



## **FRESNO COUNTY ZOO AUTHORITY**

### **MEETING AGENDA**

**9:00 AM, Wednesday, March 26, 2025**

**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. Nominations and election of Board Officers for 2025
5. 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
6. 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 December 18, 2024
  - b. Review and approve payment of County of Fresno March 2025 invoice for Professional and Specialized Services in the amount of \$26,319.07 for services through January 2025
  - c. Receive Treasurer's Reports for January and February 2025
7. Receive Fresno Chaffee Zoo Director's report
8. Receive Fresno Chaffee Zoo December 2025 Year-to-Date Financial Report

9. Approve and authorize release of retention withheld on construction services related to New Event Space totaling \$29,935.67 for the following vendors: Durham Construction (\$28,115.32), C3 Electric (\$1,820.35)
10. Receive and approve request from Fresno's Chaffee Zoo Corporation to release remaining Measure Z budgeted funds from Kingdoms of Asia back into the Measure Z capital fund in the total amount of \$9,238.53 in construction funds
11. Receive and approve request from Fresno's Chaffee Zoo Corporation to release remaining Measure Z budgeted funds from Kingdoms of Asia Phase II (formerly Mixed Species Exhibit) back into the Measure Z capital fund in the total amount of \$20,749.95 in design funds
12. Review next meeting date and revise if necessary:
  - Wednesday, April 30, 2025
13. Receive staff reports
14. Chair's comments
15. Board Member comments
16. 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](mailto:zooauthority@co.fresno.ca.us), or visit [www.zooauthority.org](http://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, December 18, 2024

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 9:03AM.**
2. Roll Call  
**A QUORUM WAS PRESENT WITH MEMBERS ROMAN, GARABEDIAN, HERZOG, MARTINA, AND TOSTE IN ATTENDANCE.**
3. Approve Agenda  
**MEMBER TOSTE MOVED TO APPROVE THE AGENDA. SECONDED BY MEMBER GARABEDIAN. 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. A MEMBER OF THE PUBLIC COMMENTED ON THE NEED FOR TIMELY UPDATES ONLINE. REQUESTED STATUS OF LARGE CAPITAL PROJECTS TO BE POSTED ONLINE.**
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 November 20, 2024
  - b. Review and approve payment of County of Fresno December 2024 invoice for Professional and Specialized Services in the amount of \$9,241.11 for services through November 2024

- c. Receive Treasurer's Reports for October and November 2024  
**MEMBER HERZOG MOVED TO APPROVE THE CONSENT ITEMS. SECONDED BY MEMBER MARTIN. THE MOTION PASSED UNANIMOUSLY.**
6. Receive Fresno Chaffee Zoo Director's report  
**RECEIVED. CEO JON DOHLIN REPORTED ON EVENT SPACE. IT IS COMPLETE. REPORTED ON RECLAIMED WATER PROJECT AND CHALLENGES WITH UNDERGROUND UTILITIES RESULTING IN A SHORT DELAY. IN THE EARLY STAGES OF THE DESIGN OF THE MAINTENANCE FACILITY. REPORTED ON POSSIBLE FUNDING FROM THE CITY. EXPLORING IT BUT MIGHT NOT COME TO FRUITION. MEMBER TOSTE COMMENTED ON THE TREASURER'S REPORT PAGE SHOWING ENCUMBRANCES. THERE ARE PROJECTS LISTED THAT DATE BACK TO 2020. ASKED THAT WHEN THE ZOO BRINGS ITEMS BEFORE THE BOARD TO RELEASE ENCUMBRANCES TO PROVIDE A FRAMEWORK FOR FINAL COMPLETION OF THESE PROJECTS TO CLEAN UP THIS REPORT.**
7. Approve Fresno's Chaffee Zoo Corporation's fiscal year 2025 Measure Z Operating funds totaling \$7,959,355, for reimbursement of Animal Care, Commissary, Veterinary, and Maintenance & Horticulture Salaries and Benefits, Animal Feed, Animal Exhibit Supplies, Veterinary Supplies, Water Quality Supplies, Utilities and Bank Fees to wire reimbursement funds to the Zoo; and approve fiscal year 2025 Measure Z Capital funds totaling \$1,056,503, for animal acquisitions/shipping and exhibit renovations  
**MEMBER GARABEDIAN REQUESTED A FIVE-YEAR PLAN ON TICKET PRICES. DISCUSSION ENSUED REGARDING AFFORDABILITY. MEMBER GARABEDIAN MOVED TO APPROVE THE 2025 OPERATING FUNDS BUDGET AND CAPITAL FUNDS FOR ANIMAL ACQUISITIONS AND EXHIBIT RENOVATIONS. SECONDED BY MEMBER HERZOG. THE MOTION PASSED UNANIMOUSLY.**
8. Approve Measure Z Operations Fund Cash Balance Policy  
**MEMBER TOSTE MENTIONED RESERVATIONS ABOUT HOW THE POLICY READS, I.E. "NO MORE THAN NINE MONTHS" READS AS INFLEXIBLE. IT WAS NOTED THAT IT INCLUDES TWO SEPARATE BALANCES AND PROVIDES THAT FLEXIBILITY. MEMBER GARABEDIAN MOVED TO APPROVE THE CASH BALANCE POLICY. SECONDED BY MEMBER TOSTE. THE MOTION PASSED UNANIMOUSLY.**
9. Review next meeting dates and revise if necessary:
  - Wednesday, January 22, 2025  
**MEMBER HERZOG MOVED TO CANCEL THE JANUARY 22, 2025 BOARD MEETING WITH THE NEXT MEETING TO BE HELD AS SCHEDULED ON FEBRUARY 26, 2025. SECONDED BY MEMBER MARTIN. THE MOTION PASSED UNANIMOUSLY.**
10. Receive staff reports  
**AUDITOR STAFF REPORTED ON SAM VANG LEAVING THE DEPARTMENT.**
11. Chair's comments  
**CHAIRMAN THANKED AND WISHED ALL HAPPY HOLIDAYS.**
12. Board Member comments  
**MEMBER TOSTE THANKED THE GENTLEMAN FOR HIS PUBLIC COMMENTS. AGREED ON BEING 100% TRANSPARENT AND WANTS TO RETURN TO MEETINGS BROADCAST LIVE. MOVING MEETINGS FROM THE RETIREMENT FACILITY TO THE ZOO HAS**

**INTERRUPTED BROADCASTING. COORDINATOR NOW HAS THE TECHNOLOGY TO BROADCAST LIVE AT ANY LOCATION AND WILL DO SO DURING THE NEXT MEETING.**

13. Adjourn

**THERE BEING NO FURTHER BUSINESS BEFORE THE BOARD, CHAIRMAN ROMAN ADJOURNED THE MEETING AT 9:52AM.**

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](mailto:zooauthority@co.fresno.ca.us), or visit [www.zooauthority.org](http://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 January 2025

Invoice Number  
3-ZOO-03262025

**March 26, 2025**

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

<b>Department / Title</b>	<b>Hours</b>	<b>Rates</b>	<b>Cost</b>
<i>ACTTC FR&amp;A</i>			
<i>Accounting &amp; Finance Div Chief</i>	12.50	\$171.00	\$2,137.50
<i>Accounting &amp; Finance Manager</i>	7.00	\$137.60	\$963.20
<i>Accountant II</i>	29.00	\$110.60	\$3,207.40
<i>Accountant I</i>	0.00	\$98.20	\$0.00
<i>Account Clerk I</i>	0.00	\$68.50	\$0.00
<i>Account Clerk II</i>	42.09	\$94.60	\$3,981.71
<i>Supervising Account Clerk</i>	0.00	\$91.80	\$0.00
<i>County Counsel</i>			
<i>Deputy County Counsel</i>	15.30	\$169.00	\$2,585.70
<i>CAO</i>			
<i>Board Coordinator</i>	103.00	\$130.52	\$13,443.56
<b>Professional Services Total</b>	<b>208.89</b>		<b>\$26,319.07</b>
<b>Office Expense Total</b>			
<b>Invoice Total</b>			<b>\$26,319.07</b>



**Invoice**

**FOR COUNTY USE ONLY**

ACCOUNT	FUND	ORG	PROGRAM	SUBCLASS
4885	0001	0300	0	10000

**BILL TO:**

Zoo Authority  
Email to:  
[ronalexander@fresnocountyca.gov](mailto:ronalexander@fresnocountyca.gov)

Invoice Date	Invoice Number	Due Date
1/6/2025	25120	2/6/2025

**MAKE YOUR REMITTANCE PAYABLE TO:**

**FRESNO COUNTY TREASURER**

**AND SEND IT TO THE FOLLOWING ADDRESS:**

Oscar J. Garcia, CPA  
AUDITOR-CONTROLLER/TREASURER TAX  
COLLECTOR - ADMINISTRATION DIVISION

PO BOX 1247  
FRESNO, CA 93715-1247

**PLEASE INCLUDE THE INVOICE NUMBER ON YOUR CHECK OR MONEY ORDER**

DESCRIPTION	AMOUNT
ACTTC FR&A (04100300) Project Code:                     9810ACCT   EB 01	
FR&A Accounting Services for pay period ending                   11/10/2024	\$ 3,871.20
FR&A Accounting Services for pay period ending                   11/24/2024	\$ 2,309.21
CURRENT AMOUNT DUE	
<b>Total Balance Due</b>	<b>\$ 6,180.41</b>



# Invoice

Invoice Date	Invoice Number	Due Date
2/13/2025	25150	3/13/2025

**FOR COUNTY USE ONLY**

ACCOUNT	FUND	ORG	PROGRAM	SUBCLASS
4885	0001	0300	0	10000

**BILL TO:**

Zoo Authority  
 Email to:  
[ronalexander@fresnocountyca.gov](mailto:ronalexander@fresnocountyca.gov)

**MAKE YOUR REMITTANCE PAYABLE TO:**

FRESNO COUNTY TREASURER

**AND SEND IT TO THE FOLLOWING ADDRESS:**

Oscar J. Garcia, CPA  
 AUDITOR-CONTROLLER/TREASURER TAX  
 COLLECTOR - ADMINISTRATION DIVISION

PO BOX 1247  
 FRESNO, CA 93715-1247

PLEASE INCLUDE THE INVOICE NUMBER ON YOUR CHECK OR MONEY ORDER

DESCRIPTION	AMOUNT
ACTTC FR&A (04100300)	
Project Code: 9810ACCT EB 01	
FR&A Accounting Services for pay period ending 12/8/2024	\$ 2,318.35
FR&A Accounting Services for pay period ending 12/22/2024	\$ 1,791.05
<b>CURRENT AMOUNT DUE</b>	
<b>Total Balance Due \$ 4,109.40</b>	





**Fresno County  
Administrative Office**

**INVOICE**

2281 Tulare Street, Room 304  
Fresno, CA 93721  
559-600-1710

**DATE:** January 1, 2025  
**INVOICE #** 1021  
**FOR:** *Zoo Authority  
Administration*

**Bill To:**  
Zoo Authority

DESCRIPTION	AMOUNT
Zoo Authority Board Coordinator Services October, November December 2024	\$ 13,443.56
<b>TOTAL</b>	<b>\$ 13,443.56</b>



**Fresno County Zoo Authority  
Treasurer's Report  
Unaudited Cash Basis  
For the Month Ended January 31, 2025**

Summary of Measure Z Proceeds			
Tax Proceeds Received:			
-	Measure Z - Sales Tax Proceeds	\$	1,560,536.42
	Total Proceeds Received:	\$	1,560,536.42
Tax Proceeds Allocated:			
-	Allocation to Zoo Authority Fund (2%)	\$	31,210.73
-	Allocation to Trust Fund for Operations and Capital Projects (98%)		1,529,325.69
	Total Proceed Allocations	\$	1,560,536.42
Cash Balance by Fund			
<b>Zoo Authority Fund                    &gt;&gt; Administrative Fund                    2%</b>			
	Beginning Cash Balance	\$	3,501,889.51
Receipts:	- Measure Z Sales Tax Proceeds		31,210.73
	- Interest Received		703.89
Disbursements:	- PeopleSoft Financials Charge		(30.31)
	- ITSD Data Processing Charges		(430.20)
	- ZA Staff Invoice Reimbursement for Professional Services		(9,241.11)
	Net Increase/(Decrease) to Cash		22,213.00
	<b>Ending Cash Balance - Zoo Authority Administrative Fund</b>	<b>\$</b>	<b>3,524,102.51</b>
Trust Fund for FCZC Operations and Capital Projects                    98%			
<b>&gt;&gt;&gt; Operations Fund</b>			
	Beginning Cash Balance	\$	46,556,010.50
	Beginning Cash Balance		6,490,547.61
Receipts:	- Measure Z Sales Tax Proceeds		509,775.23
	- Interest Received		1,222.61
Disbursements:	- Wire Fees		(10.00)
	Net Increase/(Decrease) to Cash		510,987.84
	<b>Ending Cash Balance - Available for Operations</b>	<b>\$</b>	<b>7,001,535.45</b>
<b>&gt;&gt;&gt; Capital Facilities Project Fund</b>			
	Beginning Cash Balance	\$	40,065,462.89
Receipts:	- Measure Z Sales Tax Proceeds		1,019,550.46
	- Interest Received		15,705.81
	- African River Project Agreement Repayment		38,090.85
Disbursements:	- FCZC Capital Claim #2024-10C		(650,820.14)
	Net Increase/(Decrease) to Cash		422,526.98
	<b>Ending Cash Balance - Available for Capital Projects</b>	<b>\$</b>	<b>40,487,989.87</b>
	<b>Ending Balance Available for Operations and Capital Projects</b>	<b>\$</b>	<b>47,489,525.32</b>
	<b>Total Interest Received During the Month</b>		<b>17,632.31</b>

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 2.924% as of December 31, 2024.



## Fresno County Zoo Authority

### SUMMARY OF MEASURE Z SALES TAX PROCEEDS

	Prior Fiscal Years			CURRENT FISCAL YEAR			
	2021-22	2022-23	2023-24	2024-25			
	ACTUAL	ACTUAL	ACTUAL	BUDGETED	ACTUAL	BUDGET TO ACTUAL	
	TAX RECEIPTS	TAX RECEIPTS	TAX RECEIPTS	TAX RECEIPTS	TAX RECEIPTS	VARIANCE	
July	2,124,574	2,050,253	1,995,098	\$ 2,005,473	\$ 1,905,679	\$ (99,794)	-4.98%
August	1,637,692	1,848,761	1,894,187	1,904,037	1,817,945	(86,092)	-4.52%
September	1,638,799	1,702,532	1,704,489	1,713,352	1,725,891	12,539	0.73%
October	1,919,542	1,857,650	1,828,102	1,837,608	1,603,753	(233,855)	-12.73%
November	1,649,471	1,871,323	1,896,677	1,906,540	2,038,199	131,659	6.91%
December	1,573,898	1,739,869	1,653,448	1,662,046	1,777,368	115,322	6.94%
January	1,555,927	1,599,634	1,608,374	1,616,738	1,560,536	(56,202)	-3.48%
February	2,256,736	2,189,378	2,082,571		-	-	
March	1,529,499	1,622,972	1,661,989		-	-	
April	1,542,639	1,518,282	1,519,602		-	-	
May	1,972,403	1,807,486	1,858,151		-	-	
June	1,712,649	1,679,730	1,699,914		-	-	
<b>Total</b>	<b>21,113,829</b>	<b>21,487,870</b>	<b>21,406,602</b>	<b>\$ 12,645,794</b>	<b>\$ 12,429,371</b>	<b>\$ (216,423)</b>	<b>-1.71%</b>

**TOTAL MEASURE Z PROCEEDS FROM INCEPTION \$ 277,968,812**



**Fresno County Zoo Authority**  
**Treasurer's Report**  
**Unaudited Cash Basis**  
**For the Month Ended January 31, 2025**

Summary of Quarterly Interest Receipts												
Fund	Subclass	Description	1st Quarter		2nd Quarter		3rd Quarter			4th Quarter		Total Interest
			1st Alloc.	2nd Alloc.	1st Alloc.	2nd Alloc.	1st Alloc.	Adjustment	2nd Alloc.	1st Alloc.	2nd Alloc.	
Date Received			7/19/2024	9/30/2024	10/21/2024	12/31/2024	1/21/2025					
4845	10000	Zoo Authority	652.44	22,894.66	703.89	23,998.66	703.89	-	-	-	-	\$ 48,953.54
4850	10000	FCZC - Operations	1,368.12	48,008.41	1,222.61	41,684.33	1,222.61	-	-	-	-	\$ 93,506.08
4850	42700	FCZC - CP	6,376.42	223,754.07	7,318.58	249,522.70	15,705.81	-	-	-	-	\$ 502,677.58
<b>Total</b>			<b>\$ 8,396.98</b>	<b>\$ 294,657.14</b>	<b>\$ 9,245.08</b>	<b>\$ 315,205.69</b>	<b>\$ 17,632.31</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 645,137.20</b>

For Fiscal Year Ending June 30, 2025



**Fresno County Zoo Authority  
Capital Projects Fund Cash Flow  
For the Month Ended January 31, 2025**

**Cash Balance as of 1/31/2025** \$ 40,487,990

**ENCUMBRANCES**

(earmarked projects, FY24-25 expenditures paid through January 2025 claims):

Asia Construction -July 2020	27,434
Mixed Species Exhibit Design - June 2021	20,750
Mixed Species Exhibit Construction - July 2022/Nov 2022	386,104
Conservation Building - Construction - Sept 2022	354,351
Event Space	241,899
Reclaimed Water Project	487,543
Maintenance Facility-Design	930,439
Animal Acquisition	98,715
Exhibit Renovations	957,788

**Total Encumbrances:** \$ (3,505,023)

**TOTAL:** \$ 36,982,967



**Fresno County Zoo Authority  
Operations Fund Cash Flow  
For the Month Ended January 31, 2025**

**Cash Balance as of 1/31/2025** \$ 7,001,535

**ENCUMBRANCES**

(earmarked projects, FY24-25 expenditures paid through January 2025 claims):

Animal	4,114,000
Veterinary	410,000
Maintenance	1,163,000
Commissary	428,000
Maintenance-General Equipment	46,420
Maintenance-Equipment	82,500
Maint-Water/Water Standby	118,000
Maintenance-Buildings & Ground	614,855
Medical, Dental & Lab Supplies	101,000
Utilities	422,880
Animal Feed	480,386
Interest/Bank Charges	290

**Total Encumbrances:** \$ (7,981,331)

**TOTAL:** \$ (979,796)



**Fresno County Zoo Authority  
Administration Fund Cash Flow  
For the Month Ended January 31, 2025**

**Cash Balance as of 1/31/2025** \$ 3,524,103

**ENCUMBRANCES**

(FY 24-25 Remaining budgets, ZA Claims paid through January 2025):

Telephone Charges	250
Office Expense	5,000
Postage	1,000
PeopleSoft Financials Charges	552
Professional & Specialized Ser	124,830
Data Processing Services	2,740
Publications & Legal Notices	500
Trans, Travel & Education	2,500

**Total Encumbrances:** \$ (137,372)

**TOTAL:** \$ 3,386,731





**Fresno County Zoo Authority  
Treasurer's Report  
Unaudited Cash Basis  
For the Month Ended February 28, 2025**

Summary of Measure Z Proceeds			
Tax Proceeds Received:			
-	Measure Z - Sales Tax Proceeds	\$	2,326,641.99
	Total Proceeds Received:	\$	2,326,641.99
Tax Proceeds Allocated:			
-	Allocation to Zoo Authority Fund (2%)		46,532.84
-	Allocation to Trust Fund for Operations and Capital Projects (98%)		2,280,109.15
	Total Proceed Allocations	\$	2,326,641.99
Cash Balance by Fund			
<b>Zoo Authority Fund</b>	>> <b>Administrative Fund</b>	2%	
	Beginning Cash Balance	\$	3,524,102.51
Receipts:	- Measure Z Sales Tax Proceeds		46,532.84
	- Interest Received		34.29
Disbursements:	- PeopleSoft Financial Charges		(36.80)
	- ITSD Data Processing Charges		(430.20)
	Net Increase/(Decrease) to Cash		46,100.13
	<b>Ending Cash Balance - Zoo Authority Administrative Fund</b>	<b>\$</b>	<b>3,570,202.64</b>
Trust Fund for FCZC Operations and Capital Projects			
		98%	
	Beginning Cash Balance	\$	47,489,525.32
	>>> <b>Operations Fund</b>		
	Beginning Cash Balance		7,001,535.45
Receipts:	- Measure Z Sales Tax Proceeds-		760,036.38
	- Interest Received		13.45
Disbursements:	- FCZC Operations Claim 2024-10		(21,805.71)
	- Wire Fees		(30.00)
	Net Increase/(Decrease) to Cash		738,214.12
	<b>Ending Cash Balance - Available for Operations</b>	<b>\$</b>	<b>7,739,749.57</b>
	>>> <b>Capital Facilities Project Fund</b>		
	Beginning Cash Balance	\$	40,487,989.87
Receipts:	- Measure Z Sales Tax Proceeds		1,520,072.77
	- Interest Received		857.46
Disbursements:	- FCZC Capital Claim #2024-11C		(107,717.38)
	- FCZC Capital Claim #2024-12C		(34,922.59)
	Net Increase/(Decrease) to Cash		1,378,290.26
	<b>Ending Cash Balance - Available for Capital Projects</b>		<b>41,866,280.13</b>
	<b>Ending Balance Available for Operations and Capital Projects</b>	<b>\$</b>	<b>49,606,029.70</b>
	<i>Total Interest Received During the Month</i>		<b>905.20</b>

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 2.924% as of December 31, 2024.



## Fresno County Zoo Authority

### SUMMARY OF MEASURE Z SALES TAX PROCEEDS

	Prior Fiscal Years			CURRENT FISCAL YEAR			
	2021-22	2022-23	2023-24	2024-25			
	ACTUAL	ACTUAL	ACTUAL	BUDGETED	ACTUAL	BUDGET TO ACTUAL	
	TAX RECEIPTS	TAX RECEIPTS	TAX RECEIPTS	TAX RECEIPTS	TAX RECEIPTS	VARIANCE	
July	2,124,574	2,050,253	1,995,098	\$ 2,005,473	\$ 1,905,679	\$ (99,794)	-4.98%
August	1,637,692	1,848,761	1,894,187	1,904,037	1,817,945	(86,092)	-4.52%
September	1,638,799	1,702,532	1,704,489	1,713,352	1,725,891	12,539	0.73%
October	1,919,542	1,857,650	1,828,102	1,837,608	1,603,753	(233,855)	-12.73%
November	1,649,471	1,871,323	1,896,677	1,906,540	2,038,199	131,659	6.91%
December	1,573,898	1,739,869	1,653,448	1,662,046	1,777,368	115,322	6.94%
January	1,555,927	1,599,634	1,608,374	1,616,738	1,560,536	(56,202)	-3.48%
February	2,256,736	2,189,378	2,082,571	2,093,400	2,326,642	233,242	11.14%
March	1,529,499	1,622,972	1,661,989		-	-	
April	1,542,639	1,518,282	1,519,602		-	-	
May	1,972,403	1,807,486	1,858,151		-	-	
June	1,712,649	1,679,730	1,699,914		-	-	
<b>Total</b>	<b>21,113,829</b>	<b>21,487,870</b>	<b>21,406,602</b>	<b>\$ 14,739,194</b>	<b>\$ 14,756,013</b>	<b>\$ 16,819</b>	<b>0.11%</b>

**TOTAL MEASURE Z PROCEEDS FROM INCEPTION \$ 280,295,454**



**Fresno County Zoo Authority  
Treasurer's Report  
Unaudited Cash Basis  
For the Month Ended February 28, 2025**

Summary of Quarterly Interest Receipts												
Fund	Subclass	Description	1st Quarter		2nd Quarter		3rd Quarter			4th Quarter		Total Interest
			1st Alloc.	2nd Alloc.	1st Alloc.	2nd Alloc.	1st Alloc.	Adjustment	2nd Alloc.	1st Alloc.	2nd Alloc.	
Date Received			7/19/2024	9/30/2024	10/21/2024	12/31/2024	1/21/2025	2/27/2025				
4845	10000	Zoo Authority	652.44	22,894.66	703.89	23,998.66	703.89	34.29	-	-	-	\$ 48,987.83
4850	10000	FCZC - Operations	1,368.12	48,008.41	1,222.61	41,684.33	1,222.61	13.45	-	-	-	\$ 93,519.53
4850	42700	FCZC - CP	6,376.42	223,754.07	7,318.58	249,522.70	15,705.81	857.46	-	-	-	\$ 503,535.04
<b>Total</b>			<b>\$ 8,396.98</b>	<b>\$ 294,657.14</b>	<b>\$ 9,245.08</b>	<b>\$ 315,205.69</b>	<b>\$ 17,632.31</b>	<b>\$ 905.20</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 646,042.40</b>

For Fiscal Year Ending June 30, 2025



**Fresno County Zoo Authority  
Capital Projects Fund Cash Flow  
For the Month Ended February 28, 2025**

**Cash Balance as of 2/28/2025** \$ 41,866,280

**ENCUMBRANCES**

**(earmarked projects, FY24-25 expenditures paid through February 2025 claims):**

<b>Asia Construction -July 2020</b>	9,239
<b>Mixed Species Exhibit Design - June 2021</b>	20,750
<b>Mixed Species Exhibit Construction - July 2022/Nov 2022</b>	364,533
<b>Conservation Building - Construction - Sept 2022</b>	354,145
<b>Event Space</b>	207,727
<b>Reclaimed Water Project</b>	419,046
<b>Maintenance Facility-Design</b>	930,439
<b>Animal Acquisition</b>	98,715
<b>Exhibit Renovations</b>	957,788

**Total Encumbrances:** \$ (3,362,382)

**TOTAL:** \$ 38,503,898



**Fresno County Zoo Authority  
Operations Fund Cash Flow  
For the Month Ended February 28, 2025**

**Cash Balance as of 2/28/2025** \$ 7,739,750

**ENCUMBRANCES**

**(earmarked projects, FY24-25 expenditures paid through February 2025 claims):**

Animal	4,114,000
Veterinary	410,000
Maintenance	1,163,000
Commissary	428,000
Maintenance-General Equipment	38,000
Maintenance-Equipment	82,500
Maint-Water/Water Standby	118,000
Maintenance-Buildings & Ground	614,855
Medical, Dental & Lab Supplies	101,000
Utilities	422,880
Animal Feed	467,000
Interest/Bank Charges	260

**Total Encumbrances:** \$ (7,959,495)

**TOTAL:** \$ (219,745)



**Fresno County Zoo Authority  
Administration Fund Cash Flow  
For the Month Ended February 28, 2025**

**Cash Balance as of 2/28/2025** \$ 3,570,203

**ENCUMBRANCES**

(FY 24-25 Remaining budgets, ZA Claims paid through February 2025):

Telephone Charges	250
Office Expense	5,000
Postage	1,000
PeopleSoft Financials Charges	515
Professional & Specialized Ser	124,830
Data Processing Services	2,310
Publications & Legal Notices	500
Trans, Travel & Education	2,500

**Total Encumbrances:** \$ (136,905)

**TOTAL:** \$ 3,433,298



## AGENDA ITEM 7

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DATE: March 26, 2025

TO: Fresno County Zoo Authority Board

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

SUBJECT: Zoo Director's Report

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**RECOMMENDED ACTION:**

**Receive Fresno Chaffee Zoo Director's report**



## AGENDA ITEM 8

---

DATE: March 26, 2025

TO: Fresno County Zoo Authority Board

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

SUBJECT: December 2024 Year-to-Date Financial Report

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RECOMMENDED ACTION:

**Receive Fresno Chaffee Zoo Corporation's December 2024 Year-to-Date Financial Report.**

ATTACHMENTS:

December 2024 Financial Report





**Financial Report**

**December 2024 YTD  
(unaudited)**

# Summary

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## December 2024

**Key Takeaway: Unaudited financials subject to year-end GAAP and auditor adjustments; Attendance in December was significantly above monthly budget due to IllumiNature attendance of 43,698; Illuminature grossed \$888k in revenue**

- \$18.3m self-generated revenue YTD (12% below budget)
- \$20.0m total expenses (3% below budget)
- \$10.7m operating deficit (more than budgeted deficit of \$9.1m)
- **\$3.6m operating deficit with Measure Z support (budgeted deficit of \$2.0m)**
- \$6.9m net deficit – MZ Capital Funds, Depreciation, Investment Income/Interest

## January 2025

**Key Takeway: Attendance in January was significantly over budget and set a new record with 66,553 for the month**

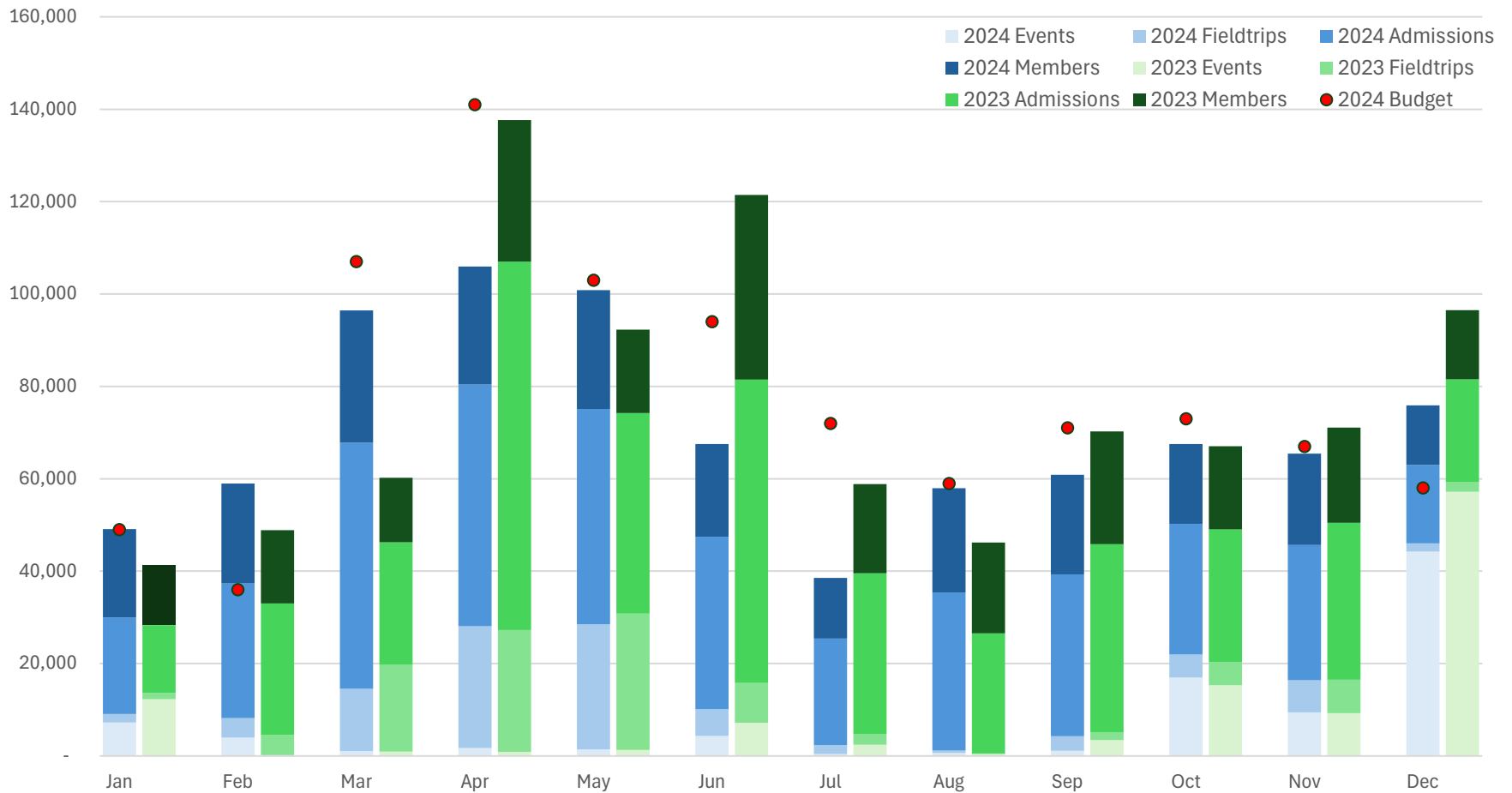
- \$1.1m self generated revenue YTD (14.3% above budget)
- \$1.9m total expenses (31% below budget)
- \$867k operating deficit (less than budgeted deficit of \$1.6m)
- **\$27k operating deficit with Measure Z support (budgeted deficit of \$759k)**

# December 2024 – Attendance

December 2024 = 75,922 (75% of 2023, 131% of budget)

December 2024 YTD attendance = 845,057 (93% of 2023, 91% of budget)

January 2025 YTD attendance = 66,553 (136% of 2024, 142% of budget)



# Dec '24 YTD – Variance Analysis vs. Budget

Summary	FY 24 Actual	FY 24 Budgeted	FY 24 Diff.	% Diff.	FY 23 Actual	FY 23 Diff.	% Diff.
Attendance	845,057	930,000	(84,943)	(9%)	911,703	(66,646)	(7%)
Revenue	<b>\$18,278,605</b>	\$20,869,207	(\$2,590,602)	(12%)	\$18,106,288	\$172,317	1%
Personnel Expenses	\$19,058,392	\$18,737,003	\$321,389	2%	\$16,542,906	\$2,515,486	15%
Other Expenses	\$11,615,576	\$11,244,103	\$371,473	3%	\$11,000,952	\$614,623	6%
Operations Surplus (Deficit)	<b>(\$12,395,363)</b>	(\$9,111,899)	(\$3,283,464)	(36%)	(\$9,437,570)	(\$2,957,793)	(31%)
Measure Z Operating	\$7,084,990	\$7,085,000	(\$10)	(0%)	\$7,599,738	(\$514,748)	(7%)
Operations + MZ Surplus (Deficit)	<b>(\$5,310,373)</b>	(\$2,026,899)	(\$3,283,474)	(162%)	(\$1,837,832)	(\$3,472,541)	(189%)
Other Non-Operating	(\$1,593,428)	\$937,030	(\$2,530,458)	nm	\$12,891,010	(\$14,484,438)	nm
Net Surplus (Deficit)	<b>(\$6,903,800)</b>	(\$1,089,869)	(\$5,813,931)	(533%)	\$11,053,178	(\$17,956,979)	nm

Revenue - Selected Detail	FY 24 Actual	FY 24 Budgeted	FY 24 Diff.	% Diff.	FY 23 Actual	FY 23 Diff.	% Diff.
Admissions	\$5,657,202	\$7,530,845	(\$1,873,643)	(25%)	\$5,258,475	\$398,727	8%
Membership	\$2,594,716	\$2,849,000	(\$254,284)	(9%)	\$2,545,230	\$49,486	2%
Food Services/Gift Shop	\$1,753,318	\$2,232,000	(\$478,682)	(21%)	\$1,876,821	(\$123,503)	(7%)
Special Exhibit	\$398,412	\$950,400	(\$551,988)	(58%)	\$608,720	(\$210,308)	(35%)
Grants/Fundraising, ex-bequest	\$381,676	\$1,084,441	(\$702,765)	(65%)	\$1,574,568	(\$1,192,892)	(76%)
Bequest - unrestricted	-	nm	nm	nm	nm	nm	nm
Other	\$7,493,281	\$6,222,521	\$1,270,760	20%	\$6,242,474	\$1,250,807	20%
<b>Revenue</b>	<b>\$18,278,605</b>	<b>\$20,869,207</b>	<b>(\$2,590,602)</b>	<b>(12%)</b>	<b>\$18,106,288</b>	<b>\$172,317</b>	<b>1%</b>

Expenses - Selected Detail	FY 24 Actual	FY 24 Budgeted	FY 24 Diff.	% Diff.	FY 23 Actual	FY 23 Diff.	% Diff.
Personnel - Animal/Vet.	\$6,469,516	\$6,348,210	\$121,306	2%	\$5,766,174	\$703,342	12%
Personnel - Education	\$1,740,819	\$1,294,739	\$446,080	34%	\$2,598,954	(\$858,135)	(33%)
Personnel - Maint./Hort.	\$2,164,085	\$2,087,238	\$76,847	4%	\$1,837,488	\$326,597	18%
Personnel - Other	\$8,683,972	\$9,006,816	(\$322,844)	(4%)	\$6,340,291	\$2,343,681	37%
Animal Services	\$704,318	\$761,030	(\$56,712)	(7%)	\$607,410	\$96,908	16%
Special Exhibit	\$435,005	\$403,400	\$31,605	8%	\$210,317	\$224,688	107%
Utilities	\$1,455,859	\$1,147,200	\$308,659	27%	\$1,221,424	\$234,435	19%
Repairs & Replacements	\$749,679	\$876,981	(\$127,302)	(15%)	\$778,357	(\$28,678)	(4%)
Contracted/Prof. Services	\$1,251,841	\$1,565,903	(\$314,062)	(20%)	\$1,320,750	(\$68,909)	(5%)
Conservation	\$257,779	\$317,421	(\$59,642)	(19%)	\$221,309	\$36,470	16%
Accumulated Op Ex - Other	\$6,761,095	\$6,172,168	\$588,927	10%	\$6,641,385	\$119,710	2%
<b>Operating Expenses</b>	<b>\$30,673,968</b>	<b>\$29,981,106</b>	<b>\$692,862</b>	<b>2%</b>	<b>\$27,543,859</b>	<b>\$3,130,109</b>	<b>11%</b>

# Per Capita Spending on Grounds (1 of 3)

## Price Reference

Selected Ticket Prices	Non-Member				Member			
	2024	2023	2022	2021	2024	2023	2022	2021
Adult Ticket County	\$16.95	\$14.95	\$14.95	\$14.95	-	-	-	-
Adult Ticket Out of County	\$19.95							
Child Ticket County	\$10.95	\$8.95	\$8.95	\$8.95	-	-	-	-
Child Ticket Out of County	\$13.95							
Giraffe Feeding	\$6.00	\$6.00	\$5.00	\$5.00	\$5.00	\$5.00	\$4.00	\$3.00
Stingray Bay Admission	\$5.00	\$5.00	\$4.00	\$4.00	-	-	-	-
Stingray Bay Feeding	\$3.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00
Adult Zoorassic Park			\$6.00	\$6.00			\$5.00	\$5.00
Child Zoorassic Park			\$5.00	\$5.00			\$4.00	\$4.00
Butterfly Garden	\$5.00	\$5.00			\$4.00	\$4.00		

Note: Additional prices/discounts offered for seniors, groups, admission premium, & admission plus ticketholders, etc. Free attendance includes babies, complimentary ticketholders, etc.

# Per Capita Spending on Grounds (2 of 3)

## Capture Rates & Average Revenue for Experiences

	Dec 2024	Nov 2024	Oct 2024	Sept 2024	Dec 2023
<b>Attendance</b>	<b>75,922</b>	<b>65,447</b>	<b>67,539</b>	<b>60,863</b>	<b>96,408</b>
General Admission	15,792	27,354	26,044	33,706	21,268
Total Experience GA	4,321	8,295	8,146	9,782	6,642
Museums for All	0	0	0	0	
Members	12,898	19,782	17,325	21,542	14,920
Programs & Events (P&E)	47,232	18,311	5,615	5,615	60,220
<b>Giraffe Feeding</b>					
Attendance	9,797	19,778	18,453	19,593	12,594
Total Experience	4,321	8,295	8,146	9,782	6,642
Revenue	\$44,304	\$81,218	\$81,051	\$87,834	\$57,634
Capture Rate	13%	30%	27%	32%	13%
Capture Rate, ex. P&E	34%	42%	43%	35%	35%
Average Revenue	\$4.52	\$4.11	\$4.39	\$4.48	\$4.58
<b>Stingray Bay</b>					
Attendance	8,213	17,722	16,514	18,029	12,059
Total Experience	4,321	8,295	8,146	9,782	6,642
Revenue	\$20,445	\$45,589	\$43,270	\$46,951	\$30,972
Capture Rate	11%	27%	24%	30%	13%
Capture Rate, ex. P&E	29%	38%	38%	33%	33%
Average Revenue	\$2.49	\$2.57	\$2.62	\$2.60	\$2.57
<b>Special Exhibit</b>					
Attendance	0	0	5,651	12,485	0
Total Experience	4,321	8,295	8,146	9,782	6,642
Revenue	\$0	\$0	\$24,542	\$52,080	\$0
Capture Rate	0%	0%	8%	21%	0%
Capture Rate, ex. P&E	0%	0%	13%	23%	0%
Average Revenue	#DIV/0!	#DIV/0!	\$4.34	\$4.17	\$0.00

# Per Capita Spending on Grounds (3 of 3)

	Dec 2024	Nov 2024	Oct 2024	Sept 2024	Dec 2023
General Admission	15,792	27,354	26,044	33,706	21,268
Total Experience GA	4,321	8,295	8,146	9,782	6,642
	27%	30%	31%	29%	31%
Members	12,898	19,782	17,325	21,542	14,920
Attendance ex P&E	28,690	47,136	61,924	55,248	36,188
Attendance ex P&E & M4A	28,690	47,136	61,924	55,248	
Giraffe	9,797	19,778	18,453	19,593	12,594
Stingray	8,213	17,722	16,514	18,029	12,059
Special Exhibit	-	-	5,651	12,485	-
P&E attendance	47,232	18,311	5,615	5,615	60,220
Total attendance	75,922	65,447	67,539	60,863	96,408
Admissions	\$212,614	\$414,683	\$391,008	\$479,248	\$241,171
Food	\$79,287	\$74,918	\$104,438	\$91,730	\$104,436
Gift Shop	\$32,705	\$41,638	\$42,755	\$43,398	\$39,550
Giraffe	\$44,304	\$81,218	\$81,051	\$87,834	\$57,634
Stingray	\$20,445	\$45,589	\$43,270	\$46,951	\$30,972
Special Exhibit	\$0	\$0	\$24,542	\$52,080	\$0
Revenue sub-total	\$389,355	\$658,046	\$687,064	\$801,241	\$473,763
Admissions	\$7.41	\$8.80	\$6.31	\$8.67	\$6.66
Food	\$2.76	\$1.59	\$1.69	\$1.66	\$2.89
Gift	\$1.14	\$0.88	\$0.69	\$0.79	\$1.09
Giraffe	\$1.54	\$1.72	\$1.31	\$1.59	\$1.59
Stingray	\$0.71	\$0.97	\$0.70	\$0.85	\$0.86
Special Exhibit	-	-	\$0.40	\$0.94	-
Per capita (GA & members)	\$13.57	\$13.96	\$11.10	\$14.50	\$13.09
Admissions	\$7.41	\$8.80	\$6.31	\$8.67	
Food	\$1.28	\$1.21	\$1.69	\$1.66	
Gift	\$0.53	\$0.67	\$0.69	\$0.79	
Giraffe	\$0.72	\$1.31	\$1.31	\$1.59	
Stingray	\$0.33	\$0.74	\$0.70	\$0.85	
Special Exhibit	-	-	\$0.40	\$0.94	
Per Capita (GA& members, less M4A)	\$10.26	\$12.73	\$11.10	\$14.50	
Admissions	\$2.80	\$6.34	\$5.79	\$7.87	\$2.50
Food	\$1.04	\$1.14	\$1.55	\$1.51	\$1.08
Gift	\$0.43	\$0.64	\$0.63	\$0.71	\$0.41
Giraffe	\$0.58	\$1.24	\$1.20	\$1.44	\$0.60
Stingray	\$0.27	\$0.70	\$0.64	\$0.77	\$0.32
Special Exhibit	-	-	\$0.36	\$0.86	-
Per capita (all attendance)	\$5.13	\$10.05	\$10.17	\$13.16	\$4.91

# FCZC Balance Sheet

	December 2024	December 2023
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash	\$381,497	\$2,581,495
Short Term Investments-Retention	\$32,841	\$624,195
Accounts Receivable	\$1,441,358	\$3,727,498
Prepaid Expenses	\$487,948	\$583,634
<b>Total Current Assets</b>	<b>\$2,343,643</b>	<b>\$7,516,822</b>
<b>Other Assets</b>		
Long Term Investments	\$19,063,608	\$18,835,803
Buildings, Equipment, Vehicles, and Furniture (net)	\$5,711,601	\$4,446,839
Exhibits	\$100,294,824	\$107,192,129
Construction in Progress	\$14,374,548	\$9,700,683
Goodwill	\$46,146	\$57,683
Beneficial Use of Land	\$5,124,751	\$5,212,326
<b>Total Other Assets</b>	<b>\$144,615,478</b>	<b>\$145,445,462</b>
<b>TOTAL ASSETS</b>	<b>\$146,959,121</b>	<b>\$152,962,284</b>
<b>LIABILITIES AND NET ASSETS</b>		
<b>Liabilities</b>		
Accounts Payable and Accrued Liabilities	\$2,673,593	\$4,607,953
Deferred Revenue	\$1,903,398	\$1,346,615
Line of Credit/Loan Account	\$2,677,000	\$0
Retention Payable	\$77,417	\$687,065
Long-Term Liabilities	\$898,789	\$201,125
<b>Total Liabilities</b>	<b>\$8,230,197</b>	<b>\$6,842,758</b>
<b>Net Assets (Equity)</b>		
Fund Balance-Without donor restriction	\$121,884,368	\$128,734,848
Fund Balance-With donor restriction	\$6,170,590	\$6,937,885
Fund Balance-Permanently Restricted	\$95,562	\$87,122
Fund Balance-Board Designated	\$10,578,405	\$10,359,671
<b>Total Net Assets (Equity)</b>	<b>\$138,728,925</b>	<b>\$146,119,526</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$146,959,121</b>	<b>\$152,962,284</b>





## AGENDA ITEM 9

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DATE: March 26, 2025

TO: Fresno County Zoo Authority Board

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

SUBJECT: Request Retention Release for New Event Space

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### RECOMMENDED ACTION:

**Approve and authorize release of retention withheld on construction services related to New Event Space for the following vendors:**

- Durham Construction - \$28,115.32
- C3 Electric - \$ 1,820.35
- GRAND TOTAL: \$29,935.67

### DISCUSSION:

In accordance with the Retention Policy Adopted September 30, 2015, and Revised January 30, 2019, retention of 10% was withheld on Durham Construction and retention of 5% was withheld on C3 Electric for the Construction work for the New Event Space capital project.

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. 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.

The Construction Project Manager has issued a letter certifying that all conditions of the escrow agreement have been met and that the project is final and complete in accordance with the construction contract, as described in the following pages. Due to the size and scope of this project, it did not require a project architect or an engineer, so that requirement is not applicable

to this project. Zoo Corporation staff consulted with Zoo Authority staff, who agreed with this conclusion.

Fresno's Chaffee Zoo Corporation Board of Directors approved this request at their meeting on March 13, 2025.

ATTACHMENTS:

ZooCorp letter of completion for Durham Construction  
ZooCorp letter of completion for C3 Electric  
Durham Construction Application for Payment  
C3 Electric Invoice



## Event Space Improvement Contractor Retention Release

January 24, 2025

Fresno County Zoo Authority

RE: Durham Construction Company, 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 having jurisdiction or an architect, no notice of completion is required.

We are requesting the full release of retention.

Please contact me if you have any questions.

Respectfully,

Jesse Santiago  
Construction Project Manager  
JSantiago@fresnochaffeezoo.org



## Event Space Improvement Contractor Retention Release

March 3, 2025

Fresno County Zoo Authority

RE: C3 Electric 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 having jurisdiction or an architect, no notice of completion is required.

We are requesting the full release of retention.

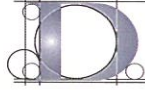
Please contact me if you have any questions.

Respectfully,

Jesse Santiago  
Construction Project Manager  
JSantiago@fresnochaffeezoo.org

**DURHAM CONSTRUCTION COMPANY, INC.**

1025 Holland Ave  
Clovis, CA 93612  
Telephone: (559) 294-9500  
FAX: (559) 294-9200  
www.durham-construction.com



**APPLICATION FOR PAYMENT**

Application Date: 2/17/2025  
Billing Period To: 1/31/2025

Contractor Job No: 24-07

Contract Date: 9/5/2024

**BILL TO:** Fresno's Chaffee Zoo Corporation  
894 W. Belmont Ave.  
Fresno, CA 93278

ARCHITECT: N/A

Project: Fresno Chaffee Zoo Vendor area  
Application Number: 3 Retention  
SEND REMITTANCE TO: Durham Construction Company, Inc.  
1025 Holland Ave.  
Clovis, CA 93612  
ATTN: Ramon Torres

SECTION	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	CURRENT COMPLETED	STORED MATERIALS	TOTAL COMPLETED	% COMPLETE	BALANCE TO FINISH	RETAINAGE
<b>FRENO CHAFFEE ZOO - VENDOR AREA</b>									
00001	DEMOLITION	\$13,440.00	\$13,440.00	\$0.00	\$0	\$13,440.00	100%	\$0.00	\$1,344.00
00002	CONCRETE SIDEWALK	\$31,500.00	\$31,500.00	\$0.00	\$0	\$31,500.00	100%	\$0.00	\$3,150.00
00003	EARTHWORK	\$23,964.87	\$23,964.87	\$0.00	\$0	\$23,964.87	100%	\$0.00	\$2,396.49
00004	CONCRETE COUNTERTOP & MASONRY WALL	\$13,100.00	\$13,100.00	\$0.00	\$0	\$13,100.00	100%	\$0.00	\$1,310.00
00005	FENCING AND GATES	\$55,600.00	\$55,600.00	\$0.00	\$0	\$55,600.00	100%	\$0.00	\$5,560.00
00006	PAINTING	\$2,500.00	\$2,500.00	\$0.00	\$0	\$2,500.00	100%	\$0.00	\$250.00
00007	LANDSCAPING & IRRIGATION	\$31,200.00	\$31,200.00	\$0.00	\$0	\$31,200.00	100%	\$0.00	\$3,120.00
00008	PLUMBING	\$15,600.00	\$15,600.00	\$0.00	\$0	\$15,600.00	100%	\$0.00	\$1,560.00
00009	ELECTRICAL	\$36,407.00	\$36,407.00	\$0.00	\$0	\$36,407.00	100%	\$0.00	\$3,640.70
00010	GENERAL REQUIREMENTS	\$11,200.00	\$11,200.00	\$0.00	\$0	\$11,200.00	100%	\$0.00	\$1,120.00
00011	SUPERVISION AND PROJECT MANAGEMENT	\$20,800.00	\$20,800.00	\$0.00	\$0	\$20,800.00	100%	\$0.00	\$2,080.00
00012	ALLOWANCE (PCCOs 1, 3, 4, 5, 7)	\$60,000.00	\$60,000.00	\$0.00	\$0	\$60,000.00	100%	\$0.00	\$6,000.00
<b>ORIGINAL CONTRACT TOTALS:</b>		<b>\$315,311.87</b>	<b>\$315,311.87</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$315,311.87</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$31,531.19</b>
								\$0	\$0
		\$0.00	\$0.00	\$0.00	\$0	\$0.00	#DIV/0!	\$0.00	\$0.00
PCCO 2	Deduct Electrical Quote from Original Contract	-\$49,208.52	-\$49,208.52	\$0.00	\$0	-\$49,208.52	100.00%	\$0.00	-\$4,920.85
PCCO 6	Gate Hinge Credit	-\$1,085.73	-\$1,085.73	\$0.00	\$0	-\$1,085.73	100.00%	\$0.00	-\$108.57
PCCO 8	Paint Shade Structure	\$4,105.50	\$4,105.50	\$0.00	\$0	\$4,105.50	100.00%	\$0.00	\$410.55
PCCO 9	Additional Fence with Gate	\$2,450.93	\$2,450.93	\$0.00	\$0	\$2,450.93	100.00%	\$0.00	\$245.09
PCCO 10	Install Fencing Material on Bar	\$2,463.90	\$2,463.90	\$0.00	\$0	\$2,463.90	100.00%	\$0.00	\$246.39
PCCO 11	Stain 2 Headers	\$2,170.05	\$2,170.05	\$0.00	\$0	\$2,170.05	100.00%	\$0.00	\$217.01
PCCO 12	Paint 4 Columns	\$2,170.05	\$2,170.05	\$0.00	\$0	\$2,170.05	100.00%	\$0.00	\$217.01
PCCO 13	Sealing CMU Columns	\$1,700.85	\$1,700.85	\$0.00	\$0	\$1,700.85	100.00%	\$0.00	\$170.09
PCCO 14	Credit for 2 Sinks	-\$1,710.23	-\$1,710.23	\$0.00	\$0	-\$1,710.23	100.00%	\$0.00	-\$171.02
PCCO 15	Remove & Replace Drinking Fountain	\$3,753.60	\$3,753.60	\$0.00	\$0	\$3,753.60	100.00%	\$0.00	\$375.36
PCCO 16	Credit for Remaining Allowance	-\$969.12	-\$969.12	\$0.00	\$0	-\$969.12	100.00%	\$0.00	-\$96.91
		\$0.00	\$0.00	\$0.00	\$0	\$0.00	#DIV/0!	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0	\$0.00	#DIV/0!	\$0.00	\$0.00
<b>CHANGE ORDER TOTALS:</b>		<b>-\$34,158.72</b>	<b>-\$34,158.72</b>	<b>\$0.00</b>	<b>\$0</b>	<b>-\$34,158.72</b>		<b>\$0</b>	<b>-\$3,415.87</b>

**CONTRACTOR'S APPLICATION FOR PAYMENT**

ORIGINAL CONTRACT SUM: \$315,311.87  
 NET CHANGE BY CHANGE ORDERS: -\$34,158.72  
 CONTRACT SUM TO DATE: \$281,153.15  
 TOTAL COMPLETED & STORED to DATE: \$281,153.15  
 TOTAL RETAINAGE: \$28,115.32  
 TOTAL EARNED LESS RETAINAGE: \$253,037.84  
 LESS PREVIOUS BILLINGS: \$253,037.84  
**CURRENT PAYMENT DUE: \$28,115.32**

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 for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown here is now due.

BY: Ramon Torres DATE: 2/18/2025

**ARCHITECT'S CERTIFICATE FOR FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

BY: \_\_\_\_\_ DATE: \_\_\_\_\_ AMOUNT CERTIFIED: \$ \_\_\_\_\_

**OWNER'S CERTIFICATE FOR FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Owner certifies to the Owner that to the best of the Owner's knowledge, information and belief the work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

BY: [Signature] DATE: 02/20/25 AMOUNT CERTIFIED: \$ \_\_\_\_\_

**INSPECTOR OF RECORD**

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Inspector of Record certifies to the Owner that to the best of the IOR's knowledge, information and belief the work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

BY: \_\_\_\_\_ DATE: \_\_\_\_\_

*Retention*



# INVOICE

To: **Fresno Chaffee Zoo**  
 GC/C3#: **N/A 24038**  
 DIR #: **N/A**  
 Project: **Zoo Beer Garden**

From: **CINQ 818 Inc, dba C3 Electric**  
**1770 E Fallbrook Ave**  
**Fresno, California 93720**

Billing Thru: **February 28, 2025**  
 Invoice #: **05**  
 Date: **02/26/25**  
 GC PO#:

Pay Item	Description	Bid Qty	Unit	Unit Price	Total Bid Price	Units To date	Complete To Date	Less Previous	Total This Est.
<b>Outlet Pedestals</b>									
	1.5" PVC Trench	250.0	LF	30.00	7,500.00	250	7,500.00	250	
	Wire Install	1.0	LS	5,500.00	5,500.00	1	5,500.00	1	
	120v Outlet	8.0	EA	300.00	2,400.00	8	2,400.00	8	
	220v Outlet	4.0	EA	650.00	2,600.00	4	2,600.00	4	
<b>Foundations</b>									
	Outlet Pedestals	4.0	EA	1,500.00	6,000.00	4	6,000.00	4	
<b>Service</b>									
	1.25" PVC Trench	1.0	EA	2,850.00	2,850.00	1	2,850.00	1	
	Panel	1.0	EA	1,200.00	1,200.00	1	1,200.00	1	
	Wire Install	1.0	LS	1,400.00	1,400.00	1	1,400.00	1	
<b>Beer Garden</b>									
	120v Outlet	2.0	EA	850.00	1,700.00	2	1,700.00	2	
	220v Outlet	2.0	EA	1,050.00	2,100.00	2	2,100.00	2	
	Fans	2.0	EA	1,200.00	2,400.00	2	2,400.00	2	
	String Light Outlet & String Lights	1.0	LS	757.00	757.00	1	757.00	1	
Total Amount Complete					36,407.00		36,407.00		
Less Retention 0%							0.00		
Completed To Date							36,407.00	Released	1,820.35
							<b>Total Due This Estimate</b>		<b>1,820.35</b>

*Justin*  
 02/27/25

1-1102-22-0332-CONTINUUM  
 Please email [vanessa@c3electric.com](mailto:vanessa@c3electric.com) when check is available. Thank you.



## AGENDA ITEM 10

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DATE: March 26, 2025

TO: Fresno County Zoo Authority Board

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

SUBJECT: Completed Project Remaining Funds – Kingdoms of Asia

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### RECOMMENDED ACTION:

**Receive and approve request from Fresno's Chaffee Zoo Corporation to release remaining Measure Z budgeted funds from Kingdoms of Asia back into the Measure Z capital fund in the total amount of \$9,238.53 in construction funds.**



## AGENDA ITEM 11

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DATE: March 26, 2025

TO: Fresno County Zoo Authority Board

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

SUBJECT: Completed Project Phase Remaining Funds – Kingdoms of Asia Phase II  
(formerly Mixed Species Exhibit)

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### RECOMMENDED ACTION:

**Receive and approve request from Fresno's Chaffee Zoo Corporation to release remaining Measure Z budgeted funds from Kingdoms of Asia Phase II (formerly Mixed Species Exhibit) back into the Measure Z capital fund in the total amount of \$20,749.95 in design funds.**