



## **FRESNO COUNTY ZOO AUTHORITY**

### **MEETING AGENDA**

**9:00 AM, Wednesday, December 18, 2024**

**Fresno Chaffee Zoo**

**Tonle Classroom located inside of Kingdoms of Asia**

**894 West Belmont Avenue, Fresno, CA 93728**

**(559) 498-5910**

1. Call to Order
2. Roll Call
3. Approve Agenda
4. Public Comments  
This portion of the meeting is reserved for persons desiring to address the board on matters within the Board's jurisdiction that are not on the agenda. Attention is called to the fact that the Board is prohibited from taking any action on matters that are not on the agenda. Members of the public are limited to three minutes to speak during Public Comments as well as for each item on the agenda. Before beginning comments, please state for the record your name and affiliation, if any
5. Approve Consent Agenda Items  
These matters are routine in nature and are usually approved by a single vote. Prior to action by the Board, the public will be given the opportunity to remove any item from the Consent Calendar. Items removed from the Consent Calendar may be heard immediately following approval of the Consent Calendar:
  - a. Review and approve minutes of November 20, 2024
  - b. Review and approve payment of County of Fresno December 2024 invoice for Professional and Specialized Services in the amount of \$9,241.11 for services through November 2024
  - c. Receive Treasurer's Reports for October and November 2024
6. Receive Fresno Chaffee Zoo Director's report

7. Approve Measure Z Operations Fund Cash Balance Policy
8. Approve Fresno's Chaffee Zoo Corporation's fiscal year 2025 Measure Z Operating funds totaling \$7,959,355, for reimbursement of Animal Care, Commissary, Veterinary, and Maintenance & Horticulture Salaries and Benefits, Animal Feed, Animal Exhibit Supplies, Veterinary Supplies, Water Quality Supplies, Utilities and Bank Fees to wire reimbursement funds to the Zoo; and approve fiscal year 2025 Measure Z Capital funds totaling \$1,056,503, for animal acquisitions/shipping and exhibit renovations
9. Review next meeting dates and revise if necessary:
  - Wednesday, January 22, 2025
10. Receive staff reports
11. Chair's comments
12. Board Member comments
13. Adjourn

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

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



## AGENDA ITEM 5a

### FRESNO COUNTY ZOO AUTHORITY

#### MEETING AGENDA

**9:00 AM, Wednesday, November 20, 2024**

**Fresno Chaffee Zoo**

**Tonle Classroom located inside of Kingdoms of Asia**

**894 West Belmont Avenue, Fresno, CA 93728**

**(559) 498-5910**

1. Call to Order  
**CHAIRMAN ROMAN CALLED THE MEETING TO ORDER AT 9:05AM.**
2. Roll Call  
**A QUORUM WAS PRESENT WITH MEMBERS ROMAN, GARABEDIAN, HERZOG, MARTINA, TOSTE, WATERHOUSE, AND ARIAS IN ATTENDANCE.**
3. Approve Agenda  
**MEMBER ARIAS NOTED THAT ITEM NO. 11 REGARDING A CASH BALANCE POLICY SHOULD BE HEARD PRIOR TO THE FINANCIAL AGENDA ITEMS. MEMBER GARABEDIAN MOVED TO APPROVE THE AGENDA WITH THE EXECPTION OF MOVING ITEM NO. 11 TO FOLLOW ITEM NO. 5. SECONDED BY MEMBER ARIAS. THE MOTION PASSED UNANIMOUSLY.**
4. Public Comments  
This portion of the meeting is reserved for persons desiring to address the board on matters within the Board's jurisdiction that are not on the agenda. Attention is called to the fact that the Board is prohibited from taking any action on matters that are not on the agenda. Members of the public are limited to three minutes to speak during Public Comments as well as for each item on the agenda. Before beginning comments, please state for the record your name and affiliation, if any  
**HELD. NONE RECEIVED.**
5. Approve Consent Agenda Items  
These matters are routine in nature and are usually approved by a single vote. Prior to action by the Board, the public will be given the opportunity to remove any item from the Consent Calendar. Items removed from the Consent Calendar may be heard immediately following approval of the Consent Calendar:
  - a. Review and approve minutes of September 25, 2024

- b. Review and approve payment of County of Fresno October 2024 invoice for Professional and Specialized Services in the amount of \$15,219.98 for services through September 2024
  - c. Receive Treasurer's Report for Quarter 1 and month ending September 2024**MEMBER ARIAS MOVED TO APPROVE THE CONSENT ITEMS. SECONDED BY MEMBER GARABEDIAN. THE MOTION PASSED UNANIMOUSLY.**
6. Receive Fresno Chaffee Zoo Director's report  
**RECEIVED. CEO JON DOHLIN REPORTED ON THE RECLAIMED WATER PROJECT, WHICH IS GOING WELL. RAN INTO A SIGNIFICANT AMOUNT OF UTILITIES NOT FOUND BY GROUND RADAR THAT REQUIRED AN ALTERNATIVE POINT OF CONNECTION. MEMBER ARIAS REPORTED ON THE CITY'S ROLE AND RATES. DOHLIN PROVIDED AN UPDATE ON THE EVENT SPACE ACROSS FROM VALLEY FARM.**
7. Approve Fresno's Chaffee Zoo Corporation's request for Measure Z Capital Funds totaling \$930,438.83 for the design of the Maintenance Facility  
**CEO JON DOHLIN REPORTED ON THE DESIGN, LOCATION, SOLAR, VENDOR SELECTED AND ATTEMPTS TO UTILIZE LOCAL FIRMS, AND PROJECT MANAGEMENT FEE. MEMBER ARIAS MOVED TO APPROVE THE REQUEST FOR CAPITAL FUNDS. SECONDED BY MEMBER HERZOG. THE MOTION PASSED UNANIMOUSLY.**
8. Receive Fresno Chaffee Zoo Corporation's September 20, 2024 Year-to-Date Financial Report  
**RECEIVED. CFO NORA CROW REPORTED ON ATTENDANCE, REVENUES, EXPENSES, AND OPERATING DEFICIT. REPORTED ON SAFARI NIGHT AND ZOOBOO. REPORTED ON PER CAPITA SPENDING.**
9. Approve Fresno's Chaffee Zoo Corporation's fiscal year 2025 Measure Z Operating funds totaling \$8,506,102, for reimbursement of Animal Care, Commissary, Veterinary, and Maintenance & Horticulture Salaries and Benefits, Animal Feed, Animal Exhibit Supplies, Veterinary Supplies, Water Quality Supplies, Utilities and Bank Fees to wire reimbursement funds to the Zoo; and approve fiscal year 2025 Measure Z Capital funds totaling \$509,756 for animal acquisitions/shipping and exhibit renovations.  
**CFO NORA CROW PRESENTED THE BUDGET. ONE ITEM ON THE SUPPLEMENTAL ASK THAT IS DIFFERENT FROM THE INITIAL ASK PRESENTED TO THE BOARD IS THE ADDITION OF AN ANIMAL ACQUISITION/SHIPPING ITEM OF \$98,715. REVIEWED MEASURE Z REVENUE PROJECTIONS. REVIEWED THE SUPPLEMENTAL ASK LIST. MEMBER TOSTE RECOMMENDED CATEGORIZING SEVERAL OF THE ITEMS LISTED ON THE SUPPLEMENTAL ASK THAT ARE \$30,000 OR MORE BE CLASSIFIED AS CAPITAL EXPENDITURES. THE BOARD AGREED. DISCUSSIONS CONTINUED AROUND THE ZOO CORP'S \$3 INCREASE IN ATTENDANCE TICKET PRICE. THE BOARD DID NOT SUPPORT THIS INCREASE. IT WAS NOTED THAT NORA COULD RELAY TO THE ZOO CORP BOARD THAT THEY WOULD SUPPORT A \$2 INCREASE IN GENERAL ADMISSION THIS YEAR WITH THE ADDITIONAL NEED COMING FROM OTHER BUDGET CATEGORIES. THIS ITEM WAS TABLED UNTIL THE DECEMBER 18, 2024 BOARD MEETING.**
10. Approve and authorize the release of remaining appropriations for the African River capital project for fiscal year 2024-2024 in the amount of \$2,830,342.30  
**MEMBER ARIAS MOVED TO APPROVE THE RELEASE OF APPROPRIATIONS. SECONDED BY MEMBER TOSTED. THE MOTION PASSED UNANIMOUSLY.**
11. Discuss the draft Operations Cash Balance Policy and provide direction to staff  
**CFO NORA CROW PRESENTED AN EXAMPLE OF A CASH BALANCE TARGET CALCULATION WHICH INCLUDED TARGETS OF NO LESS THAN THREE MONTHS AND**

**NO MORE THAN SIX MONTHS OF THE AVERAGE MEASURE Z TAX RECEIPTS FOR A FISCAL YEAR. DISCUSSION ENSUED REGARDING THE POSSIBILITY OF USING SIX TO 12 MONTHS. DISCUSSIONS INCLUDED WHETHER TO HAVE A POLICY, THE ZOO'S CONTRIBUTION TO THE SHORTFALL, HOW BAD IS THE SHORTFALL, WHAT IS THE ASK OF THE AUTHORITY, DISCLOSING WHETHER THEY ARE UTILIZING RESERVES, ETC. MOST INFO IS IN THE BUDGET. THE ASK IS TO BRING BACK A POLICY OF SIX TO NINE MONTHS FOR THE NEXT MEETING.**

12. Review next meeting dates and revise if necessary:

- Wednesday, December 18, 2024

**REVIEWED. NO REVISIONS WERE NECESSARY.**

13. Approve and adopt the 2025 Zoo Authority regular board meeting calendar as outlined in Attachment A

**MEMBER MARTINA MOVED TO APPROVE AND ADOPT THE 2025 BOARD MEETING CALENDAR. SECONDED BY MEMBER GARABEDIAN. THE MOTION PASSED UNANIMOUSLY.**

14. Receive staff reports

**NO ADDITIONAL REPORTS RECEIVED.**

15. Chair's comments

**THANKED EVERYONE.**

16. Board Member comments

**NO ADDITIONAL COMMENTS RECEIVED.**

17. Adjourn

**THERE BEING NO FURTHER BUSINESS BEFORE THE BOARD, CHAIRMAN ROMAN ADJOURNED THE MEETING AT 11:30AM.**

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

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



Invoice for Professional Services in Support of the Zoo Authority  
Billing Hours and Expenses through November 2024

Invoice Number  
12-ZOO-12182024

**December 18, 2024**

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

Department / Title	Hours	Rates	Cost
<b>ACTTC FR&amp;A</b>			
Accounting & Finance Div Chief	1.00	\$171.00	\$171.00
Accounting & Finance Manager	1.75	\$137.60	\$240.80
Accountant II	33.50	\$110.60	\$3,705.10
Accountant I	0.00	\$98.20	\$0.00
Account Clerk I	0.00	\$68.50	\$0.00
Account Clerk II	40.59	\$94.60	\$3,839.81
Supervising Account Clerk	0.00	\$91.80	\$0.00
<b>County Counsel</b>			
Deputy County Counsel	7.60	\$169.00	\$1,284.40
<b>CAO</b>			
Board Coordinator		\$130.52	\$0.00
<b>Professional Services Total</b>	<b>84.44</b>		<b>\$9,241.11</b>

**Office Expense Total**

**Invoice Total** **\$9,241.11**



## Invoice

### FOR COUNTY USE ONLY

ACCOUNT	FUND	ORG	PROGRAM	SUBCLASS
4885	0001	0300	0	10000

### BILL TO:

Zoo Authority

Email to:

[ronalexander@fresnocountyca.gov](mailto:ronalexander@fresnocountyca.gov)

Invoice Date	Invoice Number	Due Date
11/8/2024	25092	12/8/2024

### MAKE YOUR REMITTANCE PAYABLE TO:

FRESNO COUNTY TREASURER

### AND SEND IT TO THE FOLLOWING ADDRESS:

Oscar J. Garcia, CPA

AUDITOR-CONTROLLER/TREASURER TAX

COLLECTOR - ADMINISTRATION DIVISION

PO BOX 1247

FRESNO, CA 93715-1247

PLEASE INCLUDE THE INVOICE NUMBER ON YOUR CHECK OR MONEY ORDER

DESCRIPTION		AMOUNT
ACTTC FR&A (04100300)		
Project Code: 9810ACCT EB 01		
FR&A Accounting Services for pay period ending	10/13/2024	\$ 5,118.31
FR&A Accounting Services for pay period ending	10/27/2024	\$ 2,838.40
CURRENT AMOUNT DUE		
Total Balance Due		\$ 7,956.71

## Statement

Date: November 19, 2024

Invoice # 25-04

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

Bill to: Zoo Authority  
VIA Email to Ron Alexander

**Comments:**[illegible]

Remittance	
Invoice #	25-04
Date	
Amount Due	\$2,433.60
Amount Enclosed	

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



# AGENDA ITEM 5c



## Fresno County Zoo Authority Treasurer's Report Unaudited Cash Basis For the Month Ended October 31, 2024

Summary of Measure Z Proceeds			
Tax Proceeds Received:			
-	Measure Z - Sales Tax Proceeds	\$	1,603,753.36
	Total Proceeds Received:	\$	1,603,753.36
Tax Proceeds Allocated:			
-	Allocation to Zoo Authority Fund (2%)		32,075.07
-	Allocation to Trust Fund for Operations and Capital Projects (98%)		1,571,678.29
	Total Proceed Allocations	\$	1,603,753.36
Cash Balance by Fund			
<b>Zoo Authority Fund</b> >> <b>Administrative Fund</b> 2%			
	Beginning Cash Balance	\$	3,388,284.54
Receipts:	- Measure Z Sales Tax Proceeds		32,075.07
	- Interest Received		703.89
Disbursements:	- PeopleSoft Financial Charges		(64.94)
	- ITSD Data Processing Charges		(430.20)
	- ZA Staff Invoice Reimbursement for Professional Services		(2,813.21)
	Net Increase/(Decrease) to Cash		29,470.61
	<b>Ending Cash Balance - Zoo Authority Administrative Fund</b>	\$	<b>3,417,755.15</b>
<b>Trust Fund for FCZC Operations and Capital Projects</b> 98%			
	Beginning Cash Balance	\$	42,225,572.13
>>> <b>Operations Fund</b>			
	Beginning Cash Balance		5,533,096.61
Receipts:	- Measure Z Sales Tax Proceeds		523,892.76
	- Interest Received		1,222.61
	Net Increase/(Decrease) to Cash		525,115.37
	<b>Ending Cash Balance - Available for Operations</b>	\$	<b>6,058,211.98</b>
>>> <b>Capital Facilities Project Fund</b>			
	Beginning Cash Balance	\$	36,692,475.52
Receipts:	- Measure Z Sales Tax Proceeds		1,047,785.53
	- Interest Received		7,318.58
	Net Increase/(Decrease) to Cash		1,055,104.11
	<b>Ending Cash Balance - Available for Capital Projects</b>		37,747,579.63
	<b>Ending Balance Available for Operations and Capital Projects</b>	\$	<b>43,805,791.61</b>
	<b>Total Interest Received During the Month</b>		<b>9,245.08</b>

By Staff \_\_\_\_\_

Date \_\_\_\_\_

Accepted \_\_\_\_\_

Date \_\_\_\_\_

\* Interest receipts are recorded in the month received rather than in the month earned and were calculated on an annual percentage rate of 2.972% as of Sept 30, 2024.



## Fresno County Zoo Authority

### SUMMARY OF MEASURE Z SALES TAX PROCEEDS

	Prior Fiscal Years			CURRENT FISCAL YEAR			
	2021-22	2022-23	2023-24	2024-25			
	ACTUAL TAX RECEIPTS	ACTUAL TAX RECEIPTS	ACTUAL TAX RECEIPTS	BUDGETED TAX RECEIPTS	ACTUAL TAX RECEIPTS	BUDGET TO ACTUAL VARIANCE	
July	2,124,574	2,050,253	1,995,098	\$ 2,005,473	\$ 1,905,679	\$ (99,794)	-4.98%
August	1,637,692	1,848,761	1,894,187	1,904,037	1,817,945	(86,092)	-4.52%
September	1,638,799	1,702,532	1,704,489	1,713,352	1,725,891	12,539	0.73%
October	1,919,542	1,857,650	1,828,102	1,837,608	1,603,753	(233,855)	-12.73%
November	1,649,471	1,871,323	1,896,677		-	-	
December	1,573,898	1,739,869	1,653,448		-	-	
January	1,555,927	1,599,634	1,608,374		-	-	
February	2,256,736	2,189,378	2,082,571		-	-	
March	1,529,499	1,622,972	1,661,989		-	-	
April	1,542,639	1,518,282	1,519,602		-	-	
May	1,972,403	1,807,486	1,858,151		-	-	
June	1,712,649	1,679,730	1,699,914		-	-	
Total	21,113,829	21,487,870	21,406,602	\$ 7,460,470	\$ 7,053,268	\$ (407,202)	-5.46%

**TOTAL MEASURE Z PROCEEDS FROM INCEPTION**    \$ 272,592,709



**Fresno County Zoo Authority**  
**Treasurer's Report**  
**Unaudited Cash Basis**  
**For the Month Ended October 31, 2024**

Summary of Quarterly Interest Receipts											
Fund	Subclass	Description	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		Total Interest
			1st Alloc.	2nd Alloc.	1st Alloc.	2nd Alloc.	1st Alloc.	2nd Alloc.	1st Alloc.	2nd Alloc.	
Date Received			7/19/2024	9/30/2024	10/21/2024						
4845	10000	Zoo Authority	652.44	22,894.66	703.89	-	-	-	-		\$ 24,250.99
4850	10000	FCZC - Operations	1,368.12	48,008.41	1,222.61	-	-	-	-		\$ 50,599.14
4850	42700	FCZC - CP	6,376.42	223,754.07	7,318.58	-	-	-	-		\$ 237,449.07
Total			\$ 8,396.98	\$ 294,657.14	\$ 9,245.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 312,299.20

For Fiscal Year Ending June 30, 2025



**Fresno County Zoo Authority  
Capital Projects Fund Cash Flow  
For the Month Ended October 31, 2024**

**Cash Balance as of 10/31/2024** **\$ 37,747,580**

**ENCUMBRANCES**

**(earmarked projects, FY24-25 expenditures paid through October 2024 claims):**

<b>African River - June 2016</b>	2,830,343
<b>Asia Construction -July 2020</b>	28,392
<b>Mixed Species Exhibit Design - June 2021</b>	20,750
<b>Mixed Species Exhibit Construction - July 2022/Nov 2022</b>	506,611
<b>Conservation Building - Construction - Sept 2022</b>	387,938
<b>Event Space - Aug 2024</b>	658,999
<b>Reclaimed Water Project - Aug 2024</b>	990,687

<b>Total Encumbrances:</b>	<u><u>\$ (5,423,720)</u></u>
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<b>TOTAL:</b>	<u><u>\$ 32,323,860</u></u>
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**Fresno County Zoo Authority  
Operations Fund Cash Flow  
For the Month Ended October 31, 2024**

**Cash Balance as of 10/31/2024** **\$ 6,058,212**

**ENCUMBRANCES**

**(earmarked projects, FY24-25 expenditures paid through October 2024 claims):**

Animal	563,770
Commissary	12,676
Maintenance-General Equipment	16,792
Maint-Water/Water Standby	7,364
Medical, Dental & Lab Supplies	9,803
Utilities	188,700
Animal Feed	78,431
Interest/Bank Charges	220

<b>Total Encumbrances:</b>	<u><b>\$ (877,756)</b></u>
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<b>TOTAL:</b>	<u><u><b>\$ 5,180,456</b></u></u>
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**Fresno County Zoo Authority  
Administration Fund Cash Flow  
For the Month Ended October 31, 2024**

**Cash Balance as of 10/31/2024** \$ 3,417,755

**ENCUMBRANCES**

**(FY 24-25 Remaining budgets, ZA Claims paid through October 2024):**

Telephone Charges	250
Office Expense	5,000
Postage	1,000
PeopleSoft Financials Charges	677
Professional & Specialized Ser	149,292
Data Processing Services	4,031
Publications & Legal Notices	500
Trans, Travel & Education	2,500

<b>Total Encumbrances:</b>	<u>\$ (163,250)</u>
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<b>TOTAL:</b>	<u><u>\$ 3,254,505</u></u>
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# AGENDA ITEM 5c



## Fresno County Zoo Authority Treasurer's Report Unaudited Cash Basis For the Month Ended November 30, 2024

Summary of Measure Z Proceeds			
Tax Proceeds Received:			
-	Measure Z - Sales Tax Proceeds	\$	2,038,198.51
	Total Proceeds Received:	\$	2,038,198.51
Tax Proceeds Allocated:			
-	Allocation to Zoo Authority Fund (2%)		40,763.97
-	Allocation to Trust Fund for Operations and Capital Projects (98%)		1,997,434.54
	Total Proceed Allocations	\$	2,038,198.51
Cash Balance by Fund			
<b>Zoo Authority Fund</b> >> <b>Administrative Fund</b> 2%			
	Beginning Cash Balance	\$	3,417,755.15
Receipts:	- Measure Z Sales Tax Proceeds		40,763.97
Disbursements:	- PeopleSoft Financial Charges		(36.80)
	- ITSD Data Processing Charges		(430.20)
	- ZA Staff Invoice Reimbursement		(15,219.98)
	Net Increase/(Decrease) to Cash		25,076.99
	<b>Ending Cash Balance - Zoo Authority Administrative Fund</b>	<b>\$</b>	<b>3,442,832.14</b>
<b>Trust Fund for FCZC Operations and Capital Projects</b> 98%			
	Beginning Cash Balance	\$	43,805,791.61
>>> <b>Operations Fund</b>			
	Beginning Cash Balance		6,058,211.98
Receipts:	- Measure Z Sales Tax Proceeds		665,811.51
Disbursements:	- FCZC Operations Claim #2024-08		(713,680.72)
	- FCZC Operations Claim #2024-09		(142,046.35)
	- Wire Fees		(40.00)
	Net Increase/(Decrease) to Cash		(189,955.56)
	<b>Ending Cash Balance - Available for Operations</b>	<b>\$</b>	<b>5,868,256.42</b>
>>> <b>Capital Facilities Project Fund</b>			
	Beginning Cash Balance	\$	37,747,579.63
Receipts:	- Measure Z Sales Tax Proceeds		1,331,623.03
Disbursements:	- FCZC Capital Claim #2024-08C		(330,414.06)
	- FCZC Capital Claim #2024-09C		(94,062.12)
	Net Increase/(Decrease) to Cash		907,146.85
	<b>Ending Cash Balance - Available for Capital Projects</b>		<b>38,654,726.48</b>
	<b>Ending Balance Available for Operations and Capital Projects</b>	<b>\$</b>	<b>44,522,982.90</b>

By Staff \_\_\_\_\_

Date \_\_\_\_\_

Accepted \_\_\_\_\_

Date \_\_\_\_\_

\* Interest receipts are recorded in the month received rather than in the month earned and were calculated on an annual percentage rate of 2.972% as of Sept 30, 2024.



## Fresno County Zoo Authority

### SUMMARY OF MEASURE Z SALES TAX PROCEEDS

	Prior Fiscal Years			CURRENT FISCAL YEAR			
	2021-22	2022-23	2023-24	2024-25			
	ACTUAL TAX RECEIPTS	ACTUAL TAX RECEIPTS	ACTUAL TAX RECEIPTS	BUDGETED TAX RECEIPTS	ACTUAL TAX RECEIPTS	BUDGET TO ACTUAL VARIANCE	
July	2,124,574	2,050,253	1,995,098	\$ 2,005,473	\$ 1,905,679	\$ (99,794)	-4.98%
August	1,637,692	1,848,761	1,894,187	1,904,037	1,817,945	(86,092)	-4.52%
September	1,638,799	1,702,532	1,704,489	1,713,352	1,725,891	12,539	0.73%
October	1,919,542	1,857,650	1,828,102	1,837,608	1,603,753	(233,855)	-12.73%
November	1,649,471	1,871,323	1,896,677	1,906,540	2,038,199	131,659	6.91%
December	1,573,898	1,739,869	1,653,448		-	-	
January	1,555,927	1,599,634	1,608,374		-	-	
February	2,256,736	2,189,378	2,082,571		-	-	
March	1,529,499	1,622,972	1,661,989		-	-	
April	1,542,639	1,518,282	1,519,602		-	-	
May	1,972,403	1,807,486	1,858,151		-	-	
June	1,712,649	1,679,730	1,699,914		-	-	
Total	21,113,829	21,487,870	21,406,602	\$ 9,367,010	\$ 9,091,467	\$ (275,543)	-2.94%

**TOTAL MEASURE Z PROCEEDS FROM INCEPTION** \$ 274,630,908





**Fresno County Zoo Authority**  
**Treasurer's Report**  
**Unaudited Cash Basis**  
**For the Month Ended November 30, 2024**

Summary of Quarterly Interest Receipts											
Fund	Subclass	Description	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		Total Interest
			1st Alloc.	2nd Alloc.	1st Alloc.	2nd Alloc.	1st Alloc.	2nd Alloc.	1st Alloc.	2nd Alloc.	
Date Received			7/19/2024	9/30/2024	10/21/2024						
4845	10000	Zoo Authority	652.44	22,894.66	703.89	-	-	-	-	-	\$ 24,250.99
4850	10000	FCZC - Operations	1,368.12	48,008.41	1,222.61	-	-	-	-	-	\$ 50,599.14
4850	42700	FCZC - CP	6,376.42	223,754.07	7,318.58	-	-	-	-	-	\$ 237,449.07
Total			\$ 8,396.98	\$ 294,657.14	\$ 9,245.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 312,299.20
For Fiscal Year Ending June 30, 2025											



**Fresno County Zoo Authority  
Capital Projects Fund Cash Flow  
For the Month Ended November 30, 2024**

**Cash Balance as of 11/30/2024** **\$ 38,654,726**

**ENCUMBRANCES**

**(earmarked projects, FY24-25 expenditures paid through November 2024 claims):**

<b>Asia Construction -July 2020</b>	27,434
<b>Mixed Species Exhibit Design - June 2021</b>	20,750
<b>Mixed Species Exhibit Construction - July 2022/Nov 2022</b>	469,464
<b>Conservation Building - Construction - Sept 2022</b>	363,452
<b>Event Space - Aug 2024</b>	604,081
<b>Reclaimed Water Project - Aug 2024</b>	683,719
<b>Maintenance Facility Design - Nov 2024</b>	930,439

<b>Total Encumbrances:</b>	<u><u>\$ (3,099,339)</u></u>
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<b>TOTAL:</b>	<u><u>\$ 35,555,387</u></u>
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**Fresno County Zoo Authority  
Operations Fund Cash Flow  
For the Month Ended November 30, 2024**

**Cash Balance as of 11/30/2024** **\$ 5,868,256**

**ENCUMBRANCES**

**(earmarked projects, FY24-25 expenditures paid through November 2024 claims):**

Maintenance-General Equipment	8,420
Animal Feed	13,386
Interest/Bank Charges	180

<b>Total Encumbrances:</b>	<u><u>\$ (21,986)</u></u>
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<b>TOTAL:</b>	<u><u>\$ 5,846,270</u></u>
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**Fresno County Zoo Authority  
Administration Fund Cash Flow  
For the Month Ended November 30, 2024**

**Cash Balance as of 11/30/2024** **\$ 3,442,832**

**ENCUMBRANCES**

**(FY 24-25 Remaining budgets, ZA Claims paid through November 2024):**

Telephone Charges	250
Office Expense	5,000
Postage	1,000
PeopleSoft Financials Charges	640
Professional & Specialized Ser	134,072
Data Processing Services	3,600
Publications & Legal Notices	500
Trans, Travel & Education	2,500

<b>Total Encumbrances:</b>	<b>\$ (147,562)</b>
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<b>TOTAL:</b>	<b>\$ 3,295,270</b>
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## AGENDA ITEM 6

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DATE: December 18, 2024

TO: Fresno County Zoo Authority Board

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

SUBJECT: Zoo Director's Report

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### RECOMMENDED ACTION:

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



## AGENDA ITEM 7

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DATE: December 18, 2024

TO: Fresno County Zoo Authority Board

FROM: Ron Alexander, Board Coordinator  
Fresno County Zoo Authority

SUBJECT: Cash Balance Policy

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### RECOMMENDED ACTION:

Approve Measure Z Operations Fund Cash Balance Policy.

### DISCUSSION:

During the August Zoo Authority board meeting, discussions arose regarding the creation of a cash reserve policy. Zoo Corp's CEO volunteered to draft a reserve policy for the operations fund as a starting point. A draft policy was brought before your board on November 20, 2024. The recommendation was to revise the draft to show the Fund Optimal Cash Balance be defined as no less than six months and no more than nine months of the average Measure Z tax receipts allocated to operations for the most recently completed fiscal year ended June 30<sup>th</sup>.

**PURPOSE:** The purpose of this policy is to define the optimal available cash balance carried from year to year so as not to impede cash flows of the Measure Z Operations Fund (the Fund), meet future needs, and protect against financial instability. The optimal cash balance in the Fund is not intended to replace a permanent loss of funds or eliminate an ongoing budget gap. It is the intention of the Authority for the optimal cash balance to be used and be replenished within a reasonably short period of time.

As provided for by Ordinance 2004-1, and subsequently extended by Ordinances 2014-01 and 2022-01, The Fresno County Zoo Authority Transactions and Use Tax Ordinance provides that no less than 98% of the proceeds generated by the retail transactions and use tax shall be distributed to the Fresno Chaffee Zoo, on a reimbursement basis. Of this, up to one-third of the funds may be available for operations and maintenance of the Fresno Chaffee Zoo.

**CASH BALANCE TARGET:** The Fund optimal cash balance ("Fund Optimal Cash Balance") shall be defined as no less than six (6) and no more than nine (9) months of the average Measure Z tax receipts allocated to operations for the most recently completed fiscal year ended June 30<sup>th</sup>. This range ensures that there is sufficient cash available to provide timely reimbursement of approved operations expenditures in the event of a disruption in the receipt of tax proceeds to the Fund. The amount of the Fund Optimal Cash Balance shall be calculated 90

days after each fiscal year end and shall be presented as an approval item during the regular Zoo Authority Board meeting. The total available Measure Z operations funds shall be broken into Fund Optimal Cash Balance and Unreserved Balance.

**Maintenance of Fund Optimal Cash Balance and Deviation from Fund Optimal Cash**

**Balance:** Each year during the presentation of the operations budget to be funded by Measure Z, Fresno's Chaffee Zoo Corporation shall be required to provide an analysis of the impact of such request on the Fund Optimal Cash Balance. The Zoo Authority Board shall have the authority to approve the cash balance of the Measure Z Operations Fund to fall below the Fund Optimal Cash Balance. The Measure Z Operations Fund cash balance shall thereafter be replenished back to the Fund Optimal Cash Balance described in this Policy by surpluses from revenue received during the succeeding months.

ATTACHMENT(S):

Measure Z Operations Fund Cash Balance Policy

## **Measure Z Operations Fund Cash Balance Policy**

**Adopted** \_\_\_\_\_

### **PURPOSE**

The purpose of this policy is to define the optimal available cash balance carried from year to year so as not to impede cash flows of the Measure Z Operations Fund (the Fund), meet future needs, and protect against financial instability. The optimal cash balance in the Fund is not intended to replace a permanent loss of funds or eliminate an ongoing budget gap. It is the intention of the Authority for the optimal cash balance to be used and be replenished within a reasonably short period of time.

As provided for by Ordinance 2004-1, and subsequently extended by Ordinances 2014-01 and 2022-01, The Fresno County Zoo Authority Transactions and Use Tax Ordinance provides that no less than 98% of the proceeds generated by the retail transactions and use tax shall be distributed to the Fresno Chaffee Zoo, on a reimbursement basis. Of this, up to one-third of the funds may be available for operations and maintenance of the Fresno Chaffee Zoo.

### **CASH BALANCE TARGET**

The Fund optimal cash balance ("Fund Optimal Cash Balance") shall be defined as no less than six (6) and no more than nine (9) months of the average Measure Z tax receipts allocated to operations for the most recently completed fiscal year ended June 30th. This range ensures that there is sufficient cash available to provide timely reimbursement of approved operations expenditures in the event of a disruption in the receipt of tax proceeds to the Fund. The amount of the Fund Optimal Cash Balance shall be calculated 90 days after each fiscal year end, and shall be presented as an approval item during the regular Zoo Authority Board meeting. The total available Measure Z operations funds shall be broken into Fund Optimal Cash Balance and Unreserved Balance.

### **MAINTENANCE OF FUND OPTIMAL CASH BALANCE AND DEVIATION FROM FUND OPTIMAL CASH BALANCE**

Each year during the presentation of the operations budget to be funded by Measure Z, Fresno's Chaffee Zoo Corporation shall be required to provide an analysis of the impact of such request on the Fund Optimal Cash Balance. The Zoo Authority Board shall have the authority to approve the cash balance of the Measure Z Operations Fund to fall below the Fund Optimal Cash Balance. The Measure Z Operations Fund cash balance shall thereafter be replenished back to the Fund Optimal Cash Balance described in this Policy by surpluses from revenue received during the succeeding months.





## AGENDA ITEM 8

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DATE: December 18, 2024

TO: Fresno County Zoo Authority Board

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

SUBJECT: FY 2025 Measure Z Operations Funds Budget & Capital Funds Budget

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### RECOMMENDED ACTION:

- 1. Approve Fresno's Chaffee Zoo Corporation's fiscal year 2025 Measure Z Operating funds totaling \$7,959,355, for reimbursement of Animal Care, Commissary, Veterinary, and Maintenance & Horticulture Salaries and Benefits, Animal Feed, Animal Exhibit Supplies, Veterinary Supplies, Water Quality Supplies, Utilities and Bank Fees to wire reimbursement funds to the Zoo; and,**
- 2. Approve fiscal year 2025 Measure Z Capital funds totaling \$1,056,503, for animal acquisitions/shipping and exhibit renovations.**

### DISCUSSION:

The 2025 budget was developed by the management team of Fresno's Chaffee Zoo Corporation. The 2025 Measure Z Operating request is \$7,959,355, and all line items are included in the Zoo's operating budget. The ask includes \$7,262,000 as the standard annual budget request and an additional \$697,355 as a supplemental ask to fund exhibit renovations/repairs and veterinary equipment. Tax receipts in 2025 are anticipated to decrease slightly from the tax receipts in 2024; the 2025 standard budget request represents a 2.5% increase over the 2024 budget request.

As demonstrated in the enclosed 2025 Budget presentation, FCZ has projected that \$7,014,387 will be generated by Measure Z to support Operations during Calendar Year 2025. Additionally, The Fresno County Zoo Authority accounting staff has projected that \$7,094,683 will be generated by Measure Z to support Operations during Calendar Year 2025. It is expected that approval of the requested funds will result in a decrease of the accumulated cash holdings of the Measure Z Operating Fund by approximately \$945k.

Per the Operations Fund Cash Flow, as prepared by the Fresno County Zoo Authority and included in the November 20, 2024, board meeting agenda, the cash balance for operations as of September 30, 2024, was \$5,533,097, of which \$877,766 remains encumbered for the 2024 fiscal year.

FCZ is also requesting approval of \$1,056,503 from Measure Z Capital funds for costs associated with animal acquisition/shipping and for exhibit renovations that fall within the Measure Z Capital Projects Policy.

Fresno's Chaffee Zoo Corporation Board of Directors approved the 2025 budget on November 21, 2024.

Measure Z Operations Budget for 2025		Proposed
Standard Budget Request		
Animal Care Salaries & Benefits	\$	4,114,000
Commissary Salaries & Benefits		428,000
Veterinary Salaries & Benefits		410,000
Maintenance & Horticulture Salaries & Benefits		1,163,000
Animal Feed		467,000
Animal Exhibit Supplies		38,000
Veterinary Supplies		101,000
Water Quality Supplies		118,000
Utilities		422,880
Wire Fees		120
Sub Total		7,262,000
Supplemental Budget Request		
Exhibit Repairs/Renovations		614,855
Veterinary Equipment		82,500
Sub Total		697,355
<b>TOTAL</b>	<b>\$</b>	<b>7,959,355</b>

Measure Z Capital - Supplemental Ask		
Project	Department	
<b>Animal Acquisition/Shipping</b>		98,715
<b>Capital Expenditures (2025 MZ Exhibit Renovations)</b>		
Giraffe barn/exhibit	Africa Twiga	209,041
Rhino barn	Africa Twiga	81,700
Elephant barn/exhibit	Africa Tembo	416,377
Orangutan holding building	Asia Central	39,000
Ungulate barn	Africa Twiga	46,500
Wilderness Falls	Maintenance/LSS	92,500
Rainforest restrooms	Maintenance	32,110
African savannah	Maintenance	40,560
	Sub Total	957,788
	<b>Grand Total</b>	<b>1,056,503</b>

ATTACHMENT(S):

2025 Budget  
2025 Supplemental MZ Ask Projects



# **2025 Measure Z Budget for Approval**

# 2025 Budget Summary

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## Summary

- **850,000 Attendance**
- **Included in this Plan**

### **1. Supplemental Measure Z Ask**

- \$697k in exhibit enhancements to address changing needs of our animal collection, animal care standards, and an early start on preparations for 2026 accreditation inspection to be funded through operations funds
- \$1.057m in Capital Funds request for:
  - \$99k in animal acquisitions/shipping
  - \$958k in exhibit renovations

### **2. Fresno County pricing adjustments to account for inflationary factors**

# 2025 Measure Z Operating Budget

- **\$7,959,355 Measure Z support for operations**
  - \$7,262,000 as standard budget request; approx. 23% of operating budget; increase of 2.5% over 2024 ask to account for inflation factor
  - \$697,355 as supplemental request for minor exhibit renovations and veterinary equipment for the hospital.

Measure Z Operations Budget for 2025		Percentage of Total Budget				
		2025	2024	2023	2022	2021
Standard Budget Request						
Animal Care Salaries & Benefits	\$ 4,114,000	70%	70%	80%	83%	90%
Commissary Salaries & Benefits	428,000	70%	60%	80%	61%	n/a
Veterinary Salaries & Benefits	410,000	50%	50%	50%	100%	82%
Maintenance & Horticulture Salaries & Benefits	1,163,000	50%	50%	60%	42%	n/a
Animal Feed	467,000	70%	70%	90%	96%	100%
Animal Exhibit Supplies	38,000	70%	70%	89%	91%	100%
Veterinary Supplies	101,000	70%	70%	80%	100%	100%
Water Quality Supplies	118,000	70%	70%	80%	100%	100%
Utilities	422,880	35%	59%	81%	93%	92%
Wire Fees	120					
Sub Total	7,262,000					
Supplemental Budget Request						
Exhibit Repairs/Renovations	614,855	100%	n/a	n/a	n/a	n/a
Veterinary Equipment	82,500	100%	n/a	n/a	n/a	n/a
Sub Total	697,355					
<b>TOTAL</b>	<b>\$ 7,959,355</b>					

# Projected Measure Z Receipts

		FCZ Projections			FZA Projections	
		2025	2024		2025	2024
January		\$ 1,648,583	\$ 1,638,486		\$ 1,628,907	\$ 1,601,234
February		2,134,635	2,242,553		2,109,158	2,191,567
March		1,703,539	1,662,391		1,683,206	1,624,595
April		1,557,592	1,555,158		1,539,002	1,519,800
May		1,904,605	1,851,386		2,040,550	2,014,828
June		1,742,412	1,720,527		1,711,395	1,689,822
July		1,953,321	2,043,555		1,934,264	2,110,258
August		1,863,394	1,940,184		1,845,214	1,902,869
September		1,653,426	1,670,084		1,739,287	1,752,360
October		1,804,070	1,822,246		1,865,222	1,912,018
November		1,817,349	1,835,659		1,935,190	1,926,091
December		1,689,687	1,706,710		1,687,022	1,790,790
		<u>21,472,613</u>	<u>21,688,939</u>		<u>21,718,417</u>	<u>22,036,232</u>
Available for:						
Zoo Authority Admin (2%)		429,452	433,779		434,368	440,725
FCZ Capital Funding (2/3 of remaining 98%)		14,028,774	14,170,107		14,189,366	14,397,005
<b>FCZ Operating Funding (1/3 of remaining 98%)</b>		<b>\$ 7,014,387</b>	<b>\$ 7,085,053</b>		<b>\$ 7,094,683</b>	<b>\$ 7,198,502</b>

# MZ Operations Fund Cash Flow Analysis

	Beginning Balance	Projected Receipts	Projected Disbursements	Ending Balance
September 2024				5,533,097
October 2024	5,533,097	574,956	(713,691)	5,394,362
November 2024	5,394,362	579,188	(151,134)	5,822,416
December 2024	5,822,416	538,502	(12,738)	<b>6,348,180</b>
<b>Total Oct - Dec 2024</b>		<b><u>1,692,646</u></b>	<b><u>(877,563)</u></b>	
January 2025	6,348,180	538,537	(814,114)	6,072,603
February 2025	6,072,603	697,314	(998,408)	5,771,509
March 2025	5,771,509	556,489	(982,539)	5,345,459
April 2025	5,345,459	508,813	(969,865)	4,884,407
May 2025	4,884,407	622,171	(1,328,580)	4,177,998
June 2025	4,177,998	569,188	(787,435)	3,959,751
July 2025	3,959,751	638,085	(888,361)	3,709,475
August 2025	3,709,475	608,709	(789,635)	3,528,549
September 2025	3,528,549	540,119	(213,023)	3,855,645
October 2025	3,855,645	589,330	(58,113)	4,386,862
November 2025	4,386,862	593,668	(58,113)	4,922,417
December 2025	4,922,417	551,964	(71,169)	<b>5,403,212</b>
<b>Total 2025</b>		<b><u>7,014,387</u></b>	<b><u>(7,959,355)</u></b>	

# Measure Z Funded Exhibit Maintenance & Small Capital Projects

Measure Z Operations - Supplemental Ask		
Project		
<b>Exhibit Renovations/Repairs</b>		
Giraffe barn/exhibit	20,743	
Rhino barn	61,295	
Elephant barn/exhibit	49,575	
Orangutan building	48,650	
Sea Lion Cove	90,914	
Stingray Bay	78,370	
Ungulate barn/exhibit	51,075	
Miscellaneous exhibits	<u>214,233</u>	
	Sub Total*	614,855
<b>Hospital Equipment</b>		
Caging for necropsy	5,500	
Oxygen cage	29,000	
Surgery light	9,500	
Endoscope parts	9,000	
Dental machine	11,500	
Electric lift gurney	6,500	
Hormone equipment	5,000	
Surgical instruments	1,200	
Specialty procedure equipment	<u>5,300</u>	
	Sub Total	<u>82,500</u>
	<b>Grand Total</b>	<b><u>697,355</u></b>

Measure Z Capital - Supplemental Ask			
Project	Department		
<b>Animal Acquisition/Shipping</b>			98,715
<b>Capital Expenditures</b>			
Giraffe barn/exhibit	Africa Twiga	209,041	
Rhino barn	Africa Twiga	81,700	
Elephant barn/exhibit	Africa Tembo	416,377	
Orangutan holding building	Asia Central	39,000	
Ungulate barn	Africa Twiga	46,500	
Wilderness Falls	Maintenance/LSS	92,500	
Rainforest restrooms	Maintenance	32,110	
African savannah	Maintenance	<u>40,560</u>	
	Sub Total*		<u>957,788</u>
	<b>Grand Total</b>		<b><u>1,056,503</u></b>

\*See Appendix to Budget for detail of projects



# Admissions & Experience Pricing

Selected Ticket Prices	Non-Member				Member			
	2025	2024	2023	2022	2025	2024	2023	2022
Adult Ticket	n/a	n/a	14.95	14.95	n/a	n/a	-	-
Child Ticket	n/a	n/a	8.95	8.95	n/a	n/a	-	-
Adult Ticket - Fresno County	18.95	16.95	n/a	n/a	-	-	n/a	n/a
Child Ticket - Fresno County	11.95	10.95	n/a	n/a	-	-	n/a	n/a
Adult Ticket - Non-Fresno County	23.95	19.95	n/a	n/a	-	-	n/a	n/a
Child Ticket - Non-Fresno County	16.95	13.95	n/a	n/a	-	-	n/a	n/a
Museums 4 All*	n/a	3.00	n/a	n/a	n/a	-	n/a	n/a
Welcome Wednesdays**	5.00	n/a	n/a	n/a	-	n/a	n/a	n/a
Giraffe Feeding	6.00	6.00	6.00	5.00	5.00	5.00	5.00	3.00
Stingray Bay Admission	5.00	5.00	5.00	4.00	-	-	-	-
Stingray Bay Feeding	3.00	3.00	2.00	2.00	3.00	3.00	2.00	2.00
Butterflies & Big Bugs	5.00	5.00	5.00	n/a	4.00	4.00	4.00	n/a

\*Museums 4 All is an initiative of the Institute of Museum and Library Services: <https://www.museums4all.org>

\*\*Welcome Wednesdays is a more financial sustainable replacement for the Museums 4 All program

NOTE: Additional prices/discounts offered for seniors, groups, Admission Plus and Premium ticket holders, etc.

Free attendance includes babies, complimentary ticket holders, Access for All, etc.

# 2025 Price Comparisons

**Assumes a Family of 4 (2 Adults, 2 Children): Fresno County Resident - \$61.80**  
**Non-Fresno County Resident - \$81.80**

Local Attractions		
Movies		\$ 54.96
Adult	14.99	
Child	12.49	
Island Waterpark		\$ 149.96
Adult	39.99	
Child	34.99	
Ghost Indoor Mini-golf		\$ 68.00
Adult	18.00	
Child	16.00	
Blackbeard's Outdoor Mini-golf		\$ 64.00
Adult	16.00	
Child	16.00	
No Surrender - Classic Pass		\$ 88.00
Adult	22.00	
Child	22.00	
Sky Zone - Trampoline Park		\$ 115.96
Adult	28.99	
Child	28.99	
Bowling - 2 Games		\$ 139.80
Adult	39.95	
Child	29.95	

California Zoological Facilities		
Happy Hollows Park & Zoo		\$ 72.00
Adult	18.00	
Child	18.00	
San Francisco Zoo		\$ 98.00
Adult	29.00	
Child	20.00	
Sacramento Zoo		\$ 82.50
Adult	23.50	
Child	17.75	
Oakland Zoo		\$ 88.00
Adult	24.00	
Child	20.00	
Santa Barbara Zoo		\$ 80.00
Adult	25.00	
Child	15.00	
Living Desert Zoo		\$ 139.80
Adult	39.95	
Child	29.95	

**NOTE:** Price comparisons are based upon publicly available 2024 prices.



**Fresno's Chaffee Zoo Corporation**  
**Supplemental MZ Ask Projects**  
**2025**

	<b>Total Expense</b>	<b>Capital Fund</b>	<b>Operations Fund</b>
<b>Giraffe Exhibit</b>			
Equipment door	9,550		9,550
Feeder modifications	3,600		3,600
New restraint device (RD)	66,810	66,810	
New RD accessory work	49,931	49,931	
Drinker modifications	7,593		7,593
Door motor replacements x13	92,300	92,300	
<b>Rhino Barn</b>			
Stall flooring modifications	24,435		24,435
Stall layout modifications	39,000	39,000	
Boma gates	10,900		10,900
Boma modifications	42,700	42,700	
Scale modification and replacement	24,160		24,160
Boma drinker replacement	1,800		1,800
<b>Elephant Barn/Exhibit</b>			
New drinkers	24,025		24,025
Training wall modifications	25,550		25,550
Stall flooring modifications	44,877	44,877	
Overhead lift modifications	186,000	186,000	
Scale modification and replacement	44,200	44,200	
Waterfall LSS booster pump	51,200	51,200	
Waterfall LSS pump replacements	55,000	55,000	
Feeder pole stabilization	35,100	35,100	
<b>Orangutan Holding Building</b>			
Holding space pop outs	25,500		25,500
O-bars for patios	39,000	39,000	
Holding space door modifications	14,900		14,900
Door safety modifications	8,250		8,250
<b>Sea Lion Cove</b>			
Exhibit pool shade	25,800		25,800
Holding pool shade	16,400		16,400
Repaint building	34,529		34,529
Kitchen door replacement	14,185		14,185
<b>Stingray Bay</b>			
Life support system shade	17,620		17,620
Rust removal	60,750		60,750

**Fresno's Chaffee Zoo Corporation**  
**Supplemental MZ Ask Projects**  
**2025**

	<b>Total Expense</b>	<b>Capital Fund</b>	<b>Operations Fund</b>
Ungulate Barn and Savannah			
Barn drinkers	5,250		5,250
Outside stall shade structure	46,500	46,500	
Additional savannah cables	4,900		4,900
Recovery door replacement	4,575		4,575
Indoor barn stall lighting	22,550		22,550
Barn offload gate	13,800		13,800
Wilderness Falls			
Redundancy pump	35,000	35,000	
Shade structure	57,500	57,500	
Hospital			
Caging for necropsy	5,500		5,500
Oxygen cage	29,000		29,000
Surgery light	9,500		9,500
Endoscope parts	9,000		9,000
Dental machine	11,500		11,500
Electric lift gurney	6,500		6,500
Hormone equipment	5,000		5,000
Surgical instruments	1,200		1,200
Specialty procedure equipment	5,300		5,300
Miscellaneous Exhibits			
Roo Walkabout fence extension	22,839		22,839
Additional bird show enclosures	11,000		11,000
Australasian Aviary misting system	26,137		26,137
Australasian Aviary popout door replacement	15,500		15,500
Babirusa barn caging improvements	20,300		20,300
Babirusa barn door modifications	7,500		7,500
Exhibit vines	20,000		20,000
Rainforest restroom ADA modifications	32,110	32,110	
Transport crate (orang, tiger, bear)	31,200		31,200
Holding area fans (cheetahs, ungulates, rhinos)	24,000		24,000
Savannah drainage	40,560	40,560	
New peccary barn	28,500		28,500
Alligator exhibit painting	7,257	-	7,257
	<u>1,655,143</u>	<u>957,788</u>	<u>697,355</u>