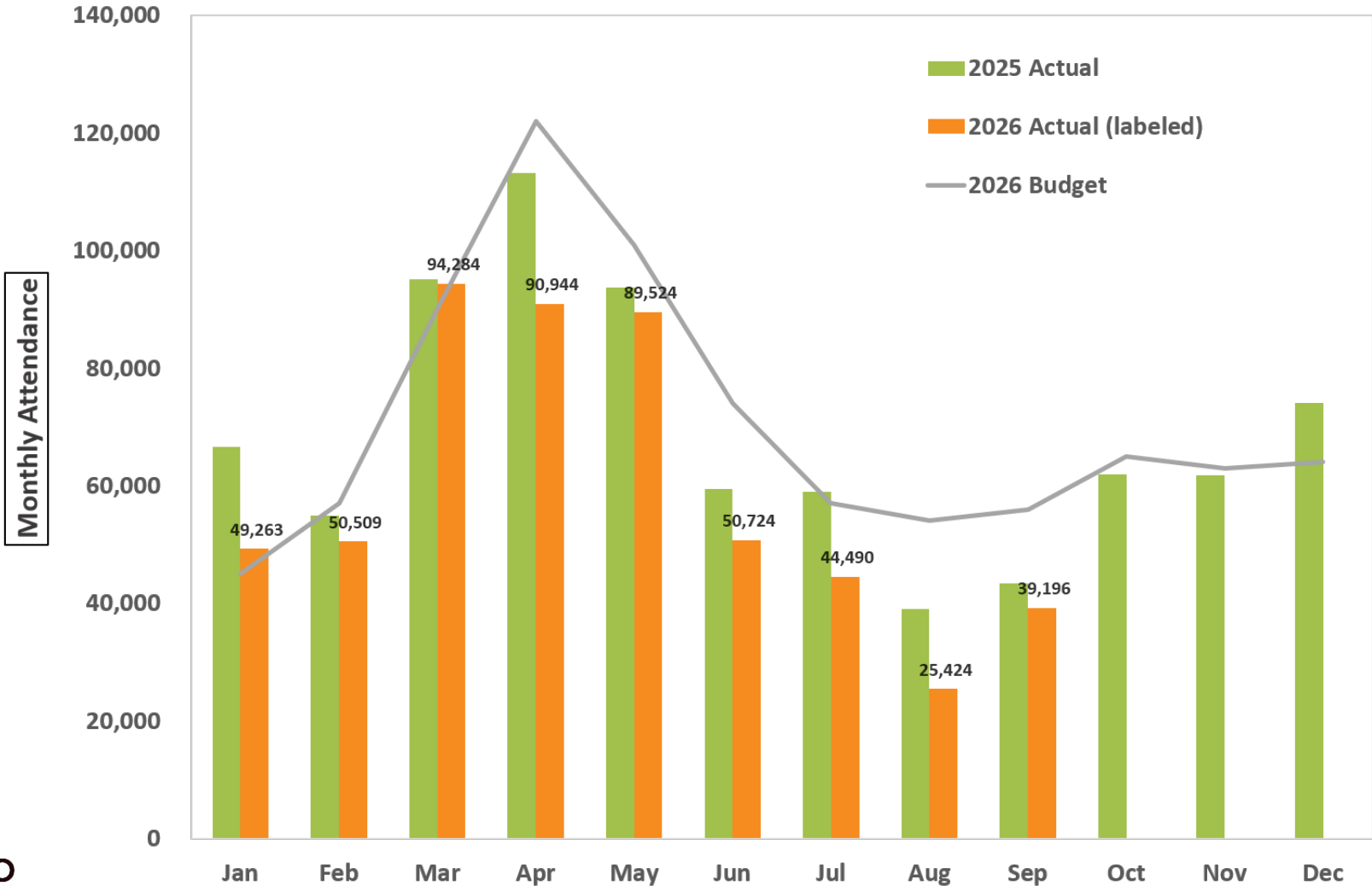
<i>(Amounts in millions)</i>	Actual 2026	Budget 2026	BvA Change	Actual 2025	YOY Change
Self-Generated Revenue	\$ 12.56	\$ 14.85	-15%	\$ 12.24	3%
Expenses	18.41	18.52	-1%	19.45	-5%
Operating Surplus (Deficit)	- 5.85	- 3.68	59%	- 7.22	-19%
Operating Surplus (Deficit) w/ Measure Z Operating Support	0.96	3.42	-72%	0.17	451%
Net Surplus (Deficit)	1.34	n/a	n/a	- 1.42	-194%

Takeaways:

- Continued downturn in attendance/revenue into Q3 – primarily attributed to economic factors
- Cash flow becomes a concern again beginning in Q4 due to current year financial performance
- Personnel budgetary reductions began in August and continued into September

August YTD – Attendance

August 2026 = 25,424 (65% of 2025, 47% of budget)
August YTD attendance = 495,162 (85% of 2025, 83% of budget)
Sept YTD attendance = 534,358 (86% of 2025, 81% of budget)



August YTD – Attendance Mix

Total Attendance Category	Actual	Variance	Budget
Birthday Parties	0.5%	↑ 0.1%	0.4%
Education Programs	3.7%	↑ 0.3%	3.5%
Events	4.3%	↑ 0.5%	3.8%
Fieldtrips	12.9%	↑ 0.5%	12.3%
Golden Charter	0.1%	↓ 0.3%	0.4%
Total Zoo Experience	13.9%	↓ 1.1%	15.0%
Members	27.5%	↓ 4.2%	31.6%
Complimentary Tickets	2.2%	↑ 1.9%	0.3%
Welcome Wednesdays	4.5%	↑ 1.8%	2.7%
General Admission	30.3%	↑ 0.4%	29.9%
Total	100.0%		100.0%



Paid Attendance Category	Actual	Variance	Budget
General Admission - Out of County	23.8%	↓ 5.2%	29.0%
General Admission - Fresno County	25.4%	↑ 4.5%	20.9%
Welcome Wednesdays	7.3%	↑ 2.9%	4.5%
TZE - Out of County	14.4%	↓ 1.6%	16.0%
TZE - Fresno County	8.2%	↓ 0.8%	9.0%
Field Trips - Out of County	10.2%	↑ 0.8%	9.3%
Field Trips - In County	10.7%	↓ 0.5%	11.3%
Total	100.0%		100.0%

August YTD – Per Capita

	YTD to Date 2026	Budget 2026	BvA Change	Actual 2025	YOY Change
Attendance	495,162	600,000	-17%	580,874	-15%
Admissions	\$ 10.22	\$ 10.47	-2%	\$ 8.75	17%
Food	1.46	1.25	17%	1.43	2%
Gift Shop	0.79	0.75	5%	0.74	7%
Giraffe	1.51	1.36	11%	1.49	1%
Stingray	0.88	0.85	4%	0.85	4%
Behind the Scenes	0.27	0.32	-16%	0.29	-7%
Zoorassic	1.06	1.57	-33%	n/a	
Butterfly Garden	0.43	0.43	0%	n/a	
Big Bugs & Butterflies	n/a	n/a		0.52	
	\$ 16.62	\$ 17.00	-2%	\$ 14.07	18%

August YTD – Financial Summary

	<u>Actual 2026</u>	<u>Budget 2026</u>	<u>BvA Change</u>	<u>Actual 2025</u>	<u>YOY Change</u>
Attendance	495,162	600,000	-17%	580,874	-15%
Self-Generated Revenues	\$ 12,558,519	\$ 14,844,832	-15%	\$ 12,237,994	3%
Personnel Expenses	11,691,000	11,608,843	1%	12,500,545	-6%
Other Expenses	6,715,756	6,912,034	-3%	6,953,643	-3%
Operations Surplus (Deficit)	(5,848,238)	(3,676,045)	59%	(7,216,194)	-19%
Measure Z Operating	6,805,839	7,095,887	-4%	7,389,533	-8%
Operations & MZ Op Surplus (Deficit)	957,601	3,419,842	-72%	173,339	452%
Other Non-Operating Revenues (Expenses)	377,533	1,192,094	-68%	(1,596,917)	-124%
Net Surplus (Deficit)	1,335,134	4,611,936	-71%	(1,423,578)	-194%

Balance Sheet Comparative – August 2026

	August 2026	August 2025
ASSETS		
Current Assets		
Cash	\$2,248,084	\$2,839,387
Short Term Investments-Retention	\$152,652	\$70,012
Accounts Receivable	\$3,202,413	\$2,527,330
Prepaid Expenses	\$481,725	\$379,994
Total Current Assets	\$6,084,873	\$5,816,723
Other Assets		
Long Term Investments	\$18,686,774	\$19,585,727
Buildings, Equipment, Vehicles, and Furniture (net)	\$4,594,607	\$4,219,117
Exhibits	\$102,444,736	\$107,136,140
Construction in Progress	\$5,589,046	\$5,023,527
Goodwill	\$26,919	\$38,455
Beneficial Use of Land	\$4,949,601	\$5,037,176
Total Other Assets	\$136,291,683	\$141,040,142
TOTAL ASSETS	\$142,376,556	\$146,856,865
LIABILITIES AND NET ASSETS		
Liabilities		
Accounts Payable and Accrued Liabilities	\$2,444,937	\$2,285,833
Deferred Revenue	\$1,995,809	\$2,066,505
Current portion LTD	\$1,174,707	\$291,900
Retention Payable	\$165,385	\$87,287
Long-Term Liabilities	\$3,619,600	\$5,519,847
Total Liabilities	\$9,400,439	\$10,251,371
Net Assets (Equity)		
Fund Balance-Without donor restriction	\$113,578,726	\$119,462,982
Fund Balance-With donor restriction	\$5,854,322	\$5,792,069
Fund Balance-Permanently Restricted	\$112,736	\$101,739
Fund Balance-Board Designated	\$13,430,333	\$11,248,704
Total Net Assets (Equity)	\$132,976,117	\$136,605,494
TOTAL LIABILITIES AND NET ASSETS	\$142,376,556	\$146,856,865



AGENDA ITEM 11

DATE: October 19, 2026
TO: Fresno County Zoo Authority Board
FROM: Ron Alexander, Zoo Authority Board Coordinator
SUBJECT: 2027 Zoo Authority Board Meeting Calendar

RECOMMENDED ACTION:

Approve and adopt the 2027 Zoo Authority regular board meeting calendar as outlined in Attachment A.

DISCUSSION:

Approval of the recommended action shall adopt the 2027 Authority meeting calendar as indicated within Attachment A, which designates the fourth Wednesday of each month as a regularly scheduled meeting with the exception of the following:

- November meeting moved up one week to the 13th given Thanksgiving holiday
- December meeting moved up one week to the 15th given Christmas holiday

ATTACHMENT(S):

Attachment A

2027

Attachment A

FRESNO COUNTY ZOO AUTHORITY BOARD MEETING CALENDAR

 Regular Meeting

January						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

February						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

March						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

April						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

June						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

July						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

August						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

September						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

October						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

November						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

December						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	