

FRESNO COUNTY ZOO AUTHORITY

9:00 AM, Wednesday, September 30, 2015

Fresno County Employees' Retirement Association

1111 H Street, Fresno, CA 93721

(559) 457-0681

AGENDA

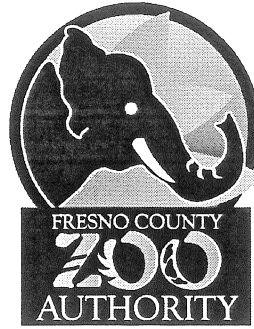
Presentation of plaque honoring the service of former Member Dr. John Gray and certificates for Zoo Authority Counsels Art Wille and Janelle Kelley, and Accountant Eric Borges.

1. Call to Order
2. Public Comments
This time is made available to receive comments from the public 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. In order to accurately record the minutes, members of the public are asked to speak only from the podium. Before beginning comments, please state for the record your name and affiliation, if any.
3. Consent Agenda
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 June 24, 2015
 - b. Review and approve payment of County of Fresno invoice for Professional and Specialized Services in the amount of \$38,356.38 for June, July and August 2015
 - c. Receive Treasurer's Reports for June, July and August 2015
4. Receive Fresno Chaffee Zoo Director's report
5. Receive Fresno Chaffee Zoo Corporation Chief Financial Officer's reports for June, July and August 2015

6. Approve Fresno Chaffee Zoo's request for FY 2015 Measure Z Capital funds totaling \$ 142,000 for transportation of animals for African Adventure
7. Receive first Draft of 2014-15 annual report and provide direction to staff
8. Approve Retention Policy for Capital Projects agreements, and direct staff to incorporate it in the next revision of the Authority's *Procedures for Approving and Administering Measure Z Funds*.
9. Amendments to Zoo Authority Bylaws
 - a. Conduct first reading and consider modifications to Bylaws suggested by the Board of Supervisors, and
 1. Approve revisions, or
 2. Direct staff to prepare a letter of response for the Chairman's signature explaining why the Authority declines to adopt such revisions.
 - b. Consider sample Annual Conflict of Interest Affidavit, as requested by the Board of Supervisors, and
 1. Approve adoption of the document, or
 2. Direct staff to return with a similar document containing language relevant to the Authority, or
 3. Direct staff to prepare a letter of response for the Chairman's signature explaining why the Authority declines to adopt such document.
10. Staff Reports
11. Confirm next meeting date(s)
Adopted meeting dates include: October 28, 2015
 November 25, 2015
 December 30, 2015
12. Chair's comments
13. Board Member comments
14. Adjourn

All supporting documentation is available for public review in the office of the Fresno County Zoo Authority, 2220 Tulare Street, 6th Floor, Fresno, 93721, during regular business hours.

For further information, please contact Catherine Crosby, Zoo Authority Coordinator, at 600-4305, 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

9:00 AM, Wednesday, June 24, 2015

Fresno County Employees' Retirement Association

1111 H Street, Fresno, CA 93721

(559) 457-0681

ACTION SUMMARY MINUTES

1. Call to Order

VICE CHAIRMAN GERALD LYLES CALLED THE MEETING TO ORDER AT 9:04 AM. A QUORUM OF FIVE MEMBERS WAS PRESENT, INCLUDING THE VICE CHAIRMAN, JOHN GRAY, KENT STRATFORD, PAUL TOSTE, AND RALPH WATERHOUSE.

0:00:14

2. Public Comments

This time is made available to receive comments from the public 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. In order to accurately record the minutes, members of the public are asked to speak only from the podium. Before beginning comments, please state for the record your name and affiliation, if any.

HELD; NONE OFFERED.

0:01:08

3. Consent Agenda

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 April 27, 2015

b. Review and approve payment of County of Fresno invoice for Professional and Specialized Services in the amount of \$62,199.76 for March and April 2015

c. Receive Treasurer's Reports for April and May 2015

APPROVED UNANIMOUSLY – PT/RW -- MEMBERS HERZOG AND SWEARENGIN ABSENT

0:02:05

VICE CHAIRMAN LYLES INFORMED THOSE PRESENT THAT ITEM 4 WOULD BE HEARD AFTER ITEM 5.

0:02:22

5. Receive Fresno Chaffee Zoo Director's report

FRESNO CHAFFEE ZOO DIRECTOR SCOTT BARTON REPORTED THAT THE AFRICAN ADVENTURE PROJECT WAS GOING WELL AND ON TRACK FOR AN OCTOBER OPENING; RHINOCEROSSES, ELEPHANTS, LIONS, CHEETAHS AND WILDEBEESTS HAVE ARRIVED; THE CITY HAS VACATED THE MAINTENANCE YARD, WHICH WILL ALLOW FOR THE ADDITION OF AN ADDITIONAL 700 PARKING SPACES-A SHARED COST WITH THE CITY, AS PER THE EIR AND MASTER PLAN. MEMBERS EXPRESSED CONCERNS ABOUT PARKING AND YARD ABATEMENT. MR BARTON EXPECTS TO PROVIDE AN UPDATE AT THE NEXT MEETING, INCLUDING THOSE DOCUMENTS AND THE YARD ABATEMENT SURVEY.

0:11:35

4. Receive presentation of Fresno Chaffee Zoo Corporation 2014 annual audit from Moore Grider and Company

KELLI STEELE, AUDIT MANAGER, PRESENTED AN UNQUALIFIED OPINION AUDIT.

0:15:15

6. Receive Fresno Chaffee Zoo Corporation Chief Financial Officer's report

CHIEF FINANCIAL OFFICER BRIAN GOLDMAN EXPRESSED APPRECIATION TO HIS ACCOUNTING STAFF FOR THEIR EFFORTS; AND REPORTED THAT HE HAS BEGUN THE 2016 BUDGET, ANTICIPATING TRACKING AFRICAN ADVENTURE STAFFING COSTS FOR NEXT YEAR'S ESTIMATES. FOR MAY, SELF-GENERATED REVENUE IS 2.6% OVER BUDGET, PERSONNEL EXPENSES ARE 3.9% UNDER BUDGET; AND TOTAL OPERATING EXPENSES ARE 8% UNDER BUDGET; THERE IS AN OPERATING SURPLUS AND ADMISSIONS ARE EXPECTED TO BE VERY STRONG IN THE LAST QUARTER. HE ALSO REPORTED THAT AZA ACCREDITATION WILL TAKE PLACE IN JANUARY 2016, AND RESPONDED TO MEMBERS' QUESTIONS.

0:27:03

7. Approve and authorize the estimated Administrative revenues and appropriations for the 2015-2016 budget year

TREASURER AARON RATTO PRESENTED THE DRAFT BUDGET AND RESPONDED TO MEMBERS' QUESTIONS. VICE CHAIRMAN LYLES COMMENTED ON THE RESERVE IN THE ADMINISTRATIVE BUDGET.

APPROVED UNANIMOUSLY – PT/JG -- MEMBERS HERZOG AND SWEARENGIN ABSENT

0:34:55

8. Receive staff report on Measure Z Administrative Fund balance and provide direction to staff

BOARD COORDINATOR CATHY CROSBY INTRODUCED THE ITEM. AFTER DISCUSSION BY MEMBERS, THERE WAS NO DIRECTION GIVEN TO STAFF.

0:43:20

9. Conduct second reading of proposed amendments to Bylaws, and approve amendments

MS. CROSBY INTRODUCED THE ITEM AND RECOMMENDED ADDING THE WORD "AND" TO SECTION I., SUB-SECTION A., INTRODUCTORY PARAGRAPH, SECOND SENTENCE, TO READ:

"A seven-member appointed Authority Board replacing the Board of Supervisors held its first meeting on April 28, 2015, and is comprised as follows:"

APPROVED UNANIMOUSLY WITHOUT COMMENT – RW/JG -- MEMBERS HERZOG AND SWEARENGIN ABSENT

0:45:43

10. Discuss policy for requirements for approval of Capital Project agreements and management of Retention funds for Measure Z funded projects, and direct staff to return with a draft for consideration,

Or,

Discuss and approve Retention Policy for Capital Projects agreements, and direct staff to incorporate it the next revision of the Authority's Procedures for Approving and Administering Measure Z Funds

MS. CROSBY INTRODUCED THE ITEM. AFTER DISCUSSION BY MEMBERS, DIRECTOR BARTON, ZOOCORP COUNSEL DOUG LARSON AND AUTHORITY STAFF, DIRECTION TO STAFF WAS TO RETURN AT THE NEXT MEETING WITH A SECOND DRAFT INCORPORATING FIGURES DISCUSSED AND LANGUAGE REGARDING RETENTION FOR "SUBSTANTIALLY COMPLEX" PROJECTS.

1:16:28

11. Staff Reports

a. Provide direction to staff to begin 14-15 annual report

MS CROSBY RECEIVED DIRECTION TO PROCEED WITH DEVELOPMENT OF REPORT.

b. Provide direction for recognition of outgoing Board and staff members

MS CROSBY RECEIVED DIRECTION TO PREPARE CERTIFICATES OF APPRECIATION TO OUTGOING STAFF.

1:20:00

12. Confirm next meeting date(s)

Adopted meeting dates include: July 29, 2015
August 26, 2015
September 30, 2015
October 28, 2015

AFTER DISCUSSION OF MATTERS FOR A FUTURE AGENDA, MEMBERS VOTED TO HOLD THEIR NEXT MEETING ON SEPTEMBER 30, 2015.

APPROVED UNANIMOUSLY – PT/JG -- MEMBERS HERZOG AND SWEARENGIN ABSENT

1:22:10

13. Chair's comments

VICE CHAIRMAN LYLES EXPRESSED APPRECIATION FOR THE ASSISTANCE OF COUNTY STAFF AND THE LACK OF PUBLIC COMMENT.

1:22:43

14. Board Member comments

MEMBER GRAY NOTED THAT IF MEASURE Z HAD NOT BEEN RENEWED, JUNE WOULD HAVE BEEN THE LAST MONTH OF FUNDS RECEIVED FROM THE TAX.

15. Adjourn

THERE BEING NO FURTHER BUSINESS BEFORE THE BOARD, VICE CHAIRMAN LYLES ADJOURNED THE MEETING AT 10:27 AM.

All supporting documentation is available for public review in the office of the Fresno County Zoo Authority, 2220 Tulare Street, 6th Floor, Fresno, 93721, during regular business hours.

For further information, please contact Catherine Crosby, Zoo Authority Coordinator, at 600-4305, 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.

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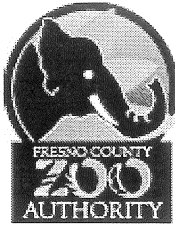
Invoice for Professional Services in Support of the Zoo Authority
Billing Hours and Expenses for September 30, 2015

Invoice Number 0608-ZOO-0915

September 30, 2015

TO: Zoo Authority Board
c/o County of Fresno
2220 Tulare St, 6th Floor MS 214
Fresno, CA 93721

Department / Title	Hours	Rate	Cost	Fiscal Year 15-16
<i>Financial Reporting & Audits</i>				
<i>Division Chief</i>	0.00	\$106.83	\$0.00	
<i>Supervising Accountant</i>	9.25	\$90.25	\$834.81	
<i>Senior Accountant</i>	54.75	\$87.98	\$4,832.77	
<i>Accountant II</i>	36.50	\$72.70	\$2,689.27	
<i>Accountant I</i>	173.50	\$65.32	\$11,353.80	
<i>Public Works & Planning</i>				
<i>Analyst III</i>	223.50	\$73.01	\$16,317.74	
<i>County Counsel</i>				
<i>Deputy County Counsel</i>	19.50	\$122.00	\$2,239.50	
Professional Services Total	517.00		\$38,267.88	\$38,267.88
<i>Postage</i>			\$28.98	
<i>Office Supplies</i>			\$59.52	
Office Expense Total			\$88.50	\$88.50
			\$38,356.38	\$38,356.38
			Invoice Total	FY 15-16 Total



**Fresno County Zoo Authority
Treasurer's Report
Unaudited Cash Basis
For the Quarter Ended June 30, 2015**

Summary of Measure Z Proceeds			
Tax Proceeds Received:			
- Measure Z - Sales Tax Proceeds		\$	3,107,565.91
Total Proceeds Received:		\$	3,107,565.91
Tax Proceeds Allocated:			
- Allocation to Zoo Authority Fund (2%)			62,151.32
- Allocation to Trust Fund for Operations and Capital Projects (98%)			3,045,414.59
Total Proceed Allocations		\$	3,107,565.91
Cash Balance by Fund			
Zoo Authority Fund			
>> Administrative Fund 2%			
Beginning Cash Balance		\$	1,123,508.45
Receipts:	- Measure Z Sales Tax Proceeds		62,151.32
	- Interest Received		4,009.28
Disbursements:	- PeopleSoft Charges		(125.44)
	- Professional Services		(78,394.00)
	- Postage		(35.71)
	- Office Expense		(3,283.06)
	- Trans, Travel & Education		(3.60)
	Net Increase/(Decrease) to Cash		(15,681.21)
	Ending Cash Balance - Zoo Authority Administrative Fund	\$	1,107,827.24
Trust Fund for FCZC Operations and Capital Projects 98%			
Beginning Cash Balance		\$	31,915,625.16
>> Operations Fund			
Beginning Cash Balance			6,291,679.27
Receipts:	- Measure Z Sales Tax Proceeds		1,015,138.20
	- Interest Received		21,670.56
Disbursements:	- FCZC Operations Claim # 2014-12		(339,541.18)
	- FCZC Operations Claim # 2015-03		(308,168.19)
	- FCZC Operations Claim # 2015-04		(312,611.47)
	- FCZC Operations Claim # 2015-05		(450,877.20)
Disbursements:	- Wire Fees		(40.00)
	Net Increase/(Decrease) to Cash		(374,429.28)
	Ending Cash Balance - Available for Operations	\$	5,917,249.99
>> Capital Facilities Project Fund			
Beginning Cash Balance		\$	25,623,945.89
Receipts:	- Measure Z Sales Tax Proceeds		2,030,276.39
	- Interest Received		101,719.64
Disbursements:	- FCZC Capital Projects Claim #2015-1C		(2,538,830.93)
	- FCZC Capital Projects Claim #2015-3C		(2,280,958.74)
	- FCZC Capital Projects Claim #2015-4C		(301,780.66)
	- FCZC Capital Projects Claim #2015-5C		(2,931,054.77)
	Net Increase/(Decrease) to Cash		(5,920,629.07)
	Ending Cash Balance - Available for Capital Projects		19,703,316.82
	Ending Balance Available for Operations and Capital Projects	\$	25,620,566.81
	Total Interest Received During the Month		127,399.48

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 1.463 as of March 31, 2015.



**Fresno County Zoo Authority
Treasurer's Report
Unaudited Cash Basis
For the Month Ended June 30, 2015**

Summary of Measure Z Proceeds

Tax Proceeds Received:		
- Measure Z - Sales Tax Proceeds		\$ 1,231,365.91
Total Proceeds Received:		\$ 1,231,365.91
Tax Proceeds Allocated:		
- Allocation to Zoo Authority Fund (2%)		24,627.32
- Allocation to Trust Fund for Operations and Capital Projects (98%)		1,206,738.59
Total Proceed Allocations		\$ 1,231,365.91

Cash Balance by Fund

Zoo Authority Fund	>> Administrative Fund	2%	
	Beginning Cash Balance		\$ 1,142,055.83
Receipts:	- Measure Z Sales Tax Proceeds		24,627.32
	- Interest Received		3,343.86
Disbursements:	- Professional Services-Audit Fees		(3,110.00)
	- Professional Services		(55,773.35)
	- Postage		(29.76)
	- Office Expense		(3,283.06)
	- Trans, Travel & Education		(3.60)
	Net Increase/(Decrease) to Cash		(34,228.59)
	Ending Cash Balance - Zoo Authority Administrative Fund		\$ 1,107,827.24
Trust Fund for FCZC Operations and Capital Projects	98%		
	Beginning Cash Balance		\$ 28,005,470.47
	>> Operations Fund		
	Beginning Cash Balance		6,260,428.55
Receipts:	- Measure Z Sales Tax Proceeds		402,246.20
	- Interest Received		18,073.91
Disbursements:	- FCZC Operations Claim # 2015-04		(312,611.47)
	- FCZC Operations Claim # 2015-05		(450,877.20)
	- Wire Fees		(10.00)
	Net Increase/(Decrease) to Cash		(343,178.56)
	Ending Cash Balance - Available for Operations		\$ 5,917,249.99
	>> Capital Facilities Project Fund		
	Beginning Cash Balance		\$ 21,745,041.92
Receipts:	- Measure Z Sales Tax Proceeds		804,492.39
	- Interest Received		84,837.28
Disbursements:	- FCZC Capital Projects Claim #2015-05C		(2,931,054.77)
	Net Increase/(Decrease) to Cash		(2,041,725.10)
	Ending Cash Balance - Available for Capital Projects		19,703,316.82
	Ending Balance Available for Operations and Capital Projects		\$ 25,620,566.81
	Total Interest Received During the Month		106,255.05

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 1.463 as of March 31, 2015.



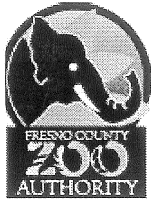
Fresno County Zoo Authority

SUMMARY OF MEASURE Z SALES TAX PROCEEDS

	PRIOR FISCAL YEARS				CURRENT FISCAL YEAR			
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015			
	ACTUAL RECEIPTS	ACTUAL TAX RECEIPTS	ACTUAL TAX RECEIPTS	ACTUAL TAX RECEIPTS	BUDGETED TAX RECEIPTS	ACTUAL TAX RECEIPTS	BUDGET TO ACTUAL VARIANCE	
July	\$ 659,300	\$ 719,800	\$ 826,000	\$ 903,500	\$ 894,465	\$ 864,900	\$ (29,565)	-3.31%
August	857,600	921,200	1,033,100	1,106,000	1,106,000	1,149,600	\$ 43,600	3.94%
September	895,691	1,057,603	1,028,369	1,097,605	1,097,605	1,199,226	\$ 101,621	9.26%
October	677,000	694,100	850,500	857,400	874,548	879,100	\$ 4,552	0.52%
November	879,500	878,500	1,056,800	1,143,200	1,131,768	1,172,100	\$ 40,332	3.56%
December	932,350	1,240,028	1,083,021	1,076,977	1,109,286	1,147,219	\$ 37,933	3.42%
January	710,700	770,100	799,900	836,700	845,067	884,100	\$ 39,033	4.62%
February	919,900	978,600	1,086,700	1,101,200	1,123,224	1,178,800	\$ 55,576	4.95%
March	821,858	1,006,649	1,021,734	1,113,584	1,102,448	1,087,121	(15,327)	-1.39%
April	618,400	716,100	846,500	788,000	804,100 *	804,100	-	0.00%
May	876,500	897,100	1,493,700	1,050,600	1,072,100 *	1,072,100	-	0.00%
June	963,040	1,191,689	1,015,391	1,139,360	1,231,366	1,231,366	-	0.00%
Total	\$ 9,811,839	\$ 11,071,469	\$ 12,141,715	\$ 12,214,126	\$ 12,391,977	\$ 12,669,732	\$ 277,755	4.47%

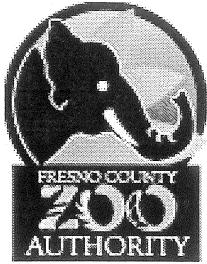
* Amounts were not budgeted for FY 14-15 because accountants calculations were made following a conservative approach.

TOTAL MEASURE Z PROCEEDS FROM INCEPTION \$ 112,066,394



Fresno County Zoo Authority
Receipt of Interest
Unaudited Cash Basis
For the Quarter Ended
June 30, 2015

Summary of Quarter Four Interest Receipts					
Fund	Subclass	Description	1st Alloc. April	2nd Alloc. June	Interest Received
4845	10000	Zoo Authority	\$ 665.42	\$ 3,343.86	\$ 4,009.28
4850	10000	FCZC - Operations	3,596.65	18,073.91	\$ 21,670.56
4850	42700	FCZC - CP	16,882.36	84,837.28	\$ 101,719.64
Total			\$ 21,144.43	\$ 106,255.05	\$ 127,399.48



**Fresno County Zoo Authority
Capital Projects Fund Cash Flow
For the Month Ended June 30, 2015**

Cash Balance as of 06/30/2015

\$ 19,703,317

DEDUCTIONS (earmarked projects, paid through claim 2015-05C):

2015 Utility Design-March 2015	310,142
2015 Animal Acquisition-February 2015	23,000
2014 Graphics-2011	33,598
2014 Reptile Plaza-2011	50,000
2014 Entrance/Vault-2011	85,000
2014 Cobra Exhibit-2011	171,829
2014 Animal Acquisition-January 2013	20,000
2014 Utility Design-May 2013	148,360
2014 African Project-December 2013	11,352,690
2013 Animal Acquisition	20,000
2012 Tropical Treasures-January 2012	64,937
2012 Exploration Station-January 2012	100,000

Total Deductions:

\$ (12,379,556)

TOTAL:

\$ 7,323,761



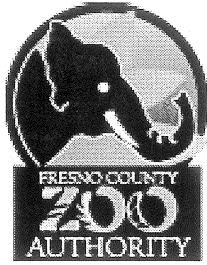
**Fresno County Zoo Authority
Operations Fund Cash Flow
For the Month Ended June 30, 2015**

Cash Balance as of 06/30/2015

\$ 5,917,250

DEDUCTIONS (Remaining budgets, paid through claim 2015-05):

2015 Visitor Services	425,350	
2015 Animal	1,466,073	
2015 Veterinary	183,335	
2015 Maintenance	442,079	
2015 Utilities	232,118	
2015 Animal Feed	166,216	
2015 Interest/Bank Charges	300.00	
2014 Visitor Services	7,022	
2014 Animal	89,673	
2014 Maintenance	156,222	
2014 Education	128,394	
2014 Interest/Bank Charges	70	
Total Deductions:		<u><u>\$ (3,296,852)</u></u>
TOTAL:		<u><u>\$ 2,620,398</u></u>



**Fresno County Zoo Authority
Administration Fund Cash Flow
For the Month Ended June 30, 2015**

Cash Balance as of 06/30/2015

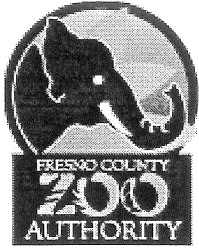
\$ 1,107,827

DEDUCTIONS (Remaining budgets, paid through claim 0304-ZOO-62415):

2015 Telephone Charges	500	
2015 Memberships	1,000	
2015 Office Expense	2,158	
2015 Postage	1,361	
2015 PeopleSoft Financials Charges	189	
2015 Professional Services	66,388	
2015 Data Processing Services	3,000	
2015 Publications & Legal Notices	1,000	
2015 Trans, Travel & Education	4,996	
Total Deductions:		<u>\$ (80,592)</u>

TOTAL:

\$ 1,027,235



**Fresno County Zoo Authority
Treasurer's Report
Unaudited Cash Basis
For the Month Ended July 31, 2015**

Summary of Measure Z Proceeds			
Tax Proceeds Received:			
	- Measure Z - Sales Tax Proceeds		\$ 900,800.00
	Total Proceeds Received:		\$ 900,800.00
Tax Proceeds Allocated:			
	- Allocation to Zoo Authority Fund (2%)		18,016.00
	- Allocation to Trust Fund for Operations and Capital Projects (98%)		882,784.00
	Total Proceed Allocations		\$ 900,800.00
Cash Balance by Fund			
Zoo Authority Fund >> Administrative Fund 2%			
	Beginning Cash Balance		\$ 1,107,827.24
Receipts:	- Measure Z Sales Tax Proceeds		18,016.00
	- Interest Received		648.45
Disbursements:	- PeopleSoft Charges		(101.92)
	Net Increase/(Decrease) to Cash		18,562.53
	Ending Cash Balance - Zoo Authority Administrative Fund		\$ 1,126,389.77
Trust Fund for FCZC Operations and Capital Projects 98%			
	Beginning Cash Balance		\$ 25,620,566.81
>> Operations Fund			
	Beginning Cash Balance		5,917,249.99
Receipts:	- Measure Z Sales Tax Proceeds		294,261.33
	- Interest Received		3,433.09
Disbursements:	- FCZC Operations Claim # 2015-06		(363,261.02)
	- Wire Fees		(20.00)
	Net Increase/(Decrease) to Cash		(65,586.60)
	Ending Cash Balance - Available for Operations		\$ 5,851,663.39
>> Capital Facilities Project Fund			
	Beginning Cash Balance		\$ 19,703,316.82
Receipts:	- Measure Z Sales Tax Proceeds		588,522.67
	- Interest Received		13,014.81
Disbursements:	- FCZC Capital Projects Claim #2015-06C		(764,125.28)
	- FCZC Capital Projects Claim #2015-07C		(1,973,948.72)
	Net Increase/(Decrease) to Cash		(2,136,536.52)
	Ending Cash Balance - Available for Capital Projects		17,566,780.30
	Ending Balance Available for Operations and Capital Projects		\$ 23,418,443.69
	Total Interest Received During the Month		17,096.35

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 1.293 as of June 30, 2014.



Fresno County Zoo Authority

SUMMARY OF MEASURE Z SALES TAX PROCEEDS

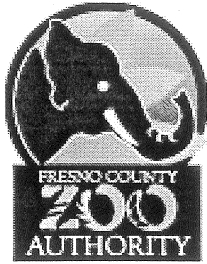
	PRIOR FISCAL YEARS						CURRENT FISCAL YEAR					
	2010-2011 ACTUAL RECEIPTS	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016		
		TAX RECEIPTS	ACTUAL	TAX RECEIPTS	ACTUAL	TAX RECEIPTS	ACTUAL	TAX RECEIPTS	ACTUAL	TAX RECEIPTS	TAX RECEIPTS	BUDGET TO ACTUAL VARIANCE
July	\$ 659,300	\$ 719,800	\$ 826,000	\$ 903,500	\$ 864,900	\$ 873,549	\$ 900,800	\$ 27,251	3.12%			
August	857,600	921,200	1,033,100	1,106,000	1,149,600	1,161,096						
September	895,691	1,057,603	1,028,369	1,097,605	1,199,226	1,211,218						
October	677,000	694,100	850,500	857,400	879,100	887,891						
November	879,500	878,500	1,056,800	1,143,200	1,172,100	1,207,263						
December	932,350	1,240,028	1,083,021	1,076,977	1,147,219	1,170,163						
January	710,700	770,100	799,900	836,700	884,100	901,782						
February	919,900	978,600	1,086,700	1,101,200	1,178,800	1,202,376						
March	821,858	1,006,649	1,021,734	1,113,584	1,087,121	1,076,250						
April	618,400	716,100	846,500	788,000	804,100	796,059						
May	876,500	897,100	1,493,700	1,050,600	1,072,100	1,061,379						
June	963,040	1,191,689	1,015,391	1,139,360	1,231,366	1,193,479						
Total	\$ 9,811,839	\$ 11,071,469	\$ 12,141,715	\$ 12,214,126	\$ 12,669,732	\$ 12,742,505	\$ 900,800	\$ 27,251	0.42%			

TOTAL MEASURE Z PROCEEDS FROM INCEPTION \$ 112,967,194



Fresno County Zoo Authority
Receipt of Interest
Unaudited Cash Basis
For the Month Ended
July 31, 2015

Summary of Quarter Four Interest Receipts				
Fund	Subclass	Description	1st Alloc. July	Interest Received
4845	10000	Zoo Authority	\$ 648.45	\$ 648.45
4850	10000	FCZC - Operations	3,433.09	3,433.09
4850	42700	FCZC - CP	13,014.81	13,014.81
Total			\$ 17,096.35	\$ 17,096.35



**Fresno County Zoo Authority
Capital Projects Fund Cash Flow
For the Month Ended July 31, 2015**

Cash Balance as of 07/31/2015

\$ 17,566,780

DEDUCTIONS (earmarked projects, paid through claim 2015-07C):

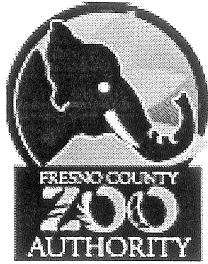
2015 Utility Design-March 2015	310,142
2015 Animal Acquisition-February 2015	23,000
2014 Graphics-2011	33,598
2014 Reptile Plaza-2011	50,000
2014 Entrance/Vault-2011	85,000
2014 Cobra Exhibit-2011	171,829
2014 Animal Acquisition-January 2013	20,000
2014 Utility Design-May 2013	78,338
2014 African Project-December 2013	8,684,638

Total Deductions:

\$ (9,456,545)

TOTAL:

\$ 8,110,235



**Fresno County Zoo Authority
Operations Fund Cash Flow
For the Month Ended July 31, 2015**

Cash Balance as of 07/31/2015

\$ 5,851,663

DEDUCTIONS (Remaining budgets, paid through claim 2015-06):

2015 Visitor Services	371,981
2015 Animal	1,295,071
2015 Veterinary	164,573
2015 Maintenance	401,926
2015 Utilities	193,141
2015 Animal Feed	125,227
2015 Interest/Bank Charges	270.00

Total Deductions:

\$ (2,552,189)

TOTAL:

\$ 3,299,474



\$ 1,126,390

2016 Telephone Charges	500
2016 Memberships	1,000
2016 Office Expense	6,000
2016 Postage	1,500
2016 PeopleSoft Financials Charges	698
2016 Professional Services	166,104
2016 Data Processing Services	3,000
2016 Publications & Legal Notices	1,000
2016 Trans, Travel & Education	5,000
2016 Approp For Contingencies	82,446
2015 Telephone Charges	500
2015 Memberships	1,000
2015 Office Expense	2,158
2015 Postage	1,361
2015 PeopleSoft Financials Charges	189
2015 Professional Services	66,388
2015 Data Processing Services	3,000
2015 Publications & Legal Notices	1,000
2015 Trans, Travel & Education	4,996
Total Deductions:	\$ (347,840)
AL:	\$ 778,550

Page 6



**Fresno County Zoo Authority
Treasurer's Report
Unaudited Cash Basis
For the Month Ended August 31, 2015**

Summary of Measure Z Proceeds			
Tax Proceeds Received:			
	- Measure Z - Sales Tax Proceeds		\$ 1,201,100.00
	Total Proceeds Received:		\$ 1,201,100.00
Tax Proceeds Allocated:			
	- Allocation to Zoo Authority Fund (2%)		24,022.00
	- Allocation to Trust Fund for Operations and Capital Projects (98%)		1,177,078.00
	Total Proceed Allocations		\$ 1,201,100.00
Cash Balance by Fund			
Zoo Authority Fund	>> Administrative Fund	2%	
	Beginning Cash Balance		\$ 1,126,389.77
Receipts:	- Measure Z Sales Tax Proceeds		24,022.00
Disbursements:	- PeopleSoft Charges		(191.90)
	Net Increase/(Decrease) to Cash		23,830.10
	Ending Cash Balance - Zoo Authority Administrative Fund		\$ 1,150,219.87
Trust Fund for FCZC Operations and Capital Projects	98%		
	Beginning Cash Balance		\$ 23,418,443.69
	>> Operations Fund		
	Beginning Cash Balance		5,851,663.39
Receipts:	- Measure Z Sales Tax Proceeds		392,359.33
Disbursements:	- FCZC Operations Claim # 2015-07		(351,515.10)
	- Wire Fees		(30.00)
	Net Increase/(Decrease) to Cash		40,814.23
	Ending Cash Balance - Available for Operations		\$ 5,892,477.62
	>> Capital Facilities Project Fund		
	Beginning Cash Balance		\$ 17,566,780.30
Receipts:	- Measure Z Sales Tax Proceeds		784,718.67
Disbursements:	- FCZC Capital Projects Claim #2015-08C		(1,910,899.72)
	- FCZC Capital Projects Claim #2015-09C		(1,477,457.71)
	- FCZC Capital Projects Claim #2014-18C		(517,897.67)
	Net Increase/(Decrease) to Cash		(3,121,536.43)
	Ending Cash Balance - Available for Capital Projects		14,445,243.87
	Ending Balance Available for Operations and Capital Projects		\$ 20,337,721.49
	Total Interest Received During the Month		-

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 1.293 as of June 30, 2014.



Fresno County Zoo Authority

SUMMARY OF MEASURE Z SALES TAX PROCEEDS

	PRIOR FISCAL YEARS				CURRENT FISCAL YEAR			
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016		
	ACTUAL RECEIPTS	ACTUAL TAX RECEIPTS	ACTUAL TAX RECEIPTS	ACTUAL TAX RECEIPTS	ACTUAL TAX RECEIPTS	ACTUAL TAX RECEIPTS	BUDGETED TAX RECEIPTS	BUDGET TO ACTUAL VARIANCE
July	\$ 659,300	\$ 719,800	\$ 826,000	\$ 903,500	\$ 864,900	\$ 900,800	\$ 873,549	\$ 27,251 3.12%
August	857,600	921,200	1,033,100	1,106,000	1,149,600	1,201,100	1,161,096	\$ 40,004 3.45%
September	895,691	1,057,603	1,028,369	1,097,605	1,199,226		1,211,218	
October	677,000	694,100	850,500	857,400	879,100		887,891	
November	879,500	878,500	1,056,800	1,143,200	1,172,100		1,207,263	
December	932,350	1,240,028	1,083,021	1,076,977	1,147,219		1,170,163	
January	710,700	770,100	799,900	836,700	884,100		901,782	
February	919,900	978,600	1,086,700	1,101,200	1,178,800		1,202,376	
March	821,858	1,006,649	1,021,734	1,113,584	1,087,121		1,076,250	
April	618,400	716,100	846,500	788,000	804,100		796,059	
May	876,500	897,100	1,493,700	1,050,600	1,072,100		1,061,379	
June	963,040	1,191,689	1,015,391	1,139,360	1,231,366		1,193,479	
Total	\$ 9,811,839	\$ 11,071,469	\$ 12,141,715	\$ 12,214,126	\$ 12,669,732	\$ 2,101,900	\$ 12,742,505	\$ 67,255 1.03%

TOTAL MEASURE Z PROCEEDS FROM INCEPTION \$ 114,168,294



**Fresno County Zoo Authority
Capital Projects Fund Cash Flow
For the Month Ended August 31, 2015**

Cash Balance as of 08/31/2015 **\$ 14,445,244**

DEDUCTIONS (earmarked projects, paid through claim 2015-07C):

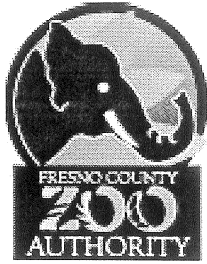
2015 Utility Design-March 2015	237,267
2015 Animal Acquisition-February 2015	23,000
2014 Graphics-2011	33,598
2014 Reptile Plaza-2011	50,000
2014 Entrance/Vault-2011	85,000
2014 Cobra Exhibit-2011	171,829
2014 Animal Acquisition-January 2013	20,000
2014 African Project-December 2013	4,929,596

Total Deductions:

\$ (5,550,290)

TOTAL:

\$ 8,894,954



**Fresno County Zoo Authority
Operations Fund Cash Flow
For the Month Ended August 31, 2015**

Cash Balance as of 08/31/2015

\$ 5,892,478

DEDUCTIONS (Remaining budgets, paid through claim 2015-06):

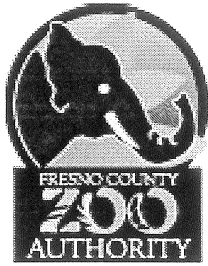
2015 Visitor Services	325,127
2015 Animal	1,117,299
2015 Veterinary	143,413
2015 Maintenance	361,706
2015 Utilities	150,413
2015 Animal Feed	102,455
2015 Interest/Bank Charges	230

Total Deductions:

\$ (2,200,643)

TOTAL:

\$ 3,691,835



**Fresno County Zoo Authority
Administration Fund Cash Flow
For the Month Ended August 31, 2015**

Cash Balance as of 08/31/2015

\$ 1,150,220

DEDUCTIONS (Remaining budgets, paid through claim 0304-ZOO-62415):

2016 Telephone Charges	500
2016 Memberships	1,000
2016 Office Expense	6,000
2016 Postage	1,500
2016 PeopleSoft Financials Charges	506
2016 Professional Services	166,104
2016 Data Processing Services	3,000
2016 Publications & Legal Notices	1,000
2016 Trans, Travel & Education	5,000
2016 Approp For Contingencies	82,446
2015 Telephone Charges	500
2015 Memberships	1,000
2015 Office Expense	2,158
2015 Postage	1,361
2015 PeopleSoft Financials Charges	189
2015 Professional Services	66,388
2015 Data Processing Services	3,000
2015 Publications & Legal Notices	1,000
2015 Trans, Travel & Education	4,996
Total Deductions:	<u>\$ (347,648)</u>
TOTAL:	<u><u>\$ 802,572</u></u>

* Note: Committed funds for FY 2014-2015 will be used to pay remainig FY 2014-2015 expenses.

Agenda Item 5.a
Draft



FY15 June Financial Report

Board of Directors

Discussion of Financial Results

As of June 30, 2015

- **Key Facts & Figures*:**

- Self generated revenue is 2.5% ahead of budget.
- Personnel expenses are 4% under budget and total operating expenses are 5.7% under budget.
- Operating surplus of \$727,961 compare to budgeted surplus of \$503,794.
- 2015 YTD attendance is 5% ahead of budget and 3% behind the same time last year.

* Excludes investment income (unrealized gain/loss on investments), capital fundraising, depreciation and capital expenditures.

Discussion of Financial Results

	2014	
	<u>Audited</u>	
Liquid Assets:		
Cash	\$300,917	
Short-term Investments	\$52,125	
Long-term Investments	\$5,203,245	
Endowment/Board Designated*	<u>\$4,169,549</u>	
	\$9,725,836	
Accounts Receivable:		
	\$7,259,190	
Liabilities		
Accounts Payable	\$6,084,351	
Accrued Liabilities	\$301,469	
Line of Credit	<u>\$248,085</u>	
	\$6,633,905	
Net Assets:		
Unrestricted	\$59,198,249	
Temporarily Restricted	\$565,863	
Permanently Restricted	<u>\$50,431</u>	
	\$59,814,543	
Measure Z Balance @ 5/31/2015		
Operating		
Capital Funds		
	\$6,260,429	
	<u>\$21,745,043</u>	
	\$28,005,472	

* May endowment reports not received by the time the Board financial report was generated

June 2015

MTD Attendance			
	2015	2014	Increase / Decrease
Attendance	57,400	64,005	-10%
Paid	28,412	32,655	-13%
Members	11,092	13,721	-19%
Group	8,664	8,655	0%
Other	9,232	8,974	3%
Giraffe Feeding	8,620	8,620	0%
Capture Rate	15%	13%	12%
Stingray Bay	21,662	21,662	0%
Capture Rate	38%	34%	12%
Combo Tickets	3,421	2,065	66%
YTD Revenue			
	2015	2014	Increase / Decrease
Admissions (inc. def. rev)	\$173,404	\$192,770	-10%
Per Cap	\$3.02	\$3.01	0%
Giraffe Feeding	\$17,683	\$17,396	2%
Per Cap	\$0.31	\$0.27	13%
Stingray Bay	\$27,453	\$28,198	-3%
Per Cap	\$0.48	\$0.44	9%
Membership	\$54,715	\$57,289	-4%
Contracted Services			
	2015	2014	Increase / Decrease
Concessions	\$29,281	\$34,691	-16%
Per Cap	\$0.51	\$0.54	-6%
Gift Shop	\$38,259	\$42,471	-10%
Per Cap	\$0.67	\$0.66	0%

YTD Attendance			
	2015	2014	Increase / Decrease
Attendance	408,420	421,187	-3%
Paid	223,518	230,405	-3%
Members	84,409	92,335	-9%
Group	65,195	65,032	0%
Other	35,298	33,415	6%
Giraffe Feeding	53,319	49,967	7%
Capture Rate	13%	12%	10%
Stingray Bay	145,348	139,028	5%
Capture Rate	36%	33%	8%
Combo Tickets	25,629	14,455	77%
YTD Revenue			
	2015	2014	Increase / Decrease
Admissions	\$1,341,705	\$1,409,957	-5%
Per Cap	\$3.29	\$3.35	-2%
Giraffe Feeding	\$124,009	\$108,263	15%
Per Cap	\$0.30	\$0.26	18%
Stingray Bay	\$188,528	\$188,811	0%
Per Cap	\$0.46	\$0.45	3%
Membership	\$444,315	\$457,477	-3%
Contracted Services			
	2015	2014	Increase / Decrease
Concessions	\$178,848	\$176,149	2%
Per Cap	\$0.438	\$0.42	5%
Gift Shop	\$234,504	\$224,060	5%
Per Cap	\$0.57	\$0.53	8%

2014	2014
Unaudited	Unaudited
703,325	703,325
371,843	371,843
155,659	155,659
74,159	74,159
101,664	101,664
86,107	86,107
12%	12%
212,857	212,857
30%	30%
24,826	24,826
\$2,176,323	\$2,176,323
\$3.09	\$3.09
\$185,653	\$185,653
\$0.26	\$0.26
\$284,447	\$284,447
\$0.40	\$0.40
\$830,803	\$830,803
\$288,513	\$288,513
\$0.41	\$0.41
\$357,104	\$357,104
\$0.51	\$0.51

Key:

Equal to or ahead of 2014

2% or less behind 2014

More than 2% behind 2014

Fresno's Chaffee Zoo Corporation
Balance Sheet
June 2015

	FY15 @ 6/30/15	FY15 @ 5/31/15	2014 Audited
ASSETS			
Cash	\$432,825	\$289,900	\$303,917
Short Term Investments	\$0	\$0	\$52,125
Long Term Investments	\$9,512,586	\$9,553,508	\$9,372,794
Accounts Receivable	\$3,284,369	\$4,823,816	\$7,259,190
Prepaid Expenses	\$100,863	\$66,880	\$123,746
Inventory	\$0	\$0	\$0
Building, Equipment, Vehicle and Furniture (net)	\$3,058,396	\$3,081,455	\$2,869,788
Construction in Progress	\$49,111,687	\$46,987,010	\$35,212,433
Exhibits	\$11,254,454	\$11,254,454	\$11,254,454
TOTAL ASSETS	\$76,755,179	\$76,057,022	\$66,448,448
LIABILITIES AND NET ASSETS			
Liabilities			
Accounts Payable/Accrued Liabilities	\$2,424,251	\$3,305,013	\$6,385,820
Line of Credit	\$801,275	\$1,050,492	\$248,085
Total Liabilities	\$3,225,526	\$4,355,505	\$6,633,905
Net Assets			
Fund Balance-Unrestricted	\$72,567,008	\$70,762,184	\$59,198,249
Fund Balance-Temporarily Restricted	\$911,556	\$888,244	\$565,863
Fund Balance-Permanently Restricted	\$51,089	\$51,089	\$50,431
Total Net Assets	\$73,529,653	\$71,701,517	\$59,814,543
TOTAL LIABILITIES AND NET ASSETS	\$76,755,179	\$76,057,022	\$66,448,448

Fresno's Chaffee Zoo Corporation
Income Statement
@ June 30, 2015

	FY15 Budget	Current Month		Year-to-Date		FY14 Unaudited	
		Month-to-Date Budget @ 6/30/2015	Actual @ 6/30/2015	Variance	Year-to-Date Budget @ 6/30/2015		Actual @ 6/30/2015
REVENUE							
Self-Generated Revenue							
Admissions	\$2,261,000	\$166,133	\$160,177	(3.6)%	\$1,317,650	\$1,341,705	1.8%
Adopt an Animal	\$40,000	\$1,750	\$1,210	(30.9)%	\$24,750	\$21,890	(11.6)%
Board Designated for Endow	\$50,000	\$12,500	\$746	(94.0)%	\$25,000	\$1,369	(94.5)%
Education	\$288,600	\$70,000	\$60,674	(13.3)%	\$204,850	\$155,810	(23.9)%
Food Services	\$319,000	\$31,500	\$29,281	(7.0)%	\$164,000	\$178,848	9.1%
Gift Shop	\$371,000	\$42,500	\$38,259	(10.0)%	\$222,500	\$234,504	5.4%
Giraffe Feeding	\$196,000	\$19,000	\$17,683	(6.9)%	\$116,000	\$124,009	6.9%
Grants/Fundraising	\$1,108,500	\$305,375	\$32,470	(89.4)%	\$680,250	\$371,533	(45.4)%
Group Event/Facility Rental	\$250,000	\$42,000	\$50,425	20.1%	\$144,500	\$231,133	60.0%
Interest Income	\$286,000	\$10,083	\$9,196	(8.8)%	\$56,000	\$60,249	7.6%
Investment Income	\$0	\$0	(\$49,626)	0.0%	\$0	\$105,188	0.0%
Membership	\$820,000	\$59,000	\$54,715	(7.3)%	\$439,000	\$444,315	1.2%
Special Events	\$630,000	\$25,417	\$1,696	(93.3)%	\$77,500	\$52,924	(31.7)%
Stringay Exhibit	\$287,000	\$28,250	\$27,453	(2.8)%	\$188,950	\$188,528	(0.2)%
Other	\$54,500	\$5,000	\$8,525	70.5%	\$26,000	\$23,881	(8.2)%
Total Self-Generated Revenue	\$6,961,600	\$818,508	\$442,883	(45.9)%	\$3,686,950	\$3,535,885	(4.1)%
City of Fresno	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
Measure Z-Capital Funds	\$23,250	\$1,938	\$1,880,617	96,964.1%	\$11,625	\$12,806,610	110,064.4%
Measure Z Operating Funds	\$4,500,120	\$356,081	\$363,271	2.0%	\$2,153,300	\$1,948,141	(9.5)%
TOTAL REVENUE	\$11,484,970	\$1,176,526	\$2,686,771	128.4%	\$5,851,874	\$18,290,636	212.6%
							\$0
							\$31,938,372
							\$3,547,371
							\$41,786,451

Year-to-Date (including deferred revenue)

<u>Deferred revenue @ 6/30/15</u>	<u>Actual @ 6/30/15</u>	<u>Variance</u>
Admissions \$13,227	YTD Revenue: \$1,354,932	2.8%
Education \$58,231 (summer camps)	YTD Revenue: \$ 214,041	4.5%
Group Events \$1,363	YTD Revenue: \$ 232,496	61%

Fresno's Chaffee Zoo Corporation

Income Statement

@ June 30, 2015

	FY15 Budget	Current Month			Year-to-Date			FY14 Unaudited
		Month-to-Date Budget @ 6/30/2015	Actual @ 6/30/2015	Variance	Year-to-Date Budget @ 6/30/2015	Actual @ 6/30/2015	Variance	
EXPENSES								
OPERATING EXPENSES								
Personnel Expenses								
Administration	\$727,278	\$55,686	\$50,426	(9.4)%	\$345,798	\$327,976	(5.2)%	\$686,628
Animal	\$2,256,665	\$170,692	\$171,001	0.2%	\$981,412	\$969,482	(1.2)%	\$1,819,693
Education	\$788,645	\$58,823	\$62,215	5.8%	\$363,970	\$363,726	(0.1)%	\$624,496
Maintenance/Horticulture	\$667,149	\$49,856	\$40,152	(19.5)%	\$300,035	\$270,517	(9.8)%	\$512,239
Mem/Dev/Marketing	\$623,994	\$47,569	\$42,362	(10.9)%	\$295,958	\$274,521	(7.2)%	\$488,570
Veterinary	\$271,093	\$21,959	\$18,762	(14.6)%	\$124,408	\$107,704	(13.4)%	\$207,620
Visitor Services	\$690,153	\$55,845	\$53,369	(4.4)%	\$328,678	\$315,973	(3.9)%	\$633,027
Total Personnel Expenses	\$6,024,977	\$460,429	\$438,288	(4.8)%	\$2,740,259	\$2,629,900	(4.0)%	\$4,972,273
Other Expenses								
Advertising	\$315,300	\$26,567	\$32,011	20.5%	\$149,900	\$105,148	(29.9)%	\$321,971
Animal Services	\$361,500	\$30,125	\$79,315	163.3%	\$180,750	\$253,333	40.2%	\$332,912
Computer/Software	\$53,750	\$2,068	\$0	(100.0)%	\$32,845	\$23,518	(28.4)%	\$46,800
Conservation	\$70,000	\$6,000	\$0	(100.0)%	\$11,000	\$114	(99.0)%	\$80,053
Contracted Services	\$528,400	\$45,700	\$34,407	(24.7)%	\$252,550	\$209,436	(17.1)%	\$502,215
Depreciation Expense	\$346,380	\$27,286	\$27,487	0.7%	\$163,715	\$161,471	(1.4)%	\$893,313
Dues	\$39,105	\$634	\$58	(90.9)%	\$17,702	\$16,035	(9.4)%	\$35,840
Equipment	\$179,350	\$12,104	\$13,426	10.9%	\$74,475	\$73,263	(1.6)%	\$174,966
Fleet	\$33,220	\$2,852	\$6,020	111.1%	\$22,110	\$23,254	5.2%	\$20,012
Food/Catering	\$134,000	\$19,325	\$33,174	71.7%	\$74,950	\$113,553	51.5%	\$128,759
Insurance	\$155,000	\$10,000	\$24,439	144.4%	\$114,400	\$86,497	(24.4)%	\$150,755
Miscellaneous Business	\$89,668	\$7,651	\$5,629	(26.2)%	\$42,781	\$20,044	(53.1)%	\$56,086
Office Supplies	\$26,150	\$2,238	\$339	(84.9)%	\$12,875	\$12,091	(6.1)%	\$22,767
Postage	\$61,160	\$3,607	\$1,384	(61.6)%	\$31,292	\$13,748	(56.1)%	\$50,357
Printing	\$137,100	\$5,475	\$9,115	66.5%	\$64,000	\$62,793	(1.9)%	\$126,859
Professional Services	\$191,000	\$15,670	\$14,043	(10.4)%	\$102,460	\$100,331	(2.1)%	\$302,470
Repairs and Replacements	\$255,900	\$25,533	\$42,049	64.7%	\$171,034	\$184,929	8.1%	\$244,185
Service/Bank/Credit Card Fees	\$127,230	\$7,582	\$8,174	7.8%	\$65,240	\$65,085	(0.2)%	\$124,799

Fresno's Chaffee Zoo Corporation
Income Statement
@ June 30, 2015

	Current Month			Year-to-Date			FY14 Unaudited
	FY15 Budget	Month-to-Date Budget @ 6/30/2015	Actual @ 6/30/2015	Variance	Year-to-Date Budget @ 6/30/2015	Actual @ 6/30/2015	
Signage	\$21,050	\$1,754	\$3,171	80.8%	\$10,525	\$11,053	\$14,045
Specialized Services	\$30,500	\$2,417	\$4,754	96.7%	\$16,000	\$7,485	\$23,606
Staff Development	\$90,550	\$7,296	\$3,810	(47.8)%	\$41,875	\$29,558	\$73,412
Supplies	\$421,070	\$32,656	\$19,362	(40.7)%	\$171,410	\$154,795	\$359,858
Telephone	\$40,500	\$3,375	\$3,668	8.7%	\$20,250	\$19,550	\$40,042
Uniforms	\$34,900	\$3,158	\$922	(70.8)%	\$23,700	\$17,432	\$31,185
Utilities	\$560,000	\$43,000	\$43,256	0.6%	\$222,000	\$157,971	\$452,793
Other	\$26,075	\$4,292	\$6,497	51.4%	\$12,825	\$14,886	\$20,544
Total Other Expenses	\$4,328,858	\$348,343	\$416,508	19.6%	\$2,102,661	\$1,937,370	\$4,630,603
TOTAL OPERATING EXPENSES	\$10,353,835	\$808,772	\$854,796	5.7%	\$4,842,920	\$4,567,270	\$9,602,876
Expansion/Nonoperating Exp.							
Expansion/Nonoperating Exp. \$100,000		\$8,333	\$3,839	(53.9)%	\$50,000	\$8,257	\$106,180
Total Expansion/Nonoperating Exp. \$100,000		\$8,333	\$3,839	(53.9)%	\$50,000	\$8,257	\$106,180
TOTAL EXPENSES	\$10,453,835	\$817,106	\$858,635	5.1%	\$4,892,920	\$4,575,526	\$9,709,056
BEGINNING FUND BALANCE	\$59,814,543	\$71,701,517	\$71,701,517	0.0%	\$59,814,543	\$59,814,543	\$27,737,148
NET SURPLUS/(DEFICIT)	\$1,031,135	\$359,421	\$1,828,136	408.6%	\$958,954	\$13,715,110	\$32,077,395
ENDING FUND BALANCE	\$60,845,678	\$72,060,938	\$73,529,653	2.0%	\$60,773,497	\$73,529,653	\$59,814,543

Measure Z Revenue Summary of Tax Proceeds

	2005-2006 Actual	2006-2007 Actual	2007-2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual
July	\$700,400	\$671,500	\$819,900	\$813,500	\$671,700	\$659,300	\$719,800	\$826,000	\$903,500	\$864,900
August	933,800	895,400	1,093,200	1,084,700	885,300	857,600	921,200	1,033,100	\$1,106,000	\$1,149,600
September	764,524	1,453,498	1,060,279	930,087	810,940	895,691	1,057,603	1,028,369	\$1,097,605	\$1,199,226
October	705,400	679,300	853,500	792,200	678,000	677,000	694,100	850,500	\$857,400	\$879,100
November	940,500	1,471,000	1,138,000	1,056,300	743,300	879,500	878,500	1,056,800	\$1,143,200	\$1,172,100
December	1,324,459	1,047,118	827,112	872,815	971,061	932,350	1,240,028	1,083,021	\$1,076,977	\$1,147,219
January	676,000	813,700	831,200	766,900	719,900	710,700	770,100	799,900	\$836,700	\$884,100
February	901,300	1,081,800	1,108,200	841,000	944,000	919,900	978,600	1,086,700	\$1,101,200	\$1,178,800
March	1,319,000	905,577	762,907	959,801	628,563	821,858	1,006,649	1,021,734	\$1,113,584	\$1,087,121
April	678,900	748,000	699,000	652,000	594,300	618,400	716,100	846,500	\$788,000	\$804,100
May	905,200	997,300	932,000	860,800	847,200	876,500	897,100	1,493,700	\$1,050,600	\$1,072,100
June	1,113,269	900,178	1,026,580	730,781	821,511	963,040	1,191,689	1,015,391	\$1,139,360	
Total	\$10,962,752	\$11,664,370	\$11,151,879	\$10,360,883	\$9,315,775	\$9,811,839	\$11,071,469	\$12,141,715	\$12,214,126	\$11,438,366

Total received from inception \$110,835,028

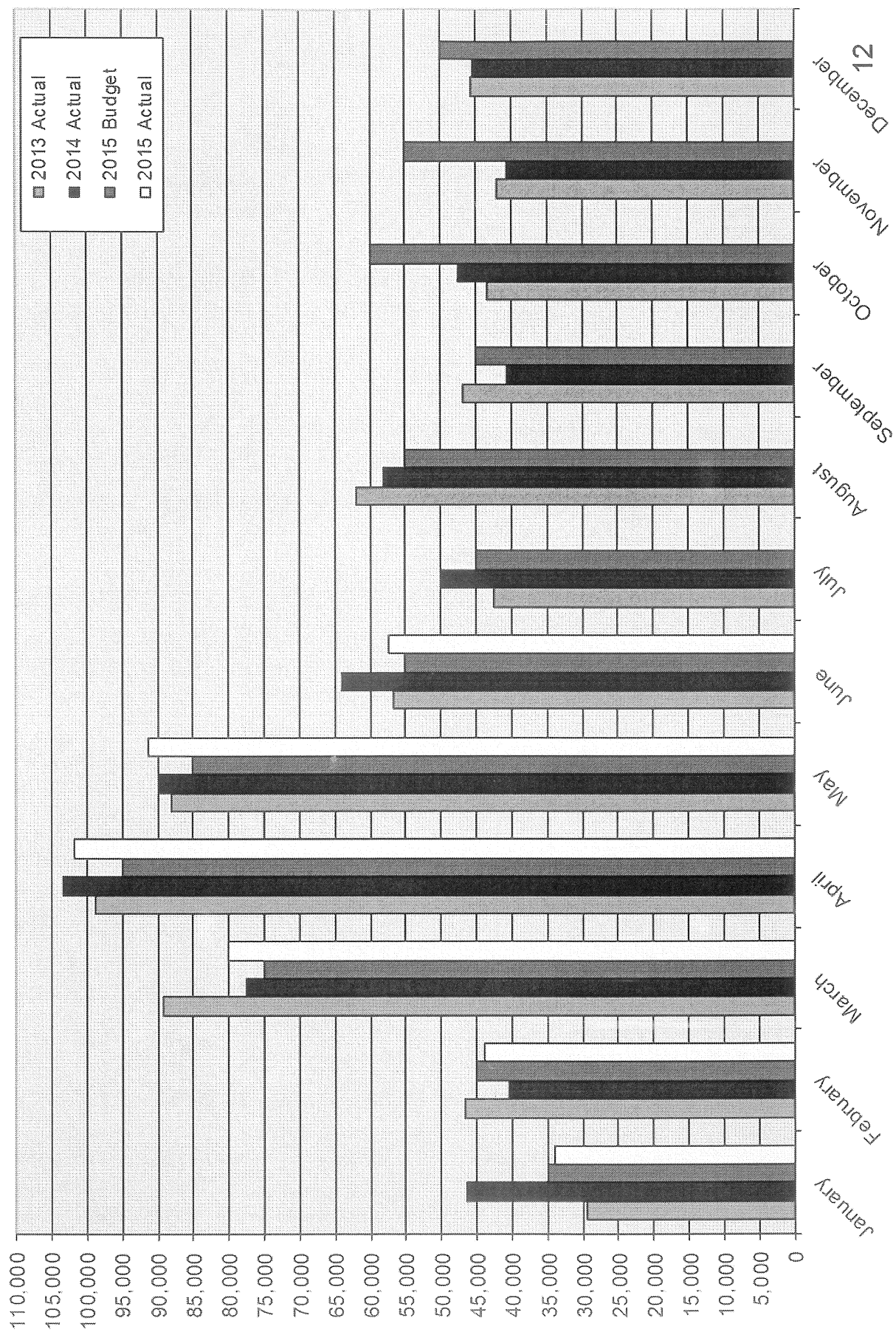
Fresno Chaffee Zoo
2015 Measure Z Operating Summary
as of June 30, 2015

	2015 Measure Z <u>Operating Request</u>	<u>YTD Actual</u>
<u>Revenue:</u>		
Measure Z - Operating Funds	\$4,500,120	\$1,948,141
<u>Expenses:</u>		
Animal Department	\$2,256,665	\$961,620
Maintenance Department	\$667,149	\$265,223
Veterinary Services Department	\$271,093	\$106,520
Visitor Services Department	\$690,153	\$318,186
Animal Food	\$300,000	\$174,740
Utilities	\$314,940	\$121,803
Service Charges	<u>\$120</u>	<u>\$50</u>
	\$4,500,120	\$1,948,141

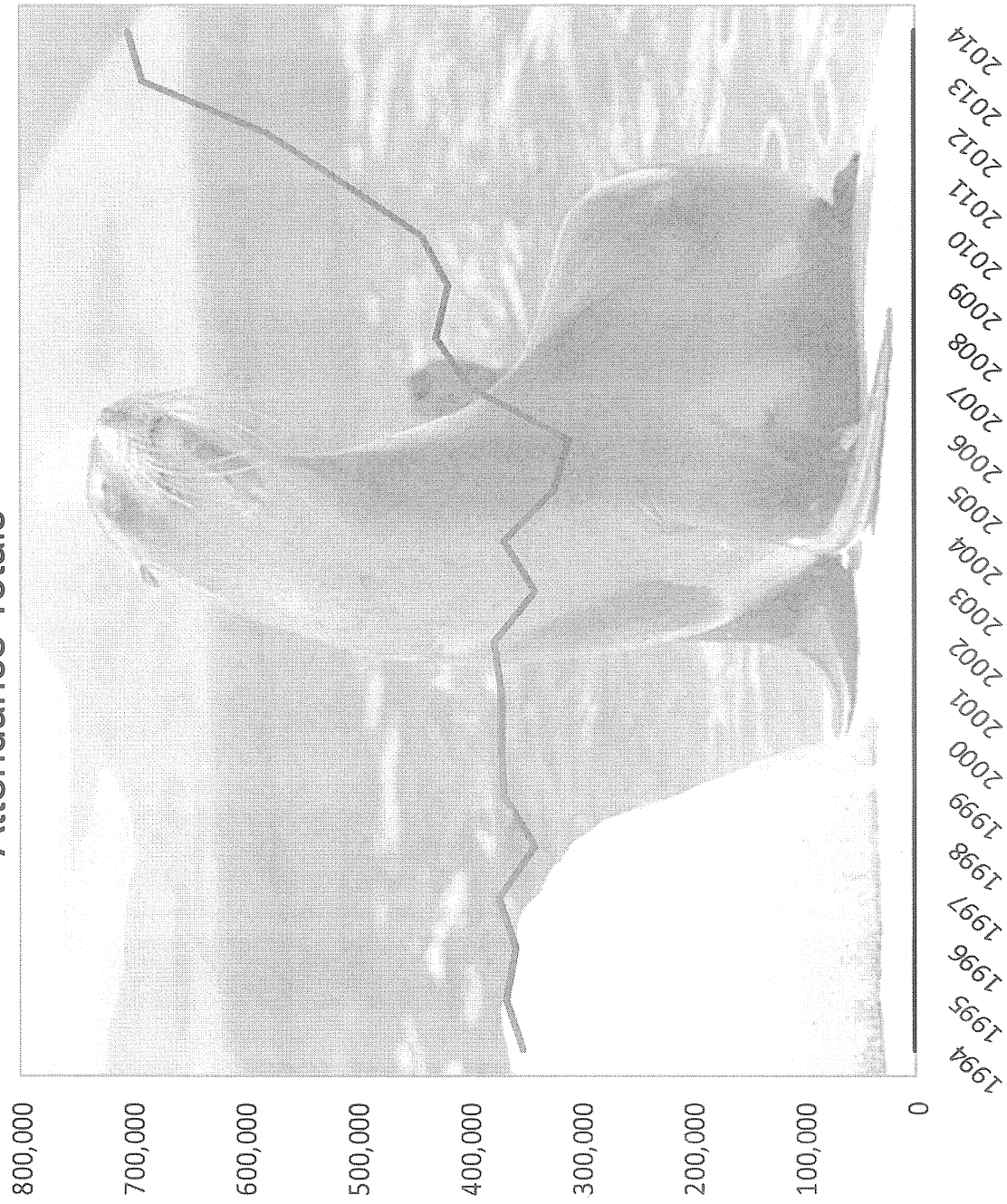
Accounts Receivable as of June 30, 2015

• Fresno County Zoo Authority	\$ 3,007,983
• City of Fresno	\$ 124,562
• Sponsorships/Donations	\$ 70,139
• 3 rd party concessionaire	\$ 67,789
• School field trips	\$ 12,617

Fresno Chaffee Zoo Attendance Comparison 2013 - 2015



Fresno Chaffee Zoo Attendance Totals



1994	351,373
1995	367,014
1996	359,444
1997	373,501
1998	341,498
1999	368,556
2000	371,911
2001	371,967
2002	377,174
2003	341,559
2004	368,782
2005	325,224
2006	311,247
2007	398,820
2008	429,272
2009	418,285
2010	443,251
2011	511,788
2012	580,226
2013	691,320
2014	703,325

Agenda Item 5.b
Draft



FY15 July Financial Report

Board of Directors

Discussion of Financial Results

As of July 31, 2015

- **Key Facts & Figures*:**

- Self generated revenue is 2.1% ahead of budget.
- Personnel expenses are 4.7% under budget and total operating expenses are 6.2% under budget.
- Operating surplus of \$742,861 compare to budgeted surplus of \$545,631.
- 2015 YTD attendance is 471,253 compared to 471,330 for the same time last year.
- 2015 YTD attendance is 8% ahead of budget.
- July 2015 attendance was 40% ahead of budget and 25% more than July 2014.

* Excludes investment income (unrealized gain/loss on investments), capital fundraising, depreciation and capital expenditures.

Discussion of Financial Results

Liquid Assets:

	<u>07/31/2015</u>	<u>06/30/2015</u>	<u>2014 Audited</u>
Cash	\$663,931	\$436,291	\$303,917
Short-term Investments	\$0	\$0	\$52,125
Long-term Investments	\$5,296,739	\$5,274,496	\$5,203,245
Endowment/Board Designated*	<u>\$4,259,062</u>	<u>\$4,238,089</u>	<u>\$4,169,549</u>
	\$10,219,732	\$9,948,876	\$9,728,836

Accounts Receivable:

	\$4,514,400	\$3,377,710	\$7,259,190
--	-------------	-------------	-------------

Liabilities

Accounts Payable	\$3,392,900	\$2,173,069	\$6,084,351
Accrued Liabilities	\$241,312	\$252,262	\$301,469
Line of Credit	<u>\$802,493</u>	<u>\$801,275</u>	<u>\$248,085</u>
	\$4,436,705	\$3,226,606	\$6,633,905

Net Assets:

Unrestricted	\$76,694,416	\$72,653,649	\$59,198,249
Temporarily Restricted	\$931,121	\$911,556	\$565,863
Permanently Restricted	<u>\$51,348</u>	<u>\$51,089</u>	<u>\$50,431</u>
	\$77,676,885	\$73,616,294	\$59,814,543

Measure Z Balance @ 5/31/2015

Operating	\$6,260,429		
Capital Funds	<u>\$21,745,043</u>		
	\$28,005,472		

July 2015

MTD Attendance			
	2015	2014	Increase/ Decrease
Attendance	62,833	50,143	25%
Paid	39,264	30,523	29%
Members	16,074	13,099	23%
Group	2,820	1,854	52%
Other	4,675	4,667	0%
Giraffe Feeding	11,592	7,980	45%
Capture Rate	18%	16%	16%
Stingray Bay	24,503	17,745	38%
Capture Rate	39%	35%	10%
Combo Tickets	5,263	1,936	172%

YTD Revenue

	2015	2014	Increase/ Decrease
Admissions (inc. def. rev)	\$216,307	\$164,926	31%
Per Cap	\$3.44	\$3.29	5%
Giraffe Feeding	\$22,191	\$16,312	36%
Per Cap	\$0.35	\$0.33	9%
Stingray Bay	\$31,806	\$23,216	37%
Per Cap	\$0.51	\$0.46	9%
Membership	\$47,177	\$50,012	-6%

YTD Attendance			
	2015	2014	Increase/ Decrease
Attendance	471,253	471,330	0%
Paid	262,782	260,928	1%
Members	100,483	105,434	-5%
Group	68,015	66,886	2%
Other	39,973	38,082	5%
Giraffe Feeding	64,911	57,947	12%
Capture Rate	14%	12%	12%
Stingray Bay	160,592	156,773	2%
Capture Rate	34%	33%	2%
Combo Tickets	29,772	16,391	82%

YTD Revenue

	2015	2014	Increase/ Decrease
Admissions	\$1,558,003	\$1,574,866	-1%
Per Cap	\$3.31	\$3.34	-1%
Giraffe Feeding	\$146,199	\$124,574	17%
Per Cap	\$0.31	\$0.26	17%
Stingray Bay	\$220,333	\$212,432	4%
Per Cap	\$0.47	\$0.45	4%
Membership	\$490,228	\$507,434	-3%

	2015	2014	Increase/ Decrease
Contracted Services	\$29,818	\$21,357	40%
Concessions	\$0.47	\$0.43	11%
Per Cap	\$35,280	\$24,440	44%
Gift Shop	\$0.56	\$0.49	15%

	2015	2014	Increase/ Decrease
Contracted Services	\$208,666	\$197,507	6%
Concessions	\$0.443	\$0.42	6%
Per Cap	\$269,784	\$248,499	9%
Gift Shop	\$0.57	\$0.53	9%

2014	Unaudited
703,325	
371,843	
155,659	
74,159	
101,664	
86,107	
12%	
212,857	
30%	
24,826	
\$2,176,323	
\$3.09	
\$185,653	
\$0.26	
\$284,447	
\$0.40	
\$830,803	
\$288,513	
\$0.41	
\$357,104	
\$0.51	

Key:

Equal to or ahead of 2014
2% or less behind 2014
More than 2% behind 2014

Fresno's Chaffee Zoo Corporation
Balance Sheet
July 2015

	FY15 @ 7/31/15	FY15 @ 6/30/15	2014 Audited
ASSETS			
Cash	\$663,931	\$436,291	\$303,917
Short Term Investments	\$0	\$0	\$52,125
Long Term Investments	\$9,555,801	\$9,512,586	\$9,372,794
Accounts Receivable	\$4,514,400	\$3,377,710	\$7,259,190
Prepaid Expenses	\$94,588	\$90,769	\$123,746
Inventory	\$0	\$0	\$0
Building, Equipment, Vehicle and Furniture (net)	\$3,017,550	\$3,033,228	\$2,869,788
Construction in Progress	\$52,988,063	\$49,113,061	\$35,212,433
Exhibits	\$11,279,256	\$11,279,256	\$11,254,454
TOTAL ASSETS	\$82,113,589	\$76,842,900	\$66,448,448
LIABILITIES AND NET ASSETS			
Liabilities			
Accounts Payable/Accrued Liabilities	\$3,634,212	\$2,425,331	\$6,385,820
Line of Credit	\$802,492	\$801,275	\$248,085
Total Liabilities	\$4,436,704	\$3,226,606	\$6,633,905
Net Assets			
Fund Balance-Unrestricted	\$76,694,416	\$72,653,649	\$59,198,249
Fund Balance-Temporarily Restricted	\$931,121	\$911,556	\$565,863
Fund Balance-Permanently Restricted	\$51,348	\$51,089	\$50,431
Total Net Assets	\$77,676,885	\$73,616,294	\$59,814,543
TOTAL LIABILITIES AND NET ASSETS	\$82,113,589	\$76,842,900	\$66,448,448

Fresno's Chaffee Zoo Corporation

Income Statement

@ July 31, 2015

	FY15 Budget	Current Month			Year-to-Date			FY14 Unaudited
		Month-to-Date Budget @ 7/31/2015	Actual @ 7/31/2015	Variance	Year-to-Date Budget @ 7/31/2015	Actual @ 7/31/2015	Variance	
REVENUE								
Self-Generated Revenue								
Admissions	\$2,261,000	\$149,083	\$201,094	34.9%	\$1,466,733	\$1,542,790	5.2%	\$2,176,323
Adopt an Animal	\$40,000	\$2,250	\$1,530	(32.0)%	\$27,000	\$23,420	(13.3)%	\$38,377
Board Designated for Endow	\$50,000	\$0	\$135	0.0%	\$25,000	\$1,504	(94.0)%	\$215,863
Education	\$288,600	\$33,900	\$61,553	81.6%	\$238,750	\$217,363	(9.0)%	\$308,287
Food Services	\$319,000	\$18,000	\$29,818	65.7%	\$182,000	\$208,666	14.7%	\$288,513
Gift Shop	\$371,000	\$22,500	\$35,280	56.8%	\$245,000	\$269,784	10.1%	\$357,104
Giraffe Feeding	\$196,000	\$17,000	\$22,191	30.5%	\$133,000	\$146,199	9.9%	\$185,653
Grants/Fundraising	\$1,108,500	\$4,375	\$23,367	434.1%	\$684,625	\$397,199	(42.0)%	\$388,661
Group Event/Facility Rental	\$250,000	\$22,000	\$8,430	(61.7)%	\$166,500	\$239,563	43.9%	\$233,267
Interest Income	\$286,000	\$26,083	\$12,315	(52.8)%	\$82,083	\$72,564	(11.6)%	\$418,991
Investment Income	\$0	\$0	\$30,901	0.0%	\$0	\$136,089	0.0%	(\$61,179)
Membership	\$820,000	\$52,000	\$47,177	(9.3)%	\$491,000	\$491,492	0.1%	\$830,803
Special Events	\$630,000	\$30,417	\$9,500	(68.8)%	\$107,917	\$62,424	(42.2)%	\$575,942
Stingray Exhibit	\$287,000	\$23,750	\$31,806	33.9%	\$212,700	\$220,333	3.6%	\$284,447
Other	\$54,500	\$4,750	\$6,172	29.9%	\$30,750	\$30,052	(2.3)%	\$59,656
Total Self-Generated Revenue \$6,961,600		\$406,108	\$521,267	28.4%	\$4,093,058	\$4,059,442	(0.8)%	\$6,300,708
City of Fresno	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0
Measure Z-Capital Funds	\$23,250	\$1,938	\$3,968,370	204,719.1%	\$13,563	\$16,868,322	124,274.7%	\$31,938,372
Measure Z Operating Funds	\$4,500,120	\$367,731	\$350,658	(4.6)%	\$2,521,030	\$2,298,799	(8.8)%	\$3,547,371
TOTAL REVENUE \$11,484,970		\$775,776	\$4,840,296	523.9%	\$6,627,651	\$23,226,563	250.4%	\$41,786,451

Year-to-Date (including deferred revenue)

Deferred revenue @ 7/31/15

Actual @ 7/3115

Variance

Admissions: \$15,213

YTD Revenue: \$1,558,003

6.2%

Education: \$33,411

YTD Revenue: \$ 250,774

5.0%

Special Events : \$17,747

YTD Revenue: \$ 80,171

(25.7%)

Fresno's Chaffee Zoo Corporation

Income Statement

@ July 31, 2015

	FY15 Budget	Current Month		Year-to-Date		Variance	FY14 Unaudited
		Month-to-Date @ 7/31/2015	Actual @ 7/31/2015	Year-to-Date @ 7/31/2015	Actual @ 7/31/2015		
EXPENSES							
OPERATING EXPENSES							
Personnel Expenses							
Administration	\$727,278	\$59,766	\$51,525	\$405,565	\$379,526	(6.4)%	\$686,628
Animal	\$2,256,665	\$183,692	\$177,772	\$1,165,105	\$1,147,254	(1.5)%	\$1,819,693
Education	\$788,645	\$62,523	\$66,010	\$426,493	\$429,736	0.8%	\$624,496
Maintenance/Horticulture	\$667,149	\$54,106	\$40,220	\$354,141	\$310,737	(12.3)%	\$512,239
Mem/Dev/Marketing	\$623,994	\$51,471	\$43,410	\$347,429	\$317,931	(8.5)%	\$488,570
Veterinary	\$271,093	\$22,109	\$21,160	\$146,517	\$128,864	(12.0)%	\$207,620
Visitor Services	\$690,153	\$54,735	\$46,853	\$383,413	\$362,827	(5.4)%	\$633,027
Total Personnel Expenses	\$6,024,977	\$488,402	\$446,949	\$3,228,661	\$3,076,875	(4.7)%	\$4,972,273
Other Expenses							
Advertising	\$315,300	\$26,567	\$31,068	\$176,467	\$130,405	(26.1)%	\$321,971
Animal Services	\$361,500	\$30,125	\$48,019	\$210,875	\$306,462	45.3%	\$332,912
Computer/Software	\$53,750	\$2,068	\$0	\$34,912	\$23,518	(32.6)%	\$46,800
Conservation	\$70,000	\$10,000	\$2,000	\$21,000	\$2,114	(89.9)%	\$80,053
Contracted Services	\$528,400	\$48,350	\$28,990	\$300,900	\$238,426	(20.8)%	\$502,215
Depreciation Expense	\$346,380	\$30,461	\$26,797	\$194,176	\$187,851	(3.3)%	\$893,313
Dues	\$39,105	\$934	\$4,099	\$18,636	\$20,134	8.0%	\$35,840
Equipment	\$179,350	\$8,854	\$19,462	\$83,329	\$92,397	10.9%	\$174,966
Fleet	\$33,220	\$1,602	\$3,077	\$23,712	\$26,331	11.0%	\$20,012
Food/Catering	\$134,000	\$16,325	\$8,496	\$91,275	\$122,049	33.7%	\$128,759
Insurance	\$155,000	\$10,000	\$13,361	\$124,400	\$99,858	(19.7)%	\$150,755
Miscellaneous Business	\$89,668	\$11,981	\$2,911	\$54,762	\$22,955	(58.1)%	\$56,086
Office Supplies	\$26,150	\$2,188	\$5,824	\$15,062	\$17,915	18.9%	\$22,767
Postage	\$61,160	\$3,552	\$2,676	\$34,824	\$26,001	(25.3)%	\$50,357
Printing	\$137,100	\$3,225	\$2,106	\$67,225	\$64,899	(3.5)%	\$126,859
Professional Services	\$191,000	\$16,170	\$18,414	\$118,630	\$118,745	0.1%	\$302,470
Repairs and Replacements	\$255,900	\$16,783	\$25,388	\$187,817	\$210,317	12.0%	\$244,185
Service/Bank/Credit Card Fees	\$127,230	\$7,332	\$7,918	\$72,572	\$73,003	0.6%	\$124,799

Measure Z Revenue Summary of Tax Proceeds

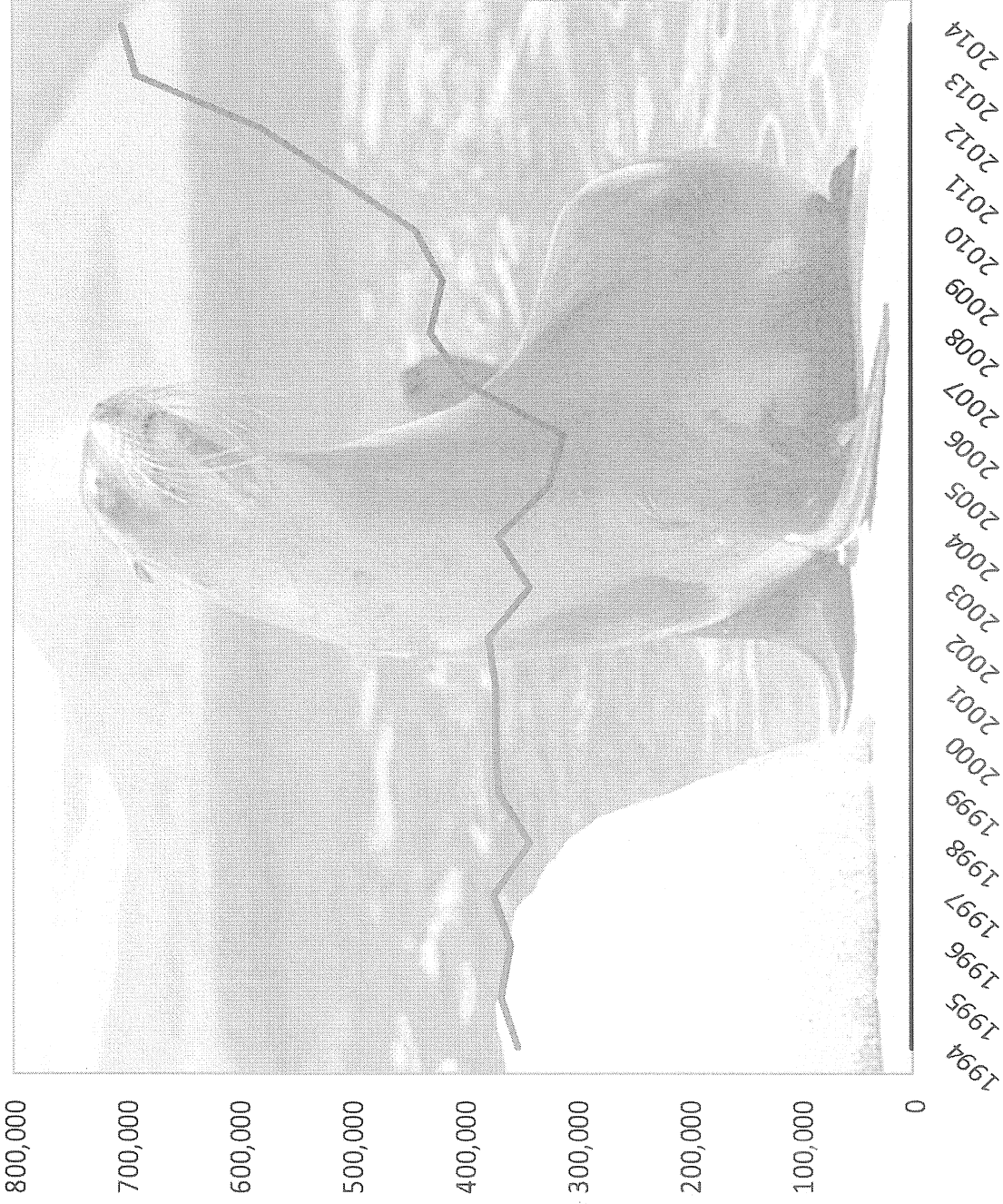
	2005-2006 Actual	2006-2007 Actual	2007-2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual
July	\$700,400	\$671,500	\$819,900	\$813,500	\$671,700	\$659,300	\$719,800	\$826,000	\$903,500	\$864,900
August	933,800	895,400	1,093,200	1,084,700	885,300	857,600	921,200	1,033,100	\$1,106,000	\$1,149,600
September	764,524	1,453,498	1,060,279	930,087	810,940	895,691	1,057,603	1,028,369	\$1,097,605	\$1,199,226
October	705,400	679,300	853,500	792,200	678,000	677,000	694,100	850,500	\$857,400	\$879,100
November	940,500	1,471,000	1,138,000	1,056,300	743,300	879,500	878,500	1,056,800	\$1,143,200	\$1,172,100
December	1,324,459	1,047,118	827,112	872,815	971,061	932,350	1,240,028	1,083,021	\$1,076,977	\$1,147,219
January	676,000	813,700	831,200	766,900	719,900	710,700	770,100	799,900	\$836,700	\$884,100
February	901,300	1,081,800	1,108,200	841,000	944,000	919,900	978,600	1,086,700	\$1,101,200	\$1,178,800
March	1,319,000	905,577	762,907	959,801	628,563	821,858	1,006,649	1,021,734	\$1,113,584	\$1,087,121
April	678,900	748,000	699,000	652,000	594,300	618,400	716,100	846,500	\$788,000	\$804,100
May	905,200	997,300	932,000	860,800	847,200	876,500	897,100	1,493,700	\$1,050,600	\$1,072,100
June	1,113,269	900,178	1,026,580	730,781	821,511	963,040	1,191,689	1,015,391	\$1,139,360	
Total	<u>\$10,962,752</u>	<u>\$11,664,370</u>	<u>\$11,151,879</u>	<u>\$10,360,883</u>	<u>\$9,315,775</u>	<u>\$9,811,839</u>	<u>\$11,071,469</u>	<u>\$12,141,715</u>	<u>\$12,214,126</u>	<u>\$11,438,366</u>

Total received from inception \$110,835,028

Accounts Receivable as of July 31, 2015

• Fresno County Zoo Authority	\$ 4,318,999
• Sponsorships/Donations	\$ 76,865
• 3 rd party concessionaire	\$ 68,407
• City of Fresno	\$ 47,990

Fresno Chaffee Zoo Attendance Totals



1994	351,373
1995	367,014
1996	359,444
1997	373,501
1998	341,498
1999	368,556
2000	371,911
2001	371,967
2002	377,174
2003	341,559
2004	368,782
2005	325,224
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2007	398,820
2008	429,272
2009	418,285
2010	443,251
2011	511,788
2012	580,226
2013	691,320
2014	703,325

Agenda Item 5.c
Draft



FY15 August Financial Report

Board of Directors

Discussion of Financial Results

As of August 31, 2015

- **Key Facts & Figures*:**

- Self generated revenue is 1.8% ahead of budget.
- Personnel expenses are 6.6% under budget and total operating expenses are 6.5% under budget.
- Operating surplus of \$879,564 compare to budgeted surplus of \$516,206.
- 2015 YTD attendance is 529,127 compared to 529,334 for the same time last year.
- 2015 YTD attendance is 8% ahead of budget.

* Excludes investment income (unrealized gain/loss on investments), capital fundraising, depreciation and capital expenditures.

Discussion of Financial Results

	2014 Audited	07/31/2015	08/31/2015
Liquid Assets:			
Cash	\$303,917	\$662,392	\$462,356
Short-term Investments	\$52,125	\$0	\$0
Long-term Investments	\$5,203,245	\$5,296,757	\$5,145,996
Endowment/Board Designated*	\$4,169,549	\$4,259,062	\$4,064,310
	<u>\$9,728,836</u>	<u>\$10,218,211</u>	<u>\$9,672,662</u>
Accounts Receivable:	\$7,259,190	\$4,576,450	\$2,376,932
Liabilities			
Accounts Payable	\$6,084,351	\$3,389,769	\$353,562
Accrued Liabilities	\$301,469	\$244,212	\$206,935
Line of Credit	<u>\$248,085</u>	<u>\$802,492</u>	<u>\$1,403,889</u>
	\$6,633,905	\$4,436,473	\$1,964,386
Net Assets:			
Unrestricted	\$59,198,249	\$76,724,468	\$77,373,434
Temporarily Restricted	\$565,863	\$931,121	\$949,764
Permanently Restricted	<u>\$50,431</u>	<u>\$51,348</u>	<u>\$49,040</u>
	\$59,814,543	\$77,706,937	\$78,372,238
Measure Z Balance @ 5/31/2015			
Operating			\$6,260,429
Capital Funds			<u>\$21,745,043</u>
			\$28,005,472

August 2015

MTD Attendance			
	2015	2014	Increase / Decrease
Attendance	57,574	58,004	0%
Paid	35,489	36,318	-2%
Members	13,645	13,644	0%
Group	80	249	-68%
Other	8,660	7,793	11%
Giraffe Feeding	10,701	8,367	28%
Capture Rate	18%	14%	28%
Stingray Bay	20,346	17,744	15%
Capture Rate	35%	31%	15%
Combo Tickets	3,582	2,061	74%
YTD Revenue			
	2015	2014	Increase / Decrease
Admissions (inc. def. rev)	\$183,358	\$192,056	-5%
Per Cap	\$3.17	\$3.31	-4%
Giraffe Feeding	\$19,207	\$17,511	10%
Per Cap	\$0.33	\$0.30	10%
Stingray Bay	\$25,377	\$22,891	11%
Per Cap	\$0.44	\$0.39	11%
Membership	\$65,849	\$67,403	-2%
YTD Revenue			
	2015	2014	Increase / Decrease
Contracted Services			
Concessions	\$29,257	\$23,889	22%
Per Cap	\$0.51	\$0.41	23%
Gift Shop	\$26,280	\$27,334	-4%
Per Cap	\$0.45	\$0.47	-4%

YTD Attendance			
	2015	2014	Increase / Decrease
Attendance	529,127	529,334	0%
Paid	298,271	297,246	0%
Members	114,128	119,078	-4%
Group	68,093	67,135	1%
Other	48,633	45,875	6%
Giraffe Feeding	75,612	66,314	14%
Capture Rate	14%	13%	14%
Stingray Bay	180,938	174,517	4%
Capture Rate	34%	33%	4%
Combo Tickets	33,354	18,452	81%
YTD Revenue			
	2015	2014	Increase / Decrease
Admissions	\$1,741,393	\$1,761,416	-1%
Per Cap	\$3.29	\$3.33	-1%
Giraffe Feeding	\$165,407	\$142,085	16%
Per Cap	\$0.31	\$0.27	16%
Stingray Bay	\$245,711	\$235,322	4%
Per Cap	\$0.46	\$0.44	4%
Membership	\$557,342	\$574,891	-3%
YTD Revenue			
	2015	2014	Increase / Decrease
Contracted Services			
Concessions	\$237,923	\$221,396	7%
Per Cap	\$0.450	\$0.42	8%
Gift Shop	\$296,064	\$275,833	7%
Per Cap	\$0.56	\$0.52	7%

2014	2014
Unaudited	
703,325	
371,843	
155,659	
74,159	
101,664	
86,107	
12%	
212,857	
30%	
24,826	
\$2,176,323	
\$3.09	
\$185,653	
\$0.26	
\$284,447	
\$0.40	
\$830,803	
\$288,513	
\$0.41	
\$357,104	
\$0.51	

Key:

Equal to or ahead of 2014
 2% or less behind 2014
 More than 2% behind 2014

Fresno's Chaffee Zoo Corporation
Balance Sheet
August 2015

	<u>FY15</u> <u>@ 8/31/15</u>	<u>FY15</u> <u>@ 7/31/15</u>	<u>2014</u> <u>Audited</u>
ASSETS			
Cash	\$463,356	\$662,392	\$303,917
Short Term Investments	\$0	\$0	\$52,125
Long Term Investments	\$9,210,307	\$9,555,819	\$9,372,794
Accounts Receivable	\$2,376,932	\$4,576,450	\$7,259,190
Prepaid Expenses	\$96,011	\$94,588	\$123,746
Inventory	\$0	\$0	\$0
Building, Equipment, Vehicle and Furniture (net)	\$3,042,493	\$3,017,008	\$2,869,788
Exhibits	\$11,279,256	\$11,279,256	\$11,254,454
Construction in Progress	\$53,868,240	\$52,957,899	\$35,212,433
TOTAL ASSETS	\$80,336,595	\$82,143,410	\$66,448,448
LIABILITIES AND NET ASSETS			
Liabilities			
Accounts Payable/Accrued Liabilities	\$560,467	\$3,633,981	\$6,385,820
Line of Credit	\$1,403,889	\$802,492	\$248,085
Total Liabilities	\$1,964,356	\$4,436,473	\$6,633,905
Net Assets			
Fund Balance-Unrestricted	\$77,373,434	\$76,724,468	\$59,198,249
Fund Balance-Temporarily Restricted	\$949,764	\$931,121	\$565,863
Fund Balance-Permanently Restricted	\$49,040	\$51,348	\$50,431
Total Net Assets	\$78,372,239	\$77,706,937	\$59,814,543
TOTAL LIABILITIES AND NET ASSETS	\$80,336,595	\$82,143,410	\$66,448,448

Fresno's Chaffee Zoo Corporation
Income Statement
 @ August 31, 2015

	Current Month			Year-to-Date			FY14 Unaudited
	Month-to-Date Budget @ 8/31/2015	Actual @ 8/31/2015	Variance	Year-to-Date Budget @ 8/31/2015	Actual @ 8/31/2015	Variance	
REVENUE							
Self-Generated Revenue							
Admissions	\$2,261,000	\$173,683	\$182,160	\$1,640,417	\$1,724,950	5.2%	\$2,176,323
Adopt an Animal	\$40,000	\$750	\$690	\$27,750	\$24,110	(13.1)%	\$38,377
Board Designated for Endow	\$50,000	\$0	\$10,175	\$25,000	\$11,679	(53.3)%	\$215,863
Education	\$288,600	\$10,050	\$52,114	\$248,800	\$269,477	8.3%	\$308,287
Food Services	\$319,000	\$29,000	\$29,257	\$211,000	\$237,923	12.8%	\$288,513
Gift Shop	\$371,000	\$32,000	\$26,250	\$277,000	\$296,064	6.9%	\$357,104
Giraffe Feeding	\$196,000	\$19,000	\$19,207	\$152,000	\$165,407	8.8%	\$185,653
Grants Fundraising	\$1,108,500	\$104,375	\$16,389	\$789,000	\$413,588	(47.6)%	\$388,661
Group Event Facility Rental	\$250,000	\$7,500	\$36,181	\$174,000	\$275,744	58.3%	\$233,267
Interest Income	\$286,000	\$90,083	\$10,130	\$172,167	\$82,712	(52.0)%	\$418,991
Investment Income	\$0	\$0	(\$344,816)	\$0	(\$208,727)	0.0%	(\$61,179)
Membership	\$820,000	\$68,500	\$65,849	\$559,500	\$557,342	(0.4)%	\$830,803
Special Events	\$630,000	\$45,417	\$42,374	\$153,333	\$104,798	(31.7)%	\$575,942
Singray Exhibit	\$287,000	\$23,600	\$25,377	\$236,300	\$245,711	4.0%	\$284,447
Other	\$54,500	\$6,750	\$4,771	\$37,500	\$34,823	(7.1)%	\$59,656
Total Self-Generated Revenue	\$6,961,600	\$176,139	(71.2)%	\$4,703,766	\$4,235,599	(10.0)%	\$6,300,708
City of Fresno	\$0	\$0	\$0	\$0	\$0	0.0%	\$0
Measure Z-Capital Funds	\$23,250	\$1,938	\$910,362	\$15,500	\$17,839,876	114,996.0%	\$31,938,372
Measure Z Operating Funds	\$4,500,120	\$341,150	\$292,720	\$2,862,180	\$2,592,376	(9.4)%	\$3,547,371
TOTAL REVENUE	\$11,484,970	\$953,795	\$1,379,220	\$7,581,446	\$24,667,880	225.4%	\$41,786,451

Year-to-Date (including deferred revenue)

	Actual @ 8/31/15	Variance
Deferred revenue @ 8/31/15		
Admissions: \$16,443	YTD Revenue: \$1,741,393	6.2%
Education: \$ 1,533	YTD Revenue: \$ 271,010	8.9%
Special Events : \$19,611	YTD Revenue: \$ 124,409	(18.9%)

Fresno's Chaffee Zoo Corporation

Income Statement

@ August 31, 2015

	Current Month		Year-to-Date		Variance	Year-to-Date		Variance	Actual @ 8/31/2014	FY14 Unaudited
	FY15 Budget	Month-to-Date Budget @ 8/31/2015	Actual @ 8/31/2015	Variance		Year-to-Date Budget @ 8/31/2015	Actual @ 8/31/2015			
EXPENSES										
OPERATING EXPENSES										
Personnel Expenses										
Administration	\$727,278	\$55,736	\$74,694	34.0%		\$461,301	\$454,220	(1.5)%	\$426,093	\$686,638
Animal	\$2,256,665	\$185,942	\$137,463	(26.1)%		\$1,331,047	\$1,284,717	(4.9)%	\$1,119,623	\$1,819,693
Education	\$788,645	\$58,223	\$49,908	(14.3)%		\$484,715	\$479,644	(1.0)%	\$374,349	\$624,496
Maintenance/Hort Ops	\$667,149	\$51,946	\$28,799	(44.6)%		\$406,087	\$339,536	(16.4)%	\$298,574	\$512,239
Mem Dev/Marketing	\$623,994	\$47,569	\$37,546	(21.1)%		\$394,997	\$355,477	(10.0)%	\$291,117	\$488,570
Veterinary	\$271,093	\$22,109	\$19,012	(14.0)%		\$168,626	\$147,876	(12.3)%	\$130,605	\$207,620
Visitor Services	\$690,153	\$53,195	\$33,430	(37.2)%		\$436,607	\$396,256	(9.2)%	\$381,916	\$633,027
Total Personnel Expenses	\$6,024,977	\$474,719	\$380,851	(19.8)%		\$3,703,380	\$3,457,726	(6.6)%	\$3,022,278	\$4,972,273
Other Expenses										
Advertising	\$315,300	\$28,567	\$10,735	(62.4)%		\$205,033	\$141,140	(31.2)%	\$163,255	\$321,971
Animal Services	\$361,500	\$30,125	\$55,627	78.0%		\$241,000	\$391,314	62.4%	\$205,494	\$332,912
Computer/Software	\$53,750	\$2,068	\$269	(87.0)%		\$36,980	\$23,786	(35.7)%	\$34,451	\$46,800
Conservation	\$70,000	\$0	\$0	0.0%		\$21,000	\$2,114	(89.9)%	\$69,336	\$80,053
Contracted Services	\$528,400	\$46,100	\$30,114	(34.7)%		\$347,000	\$268,540	(22.6)%	\$321,650	\$502,215
Depreciation Expense	\$346,380	\$30,461	\$27,400	(10.0)%		\$224,637	\$215,854	(3.9)%	\$193,371	\$893,313
Dues	\$39,105	\$634	\$3,250	412.8%		\$19,270	\$23,384	21.3%	\$17,161	\$35,840
Equipment	\$179,350	\$13,954	\$10,133	(27.4)%		\$97,283	\$102,530	5.4%	\$87,004	\$174,966
Fleet	\$33,220	\$1,602	\$3,406	112.7%		\$25,313	\$29,737	17.5%	\$13,238	\$20,012
Food/Catering	\$134,000	\$9,425	\$7,140	(24.2)%		\$100,700	\$129,231	28.3%	\$81,557	\$128,759
Insurance	\$155,000	\$10,000	\$13,361	33.6%		\$134,400	\$113,219	(15.8)%	\$130,261	\$150,755
Miscellaneous Business	\$89,668	\$6,081	\$1,601	(73.7)%		\$60,843	\$24,556	(59.6)%	\$20,806	\$56,086
Office Supplies	\$26,150	\$2,238	\$867	(61.3)%		\$17,300	\$18,782	8.6%	\$14,475	\$22,767
Postage	\$61,160	\$7,857	\$4,782	(39.1)%		\$42,681	\$30,784	(27.9)%	\$34,581	\$50,357
Printing	\$137,100	\$27,725	\$14,947	(46.1)%		\$94,950	\$79,847	(15.9)%	\$77,197	\$126,859
Professional Services	\$191,000	\$14,170	\$8,869	(37.4)%		\$132,800	\$127,614	(3.9)%	\$169,349	\$302,470
Repairs and Replacements	\$255,900	\$12,783	\$35,407	153.5%		\$200,600	\$242,724	21.0%	\$149,959	\$244,185
Service Bank/Credit Card	\$127,230	\$16,332	\$18,150	11.1%		\$88,903	\$91,359	2.8%	\$87,147	\$124,799

Fresno's Chaffee Zoo Corporation
Income Statement
@ August 31, 2015

	Current Month			Year-to-Date			FY14 Unaudited
	Month-to-Date Budget @ 8/31/2015	Actual @ 8/31/2015	Variance	Year-to-Date Budget @ 8/31/2015	Actual @ 8/31/2015	Variance	
FY15 Budget							
Signage	\$21,050	\$1,754	\$660	\$14,033	\$12,086	(13.9)%	\$14,045
Specialized Services	\$30,500	\$2,417	\$716	\$20,833	\$9,696	(53.5)%	\$23,606
Staff Development	\$90,550	\$7,196	\$5,176	\$57,866	\$35,787	(38.2)%	\$73,412
Supplies	\$421,070	\$38,256	\$18,673	\$241,646	\$195,442	(19.1)%	\$359,858
Telephone	\$40,500	\$3,375	\$5,121	\$27,000	\$28,113	4.1%	\$40,042
Uniforms	\$34,900	\$2,158	\$3,071	\$28,016	\$24,593	(12.2)%	\$31,185
Utilities	\$560,000	\$49,000	\$56,608	\$320,000	\$263,753	(17.6)%	\$452,793
Other	\$26,075	\$8,792	\$814	\$22,408	\$15,746	(29.7)%	\$20,544
Total Other Expenses	\$4,328,858	\$331,899	\$331,899	\$2,822,497	\$2,641,731	(6.4)%	\$4,630,603
TOTAL OPERATING EXPENSES	\$10,383,835	\$847,787	\$712,750	\$6,525,877	\$6,099,457	(6.5)%	\$9,602,876
Expansion/Nonoperating Exp.							
Expansion Nonoperating Exp. \$100,000	\$8,333	\$1,169	\$66,667	\$66,667	\$10,698	(84.0)%	\$106,180
Total Expansion/Nonoperating Exp. \$100,000	\$8,333	\$1,169	\$66,667	\$66,667	\$10,698	(84.0)%	\$106,180
TOTAL EXPENSES	\$10,453,835	\$856,121	\$713,919	\$6,592,544	\$6,110,155	(7.3)%	\$9,709,056
BEGINNING FUND BALANCE	\$59,814,543	\$77,706,937	\$77,706,937	\$59,814,543	\$59,814,543	0.0%	\$27,737,148
NET SURPLUS/(DEFICIT)	\$1,031,135	\$97,675	\$665,302	\$988,902	\$18,557,696	1,776.6%	\$32,077,395
ENDING FUND BALANCE	\$60,845,678	\$77,804,612	\$78,372,239	\$60,803,446	\$78,372,239	28.9%	\$59,814,543

Measure Z Revenue Summary of Tax Proceeds

	2005-2006 Actual	2006-2007 Actual	2007-2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual
July	\$700,400	\$671,500	\$819,900	\$813,500	\$671,700	\$659,300	\$719,800	\$826,000	\$903,500	\$864,900
August	933,800	895,400	1,093,200	1,084,700	885,300	857,600	921,200	1,033,100	\$1,106,000	\$1,149,600
September	764,524	1,453,498	1,060,279	930,087	810,940	895,691	1,057,603	1,028,369	\$1,097,605	\$1,199,226
October	705,400	679,300	853,500	792,200	678,000	677,000	694,100	850,500	\$857,400	\$879,100
November	940,500	1,471,000	1,138,000	1,056,300	743,300	879,500	878,500	1,056,800	\$1,143,200	\$1,172,100
December	1,324,459	1,047,118	827,112	872,815	971,061	932,350	1,240,028	1,083,021	\$1,076,977	\$1,147,219
January	676,000	813,700	831,200	766,900	719,900	710,700	770,100	799,900	\$836,700	\$884,100
February	901,300	1,081,800	1,108,200	841,000	944,000	919,900	978,600	1,086,700	\$1,101,200	\$1,178,800
March	1,319,000	905,577	762,907	959,801	628,563	821,858	1,006,649	1,021,734	\$1,113,584	\$1,087,121
April	678,900	748,000	699,000	652,000	594,300	618,400	716,100	846,500	\$788,000	\$804,100
May	905,200	997,300	932,000	860,800	847,200	876,500	897,100	1,493,700	\$1,050,600	\$1,072,100
June	1,113,269	900,178	1,036,580	730,781	821,511	963,040	1,191,689	1,015,391	\$1,139,360	
Total	<u>\$10,962,752</u>	<u>\$11,664,370</u>	<u>\$11,151,879</u>	<u>\$10,360,883</u>	<u>\$9,315,775</u>	<u>\$9,811,839</u>	<u>\$11,071,469</u>	<u>\$12,141,715</u>	<u>\$12,214,126</u>	<u>\$11,438,366</u>

Total received from inception \$110,835,028

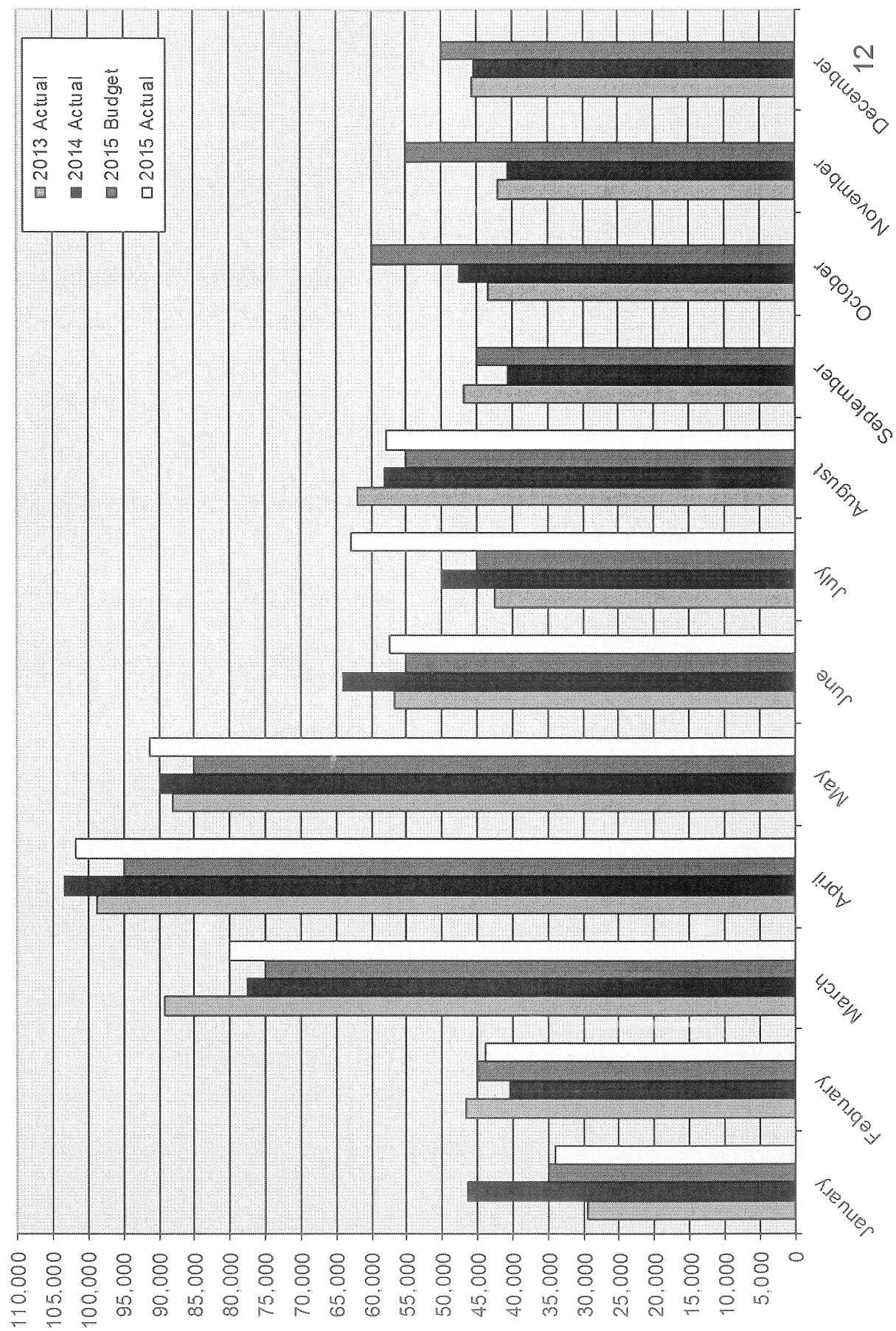
Fresno Chaffee Zoo
2015 Measure Z Operating Summary
as of August 31, 2015

	2015 Measure Z <u>Operating Request</u>	<u>YTD Actual</u>
<u>Revenue:</u>		
Measure Z - Operating Funds	\$4,500,120	\$2,593,335
<u>Expenses:</u>		
Animal Department	\$2,256,665	\$1,276,855
Maintenance Department	\$667,149	\$334,242
Veterinary Services Department	\$271,093	\$146,692
Visitor Services Department	\$690,153	\$398,469
Animal Food	\$300,000	\$220,826
Utilities	\$314,940	\$216,202
Service Charges	<u>\$120</u>	<u>\$50</u>
	\$4,500,120	\$2,593,335

Accounts Receivable as of August 31, 2015

• Fresno County Zoo Authority	\$ 2,195,751
• 3 rd party concessionaire	\$ 68,407
• Sponsorships/Donations	\$ 55,598
• City of Fresno	\$ 47,990

Fresno Chaffee Zoo Attendance Comparison 2013 - 2015



Fresno Chaffee Zoo Attendance Totals



1994	351,373
1995	367,014
1996	359,444
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2007	398,820
2008	429,272
2009	418,285
2010	443,251
2011	511,788
2012	580,226
2013	691,320
2014	703,325



DATE: September 30, 2015

TO: Fresno County Zoo Authority Board

FROM: Catherine Crosby
Zoo Authority Coordinator

RE: 2015 Measure Z Capital Request

RECOMMENDED ACTION:

Approve Fresno Chaffee Zoo's request for FY 2015 Measure Z Capital funds totaling \$ 142,000 for transportation of animals for African Adventure.

FISCAL IMPACT:

The request will increase the 2015 Measure Z Capital budget of \$333,392 by \$142,000 to \$475,392.

DISCUSSION:

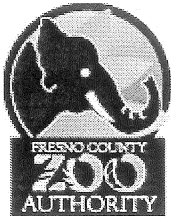
The Zoo is requesting capital funds for the transportation of animals totaling \$142,000. These funds will be used for the reimbursement of transportation of animals for African Adventure only. This is a reimbursable expense permitted under the Measure Z Capital Projects Policy, adopted by your Board June 24, 2009.

The budget is as follows:

<u>Animal</u>	<u>Origin</u>	<u>Total</u>
Cheetah	Omaha	\$ 6,200
Lions	Atlanta and Washington DC	\$ 30,250
African Elephants	Arkansas and San Diego	\$ 59,500
Wildebeest	San Diego	\$ 1,800
Rhinos	Florida	\$ 35,250
Storks	Florida	\$ 500
Crowned Crane	Detroit	\$ 500
Springbok, Kudu, Impala	San Diego	\$ 8,000
TOTAL		\$142,000

BOARD ACTION: DATE _____ APPROVED AS RECOMMENDED _____ OTHER _____

UNANIMOUS _____
HERZOG _____ LYLES _____ ROMAN _____ SWEARENGIN _____ STRATFORD _____ TOSTE _____ WATERHOUSE _____



DATE: September 30, 2015

TO: Fresno County Zoo Authority Board

FROM: Catherine Crosby
Board Coordinator

RE: Capital Projects Agreement Requirements and Retention Policy

RECOMMENDED ACTION:

Approve Retention Policy for Capital Projects agreements, and direct staff to incorporate it in the next revision of the Authority's *Procedures for Approving and Administering Measure Z Funds*.

DISCUSSION:

At your Board's meeting on June 24, 2015, members discussed draft language for the adoption of a Retention Policy for future capital projects funded by Measure Z. Members were in consensus on the amount of retention and the cost threshold at which retention would be required, as well as a 30-day lead time to review a funding request prior to a meeting to consider its approval. Members discussed language in California Public Contract Code Section 7201(b)(4) (Attachment A) that allowed for a higher than 5% retention when warranted due to the complexity of a project. Staff was directed to return with a revised draft incorporating your Board's recommendations. (See Attachment B.)

HISTORY

At your Board's special meeting on June 25, 2014, members discussed the current status and possible options for management of retention funds for Africa Adventure, and for retention and payments regarding future projects. At your August 27, 2014 meeting, members approved an *Agreement Regarding Escrow Agreements for Security Deposits in Lieu of Retention* with the Fresno Chaffee Zoo Corporation (ZooCorp), specifically for the African Adventure construction project. Prior to last year's Agreement, the Authority did not have a method in place to address the management of retention. Former Authority Counsel Art Wille recommended developing a policy for future projects, and your Board directed staff to prepare one.

At recent Board meetings, Fresno Chaffee Zoo Director Scott Barton has mentioned projects that are or will soon be in design development, and for which he expects to bring requests for construction funding in the near future. Defining and adopting a retention policy at this time will provide guidance for the ZooCorp's funding requests for construction of future projects, for the

BOARD ACTION: DATE _____ APPROVED AS RECOMMENDED _____ OTHER _____

UNANIMOUS _____
HERZOG _____ LYLES _____ ROMAN _____ STRATFORD _____ SWEARENGIN _____ TOSTE _____ WATERHOUSE _____

management of Measure Z funds whether or not projects have retention escrow accounts, and for Authority staff to manage the reimbursement process.

If approved, the proposed draft Policy can become effective immediately and incorporated into the next update of the Authority's *Procedures for Approving and Administering Measure Z Funds*.

ATTACHMENTS:

- A. California State Public Contract Code; Chapter 7, Section 7201
- B. Second Draft Retention Policy

REFERENCE MATERIAL:

1. Agreement Regarding Procedures for Distribution of Tax Revenue To The Chaffee Zoo
<http://www.zooauthority.org/docs/ContractsProcedures/2005.12.21.ZA-ZAAgmt&2014.8.27Amend1.pdf>
2. Procedures for Approving and Administering Measure Z Funds
http://www.zooauthority.org/docs/ContractsProcedures/Procedures_revisions_adopted_3_28_12.pdf
3. October 10, 2014 Agreement Regarding Escrow Agreements for Security Deposits in Lieu of Retention
<http://www.zooauthority.org/docs/ContractsProcedures/10.16.14ZA-ZCEscrowAgmt-w-ZC-HarrisAgmt.pdf>

California Public Contract Code Chapter 7. Contract Clauses Section 7201

7201.

(a)(1) This section shall apply with respect to all contracts entered into on or after January 1, 2012, between a public entity and an original contractor, between an original contractor and a subcontractor, and between all subcontractors thereunder, relating to the construction of any public work of improvement.

(2) Under no circumstances shall any provision of this section be construed to limit the ability of any public entity to withhold 150 percent of the value of any disputed amount of work from the final payment, as provided for in subdivision (c) of Section 7107. In the event of a good faith dispute, nothing in this section shall be construed to require a public entity to pay for work that is not approved or accepted in accordance with the proper plans or specifications.

(3) For purposes of this section, "public entity" means the state, including every state agency, office, department, division, bureau, board, or commission, the California State University, the University of California, a city, county, city and county, including charter cities and charter counties, district, special district, public authority, political subdivision, public corporation, or nonprofit transit corporation wholly owned by a public agency and formed to carry out the purposes of the public agency.

(b) 1) The retention proceeds withheld from any payment by a public entity from the original contractor, by the original contractor from any subcontractor, and by a subcontractor from any subcontractor thereunder shall not exceed 5 percent of the payment. In no event shall the total retention proceeds withheld exceed 5 percent of the contract price. In a contract between the original contractor and a subcontractor, and in a contract between a subcontractor and any subcontractor thereunder, the percentage of the retention proceeds withheld shall not exceed the percentage specified in the contract between the public entity and the original contractor.

(2) This subdivision shall not apply if the contractor provides written notice to the subcontractor, pursuant to subdivision (c) of Section 4108, prior to, or at, the time that the bid is requested, that bonds shall be required, and the subcontractor subsequently is

unable or refuses to furnish to the contractor a performance and payment bond issued by an admitted surety insurer.

(3) Notwithstanding any other provision of this subdivision, the retention proceeds withheld from any payment by an awarding entity set forth in paragraphs (1) to (5), inclusive, of subdivision (a) of Section 10106, from the original contractor, by the original contractor from any subcontractor, and by a subcontractor from any subcontractor thereunder, may exceed 5 percent on specific projects where the director of the department has made a finding prior to the bid that the project is substantially complex and therefore requires a higher retention amount than 5 percent and the department includes in the bid documents details explaining the basis for the finding and the actual retention amount. In a contract between the original contractor and a subcontractor, and in a contract between a subcontractor and any subcontractor thereunder, the percentage of the retention proceeds withheld shall not exceed the percentage specified in the contract between the department and the original contractor.

(4) Notwithstanding any other provision of this subdivision, the retention proceeds withheld from any payment by the awarding entity of a city, county, city and county, including charter cities and charter counties, district, special district, public authority, political subdivision, public corporation, or nonprofit transit corporation wholly owned by a public agency and formed to carry out the purposes of the public agency, from the original contractor, by the original contractor from any subcontractor, and by a subcontractor from any subcontractor thereunder, may exceed 5 percent on specific projects where the governing body of the public entity or designee, including, but not limited to, a general manager or other director of an appropriate department, has approved a finding, on a project by project basis, during a properly noticed and normally scheduled public hearing and prior to bid that the project is substantially complex and therefore requires a higher retention amount than 5 percent and the awarding entity includes in the bid documents details explaining the basis for the finding and the actual retention amount. In a contract between the original contractor and a subcontractor, and in a contract between a subcontractor and any subcontractor thereunder, the percentage of the retention proceeds withheld shall not exceed the percentage specified in the contract between the department and the original contractor.

(5) Any finding by a public entity that a project is substantially

complex shall include a description of the specific project and why it is a unique project that is not regularly, customarily, or routinely performed by the agency or licensed contractors.

(c) A party identified in subdivision (a) shall not require any other party to waive any provision of this section.

(d) This section shall remain in effect only until January 1, 2018, and as of that date is repealed, unless a later enacted statute, that is enacted before January 1, 2018, deletes or extends that date.

Fresno County Zoo Authority
Retention Policy
DRAFT 2

Agenda Item 8
Attachment B

Purpose

This Policy provides ~~defines~~ requirements for Agreements between the Fresno Chaffee Zoo Corporation (ZooCorp) and any party acting as a Construction Manager at Risk, for construction of Measure Z funded capital projects, and the process for the disbursement of Measure Z funds and release of funds in escrow when there is agreement for security deposits in lieu of retention. In carrying out this Policy, the Authority and ZooCorp, shall comply with California Public Contract Code §7201, as applicable.

Definitions

1. "Agreement" shall be defined herein as an executed contract.
2. "Retention" shall be defined as the percentage of the Measure Z funds retained by the ZooCorp for security purposes relating to work to be performed on claims reimbursed for Capital Projects over \$30,000, and/or for which there is a Construction Manager at Risk. Retention shall be no less than five percent (5%).
If the Authority has approved a finding by the ZooCorp, on a project by project basis, during a properly noticed and normally scheduled public hearing and prior to bid, that a project is substantially complex and therefore requires a higher retention amount, Retention may be greater than 5%, but not more than ten percent (10%).
3. "Escrow Account" shall mean an account established at a financial institution or bank by ZooCorp for purposes of depositing and holding Retention funds paid by the Authority to ZooCorp, pending disbursement, to the Construction Manager at Risk.

Requirements

1. ZooCorp requests for funding for construction of Capital Projects over \$30,000 (and/or for which there is a Construction Manager at Risk) shall be received for staff and Board member review at least 30 days before the Board meeting at which the funding request will be made, and shall include an Agreement stating the requirement for Retention and its terms.
2. Requests for funding for the design of Capital Projects over \$30,000 shall be received for staff and Board member review at least 30 days before the Board meeting at which the funding request will be made, and shall include an Agreement.

Procedures for Payment of Invoices by the Authority

ZooCorp invoices are received, reviewed, and paid in accordance with the terms of the December 21, 2005 Agreement Regarding Procedures For Distribution Of Tax Revenue To The Chaffee Zoo, as amended, and with the Authority's Procedures for Approving and Administering Measure Z Funds.

ZooCorp's Deposit of Funds Received From Authority

Not later than two (2) business days from its receipt of funds from the Authority for reimbursement of project invoices, ZooCorp shall deposit Retention funds in the appropriate Escrow Account. Within 1 business day of deposit of funds in the Escrow Account, ZooCorp shall send proof of deposit of the funds to the Authority.

Certification to the Authority

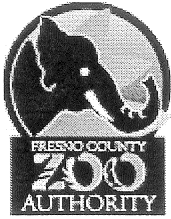
Prior to releasing any Retention funds from the Escrow Account, ZooCorp shall request the release at an Authority Board meeting, at the same time presenting written certification that all conditions of the Escrow Agreement have been met, that the construction project is final and complete in accordance 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.

Authority Consent to Distribution of Escrow Funds

Upon receipt of the required written certification from ZooCorp that the project is final and complete in accordance with the construction contract, the Authority will not unreasonably withhold its consent to the release of the funds held in escrow. If it withholds consent, the Authority will set forth in writing its objections, stating those items that are not final and complete according to the construction contract.

xx

AGENDA ITEM 9



DATE: September 30, 2015

TO: Fresno County Zoo Authority Board

FROM: Catherine Crosby, Board Coordinator

SUBJECT: Amendments to Zoo Authority Bylaws

RECOMMENDED ACTION:

- a. Conduct first reading and consider modifications to Bylaws suggested by the Board of Supervisors, and
 1. Approve revisions, or
 2. Direct staff to prepare a letter of response for the Chairman's signature explaining why the Authority declines to adopt such revisions.
- b. Consider sample Annual Conflict of Interest Affidavit, as requested by the Board of Supervisors, and
 1. Approve adoption of the document, or
 2. Direct staff to return with a similar document containing language relevant to the Authority, or
 3. Direct staff to prepare a letter of response for the Chairman's signature explaining why the Authority declines to adopt such document.

DISCUSSION:

Amended Bylaws were approved by the Authority Board on June 24, 2015 and submitted for the approval of the Board of Supervisors (BOS). On September 1, 2015, Chairman Poochigian requested that Authority Chairman Herzog return to your Board with suggested modifications for your consideration and response (Attachment A). Supervisors then voted unanimously to "continue the item to a date uncertain" (until such time as your Board was able to respond). (See Attachment B for BOS action.)

All the "Suggested Modifications" have been incorporated into a "Modified Bylaws" document for your consideration (Attachment C).

BOARD ACTION: DATE _____ APPROVED AS RECOMMENDED _____ OTHER _____

MOTION _____ SECOND _____ UNANIMOUS _____
HERZOG _____ LYLES _____ ROMAN _____ STRATFORD _____ SWEARENGIN _____ TOSTE _____ WATERHOUSE _____

Suggested Modification #1 is to adopt common boilerplate language for holding meetings. The change is the requirement to meet “each quarter” instead of the Authority’s current “at least four times a year”. This is a minor change, and your Board has never failed to meet at least once each quarter.

Suggested Modification #2 changes the language in Section III.B from the exact language of the Ordinance, Section 4.030.B. by condensing the two sentences into one. This does not change the Ordinance provision allowing for Measure Z Funds to reimburse elections costs, but adds the provision that the funds “...shall not be expended for campaign related activities.”

Measure Z funds have been used only to reimburse the cost of placing the Measure on the ballot in 2004 and 2014, and Zoo Corporation funds were donated to the Zoo Authority to reimburse 2014 ballot costs. The Authority was not involved with the campaign effort for either the original Measure Z or its extension.

Supervisors also requested that the Authority add a new Conflict of Interest (COI) Policy section to the Bylaws that would include the following:

CONFLICT OF INTEREST POLICY

- A. Adoption. The Authority Board shall by resolution adopt and amend a COI Code for the Authority Board as required by applicable law.
- B. The Conflict of Interest policy shall be at a disclosure level greater than or equal to the COI Code adopted by the Zoo Corporation.
- C. Annual Conflict of Interest Affidavit. The Authority Board shall adopt an Annual Conflict of Interest Affidavit.

Adoption – The Authority adopted a revised COI Code on December 10, 2014, and it was approved unanimously by the BOS on February 10, 2015. Therefore the paragraph is not an issue at this time, and should not need to be revisited until the next biennial review for all Boards, Commissions and Committees (BCCs) in 2016.

Disclosure -- The Conflict of Interest Codes adopted by the ZooCorp and the Authority both incorporate the standard conflict of interest code provisions set forth in Title 2, California Code of Regulations, section 18730, as amended by the Fair Political Practices Commission.

Affidavit -- On October 28 2014, the BOS had talked about the possibility that the Conflict of Interest Affidavit they complete quarterly (Attachment D) be required of all Fresno County Boards, Commissions and Committees (BCCs). However, there was no mention of it in their letter sent at that time requesting changes to the Authority’s COI Code.

At your December 10, 2014 meeting, members discussed possibly adopting that Affidavit, if the language were relevant, or if it were required of all BCCs. A vote to approve its adoption as presented failed for lack of a second.

The new version of the Affidavit provided by the BOS on September 1, 2015 (fourth page of Attachment A) has removed the previous language related to County employees and added Government Code Section 1090. There was no discussion by the BOS of making the Affidavit a requirement for all BCCs. A call from Chairman Poochigian’s office on September 21st clarified that the intention was to request that Authority Board members complete the document annually. Counsel has reviewed and staff has

prepared a proposed Affidavit for consideration reflecting the applicable government code provisions. (Attachment E)

ATTACHMENTS

- A. September 1, 2015 BOS suggested modifications to Bylaws, including Affidavit document
- B. September 1, 2015 BOS Agenda Item #31 action
- C. Draft Modified Bylaws
- D. BOS Quarterly Conflict of Interest Affidavit (FCAC 255 (R-09/86) Revised 3/16/05
- E. Proposed Zoo Authority Affidavit

REFERENCE MATERIAL

- Zoo Authority Conflict of Interest Code, amended December 10, 2014 and approved by BOS February 10, 2015
<http://www.zooauthority.org/docs/Bylaws/ZA2014ConflictOfInterest.pdf>
- 2014-01 Ordinance
<http://www.zooauthority.org/docs/Extension/AI%2006a%20Att%20A%2004.30.14%20ADOPTED%20Ordinance%202014-01%20Mease%20Z%20Exten%20signed.pdf>

**Suggested Modifications
Zoo Authority By-laws
September 1, 2015, BOS Agenda Item #31**

Current Text: Attachment "B", Page 2

B. Organization

The Authority Board (hereinafter "Board") shall adopt policies to govern its activities. Such policies shall include, but not be limited to, the following:

1. The Board shall hold its regular meetings at the offices of the Fresno County Employees' Retirement Association, or any other appropriate designated site, at 9:00 a.m. on the fourth Wednesday of the month.
3. The Board shall meet at least four times a year, and shall set its meeting schedule as far in advance as possible.

Suggested Modification #1(Redline)

B. Organization

The Authority Board (hereinafter "Board") shall adopt policies to govern its activities. Such policies shall include, but not be limited to, the following:

- ~~1. The Board shall hold its regular meetings at the offices of the Fresno County Employees' Retirement Association, or any other appropriate designated site, at 9:00 a.m. on the fourth Wednesday of the month.~~
1. The Authority Board shall establish the date, time and place for its regular meetings. The date, hour, and location of regular meetings shall be fixed by resolution of the Authority Board. The Authority Board shall hold at least one regular meeting each quarter of every calendar year. Special meetings and adjourned meetings may be held as required or permitted by law.
3. The Board shall ~~meet at least four times a year, and shall set its~~ meeting schedule as far in advance as possible.

Suggested Modification #1

B. Organization

The Authority Board (hereinafter "Board") shall adopt policies to govern its activities. Such policies shall include, but not be limited to, the following:

1. The Authority Board shall establish the date, time and place for its regular meetings. The date, hour, and location of regular meetings shall be fixed by resolution of the Authority Board. The Authority Board shall hold at least one regular meeting each quarter of every calendar year. Special meetings and adjourned meetings may be held as required or permitted by law.
3. The Board shall set its meeting schedule as far in advance as possible.

III. EXPENDITURES OF TAX REVENUES

A. Statutory Requirements

As required by Revenue and Taxation Code section 7286.43, the proceeds of the transactions and use tax collected under the Ordinance shall be used exclusively for zoos, zoological facilities, and related zoological purposes within this County.

B. General Expenditure Plan

1. The tax proceeds shall first be applied to reimburse Fresno County for the costs of the election held pursuant to Revenue and Taxation Code section 7286.43. The proceeds of the tax shall also be available to pay the costs of any election for an extension of the tax.

Suggested Modification #2 (Redline)

III. EXPENDITURES OF TAX REVENUES

A. Statutory Requirements

As required by Revenue and Taxation Code section 7286.43, the proceeds of the transactions and use tax collected under the Ordinance shall be used exclusively for zoos, zoological facilities, and related zoological purposes within this County.

B. General Expenditure Plan

1. The tax proceeds shall first be applied to reimburse Fresno County for the costs of the election or an extension of the tax held pursuant to Revenue and Taxation Code section 7286.43. ~~The proceeds of the tax shall also be available to pay the costs of any election for an extension of the tax.~~ Measure "Z" tax proceeds shall not be expended for campaign related activities.

Suggested Modification #2

III. EXPENDITURES OF TAX REVENUES

A. Statutory Requirements

As required by Revenue and Taxation Code section 7286.43, the proceeds of the transactions and use tax collected under the Ordinance shall be used exclusively for zoos, zoological facilities, and related zoological purposes within this County.

B. General Expenditure Plan

1. The tax proceeds shall first be applied to reimburse Fresno County for the costs of the election or an extension of the tax held pursuant to Revenue and Taxation Code section 7286.43. Measure "Z" tax proceeds shall not be expended for campaign related activities.

Additional Items: New Section

CONFLICT OF INTEREST POLICY

- A. Adoption. The Authority Board shall by resolution adopt and amend a Conflict of Interest Code for the Authority Board as required by applicable law.
- B. The Conflict of Interest policy shall be at a disclosure level greater than or equal to the Conflict of Interest code adopted by the Zoo Corporation.
- C. Annual Conflict of Interest Affidavit. The Authority Board shall adopt an Annual Conflict of Interest Affidavit. (See Sample)

SAMPLE

Fresno County Zoo Authority
ANNUAL CONFLICT OF INTEREST AFFIDAVIT
For Year Ended December 31, 20XX
Government Code Section 1090/1094

During the above period, I have not had a financial interest in any contract made by me in my official capacity or by any body or board of which I am a member. Further, I have not been a purchaser at any sale or vendor at any purchase made by me in my official capacity. I have complied with the provisions of Article 4 of Chapter 1 of Division 4 of Title 1 of the Government Code (Sections 1090 et seq.).

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Signature

Print Name

Title

Date

Fresno County Zoo Authority

Government Code Section 1094:

Members of the Legislature, state, county, district, judicial district, and city officers or employees shall not be financially interested in any contract made by them in their official capacity, or by any body or board of which they are members. Nor shall state, county, district, judicial district, and city officers or employees be purchasers at any sale or vendors at any purchase made by them in their official capacity.

As used in this article, "district" means any agency of the state formed pursuant to general law or special act, for the local performance of governmental or proprietary functions within limited boundaries.

Government Code Section 1094:

Every officer whose duty it is to audit and allow the accounts of other state, county, or city officers shall, before allowing such accounts, require each of such officers to make and file with him an affidavit or certificate under penalty of perjury that he has not violated any of the provisions of this article and any individual who willfully makes and subscribes such certificate to an account which he knows to be false as to any material matter shall be guilty of a felony and upon conviction thereof shall be subject to the penalties prescribed for perjury by the Penal Code of this S



County of Fresno

Action Summary - Draft Board of Supervisors

Deborah A. Poochigian, 5th District, Chairman
Buddy Mendes, 4th District, Vice Chairman
Brian Pacheco, 1st District
Andreas Borgeas, 2nd District
Henry Perea, 3rd District

John Navarrette, County Administrative Officer
Daniel C. Cederborg, County Counsel
Bernice E. Seidel, Clerk

Agenda Item 9 Attachment B

Hall of Records, Room 301
2281 Tulare Street
Fresno, California
93721-2198
Telephone: (559) 600-3529
Toll Free: 1-800-742-1011
www.co.fresno.ca.us

Tuesday, September 1, 2015

9:00 AM

Hall of Records

Present: 5 - Supervisor Andreas Borgeas, Vice Chairman Buddy Mendes, Supervisor Brian Pacheco, Supervisor Henry Perea, and Chairman Deborah A. Poochigian

Invocation and Pledge of Allegiance

GERRE BRENNEMAN, EVANGEL HOME EXECUTIVE DIRECTOR GAVE THE INVOCATION AND LED THE PLEDGE OF ALLEGIANCE

1. Approve Agenda

A MOTION WAS MADE BY SUPERVISOR PEREA, SECONDED BY SUPERVISOR BORGEAS, THAT THE AGENDA BE APPROVED WITH ITEM 15 REFLECTING FOUR (4) CASES OF INITIATION OF LITIGATION RATHER THAN TWO (2) CASES AND ITEM NINE (9) TO FOLLOW ITEM SEVEN (7). THE MOTION CARRIED BY THE FOLLOWING VOTE:

Ayes: 5 - Borgeas, Mendes, Pacheco, Perea, and Poochigian

2. Approve Consent Agenda - Item Numbers 15.1 – 36

A MOTION WAS MADE BY SUPERVISOR BORGEAS, SECONDED BY VICE CHAIRMAN MENDES, THAT THE CONSENT BE APPROVED WITH THE EXCEPTION OF ITEMS 16, 19, 20, 31 AND 36 WHICH WERE PULLED FOR DISCUSSION AND SEPARATE VOTE. ITEM NO. 18 WAS DELETED (STAFF TO RETURN TO THE BOARD AT A LATER DATE). THE MOTION CARRIED BY THE FOLLOWING VOTE:

Ayes: 5 - Borgeas, Mendes, Pacheco, Perea, and Poochigian

Chairman Poochigian

3. Adopt resolution proclaiming September 13 - 19, 2015 as 4-H Club Week in Fresno County and receive a presentation by local 4-H All-Star team members

A MOTION WAS MADE BY CHAIRMAN POOCHIGIAN, SECONDED BY SUPERVISOR PEREA, THAT THIS MATTER BE APPROVED AS RECOMMENDED. THE MOTION CARRIED BY THE FOLLOWING VOTE:

Ayes: 5 - Borgeas, Mendes, Pacheco, Perea, and Poochigian

Resolution No. 15-330

31. Approve amendments to Zoo Authority Bylaws

A MOTION WAS MADE BY CHAIRMAN POOCHIGIAN, SECONDED BY SUPERVISOR PACHECO, THAT THIS MATTER BE ACTED ON AS FOLLOWS:

CONTINUED TO A DATE UNCERTAIN; AND REQUESTED THE ZOO AUTHORITY BOARD TO CONSIDER THE SUGGESTED MODIFICATIONS TO THE ZOO AUTHORITY'S BYLAWS. IF ZOO AUTHORITY INCORPORATES SUGGESTED MODIFICATIONS, BYLAWS SHALL RETURN TO THE BOARD ON CONSENT CALENDAR. IF ZOO AUTHORITY DOES NOT INCORPORATE SUGGESTED MODIFICATIONS, RETURN TO THE BOARD OF SUPERVISORS WITH A BRIEF EXPLANATION AS TO WHY THE SUGGESTED MODIFICATIONS WERE NOT INCORPORATED INTO THE BYLAWS

THE MOTION CARRIED BY THE FOLLOWING VOTE:

Ayes: 5 - Borgeas, Mendes, Pacheco, Perea, and Poochigian

32. Approve and authorize Chairman to execute Agreement with the City of Reedley for the Reedley Pioneer Park Restroom, Community Development Block Grant Project No. 15571 (\$169,944)

APPROVED AS RECOMMENDED

Ayes: 5 - Borgeas, Mendes, Pacheco, Perea, and Poochigian

Agreement No. 15-424

33. Amend the County's FY 2015-16 Action Plan to add Trailside Terrace Apartments housing development located in the City of Reedley; Approve and authorize Chairman to execute Agreement with Reedley Trailside Terrace, LP for HOME Investment Partnerships Program funds for the development of the Trailside Terrace Apartments in the City of Reedley (\$1,000,000); Authorize Director of Public Works and Planning, or his designee, to execute all loan and related documents necessary to the project, including any amendments thereto, and to approve on the County's behalf, items specified in Section XVIII of the Agreement

APPROVED AS RECOMMENDED

Ayes: 5 - Borgeas, Mendes, Pacheco, Perea, and Poochigian

Agreement No. 15-425

34. Approve and authorize Chairman to execute Agreement with City of Sanger for Sanger Street Light Improvements (Phase IV), Community Development Block Grant Project No. 15611 (\$163,567)

APPROVED AS RECOMMENDED

Ayes: 5 - Borgeas, Mendes, Pacheco, Perea, and Poochigian

Agreement No. 15-426

**DRAFT MODIFICATIONS AS REQUESTED BY THE BOARD OF SUPERVISORS
FRESNO COUNTY ZOO AUTHORITY**

BYLAWS

INTRODUCTION

The Resolution creating the Authority (hereinafter "Resolution") was adopted by the Fresno County Board of Supervisors on July 13, 2004. The Board of Supervisors, sitting as the Authority Board, then adopted Ordinance No 2004-1 on July 27, 2004 (hereinafter "Ordinance"). This Ordinance, providing for a transactions and use tax of 0.1% for a period of ten years commencing on April 1, 2005, and including an expenditure plan for the use of the tax revenue was approved by the electorate on November 2, 2004, and was extended for another 10 years on November 4, 2014.

These Bylaws, adopted June 24, 2015, repeat and supplement the provisions of a subsequent Fresno County Board of Supervisors Resolution changing membership requirements (No. 08-024, January 15, 2008), Zoo Authority Ordinance No 2004-1, and Extension Ordinance 2014-01.

I. AUTHORITY BOARD

A. Members

The initial Authority Board was the Board of Supervisors. A seven-member appointed Authority Board replacing the Board of Supervisors held its first meeting on April 28, 2005, and is comprised as follows:

1. Five qualified electors, who shall be appointed by the Board of Supervisors. Each member of the Board of Supervisors shall nominate one person. Each Authority Board member appointed under this provision shall serve for a term coterminous with the term of the nominating member of the Board of Supervisors. These members may not hold any other public office which pays a salary or per diem, but may hold another public office which is not incompatible with serving on the Authority Board and which provides only reimbursement of expenses.
2. One qualified elector, who shall be selected for his or her expertise in zoo matters, shall be appointed by the Board of Supervisors. This member shall be nominated by the Chair of the Board of Supervisors, and shall serve for a term coterminous with the term of the nominating supervisor as Chair.

Proposed Amended Zoo Authority Bylaws

3. The seventh member of the Authority Board shall be the Mayor of the City of Fresno.
4. Vacancies in the appointed positions shall be filled by the Board of Supervisors as provided above. Appointed members may resign by submitting a resignation in writing to the Board of Supervisors.

B. Organization

The Authority Board (hereinafter "Board") shall adopt policies to govern its activities. Such policies shall include, but not be limited to, the following:

- ~~1. The Board shall hold its regular meetings at the offices of the Fresno County Employees' Retirement Association, or any other appropriate designated site, at 9:00 a.m. on the fourth Wednesday of the month.~~
1. The Authority Board shall establish the date, time and place for its regular meetings. The date, hour, and location of regular meetings shall be fixed by resolution of the Authority Board. The Authority Board shall hold at least one regular meeting each quarter of every calendar year. Special meetings and adjourned meetings may be held as required or permitted by law.
2. A chair and vice-chair shall be elected at the first meeting of each calendar year. If neither is present or able to act, the members present shall elect a chair pro tem, who shall serve only until the chair or vice-chair is present and able to act. The Administrator shall serve as the Secretary.
3. ~~The Board shall meet at least four times a year, and shall set its meeting schedule as far in advance as possible.~~
4. The Brown Act (Gov. Code, § 54950 et seq.) shall govern meetings of the Board.
5. Four Board members shall constitute a quorum, provided that no action shall be taken without the affirmative vote of at least three Board members.
6. The Board shall keep minutes of its proceedings and records of its activities and actions.
7. Robert's Rules of Order shall govern the proceedings of the Board in its transaction of business unless otherwise provided herein or by general law. Unless otherwise specified by the Board, the current

Proposed Amended Zoo Authority Bylaws

edition of *Robert's Rules of Order Newly Revised* shall be used by the Board.

8. No proxy or substitute may vote in place of an appointed Board member.
9. The Mayor of the City of Fresno may appoint a member of the Fresno City Council to serve as the Mayor's alternate. The Mayor shall designate the alternate in writing. The designation shall become effective upon receipt of the notification by the Administrator.
10. In accordance with Fresno County Ordinance Code chapter 2.68, any member of the Board who is absent from the number of consecutive meetings specified in the chapter, according to the schedule of meetings adopted as required above, shall be deemed to have resigned his or her membership. The Administrator shall give prompt written notice to any member who will be deemed to have resigned upon the occurrence of one additional unexcused absence. The notice shall contain a statement advising the member of the absences and the consequences thereof, together with a copy of the ordinance code chapter. This provision may not be removed from the bylaws.
11. The Chair may make or second motions and shall have a vote on all questions. The Chair shall not be required to relinquish the chair in order to participate in discussions.

C. Compensation

Members of the Board shall not be paid a salary nor shall they be entitled to per diem for attending Board meetings.

II. POWERS AND DUTIES

A. Powers

The Board may:

1. Adopt ordinances, resolutions, policies and procedures to implement the Resolution and Ordinance;
2. Enter into contracts to accomplish the purposes of the Authority;
3. Perform duties prescribed hereunder; and

Proposed Amended Zoo Authority Bylaws

4. Take all steps necessary to implement the Resolution and Ordinance, including hiring or contracting with appropriate staff, if necessary.

B. Duties

The Board shall oversee the general administration of the funds and of the implementation of the Resolution and Ordinance, including but not limited to:

1. Requiring the Fresno Chaffee Zoo Corporation (hereinafter "Corporation") to enter into appropriate contracts to expend the tax proceeds as provided in the Ordinance.
2. Employing the services of an auditor to oversee the State Board of Equalization's records if desired, and, if deemed necessary, employing the services of an auditor or other professionals to audit and/or report on the activities of the Corporation regarding the expenditure of Authority funds and the progress of approved projects.

III. EXPENDITURES OF TAX REVENUES

A. Statutory Requirements

As required by Revenue and Taxation Code section 7286.43, the proceeds of the transactions and use tax collected under the Ordinance shall be used exclusively for zoos, zoological facilities, and related zoological purposes within this County.

B. General Expenditure Plan

1. The tax proceeds shall first be applied to reimburse Fresno County for the costs of the election for an extension of the tax held pursuant to Revenue and Taxation Code section 7286.43. ~~The proceeds of the tax shall also be available to pay the costs of any election for an extension of the tax.~~ Measure "Z" tax proceeds shall not be expended for campaign related activities.
2. Up to 2% of the tax proceeds shall be allocated for administrative costs of the Authority. This administrative allocation shall be made based upon budgeted estimates of administrative costs prior to any distribution of tax revenues in any fiscal year to the Corporation. "Administrative costs" shall mean actual expenses incurred by the Authority. Apportionment of any overhead and/or accounting of

actual costs shall be accomplished in accordance with the standards and procedures found in Title 2 Code of Federal Regulations, Subtitle A, Chapter II, Part 225.

3. The remaining annual tax proceeds shall be distributed to the Corporation, as provided below.

C. Specific Expenditure Plan

1. The Corporation shall submit to the Authority its preliminary plans for Capital projects, as well as its plans for operations and maintenance at the Fresno Chaffee Zoo (hereinafter "Zoo"). The plans shall be submitted on an annual basis, or on such a schedule as agreed to by the Authority and the Corporation, in such numbers and in such format as required by the Authority. "Capital Projects" shall meet the definition of the Measure Z Capital Projects Policy, adopted June 24, 2009. A minimum of two-thirds of the funds shall be for capital projects, and up to one-third of the funds shall be available for operations and maintenance.
2. The Authority may approve or disapprove the Corporation's plans. If the Authority disapproves the plans, the Authority shall be under no obligation to provide tax revenues to the Corporation until the plans are revised to the satisfaction of the Authority.
3. The Authority shall have no obligation to distribute funds to the CORPORATION unless the AUTHORITY is satisfied that the CORPORATION has appropriately spent funds already distributed. (Agreement between Authority and Corporation, dated December 21, 2005, as amended)
4. The Authority may, with appropriate notice, request that the Corporation send one or more representatives to any Authority Board meeting, and may consider the cooperation of the Corporation in this regard in future funding decisions.
5. When the Authority is satisfied that the plans of the Corporation comply with the Resolution and Ordinance, the Authority shall approve the plans and enter into appropriate contracts with the Corporation to provide funding on an appropriate schedule. The Authority generally shall not enter into contracts to provide funding directly to providers of goods and/or services to the Corporation, but may do so if the Corporation requests this direct contracting.

Proposed Amended Zoo Authority Bylaws

6. The Authority may restrict the funding it provides to the Corporation to correspond with an approved time schedule, or for any other reason within the discretion of the Authority.
7. The Authority may authorize multi-year capital projects and/or programs within the time period established for the tax.
8. The Authority may pledge future annual tax proceeds as security for loans to fund capital projects at the Fresno Chaffee Zoo.

D. Reports

1. The Corporation shall provide the Authority with annual use statements demonstrating the use of funds authorized by the Authority. This statement shall be made in a form acceptable to the Authority and shall be approved by a certified public accountant prior to its submission to the Authority. The Authority may also require the Corporation to provide independently audited statements or other reports on an annual or other basis at the entity's expense.
2. The Authority may request that status reports on the progress of projects and programs be submitted by the Corporation to the Authority for public discussion at any Authority meeting from time to time.
3. The Authority shall make an annual report to the Board of Supervisors regarding its proceedings and actions.

E. Prohibited Expenditures

The Authority shall require the Corporation to agree that no tax revenue shall be expended for the following ineligible activities:

1. Activities normally funded by a city or county through federal, state, and/or local revenues such as animal control, health care, criminal justice programs, and social service programs.
2. Programs not open and available on an equal basis to all residents of Fresno County.
3. Programs which promote religious or sectarian purposes.
4. Scholarships, grants, or other payments to individuals for educational purposes.

Proposed Amended Zoo Authority Bylaws

5. Except as herein allowed, programs of federal, state, or local governments or their subsidiaries.
6. Out-of-state travel expense.
7. Programs or policies that discriminate against any individual or group on the basis of race, sex, color, ethnicity, religious preference, or national origin in the operation of facilities or in membership policies.

IV. **CONFLICT OF INTEREST POLICY**

A. Adoption

The Authority Board shall by resolution adopt and amend a Conflict of Interest Code for the Authority Board as required by applicable law.

B. The Conflict of Interest Codepolicy

The Authority's Conflict of Interest Ceode shall be at a disclosure level greater than or equal to the Conflict of Interest code adopted by the Zoo Corporation.

C. Annual Conflict of Interest Affidavit

The Authority Board shall adopt an Annual Conflict of Interest Affidavit.

V. **AMENDMENT OF BYLAWS**

A. Approval by Authority Board

An amendment to these Bylaws may be proposed at any time. The amendment shall be presented to the Board at two regular meetings, with at least one week between meetings. At least five members of the Board must vote in favor of the amendment at each reading in order for it to be sent to second reading or approved. If the proposed amendment is altered at the first reading, the altered version shall be presented for first reading at the next regular meeting. Corrections of typographical or clerical errors are not alterations within the meaning of this section.

B. Adoption by Board of Supervisors

If the Board approves an amendment to the bylaws, the amendment shall be submitted to the Board of Supervisors. The amendment shall become effective immediately upon adoption by the Board of Supervisors.

**COUNTY OF FRESNO
CONFLICT OF INTEREST AFFIDAVIT**

For Quarter Ended September 30, 2014
Government Code Section 1094

During the above period, I have not had a financial interest in any contract made by me in my official capacity or by any body or board of which I am a member. Further, I have not been a purchaser at any sale or vendor at any purchase made by me in my official capacity. Neither I, nor, to my knowledge, any of my deputies or clerks, have purchased or sold or in any manner received for my, their own, or for any other person's use or benefit, any county warrants, scrips, orders, claims or other evidence of indebtedness against the County of Fresno. (This does not apply to evidence of indebtedness for services rendered nor to evidences of funded indebtedness of the County.) I have complied with the provisions of Article 4 of Chapter 1 of Division 4 of Title 1 of the Government Code (Sections 1090 et seq.) before having my account with the County allowed by the Auditor-Controller/Treasurer-Tax Collector for the quarter ended September 30, 2014.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Signature

Title

Date

Government Code Section 1094:

Every office, whose duty it is to audit and allow the accounts of other state, county, or city officers shall, before allowing such accounts, require each of such officers to make and file with him an affidavit or certificate under penalty of perjury that he has not violated any of the provisions of this article and any individual who willfully makes and subscribes such certificate to an account which he knows to be false as to any material matter shall be guilty of a felony and upon conviction thereof shall be subject to the penalties prescribed for perjury by the Penal Code of this State.

DRAFT PROPOSED
Fresno County Zoo Authority
ANNUAL CONFLICT OF INTEREST AFFIDAVIT
For Year Ended December 31, 20__
Government Code Sections 1090 and 1094

During the above period, I have not had a financial interest in any contract made by me in my official capacity or by any body or board of which I am a member. Further, I have not been a purchaser at any sale or vendor at any purchase made by me in my official capacity. ~~I have complied with the provisions of Article 4 of Chapter 1 of Division 4 of Title 1 of the Government Code (Sections 1090 et seq.).~~

In accordance with Government Code sections 1090 and 1094 set forth hereinbelow, I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Signature

Print Name

Title

Date

Fresno County Zoo Authority

Government Code Section 1090:

(a) Members of the Legislature, state, county, district, judicial district, and city officers or employees shall not be financially interested in any contract made by them in their official capacity, or by any body or board of which they are members. Nor shall state, county, district, judicial district, and city officers or employees be purchasers at any sale or vendors at any purchase made by them in their official capacity.

(b) An individual shall not aid or abet a Member of the Legislature or a state, county, district, judicial district, or city officer or employee in violating subdivision (a).

(c) As used in this article, "district" means any agency of the state formed pursuant to general law or special act, for the local performance of governmental or proprietary functions within limited boundaries.

Government Code Section 1094:

Every officer whose duty it is to audit and allow the accounts of other state, county, or city officers shall, before allowing such accounts, require each of such officers to make and file with him an affidavit or certificate under penalty of perjury that he has not violated any of the provisions of this article, and any individual who willfully makes and subscribes such certificate to an account which he knows to be false as to any material matter shall be guilty of a felony and upon conviction thereof shall be subject to the penalties prescribed for perjury by the Penal Code of this State.

Fresno County Zoo Authority Board

2015 Adopted Meeting Dates

Agenda Item 11

January

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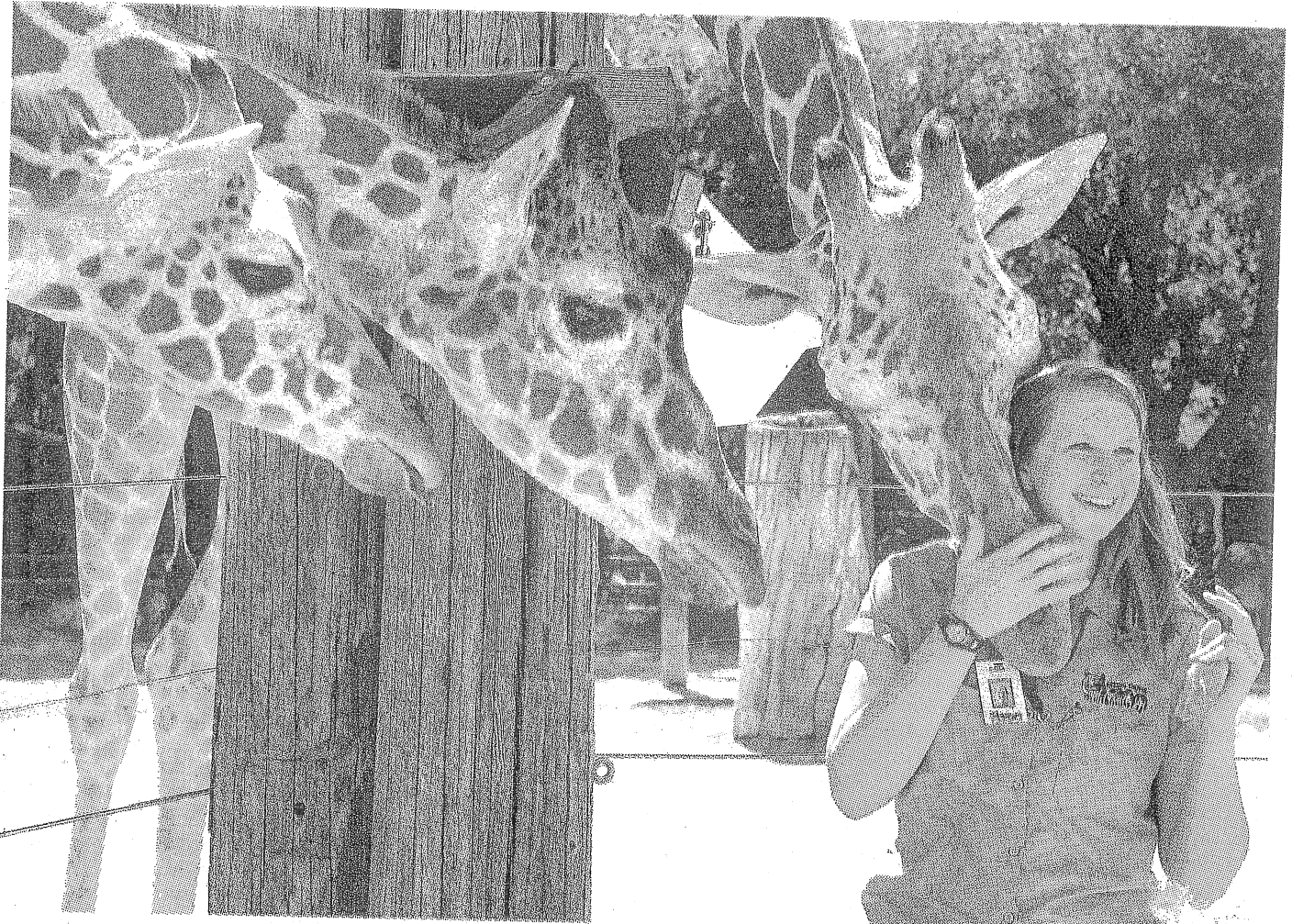
Fresno County Holidays

January 1	New Year's Day	May 25	Memorial Day	November 11	Veterans Day
January 19	Martin Luther King Day	July 3	Independence Day, observed	November 26	Thanksgiving Day
February 16	Presidents' Day	September 7	Labor Day	November 27	County Holiday
March 31	César Chávez Day			December 25	Christmas Day

NEW EXHIBITS CREATING BEVY OF EMPLOYMENT OPPORTUNITIES

Chaffee Zoo migration

New employees make fresh start in Fresno



PHOTOS BY CRAIG KOHLRUSS ckohlru@fresnobee.com

Sara Bazley, a recently hired hoof stock zookeeper, hangs out with the giraffes Thursday at Fresno Chaffee Zoo.

BY MARC BENJAMIN
mbenjamin@fresnobee.com

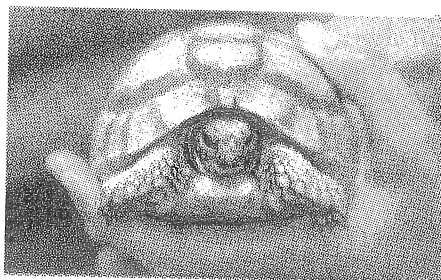
7/13/15

Fresno Chaffee Zoo's African Adventure is creating a population boom, and not just the four-legged kind.

The zoo is recruiting new employees from across North America who are flocking to Fresno. Some are impressed by Fresno's commitment to expand the zoo through the tenth-of-a-cent Measure Z sales-tax initiative.

Measure Z has raised \$100 million for zoo expansion. African Adventure's 13 acres will take the lion's share of the money, about \$55 million.

By the end of this year, Fresno Chaf-



An Egyptian tortoise is cared for in the veterinary clinic at Fresno Chaffee Zoo.



Watch new employees talk about why they came to Fresno Chaffee Zoo, and see more photos, at www.fresnobee.com

fee Zoo will hire 34 new employees, 31 full-time. The African Adventure exhibit, which opens in October, will employ 36 of the zoo's 200 employees. In addition to new employees, members of 11 species will also arrive, including rhinoceros, lion, cheetah and African elephant.

The zoo has hired 15 employees from outside Fresno, said Scott Barton, the zoo's director.

"I'm excited that Fresno Chaffee Zoo has become an organization that professionals from all over the country want to join," he said.

The new employees are all college-

SEE ZOO, 2A

ZOO

educated and becoming part of a city that often is considered a victim of brain drain, a place that the best and brightest flee to live elsewhere.

"Here's an example of Fresno being a brain and experience magnet instead of the opposite," Barton said.

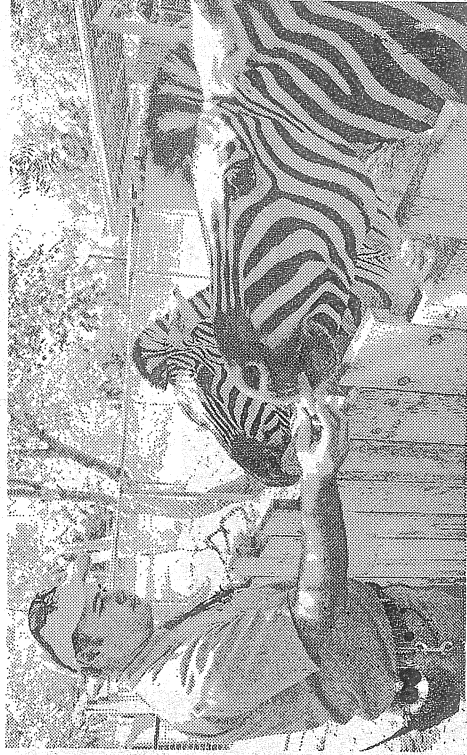
The new employees have a fresh perspective on Fresno, which most often has a negative image because of air quality, the drought, heat, auto theft statistics and general livability.

"When new employees are coming to a zoo, they typically want to put down roots and know if this is a place where they can grow and develop," said Rob Vernon, spokesman for the Maryland-based Association of Zoos and Aquariums.

He said zoo employees always want to get involved with new exhibits, and moving to Fresno offers them those opportunities.

"Not many keepers get to start from the ground up," said Sara Bazley, referring to November's renewal of Measure Z that will add another eight acres of exhibits in the zoo over the next decade. "And the zoo is going to continue growing and changing."

A recent arrival from Colorado, Bazley cares for "hoof stock" — zebras, giraffes, rhinos and antelope — but she said she regularly answers questions about her recent move from Colorado Springs, where she



CRAIG KOHLRUSS ckoehlruss@fresnobee.com

Vernon Presley, assistant curator for elephants and ungulates, feeds carrots to zebras Soksi, right, and Joho. He and his wife, Nicole, moved from Canada to take jobs at Fresno Chaffee Zoo.

"If we didn't feel this was a family-oriented place, we wouldn't have come."

Presley will be working with elephants. At the Toronto Zoo, he worked with elephants for 18 of 19 years, but the zoo phased out its elephants in late 2013 in response to pressure from animal-rights advocates. Fresno will have three African elephants — two are there now — for African Adventure's opening.

Vernon Presley moved to Clovis with his wife, Nicole, and two children from Toronto because of Fresno's growing reputation in the zoo industry. He and Nicole both work at the zoo.

"It's pretty cool to see the excitement that is building in this community," he said of the zoo expansion. "This zoo has really strong community support, and what I like is that it's actually showing what the money has been spent on."

Because they have children, the Presleys researched the Fresno-Clovis area thoroughly.

"The opportunity here was appealing and then reading about the area and the school system put us at ease," he said.



Ashley Coffey

four years at the Georgia Aquarium, where she worked with

whales in Atlanta. She also has a background with cheetahs, another new species for the zoo, and was familiar with Sea Lion Cove, which won an exhibit award from the Association of Zoos and Aquariums last year.

"I don't think I've worked in a zoo where I've seen people who say they've come here since they were kids," she said.

Assistant educational curator Taylor Wiebusch came from the Disney Animal Kingdom in Orlando, Florida, because she wanted to continue working in animal education.

"I stayed on the career path I am most passionate about," she said. While Disney offers new opportunities for its workers, the temptation to leave animal education and advance in other areas was always looming, she said.

"The more I learned about this zoo and the African Adventure project, the more it seemed like an amazing opportunity," she said. "Everything is on such a large scale, and no detail was spared."

Fresno's sense of community was a reminder of her Midwestern upbringing, while Florida was more of a tourist setting, which wasn't as appealing. Shannon Nodolf, who came from Abilene, Texas, where she was the zoo's only veterinarian, will work alongside the zoo's longtime lone veterinarian, Lewis Wright.

Coming to Fresno brought her closer to family in Sacramento but also relieved her of being "always on call" as a zoo's only veterinarian, as she was in Texas.

as.

"Anyone I know who had been here raved about what a great zoo this is," she said.

"Fresno was on the radar, so when I saw the opening, I applied and was lucky enough to get the job."

The zoo boosts the Fresno area by attracting tourists and locals, said Al Smith, president and chief executive officer of the Greater Fresno Chamber of Commerce. The fact that employees coming to work at the zoo are highly educated professionals will help raise the community's profile even more.

"This is a world-class operation we have here," he said. "I like the idea that there is a level of professionalism required, and we have an entity that requires it."

When Measure Z was approved, residents wanted a better zoo with high-quality exhibits, but being able to attract high-caliber professionals is a bonus much in the same way Community Regional Medical Center is a teaching hospital for the University of California at San Francisco's medical education program in Fresno, Smith said.

The perspective of outsiders viewing Fresno in a positive light can only help its image, which typically has been just another punchline.

"We are having these (new) people witness what's happening in our community," he said. "Not the image that a Los Angeles comedian sees."

Marc Benjamin: 559-441-6166, @beebenjamin

Tru Trailers builds its first giraffe trailer

The Fresno Bee

7/13/15

The Fresno Chaffee Zoo on Wednesday picked up the first giraffe trailer Tru Trailers has ever built.

It's not the first time the zoo has approached Tru Trailers. The company designed a trailer to haul away tigers' waste about two years ago, said Tom True, CEO and designer of the company's steel trailers.

The giraffe trailer wasn't much different from what the company had done before and was constructed in about two weeks, he said.

"I've never seen one ... in America," True said. "But I've seen pictures of them from Africa. They transport them down the highway."

The trailer cost about \$8,995 plus tax and license, he said. He took off \$1,000 and donated about \$500 worth of rubber mats and bumpers.

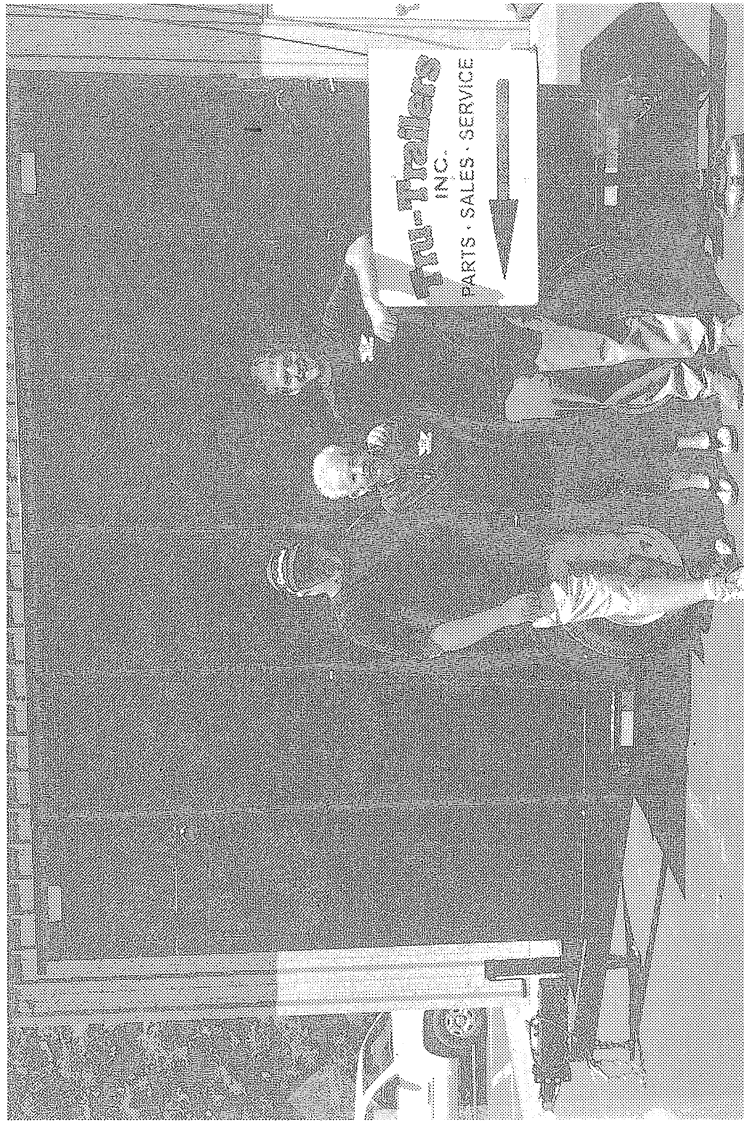
The trailer is 7 feet by 12 feet and 8 feet tall, with the top left open for the giraffes. If the trailer were to completely enclose giraffes, it would need to be two or three feet above the giraffe's head, which would be too tall to be feasible, True said.

Chaffee Zoo's marketing manager Ciara Norton said that the trailer will be used to transport the giraffes to the zoo's African Adventure exhibit, opening in October. She could not provide a date for when the giraffes would be moved.

Judy True, owner of Tru Trailers, said that the zoo has been a big part of her life.

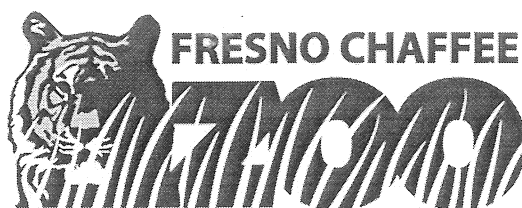
"I've taken my children and I've taken my grandchildren," she said. "I love the zoo."

—SARAH ANDERSON



Tru Trail

From left, Tom, Judy and Cody True of Tru Trailers, in front of a trailer designed by Tom to transport giraffes at Fresno Chaffee Zoo. It's the second trailer the company has designed for the zoo.



Contact:

Ciara Norton

Marketing Manager

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559-303-9286 (cell)

CNorton@fresnochaffeezoo.org

For Immediate Release

August 21, 2015

SAN DIEGO ZOO SAFARI PARK LOANS AFRICAN ELEPHANT TO FRESNO CHAFFEE ZOO

Safari Park's first calf born to relocated Swaziland elephants will lead new herd

Fresno, CA – A team of animal care staff from the San Diego Zoo Safari Park went on the road this week with a 7,500-pound (3,401-kilogram) traveling companion named Vus'Musi. The 11-year-old male elephant—who is affectionately called “Moose” or “Moosey” by his keepers—was moved to a new home at the Fresno Chaffee Zoo on Thursday, August 20 as part of a breeding loan recommended by the Species Survival Plan program, managed within zoos accredited by the Association of Zoos and Aquariums.

Vus'Musi's keepers worked with him for weeks to prepare him for the move, so when the day came for him to leave the Safari Park, he walked into his moving crate easily. To ensure that Vus'Musi was safe and comfortable, he was monitored throughout the entire drive by two of his Safari Park keepers and a veterinarian. During the trip, there were frequent stops to reward him with treats, including watermelon and cuttings from leafy tree branches.

Upon his arrival, Vus'Musi was placed in a holding area that allowed him to see his two new herd members, females Amy and Betts. He won't have physical access until he has completed his quarantine at Fresno Chaffee Zoo. Two of Vus'Musi's keepers from the Safari Park, Mindy Albright and Curtis Lehman, will stay with him in Fresno to assist in his transition to new keepers and surroundings.

“He's all grown up,” said Curtis Lehman, animal care supervisor at San Diego Zoo Safari Park. “Being a male, we knew that someday he'd probably move to another place and start a family of his own—and it turned out to be the Fresno Chaffee Zoo.”

This fall, all three elephants will be living in the multi-species African Adventure exhibit. Opening October 15, the area features savannas, pools and waterfalls. The other species included in the new African Adventure exhibit include lions, cheetahs, rhinos and meerkats.

Vus'Musi was born at the San Diego Zoo Safari Park in 2004. He is the first calf born into a herd of elephants that was relocated from Swaziland to the San Diego Zoo Safari Park in 2003, to prevent them from being culled in their homeland. His name, Vus'Musi, means “to build a family”—and now that he is in Fresno, animal care staff hope that he will become a father.

Fresno Chaffee Zoo is open daily at 9 a.m. Closing times vary from 4:00 p.m. to 6:00 p.m. depending on the season (subject to change without prior notice). Thanksgiving (9 a.m. – 2 p.m.) and Christmas Day (closed). Visit www.fresnochaffeezoo.org for current hours. General admission during regular Zoo hours is \$7 for adults and \$3.50 for children 2-11 & seniors 62+. Children under 2 and Fresno Chaffee Zoo members are free. Fresno Chaffee Zoo inspires wonder of our natural world, provides an engaging learning environment, and creates a passion for conservation. The Zoo is accredited by the Association of Zoos and Aquariums (AZA).

Rough fire's spread forces Cat Haven to begin moving animals

The Fresno Bee September 9, 2015

As the Rough fire continues to grow, new evacuation plans reach into the Sierra foothills including a call for the Endangered Cat Haven near Dunlap to begin moving its animals.

The nearly 6-week-old fire reached 103,244 acres by 9 a.m. Wednesday, making it the 10th largest in the country. The Sierra blaze has grown nearly 25,000 acres in the last week. It remains 31 percent contained. The Rough fire incident management team expects the fire to remain active because of hot, dry conditions throughout the central San Joaquin Valley. Much of the team's focus is centered around protecting structures in Hume Lake and Cedar Grove.

The smoke and triple-digit temperatures prompted the Valley air district to declare an air alert through Friday. The San Joaquin Valley Air Pollution Control District is asking Valley residents to limit driving to help reduce ozone formation that could exceed health standards.

And people in the foothills are feeling the heat. A community meeting Wednesday night in Dunlap to air concerns drew hundreds of people. In addition to the Cat Haven, evacuation warnings remain in place for Pinehurst, Dunlap, Miramonte and Wilsonia. Evacuation orders remain for Hume Lake, Kings Canyon Lodge, Kennedy Meadows, Summit Meadow, Goins Ranch and Marvin Pass in Fresno County.

Dale Anderson, executive director and founder of Cat Haven, said evacuation started Wednesday with smaller cat species, such as bobcats and jaguarundi. Larger cats include tigers, lions, cheetahs, jaguars and snow leopards. Overall, the facility is home to 34 cat species, about two dozen of the larger varieties, he said.

He said Cal Fire officials warned him that they would likely need to be in the Cat Haven facility to keep the fire from spreading into the area, and Anderson said he didn't want the cats to be an additional obstacle for firefighters. "Cal Fire said we still have several days," he said. They will need more time to move the larger cat species. Anderson said they are accepting offers of crates and shelter, which are coming from around the state. "There are relatively few facilities like ours," he said. "It's a small community of people who have cats like this. All the people who have had to deal with fire asked what they could do to help."

Scott Barton, Fresno Chaffee Zoo director, said they are sending crates to the Cat Haven and will try to accommodate some animals, but it could be difficult. "We have animals coming in for the expansion," he said, referring to next month's opening of African Adventure. Barton said the zoo is making staff available to assist the Cat Haven. He said the zoo also will try to find a shady space to park a Cat Haven trailer containing animals.

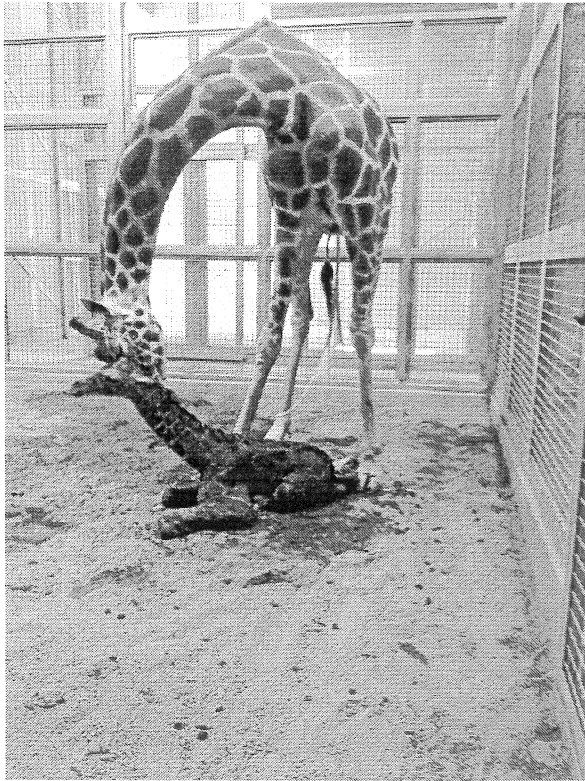
The blaze is burning in four separate areas: 4,852 acres in the Sequoia and Kings Canyon national parks; 48,107 acres in the Sequoia National Forest; 50,222 acres in the Sierra National Forest; and 63 acres outside of federal lands. The Rough fire is the largest active wildfire in California. According to the national incident command website, InciWeb, at the time of this writing it was the 10th largest in the country.

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Read more here: <http://www.fresnobee.com/news/local/article34498122.html#storylink=cpy>

First animal born at Fresno Chaffee Zoo's new exhibit

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By Tomas Kassahun



The newest addition to Fresno Chaffee Zoo's African Adventure exhibit, a male reticulated giraffe, was born Wednesday. A 188-pound male reticulated giraffe was born Wednesday, Sept. 9 in Fresno Chaffee Zoo's new exhibit African Adventure.

The calf, which has yet to be named, was born Wednesday in the giraffe barn of the new exhibit. While the birth is the first in African Adventure, it is the 12th reticulated giraffe birth in the zoo's history. The giraffe is just over 6 feet 1 inch tall and weighs 188 pounds, making him the largest reticulated giraffe ever born at the zoo. The calf was born to 21-year-old mother, Baba, and 21-year-old father, Gali, who were both born at Fresno Chaffee Zoo in 1994. Wednesday's birth is the seventh calf produced by the reticulated giraffe pair.