Disbursement Claim for Measure Z Funds

| Please remit to: Fresno's Chaffee Zoo Corporation | |
|--|--|
| c/o: Chief Financial Officer 894 W. Belmont | |
| Fresno, California 93728 | |
| • | |

Disbursement Claim #:2010-5C (capital) Claim Submission Date: February 9, 2011



Unless specified, a check will be available for pick up by an authorized FCZC employee within eleven business days. To follow up on the status of this disbursement request, please contact Camilla Cannon, Accountant, Office of the Auditor/Controller-Treasurer/Tax Collector, Financial Reporting & Audits Division, (559) 488-3496...

Request Details

| Date | Project | Budget line item | Account Description | Amount Requested | |
|--|---------------------------|----------------------------|------------------------|-----------------------------|---|
| October 1 – December 31, 2010 | Architectural Services | Construction in Progress | | \$103,965.68 | A |
| October 1 – December 31, 2010 | Reptile House | Exhibits | | \$114,774.35 | В |
| October 1 – December 31, 2010 | Master Plan | Planning | | \$1,200.00 | C |
| October 1 – December 31, 2010 | Tiger | Exhibits | | \$291.92 | D |
| October 1 – December 31, 2010 | | Bank fees | - | 10.00 | E |
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| - was in the second | | | | | |
| 103,965,684 | | | | | |
| 1 · 200 · 00 + 291 · 92 + | | | | | |
| 10 • 00 220 • 241 • 95 ¢ | | Subtotal Less Bank Fees | - | \$ 220,241.95 \$ (10.00) | |
| 10-00- | | Wire Amount | | \$ 220,231.95 | • |
| R > 220 - 231 - 95 + A - 5 | | | Page 1 | | |

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| Financial Procedures | | • | | - | | - , | - |
| Fresno County Zoo Au | ıthority | | | | | | |
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| X Check here if this disb | oursement reques | it is being sı | ıbmitted to t | he Administr | ator electron | ically. | |
| Brian Goldman Chief Financial Officer | | | | | | | |
| FCZC Approval Signature | | | Administra | itor/Coordina | tor Approval | Signature | |
| | | | · · | | | | |
| This claim format can be | | | | | | | |
| cerosby@co:fresno.ca.us | with co to fal | ierty@co.fi | esno.ca.us | and rdelay(| nco fresno. | ca.us. | |
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