



Santa Cruz County Animal Shelter

2200 7th Ave., Santa Cruz, CA 95062

580 Airport Boulevard, Watsonville, CA 95076

Phone: (831) 454-7200 Fax: (831) 454-7210

Melanie Sobel
General Manager

**SANTA CRUZ COUNTY ANIMAL SHELTER
BOARD OF DIRECTORS MEETING
August 10, 2015 – 3:00 p.m.
Board of Supervisors Chambers, Fifth Floor
701 Ocean Street, Santa Cruz, CA 95060**

- 1.0 Call to Order and Roll Call**
- 2.0 Introductions**
- 3.0 Consideration of Late Additions or Changes to the Agenda**
- 4.0 Oral Communications – Any person may address the Santa Cruz County Animal Shelter Board of Directors during the Oral Communications period. All Oral Communications should be directed to items or issues that would be within the jurisdiction of the Santa Cruz County Animal Shelter but not on today's Agenda. Board members will not take actions or respond immediately to Oral Communications presented, but may choose to follow-up at a later time, either individually or on a subsequent Agenda.**
- 5.0 Consent Agenda**
 - Pg 1 **5.1 Approve minutes of the June 8, 2015 meeting**
 - Pg 4 **5.2 Accept reports of the General Manager and the management team for June/July 2015**
 - Pg 9 **5.3 Accept and approve recommendations for three candidates for the Special District Risk Management Authority Board of Directors**
 - Pg 21 **5.4 Accept and approve quarterly report for all claims under \$10,000**
 - Pg 30 **5.5 Accept and approve journal entry payments with the County of Santa Cruz for FY14/15 fourth quarter**
 - Pg 33 **5.6 Continue to next meeting the revision of SCCAS policy and procedure #210 and #220**
- 6.0 Regular Agenda**
 - Pg 34 **6.1 General Manager's oral report**
 - Pg 35 **6.2 Consider and approve financial report for the months of June/July 2015 and take related actions**
 - Pg 44 **6.3 Accept and file the statistics for the months June/July 2015**
- 7.0 Adjourn Regular Meeting**

ACCOMMODATIONS FOR PERSONS WITH DISABILITIES

The Santa Cruz County Animal Services Authority does not discriminate on the basis of disability and no person shall, by reason of a disability, be denied the benefits of its services, programs, or activities. The Board holds all public meetings in accessible facilities. If you wish to attend the meeting and you require special assistance, please contact Rosanne Mayclin at 831/454-7205 (TDD 831/454-2123) at least 72 hours in advance of the meeting in order to make arrangements. As a courtesy, please attend the meeting smoke and scent free.

Consent Agenda Item 5.1

TO Santa Cruz County Animal Shelter Board of Directors
FROM: Melanie Sobel, General Manager
DATE: August 10, 2015
SUBJECT: Approve Minutes of June 8, 2015 Meeting

Recommendation:

Approve the minutes from the Santa Cruz County Animal Shelter Board of Directors meeting of June 8, 2015.

SANTA CRUZ COUNTY ANIMAL SHELTER
BOARD OF DIRECTORS MEETING
 Minutes of Monday, June 8, 2015 3:00 PM
 Board of Supervisors Chambers, Fifth Floor
 701 Ocean Street, Santa Cruz, CA 95060

VOTING KEY: M = Mauriello, P = Phares, B = Baretto, S = Shull, C = Clark, W = Weiss,
 Mc=McCartney, L = Lansdowne

First initial indicates maker of motion, second initial indicates the "second"; upper case letter = "yes" vote; lower case letter = "no" vote; () = abstain; // = absent

- 1.0 Call to Order and Roll Call: Lt. Greg Lansdowne called the meeting to order at 3:04 pm. Board member Vega was absent.
- 2.0 Introductions: none
- 3.0 Late Addition or changes to agenda: none
- 4.0 ORAL COMMUNICATION – five people addressed the Board on matters unrelated to the day's agenda.
- 5.0 CONSENT AGENDA
 - 5.1 Approved minutes of the April 13, 2015 ASA Board Meeting
 - 5.2 Accepted reports of the General Manager and Management Team for April and May 2015
 - 5.3 Accepted statistics for the months of April and May 2015
 - 5.4 Appointed officer of the Board of Directors for FY 2015-16
 - 5.5 Approved continuing agreements for FY 2015-16
 - 5.6 Approved contract with City of Capitola for animal sheltering services for FY 2015-16
 - 5.7 Continued to next meeting the revision of SCCAS policy and procedures #210 and #220

Board Members Mauriello and Shull had questions regarding the contract with City of Capitola for Animal Sheltering services.

Board Member Mauriello asked that we schedule a more full discussion of the issue of patrols on County beaches with staff to include Officer Stosuy at the August meeting.

Board Action on Consent Agenda items 5.1 through 5.8: approve consent agenda with additional direction to return next meeting with regular agenda item to discuss patrol activities in the county and with further direction that the director of Animal Shelter meet with Capitola City manager, police chief of Capitola and representative of ASA Board to discuss the relationship between City of Capitola and the Animal Shelter. In addition, Board Member Phares asked for a breakout of euth stats on the next Board report.

MCPBSWL/Mc/

6.0 REGULAR AGENDA

- 6.1 General Manager's Oral report presented by Melanie Sobel.

Ms. Sobel wished to thank CAO Analyst Nicole Coburn for all her help and support for the Animal Shelter.

Ms. Sobel spoke about several successful events in which the shelter participated recently and then showed a three minute informational video made by a shelter volunteer pro bono.

6.2 Approved financial reports for the months of April 2015 and May 2015.

Board action on Regular Agenda Item 6.2: MCPBSWL/Mc/

6.3 Consider General Manager's proposed budget for FY 2015-16

Ms. Sobel is asking for approval of Budget Plan B which uses the unassigned reserve fund balances from SB-90 funds and a small amount from the Muriel R. Butler trust fund.

She also noted that the two contract positions in the budget are not under salaries and benefits. They are under professional and special services and are funded through the bequest ASA received. The hope is that the new positions in development and education will help grow existing programs, provide community outreach and bring in additional revenue and grants.

Ms. Sobel is also requesting minor changes to the fee schedule, eliminating the current owner surrender fee for Santa Cruz County residents. She is also recommending adding a \$1 service fee for dog licenses processed by mail.

Board action on Regular Agenda Item 6.3 recommending Budget Plan B:
SWMCPBL/Mc/

7.0 Meeting adjourned at 4:50pm. Next regular meeting is scheduled for August 10, 2015 at 3:00pm.

Consent Agenda Item 5.2

TO: Santa Cruz County Animal Shelter Board of Directors
 FROM: Melanie Sobel, General Manager
 DATE: August 10, 2015
 SUBJECT: Reports from the Management Team for the months of June/July 2015

This report is provided to give you a brief synopsis of the programs provided and services rendered through the dedication and commitment of Santa Cruz County Animal Shelter's (SCCAS) staff and volunteers.

General

- In 2014-15 there were 1450 students in SCCAS' free after-school programs in Watsonville and Freedom, and 84 more attended a week-long camp program (six scholarships were given to students in need) at the Live Oak shelter location. Onsite after-school clubs will be launched this fall (2015) for two age groups, with plans of expanding to three afternoons a week and occasional single-day programs. These clubs will allow youth (1st through 12th graders) to work school-required service hours at SCCAS, learn about animal welfare, and become educators in their communities themselves.
- On June 6, 2015 SCCAS and Friends of Watsonville Animal Shelter (FOWAS) hosted the 5th annual "Healthy Dogs Shots Fair" at the new Watsonville clinic. Approximately 250 dogs received free rabies vaccinations, free parvovirus and distemper vaccinations and free microchips. Additionally, 80 dog owners received free spay/neuter vouchers for their dogs.
- On June 7, 2015 SCCAS participated in the Gay Pride Parade in downtown Santa Cruz showcasing one of our vehicles, volunteers walking with adoptable dogs and a Shelter Stroller Brigade with adoptable dogs in decorated strollers performing a synchronized routine.
- On June 20, 2015 SCCAS hosted the 4th annual "Meow Luau" cat and kitten adoption event. This was a collaborative event with SCCAS' placement partner Four Paws to Love. A total of 34 cats and kittens were adopted. Participants enjoyed a performance by "The Ukulele Lady" and twenty of her students. In addition visitors enjoyed food and refreshments.
- On June 25, 2015 SCCAS had an information booth at the Plantronics Health Fair.
- On June 25, 2015 General Manager Melanie Sobel and Program and Development Manager Jen Walker were interviewed for a Community TV's segment highlighting SCCAS.
- On July 1, 2015 SCCAS launched the new "Adopt a Chihuahua Project." This new initiative seeks to meet the challenge of finding homes for the large numbers of Chi-mix dogs that flood the shelter by using photography to extol the virtues of these pint-size smart, loving, energetic and fun dogs. Professional photographer Tom Burke and a team of shelter volunteers have created beautiful images for Metro bus banners and promotional videos that highlight this special breed. Dr. Harry Blanchard, Gayle's Bakery and an anonymous donor have each sponsored a three month bus banner advertisement on Metro buses. Joanie DeNeffe sponsored a video that is currently being shown at the Nickelodeon Theater prior to movie preview showings.
- On July 6, 2015 Chaminade Resort hosted a "Yappy Hour" fundraiser for SCCAS.

- On July 23, 2015 Odonata Winery hosted a fundraiser for SCCAS.
- On July 25, 2015 The Cottage Shop had a garage sale and brought in a total of \$3,296.80 for the weekend.
- On July 28, 2015 SCCAS offered a Safety training for field and front desk staff by Patricia Sapone, retired Deputy Chief of Santa Cruz Police Dept.
- The organization No Voice Unheard donated \$3,670 to the Alice & Emmy Fund which covers the cost of spay/neuter of Chihuahuas in low-income homes.
- People for the Ethical Treatment of Animals (PETA) donated \$500 to the Beverly Fund, which helps defray the costs associated with housing and caring for owner surrendered animals. To help decrease animal abandonment, SCCAS does not charge a pet owner surrender fee to Santa Cruz County residents.
- SCCAS staff continues to offer training workshops for staff and volunteers on cat and dog behavior, performing dog shows to potential adopters, foster care of animals, and explaining the disposition decisions made on animals regarding health and temperament.
- SCCAS continues to offer the "Planned Pethood South" program providing free spay/neuter, microchip (includes registration), rabies and FVRCP vaccinations, for all cats that reside in zip code 95076. The PetSmart Charities grant for \$86,000 funds the free spay/neuter surgeries. In September 2014, SCCAS added a free case of canned cat food for participants of this program. This program is advertised twice a month in the Register Pajaronian for one year and in Aptos Life and Capitola Life once a month for a year. It also has been advertised weekly in La Ganga Newspaper.
- SCCAS continues its partnership program, Canines Teaching Compassion, with the nonprofit organization Unchained. UnChained partners with local schools and organizations to help reduce violence in our homes, schools and communities by implementing humane education and innovative animal-assisted therapy programs, in an effort to teach children and adults the values of respect, empathy, good citizenship and kindness towards one another.
- SCCAS continues to expand its free targeted humane education program with after school presentations from preschool to 6th grade in Watsonville and Freedom public schools. SCCAS humane educator Julie Hitchcock, who is bilingual and has been a teacher in the Watsonville public school system for 18 years, is conducting the presentations which include topics such as: Pets and People: Needs We Share; What a Dog Needs; Safe Interactions with Dogs; Adopting a Pet; Learning to See Dogs as Individuals; Pet Overpopulation; Dog Bite Prevention; and Careers in Animal Welfare. This program reaches some of the most underserved areas in South County.
- Heading Home Rescue, Animal Shelter Relief and Four Paws to Love continue to take SCCAS' cats and kittens, many with medical issues and too young for adoption, into their adoption programs. This partnership continues to increase SCCAS' animal transfer rate significantly and directly helps increase SCCAS' live animal release rate.
- Santa Cruz SPCA continues to assist SCCAS with taking animals into their adoption program. This directly helps increase SCCAS's live animal release rate.
- Friends of Watsonville Animal Shelter (FOWAS) continue to fund medical procedures for SCCAS animals, allowing them to be treated and made available for adoption. This directly helps increase SCCAS' live animal release rate.
- Project Purr continues to assist SCCAS with unsocial cat placement. This directly helps increase SCCAS' live animal release rate and prevents animals from entering the shelter.
- SCCAS staff continues to participate in FOWAS meetings held every other month.

- SCCAS General Manager writes a column on animal welfare issues for the bimonthly Shampoochez newsletter.
- SCCAS serves as a Board member on the California Animal Control Directors Association.

SCCAS Staff

SCCAS has hired an Animal Control Officer to fill the current vacant position. The new hire, Rodolfo Manriquez, is scheduled to start in mid-August. Rodolfo is currently a veterinarian technician at a private veterinary hospital. We are in the process of recruiting to fill the new vacant Animal Control Officer position that was approved for FY2015-16.

Ricardo Corona, a long time excellent staff member at SCCAS, was promoted to Animal Health Technician and Andrea Jordan has been hired to fill the vacant Animal Care Worker position. Andrea is a licensed veterinarian in Mexico.

Jen Walker has been hired as the new Program and Development Manager for SCCAS.

Watsonville Shelter

SCCAS is working on future shelter improvement ideas: shade areas for the dog play yards and a small pole barn to store feral cat traps, cat loaders and house livestock.

SCCAS staff continues to attend bi-monthly Friends of Watsonville Animal Shelter (FOWAS) meetings. We are working with FOWAS to try to improve operations and facilitate community support and outreach to Watsonville residents.

Live Oak Shelter

SCCAS veterinary clinic continues to have interns from the Animal Behavior College Registered Veterinary Technician program. The Shelter will also serve as a clinical rotation stop for students at all stages of their education. Depending on the current stage of the program, students will be receiving instruction and performing duties in the Animal Care Department and also in the Veterinary Clinic.

At the clinic at the Live Oak shelter location in the months of June/July 2015, 805 animals were spay/neutered. Also, 191 animals were transferred to our adoption placement partner organizations. The Live Oak Shelter continues to work closely with Sheriff's Work Release, CalWorks and Court Referral for support.

Client Services

Client Services has added two front desk stations at the Santa Cruz shelter location to accommodate the increase in programs and services offered to the public. In 2015, SCCAS expanded its hours of operation at the Santa Cruz shelter location. The new hours are Monday, 10 am to 5 pm, Tuesday- Friday, 10 am to 7:00 pm, Saturday & Sunday, 10 am to 5:00 pm. The new hours allow the shelter to be open seven days a week and an additional 19 hours per week open to the public. The shelter is now open in the mornings and remains open later in the evenings on weekdays to accommodate the public after working hours. Increasing accessibility to the shelter increases animal adoptions, returns animals to their owners more quickly and expands the public's access to the shelter's services and programs. The SCCAS Watsonville

shelter location is open Monday – Saturday, 9 am to 5 pm (closed Noon to 1 pm) and closed on Sunday.

Client services staff continues to provide excellent customer service while assisting a high volume of clients in person and on the phone. Staff processes adoptions, returns animals to their owners, distributes spay/neuter vouchers and schedules spay/neuter appointments, processes licenses, files lost and found reports, processes Administrative Citations, does research and follow up for the daily hold report, and sells merchandise and products to the public such as apparel with our new logo, flea prevention medication and pet identification tags to generate revenue.

Client services staff is increasingly helping with licensing, rabies vaccine data entry and donation processing.

Animal Control

Animal Control Officers continue proactive patrols and the Door-to-Door community outreach campaign. Field Manager Todd Stosuy has completed updating Field policies and procedures and is working with the general manager to create a model ordinance for all jurisdictions.

Officer Stosuy has started his volunteer program to assist in the Field Services Door-to-Door campaign using the Humane Society of the United States' Pets for Life model. Volunteers have been trained on: How to Approach and Talk to People, Effective Spay/Neuter Outreach, Cats, Cats, Basic Dog Training and Constitutional Law and Civil Rights.

Animal control officers continue to provide excellent animal rescue and control service to residents of Santa Cruz County. Officers continue to rescue injured and mistreated animals, promote public safety with assisting law enforcement and conducting vicious and/or dangerous animal investigations, and provide community outreach and education at special events.

Field Manager Todd Stosuy continues to represent our agency on a national level as President of the National Animal Control Association. Todd regularly attends and gives presentations at animal welfare conferences across the nation.

Volunteer and Humane Education Programs

Volunteer orientations continue to be offered twice a month. SCCAS' partnership with YouthSERVE allows 13-18 year olds to volunteer with trained supervisors. Several continuing education seminars are being offered each month to volunteers, staff and now the public on topics such as animal handling skills and basic animal grooming.

Volunteers continue to assist in community outreach by SCCAS by taking adoptable dogs to venues. Also, Watsonville volunteers continue to provide an information table at the Cabrillo Farmer's Markets to promote shelter cats.

Pet of the Week segments continue each week in the Santa Cruz Sentinel, Mid-County Post and KPIG. We are now showcasing a Pet of the Week segment once a month at KSBW television.

SCCAS continues to provide trainings and education opportunities for our volunteers and members of the public.

Statistics

Please see attached.
Melanie Sobel
General Manager

Recommendation:

Accept and file the reports of the management team for the months of June/July 2015.

Animal Control Report
June and July 2015
Todd Stosuy, Field Services Manager

1. We continue to conduct proactive patrols on the Live Oak beaches, as well as other County and City Parks, for off leash violations.
2. During downtime officers have begun going Door to Door in select areas of Watsonville City promoting the free 95076 cat spay/neuter program.
3. In June we declared one dog a Potentially Dangerous Animal in the City of Watsonville and 2 dogs Vicious Animals in the County of Santa Cruz (Bonny Doon and Live Oak). In July we issued an Animal Control Warning in Aptos, one Habitual Animal Order in Bonny Doon, one Potentially Dangerous Animal in City of Watsonville and an Order For Destruction in Aptos. We have four separate appeal hearings scheduled for the first week of August on several of these cases.
4. We assisted Santa Cruz Police Department on a case involving a person kicking and abusing two puppies. The person also made threats against a witness. Officer DeLeon testified in court and the two puppies are up for adoption.
5. We assisted Scotts Valley Police Department with the seizure of a dog that had been abandoned by two wanted felons.
6. We assisted the Sheriff's Department with the impoundments and necropsy of a kitten that had been killed in Boulder Creek.
7. We created a new Spanish language form for owner surrenders and owner surrenders for euthanasia. These forms mirror our current English language ones and can help non-bilingual officers explain to Spanish speaking residents what they are signing. Previously we would need to call a Spanish speaking employee which was not efficient or in the best interest of the citizens we serve.
8. Officer Carla Braden conducted a training session for staff and volunteers on understanding dog body language in the field to prevent bites. She also held a training session for County Public Works employees.
9. Nicole Ortiz resigned from her position after 3 months of training and returned to Peninsula Humane Society. We have recently finished the hiring process for her position and a new officer will start August 11th. This person is Rodolfo Manriquez. He has extensive history working as a veterinary technician and is excited about his new opportunity to serve the citizens and animals of Santa Cruz County as an Animal Control Officer.
10. Due to the resignation of Nicole Ortiz, the three remaining officers have been working extremely hard in the performance of their duties. Officer Carlos Montes, Officer George DeLeon and Officer Carla Braden deserve recognition for their continuing dedication to the Santa Cruz County Animal Shelter.

**Shelter Services Board Report
June and July 2015
By Ben Winkleblack, Shelter Manager**

In the months of June and July:

- 1,719 dog licenses were sold
- 354 animals were adopted
- 191 animals were transferred to another shelter or rescue agency
- 1,078 animals entered the shelter
- 205 animals were reunited with their owner
- 425 WebLicensing transactions
- 298 Grant funded spay and neuter surgeries

The veterinary team performed 805 surgeries in the months of June and July. The Client Services Staff signed 498 clients up to have their pets spayed or neutered through the Planned Pethood Program, Dude Where is My Cat Program, or the 95076 Cat Program.

The Dude Where is My Cat Program has completed after providing surgical sterilization, vaccines, and microchips to over 1,200 felines for \$5. The 95076 Cats program continues to provide free surgical sterilization, vaccines, and microchips to residents in the 95076 zip code and has provided over 1,100 to date.

The shelter has collaboration with FOWAS (Friends of Watsonville Animal Shelter) to operate a satellite spay and neuter clinic in Watsonville continues to be a success and we have had to double our capacity to meet demand.

The shelter is now able to utilize inmates from the Rountree lane facility. The inmates have been very helpful and their service will allow staff to spend more time providing enrichment to the animals.

The shelter has entered into an agreement to provide job training for clients of Peninsula Family Services. Their clients will learn about animal husbandry, animal behavior, Animal Control, and Client Services operations while providing support to shelter staff.

Animal intake for all species for the report period has decreased 2% when compared to the same time period last year. The number of animals adopted has increased by 3.5% but the number of animals transferred to a rescue partner has decreased by 37.5% when compared to the same time period last year.

Thank you,
Ben Winkleblack

Consent Agenda Item 5.3

TO: Santa Cruz County Animal Shelter Board of Directors
FROM: Melanie Sobel, General Manager
DATE: August 10, 2015
SUBJECT: Accept and Approve Recommendations for Special District Risk Management Authority Board of Directors

Recommendation:

Accept and approve recommendations for Special District Risk Management Authority Board of Directors.

Discussion:

SCCAS is recommending the following candidates for the 2015 election of the Special District Risk Management Authority Board of Directors:

Ed Gray
R. Michael Wright
Sandy Seifert-Raffelson

Attached are the four candidate's statement of qualifications.

SDRMA'S BOARD OF DIRECTORS ELECTION BALLOT INSTRUCTIONS

Notification of nominations for three (3) seats on the Special District Risk Management Authority's (SDRMA's) Board of Directors was mailed to the membership in January 2015.

On May 6, 2015, SDRMA's Election Committee reviewed the nomination documents submitted by the candidates in accordance with SDRMA's Policy No. 2015-01 Establishing Guidelines for Director Elections. The Election Committee confirmed that four (4) candidates met the qualification requirements and those names are included on the Official Election Resolution Ballot.

Enclosed is the Official Election Resolution Ballot along with a Statement of Qualifications as submitted by each candidate. Election instructions are as follows:

1. The enclosed combined Official Election Resolution Ballot must be used to ensure the integrity of the balloting process.
2. After selecting up to three (3) candidates, your agency's governing body must approve the enclosed Official Election Resolution Ballot. **Ballots containing more than three (3) candidate selections will be considered invalid and not counted.**
3. The signed Official Election Resolution Ballot **MUST** be sealed and received by mail or hand delivery at SDRMA's office on or before 5:00 p.m. on Tuesday, August 25, 2015 to the address below. Faxes or electronic transmissions are NOT acceptable. A self-addressed, stamped envelope is enclosed.

Special District Risk Management Authority
Election Committee
1112 "I" Street, Suite 300
Sacramento, California 95814

5. The four-year terms for newly elected Directors will begin on January 1, 2016 and terminate on December 31, 2019.
6. Important balloting and election dates are:

August 25, 2015 - Deadline for members to return the signed Official Election Resolution Ballot

August 26, 2015 - Ballots are opened and counted

August 27, 2015 - Election results are announced and candidates notified

September 23, 2015 - Newly elected Directors are introduced at the SDRMA Annual Breakfast to be held in Monterey at the CSDA Annual Conference

October 28-29, 2015 - Newly elected Directors are invited to attend SDRMA board meeting (Sacramento)

January 2016 - Newly elected Directors are seated and Board officer elections are held

Please do not hesitate to call SDRMA's Chief Operating Officer Paul Frydendal at 800.537.7790 if you have any questions regarding the election and balloting process.

**OFFICIAL 2015 ELECTION BALLOT
SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY
BOARD OF DIRECTORS**

VOTE FOR ONLY THREE (3) CANDIDATES

Mark each selection directly onto the ballot, voting for no more than three (3) candidates. Each candidate may receive only one (1) vote per ballot. A ballot received with more than three (3) candidates selected will be considered invalid and not counted. All ballots must be sealed and received by mail or hand delivery in the enclosed self-addressed, stamped envelope at SDRMA on or before 5:00 p.m., Tuesday, August 25, 2015. Faxes or electronic transmissions are NOT acceptable.

- ROBERT SWAN**
Director/President, Groveland Community Services District

- ED GRAY (INCUMBENT)**
Director/President, Chino Valley Independent Fire District

- R. MICHAEL WRIGHT**
Director/President, Los Osos Community Services District

- SANDY SEIFERT-RAFFELSON (INCUMBENT)**
District Clerk, Herlong Public Utility District

ADOPTED this ____ day of _____, 2015 by the Santa Cruz County Animal Services Authority by the following roll call votes listed by name:

AYES: _____
NOES: _____
ABSTAIN: _____
ABSENT: _____

ATTEST:

APPROVED:

RESOLUTION NO. _____

**A RESOLUTION OF THE GOVERNING BODY OF THE
Santa Cruz County Animal Services Authority
FOR THE ELECTION OF DIRECTORS TO THE SPECIAL DISTRICT
RISK MANAGEMENT AUTHORITY BOARD OF DIRECTORS**

WHEREAS, Special District Risk Management Authority (SDRMA) is a Joint Powers Authority formed under California Government Code Section 6500 et seq., for the purpose of providing risk management and risk financing for California special districts and other local government agencies; and

WHEREAS, SDRMA's Sixth Amended and Restated Joint Powers Agreement specifies SDRMA shall be governed by a seven member Board of Directors nominated and elected from the members who have executed the current operative agreement and are participating in a joint protection program; and

WHEREAS, SDRMA's Sixth Amended and Restated Joint Powers Agreement Article 7 - Board of Directors specifies that the procedures for director elections shall be established by SDRMA's Board of Directors; and

WHEREAS, SDRMA's Board of Directors approved Policy No. 2015-01 Establishing Guidelines for Director Elections specifies director qualifications, terms of office and election requirements; and

WHEREAS, Policy No. 2015-01 specifies that member agencies desiring to participate in the balloting and election of candidates to serve on SDRMA's Board of Directors must be made by resolution adopted by the member agency's governing body.

NOW, THEREFORE, BE IT RESOLVED that the governing body of the Santa Cruz County Animal Services Authority selects the following candidates to serve as Directors on the SDRMA Board of Directors:

(continued)

**Special District Risk Management Authority
Board of Directors
Candidate's Statement of Qualifications**

This information will be distributed to the membership with the ballot, "exactly as submitted" by the candidates – no attachments will be accepted. No statements are endorsed by SDRMA.

Nominee/Candidate Robert Swan
 District/Agency Groveland Community Services District
 Work Address P.O. Box 350, Groveland, CA 95321
 Work Phone 209-962-7161 Home Phone 209-962-6535

Why do you want to serve on the SDRMA Board of Directors? (Response Required)

SDRMA's services are particularly important to the successful operation of smaller special districts, such as the one I serve. I would like to contribute what I can to ensuring that SDRMA continues to provide its vital services to its member agencies, prudently and cost-effectively.

Board oversight can be time-consuming. Due to my personal circumstances (retired, single, two hours from Sacramento), I will be able to participate regularly in Board activities.

What Board or committee experience do you have that would help you to be an effective Board Member? (SDRMA or any other organization) (Response Required)

I have been a member of the governing Board of the Groveland Community Services District (water, sewer, fire and parks district) since June 2013. I've served as Board President since January 2014.

Since February of 2010, member of the Board of Pine Cone Performers, a community choral and drama organization.

During 1995 to 2001, I was a delegate to the Institute of Electrical and Electronics Engineers (IEEE) committees working on standards development in the area of wireless communications.

**Special District Risk Management Authority
Board of Directors
Candidate's Statement of Qualifications**

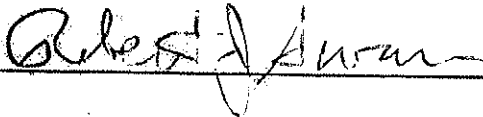
What special skills, talents, or experience (including volunteer experience) do you have?
(Response Required)

In my work career in the semiconductor industry, I managed business operations and organizations with annual budgets in the range of ten to twenty million dollars, so I have a good working knowledge of budgeting and accounting principles. My academic background (BS in Physics, MS in Computer Science) and work experience have given me a solid understanding of statistical modeling and economic cost-benefit analysis.

What is your overall vision for SDRMA? (Response Required)

SDRMA has a well-defined role in providing comprehensive insurance coverage to member agencies. Clearly, continuing this function is central to its future operations. I would like to see continued expansion of the educational and loss-prevention aspects of the operation, as these are the keys to improving cost-effectiveness. However, as an insurance entity, prudent financial management is of paramount importance, and functional expansion must be thoughtfully controlled.

I certify that I meet the candidate qualifications as outlined in the SDRMA election policy. I further certify that I am willing to serve as a director on SDRMA's Board of Directors. I will commit the time and effort necessary to serve. Please consider my application for nomination/candidacy to the Board of Directors.

Candidate Signature  Date 4-9-15

**Special District Risk Management Authority
Board of Directors
Candidate's Statement of Qualifications**

This information will be distributed to the membership with the ballot, "exactly as submitted" by the candidates – no attachments will be accepted. No statements are endorsed by SDRMA.

Nominee/Candidate Ed Gray
 District/Agency Chino Valley Independent Fire District
 Work Address 14011 City Center Drive, Chino Hills, CA 91709
 Work Phone 909 902-5260 Home Phone 909 9627-4821

Why do you want to serve on the SDRMA Board of Directors? (Response Required)

When appointed to the Board of Directors of SDRMA in November of 2010, and my election to the Board 2012, I made a commitment to be an effective member of the SDRMA team and to work hard to ensure the continued success of the organization. As a Board member, I believe I have shown that I seek to understand issues and use common sense when making decisions. I wish to continue my service to SDRMA, as I can be a positive member of the SDRMA team and an asset to the members, Board and staff.

What Board or committee experience do you have that would help you to be an effective Board Member? (SDRMA or any other organization) (Response Required)

I currently serve on the Board of Directors of the SDRMA and serve as Secretary. I have been an elected Director of the Chino Valley Independent Fire District since 2004. During my tenure, I have served multiple terms as President and Vice-President, and as a member of our Finance, Planning, and Personnel Committees. I have served as Liaison to the City Councils of Chino and Chino Hills and to the San Bernardino County Board of Supervisors. I am also the District's representative and current Chairman of the Citizens Advisory Committee for the California Institution for Men in Chino. I am a member of the Chino Valley Lions Club. I also serve on the Governing Board of the Green Valley Lake Mutual Water Company.

**Special District Risk Management Authority
Board of Directors
Candidate's Statement of Qualifications**

**What special skills, talents, or experience (including volunteer experience) do you have?
(Response Required)**

After serving in the US Army, I enjoyed a lengthy career in law enforcement retiring in 2004 as a Police Lieutenant. I learned early in my career, that to be an effective individual and leader, it was important to actively listen to people; to seek understanding of all sides of an issue; and make decisions based on common sense and "rightness".

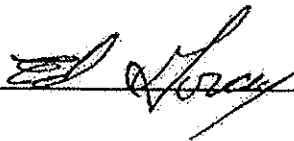
My experience as an elected official has broadened my knowledge and reinforced my belief that decisions must be made based on what is right, and not on what is a personal preference.

What is your overall vision for SDRMA? (Response Required)

I see SDRMA as continuing its journey as a successful, effective and efficient service provider through innovation, right thinking and conservative business strategies. I can visualize the organization exploring other avenues of financial endeavors that will benefit our customers.

I certify that I meet the candidate qualifications as outlined in the SDRMA election policy. I further certify that I am willing to serve as a director on SDRMA's Board of Directors. I will commit the time and effort necessary to serve. Please consider my application for nomination/candidacy to the Board of Directors.

Candidate Signature



Date

3-30-2015

17

**Special District Risk Management Authority
Board of Directors
Candidate's Statement of Qualifications**

This information will be distributed to the membership with the ballot, "exactly as submitted" by the candidates – **no attachments will be accepted**. No statements are endorsed by SDRMA.

Nominee/Candidate R MICHAEL WRIGHT
District/Agency LOS OSOS COMMUNITY SERVICES DISTRICT
Work Address 2122 9th STREET, LOS OSOS CA 93402
Work Phone 805-528-9370 Home Phone 805-234-4513

Why do you want to serve on the SDRMA Board of Directors? **(Response Required)**

WITH 38 YEARS EXPERIENCE IN THE INSURANCE FIELD, I BELIEVE I HOLD THE SKILL SET THAT WILL BENEFIT THE OPERATIONS OF THE SDRMA. I HAVE OWNED AND OPERATED MY OWN INSURANCE AGENCY SUCCESSFULLY AND HAVE SOLD AND SERVICED ALL LINE OF INSURANCE INCLUDING COMMERCIAL AND WORK COMP.

What Board or committee experience do you have that would help you to be an effective Board Member? (SDRMA or any other organization) **(Response Required)**

I AM CURRENTLY THE PRESIDENT OF THE LOS OSOS CSD. I WAS VICE PRESIDENT THE YEAR BEFORE. BEFORE I WAS ON THE LOS OSOS CSD BOARD, I WAS A MEMBER OF THE LOS OSOS CSD EMERGENCY SERVICES COMMITTEE FOR SIX YEARS.

**Special District Risk Management Authority
Board of Directors
Candidate's Statement of Qualifications**

What special skills, talents, or experience (including volunteer experience) do you have?

Response Required

LICENSED PROPERTY CASUALTY INSURANCE AGENT
SINCE 1977. OVER 730 HOURS OF INSURANCE
CONTINUING EDUCATION
I ALSO HOLD A 6 AND 63 SECURITIES LICENSE.

What is your overall vision for SDRMA? **Response Required**

THE OVERALL VISION OF THE SDRMA IS TO
PROVIDE THE BEST POSSIBLE COVERAGE AND SERVICE
TO ITS MEMBERS AND TO ADD EDUCATE THEIR MEMBERS
TO ALERT THEM TO COST EFFECTIVE SAFETY PROGRAMS
TO SAFE GUARD THEIR EMPLOYEES HEALTH AND WELFARE.

I certify that I meet the candidate qualifications as outlined in the SDRMA election policy. I further certify that I am willing to serve as a director on SDRMA's Board of Directors. I will commit the time and effort necessary to serve. Please consider my application for nomination/candidacy to the Board of Directors.

Candidate Signature R. Michael Wright

Date April 20, 2015

**Special District Risk Management Authority
Board of Directors
Candidates' State of Qualifications**

This information will be distributed to the membership with the ballot, "exactly as submitted" by the candidates – no attachments will be accepted. No statements are endorsed by SDRMA

Nominee/Candidate: Sandy Seifert-Raffelson
 District/Agency: Herlong Public Utility District
 Work Address: 447-855 Plumas St, P O Box 515, Herlong CA 96113
 Work Phone: (530) 827-3150 Home Phone: (530) 254-0234

Why do you want to serve on the SDRMA Board of Directors?

I am a current Board member of SDRMA and feel that I have added my financial background to make better informed decisions for our members. As a Board member, I have learned a lot about insurance issues and look forward to representing small District's and Northern California as a voice on the SDRMA Board. I feel I am an asset to the Board with my degree in business and my 29 years' experience in accounting and auditing. I have audited small districts and know what they need and what they can afford.

I understand the challenges that small District face every day when it comes to managing liability insurance and worker's compensation for a few employees with limited revenues and staff. My education and experience gives me an appreciation of the importance of risk management services and programs, especially for smaller district's that lack expertise with insurance issues on a daily basis.

I feel I am an asset to this Board and would love a chance to stay on the Board for 4 more years.

What Board or committee experience do you have that would help you to be an effective Board Member? (SDRMA or any other organization)

I have worked as the District Clerk for the Herlong PUD for the last 7 years. Before that, I served as the Secretary to the Board of Herlong Utilities, Inc. and Office Administrator. I worked directly with the formation of our District which included working for 2 separate Board's of Directors and the transfer of assets from a public benefit corporation to a special district. As part of the team that worked to form the District I was directly involved with LAFCo, Lassen County Board of Supervisors and County Clerk to establish the District's initial Board of Directors as well as the transfer of multiple permits and closure procedures from multiple agencies for the seamless transition of our District operations. I closed out the Corporation books and established the books for the District transitioning to fund accounting. I have also administered the financial portion of a large capital improvement project with USDA as well as worked on the first ever successful water utility privatization project with the US Army and Department of Defense. I am currently working on HPUD's 2nd loan/grant for 4.8 million with USDA to improve the community's sewer system. I also am the primary administrator of a federal contract for utility services with the Federal Bureau of Prison.

While on the SDRMA Board, I have served on the nomination committee and SDLF Board. I have enjoyed learning and completing my duties on both boards and feel I have been an asset to both. I have served on CSDA's Audit and Financial Committee's for the last 2 years. In the last 20 years I have served on several Boards including school, church, 4-H, County and U.C. Davis.

Special District Risk Management Authority
Board of Directors
Candidates' State of Qualifications

What special skills, talents, or experience (including volunteer experience) do you have?

I have my Bachelors Degree in Business with a minor in Sociology. I have audited Small Districts for 5 years, worked for a Small District for 10 years and have 25 years of accounting experience. I am a good communicator and organizer. I have served on several Boards and feel I work well within groups or special committees. I am willing to go that extra mile to see things get completed.

I believe in recognition for jobs well done. I encourage Incentive programs that get members motivated to participate and strive to do their very best to keep all losses at a minium and reward those with no losses.

I have completed my Certificate for Special District Board Secretary/Clerk Program in both regular and advance coursework through CSDA and co-sponsored by SDRMA. I have completed the CSDA Special District Leadership Academy and Special District Governance Academy. I have helped my small District obtain their District of Transparency and currently we are working on the District of Distinction.

I work for a District in Northeastern California that has under gone major changes from a Cooperative Company to a 501c12 Corporation, to finally a Public Utility District. I have worked with LAFCo to become a District. Also my District is currently working on a consolidation through LAFCo with another small District to better serve our small community. Through past experience I feel I make a great Board member representing the small districts of Northern California and their unique issues and will make decisions that would help all rural/small districts.

What is your overall vision for SDRMA?

For SDRMA to be at the top of the risk management field and have all of the Special Districts in the State utilizing their quality insurance and support at a price all California Special Districts can afford.

I certify that I meet the candidate qualifications as outlined in the SDRMA election policy. I further certify that I am willing to serve as director on SDRMA's Board of Directors. I will commit the time and effort necessary to serve. Please consider my application for nomination/candidacy to the Board of Directors.

Candidate Signature: Sandy J. Ruffalo Date: 4/2/15

Consent Agenda Item 5.4

TO: Santa Cruz County Animal Shelter Board of Directors
FROM: Melanie Sobel, General Manager
DATE: August 10, 2015
SUBJECT: Approve Fourth Quarter Report of all Claims under \$10,000 Approved by the General Manager for April 1, 2015 through June 30, 2015

Recommendation:

Approve the fourth quarter report of all claims under \$10,000 approved by the General Manager for April 1, 2015 through June 30, 2015.

Discussion:

As recommended by the Santa Cruz County Auditors-Controllers Office management letter dated 11/17/2010 SCCAS has resumed provision of the quarterly report of all authorized claims under and in excess of \$10,000 which have been approved and forwarded to the Controller of the Authority for payment.

The next quarterly report of expenditures for July 1, 2015 through September 30, 2015 will be included on the October 19, 2015 agenda and every quarter thereafter.

DATE: 8/5/2015
 TO: Board of Directors, Santa Cruz County Animal Shelter
 FROM: Melanie Sobel, General Manager
 SUBJECT: Item 5.4 April 1, 2015 through June 30, 2015 Claims Report

The following SCCAS claims under \$10,000 have been approved by the General Manager without prior Board of Directors action, and submitted to the County Auditor-Controller for payment from the Operating Budget for the period of April 1, 2015 through June 30, 2015.

| Expenditure Actual Transactions | | Vendor Name | |
|--|--------|--------------------------------|--|
| Posted | Amount | Description | Vendor Name |
| Object 61115 -- POLICE SAFETY EQUIP-REPLACE | | | |
| 4/20/2015 | 162.36 | #42460445557085060315# | U S BANK CORPORATE PAYMENT SYSTEMS |
| Object 61310 -- FOOD | | | |
| 4/6/2015 | 284.64 | AC 744051 FOOED INV *0223037 | HILLS PET NUTRITION INC |
| 4/10/2015 | 134.90 | ANIMAL FOODANDSUPPLIESS461*249 | GENERAL FEED & SEED |
| 4/10/2015 | 121.41 | ANIMAL FOOD AND SUPPLIES *2504 | GENERAL FEED & SEED |
| 5/27/2015 | 9.05 | TARGET 4/10/15 REFRESHMENTS | SANTA CRUZ AUDITOR-CONTROLLER, COUNTY OF |
| 5/27/2015 | 32.88 | TRADER JOE 4-10-15 | SANTA CRUZ AUDITOR-CONTROLLER, COUNTY OF |
| 5/28/2015 | 110.87 | acct 744051 inv# 0223144739 | HILLS PET NUTRITION INC |
| 5/28/2015 | 156.59 | acct 744051 inv# 0223222323 | HILLS PET NUTRITION INC |
| 5/28/2015 | 161.66 | acct 744051 inv# 0223302864 | HILLS PET NUTRITION INC |
| 6/16/2015 | 49.50 | acct # 4184 | GENERAL FEED & SEED |
| 6/16/2015 | 33.32 | acct# 4184 | GENERAL FEED & SEED |
| 6/16/2015 | 50.71 | acct# 4184 | GENERAL FEED & SEED |
| 6/16/2015 | 49.50 | acct# 4184 | GENERAL FEED & SEED |
| 6/30/2015 | 258.37 | Acct# 744051 | HILLS PET NUTRITION INC |
| 6/30/2015 | 291.98 | Acct# 744051 | HILLS PET NUTRITION INC |
| 6/30/2015 | 174.06 | Acct# 744051 | HILLS PET NUTRITION INC |
| 6/30/2015 | 36.13 | Acct# 4184 | GENERAL FEED & SEED |
| 6/30/2015 | 8.65 | V741 GENERAL FEED & SEED | GENERAL FEED & SEED |
| 6/30/2015 | 34.80 | Acct# 4184 | GENERAL FEED & SEED |
| 6/30/2015 | 34.30 | Acct# 4184 | GENERAL FEED & SEED |
| 6/30/2015 | 28.13 | Acct# 4184 | GENERAL FEED & SEED |
| 6/30/2015 | 45.47 | Acct# 4184 | GENERAL FEED & SEED |
| 5/14/2015 | 32.00 | ACCT#4184 INV#251754 | GENERAL FEED & SEED |
| 5/14/2015 | 49.30 | ACCT#4184 INV#253393 | GENERAL FEED & SEED |
| 5/14/2015 | 75.87 | ACCT#4184 INV#253820 | GENERAL FEED & SEED |

6/1/2015 90.23 invoice#4482 2015 0325
 Object 61725 -- MAINT-OFFICE EQUIPMNT-SERVICES

HANSEN FEED AND PET SUPPLY

6/25/2015 43.46 Acct# 1356178
 4/20/2015 44.21 COPY USAGE DHK 05303 3-5-15
 5/28/2015 55.37 ACCT 1356178 2015 0505
 6/30/2015 6.40 Acct# 1356178
 Object 61730 -- MAINT-OTH EQUIP-SERVICES

CANON BUSINESS SOLUTIONS INC
 CANON BUSINESS SOLUTIONS INC
 CANON BUSINESS SOLUTIONS INC
 CANON BUSINESS SOLUTIONS INC

4/20/2015 419.89 4-1-2015 INV *203090* 419.89
 Object 61731 -- MAINT-OTH EQUIP-SUPPLIES

MICROTECH

6/2/2015 63.26 4246044555708506 maint
 6/2/2015 359.46 4246044555708506 maint
 Object 61835 -- FACILITIES MAINT-GENERAL-SERV

U S BANK CORPORATE PAYMENT SYSTEMS
 U S BANK CORPORATE PAYMENT SYSTEMS

6/16/2015 5.74 cust# 12222
 6/16/2015 29.42 cust # 12222
 6/16/2015 5.35 cust# 12222
 5/28/2015 116.25 PEST CONTROL SC SHELTER 4/15
 4/20/2015 71.44 CUST 12222 3-25-15 *W-50201
 4/20/2015 116.25 ACCT 52928 SC MARCH 2015
 4/20/2015 9.75 SHELTER CLINIC KEYS 4-1-2015
 4/6/2015 134.00 FIRE EXTINGUISHER ABC MAINT I
 6/24/2015 116.25 Acct# 52928
 6/30/2015 116.25 acct# 52928
 6/24/2015 96.00 Acct# 54714
 6/30/2015 96.00 Acct# 54714
 4/20/2015 96.00 ACCT 54714 WATS MARCH 2015
 5/28/2015 96.00 inv 1430346 Wats shelter
 Object 61922 -- OTHER MEDICAL MATERIALS & SUPP

GREEN RUBBER-KENNEDY AG
 GREEN RUBBER-KENNEDY AG
 GREEN RUBBER-KENNEDY AG
 GREEN RUBBER-KENNEDY AG
 CRANE PEST CONTROL
 GREEN RUBBER-KENNEDY AG
 CRANE PEST CONTROL
 BRASS KEY LOCKSMITH
 SANTA CRUZ FIRE EQUIPMENT COMPANY
 CRANE PEST CONTROL
 CRANE PEST CONTROL
 CRANE PEST CONTROL
 CRANE PEST CONTROL
 CRANE PEST CONTROL
 CRANE PEST CONTROL
 CRANE PEST CONTROL

4/13/2015 178.44 7123999 4-2-15 INV *60025090
 5/14/2015 50.49 154308 2015 0417 ANALGESIC SVC
 6/15/2015 50.49 SC Animal Shelter O2
 6/15/2015 75.23 Santa Cruz Shelter O2
 6/25/2015 240.60 Acct# 21944
 6/25/2015 2,311.94 Cus# 33640
 6/25/2015 374.46 Cus# 33640
 6/27/2015 822.22 Cus# 608821
 6/30/2015 50.49 Santa Cruz Co Animal Shelter
 6/30/2015 50.49 Santa Cruz Co Animal Shelter

BAYER HEALTHCARE LLC
 ANALGESIC SERVICES INC
 ANALGESIC SERVICES INC
 ANALGESIC SERVICES INC
 ANALGESIC SERVICES INC
 VORTECH PHARMACEUTICALS
 MWI VETERINARY SUPPLY CO
 MWI VETERINARY SUPPLY CO
 ROADRUNNER PHARMACY INC
 ANALGESIC SERVICES INC
 ANALGESIC SERVICES INC

| | | | |
|-----------|----------|--------------------------------|---------------------------------|
| 6/30/2015 | 64.10 | Acct# 7123999 | BAYER HEALTHCARE LLC |
| 6/30/2015 | 1,322.80 | Cust# 33640 | MWI VETERINARY SUPPLY CO |
| 6/30/2015 | 191.31 | MWI VETERINARY V120453 | MWI VETERINARY SUPPLY CO |
| 6/30/2015 | 955.10 | Cust# 33640 | MWI VETERINARY SUPPLY CO |
| 6/30/2015 | 158.69 | MWI VETERINARY Cust# 33640 | MWI VETERINARY SUPPLY CO |
| 4/10/2015 | 746.33 | 100144519 MED SUPPLIES *890-1 | PATTERSON VETERINARY SUPPLY INC |
| 6/1/2015 | 225.30 | cust# 100144519 | PATTERSON VETERINARY SUPPLY INC |
| 6/1/2015 | 150.20 | cust# 100144519 | PATTERSON VETERINARY SUPPLY INC |
| 6/30/2015 | 1,040.41 | Acct# 0100144518 | PATTERSON VETERINARY SUPPLY INC |
| 5/28/2015 | 37.17 | ACCT100144519 2015 0425 | ROADRUNNER PHARMACY INC |
| 4/20/2015 | 808.92 | 608821 BUPRENORPHINE*02279921* | ROADRUNNER PHARMACY INC |
| 4/20/2015 | 151.54 | 6080820 DOXYCYCLINE *02281082 | ROADRUNNER PHARMACY INC |
| 4/6/2015 | 2,095.03 | AC 33640 MED *5099537**510453 | MWI VETERINARY SUPPLY CO |
| 4/6/2015 | 2,185.25 | AC 33640 MED *5278526**533185 | MWI VETERINARY SUPPLY CO |
| 4/10/2015 | 100.98 | OXYGEN SANTA CRUZ MARCH 2015 | ANALGESIC SERVICES INC |
| 4/10/2015 | 68.62 | 21944 INV *108821* FATAL PLUS | VORTECH PHARMACEUTICALS |
| 4/13/2015 | 462.22 | ACCT 7123999 4-2-15 INV *600 | BAYER HEALTHCARE LLC |
| 6/16/2015 | 505.15 | acct# 7123999 | BAYER HEALTHCARE LLC |
| 6/23/2015 | 505.15 | acct# 7123999 | BAYER HEALTHCARE LLC |
| 5/28/2015 | 244.68 | customer #608821 | ROADRUNNER PHARMACY INC |
| 5/28/2015 | 117.70 | customer #608821 | ROADRUNNER PHARMACY INC |
| 5/28/2015 | 1,090.57 | customer #608821 | ROADRUNNER PHARMACY INC |
| 5/28/2015 | 50.49 | 157033 2015 0408 ANALGESIC SVC | ANALGESIC SERVICES INC |
| 5/28/2015 | 346.52 | cust# 33640 | MWI VETERINARY SUPPLY CO |
| 5/28/2015 | 31.49 | cust# 33640 | MWI VETERINARY SUPPLY CO |
| 5/28/2015 | 5.36 | cust# 33640 | MWI VETERINARY SUPPLY CO |
| 6/1/2015 | 191.31 | cust# 33640 | MWI VETERINARY SUPPLY CO |
| 6/1/2015 | 454.57 | cust# 33640 | MWI VETERINARY SUPPLY CO |
| 6/1/2015 | 1,308.05 | cust# 33640 | MWI VETERINARY SUPPLY CO |
| 6/1/2015 | 926.55 | cust# 33640 | MWI VETERINARY SUPPLY CO |
| 6/1/2015 | 259.43 | cust# 33640 | MWI VETERINARY SUPPLY CO |
| 6/1/2015 | 1,034.49 | cust# 33640 | MWI VETERINARY SUPPLY CO |
| 6/1/2015 | 239.03 | cust# 33640 | MWI VETERINARY SUPPLY CO |
| 6/30/2015 | 63.52 | Cust# 33640 | MWI VETERINARY SUPPLY CO |
| 6/30/2015 | 1,350.97 | Acct# 157635 | MWI VETERINARY SUPPLY CO |
| 6/30/2015 | 1,791.64 | Acct# 157635 | IDEXX DISTRIBUTION INC |
| 6/25/2015 | 581.34 | Cust# 33640 | IDEXX DISTRIBUTION INC |
| | | | MWI VETERINARY SUPPLY CO |

6/25/2015 81.89 Cust# 33640 MWI VETERINARY SUPPLY CO
 5/28/2015 612.06 cust# 33640 MWI VETERINARY SUPPLY CO
 5/28/2015 701.31 acct #7123999 BAYER HEALTHCARE LLC
 6/1/2015 (134.12) cust# 33640 MWI VETERINARY SUPPLY CO
 6/1/2015 118.28 cust# 33640 MWI VETERINARY SUPPLY CO
 6/1/2015 573.01 cust# 33640 MWI VETERINARY SUPPLY CO
 6/1/2015 42.90 cust# 33640 MWI VETERINARY SUPPLY CO
 6/1/2015 178.48 acct #7123999 BAYER HEALTHCARE LLC
 4/6/2015 873.81 AC 33640 MED *5167861**53717 MWI VETERINARY SUPPLY CO

Object 62020 -- MEMBERSHIPS
 6/29/2015 125.00 4246 0445 5570 8506 U S BANK CORPORATE PAYMENT SYSTEMS

Object 62112 -- CASH SHORTAGES
 6/8/2015 10.00 Cash Shortage MISC CR

Object 62214 -- DUPLICATING SERVICES
 6/8/2015 23.44 STAPLES 4/26/15 PRINGINT SANTA CRUZ AUDITOR-CONTROLLER, COUNTY OF
 4/23/2015 79.62 BUSINESS CARDS AND COTTAGE SHO BLUE HERON DESIGN GROUP
 4/23/2015 25.87 BUSINESS CARDS INV 00001363 BLUE HERON DESIGN GROUP
 6/24/2015 87.00 Animal Shelter vol guide MPRESS DIGITAL
 4/23/2015 997.39 500 CAT AND DOG ADOPTION PACKE BLUE HERON DESIGN GROUP

Object 62221 -- POSTAGE
 6/30/2015 127.25 Acct# 2187757 PITNEY BOWES GLOBAL FINANCIAL SERVICES
 4/20/2015 17.04 *42460445557085060315* U S BANK CORPORATE PAYMENT SYSTEMS

Object 62223 -- SUPPLIES
 4/20/2015 124.00 #42460445557085060315# U S BANK CORPORATE PAYMENT SYSTEMS
 6/16/2015 162.69 cust# LA 70030423 STAPLES ADVANTAGE
 5/28/2015 141.88 cust# LA70030423 STAPLES ADVANTAGE
 5/27/2015 52.31 MISCELLANEOUS C CC Machine Sup MISC CR
 4/25/2015 308.64 ACC1015661 MARCH 2015*80338286 STAPLES ADVANTAGE
 6/30/2015 144.93 MISCELLANEOUS SUPPLIES
 6/4/2015 2,275.47 vol aprons/camp tees
 6/29/2015 332.65 4246 0445 5570 8506 SANTA CRUZ AUDITOR-CONTROLLER, COUNTY OF
 4/25/2015 51.51 INV *34914* 4-22-2015 MUZZLES BANANA PROMOTIONS
 4/20/2015 72.45 #42460445557085060315# U S BANK CORPORATE PAYMENT SYSTEMS
 6/30/2015 5,485.33 Santa Cruz Animal Shelter U S BANK CORPORATE PAYMENT SYSTEMS
 6/2/2015 56.51 4246044555708506 supplies FOUND ANIMALS FOUNDATION INC
 4/29/2015 58.36 *BEVERLYS 4-16-2015* VELCRO U S BANK CORPORATE PAYMENT SYSTEMS
 4/29/2015 16.23 *GENERAL FEED 4-16-15* SUPPL SANTA CRUZ AUDITOR-CONTROLLER, COUNTY OF

4/29/2015 4.67 *ACE HARDWARE 4-14-2015* RAZ
 5/18/2015 406.16 PELLETS SC SHELTER #4300
 6/25/2015 406.16 SC Animal Shelter
 6/17/2015 11.89 MISCELLANEOUS HARDWARE
 6/16/2015 2,249.07 SC Animal Shelter
 4/6/2015 2,065.98 TRIPLE TWO LAUNDRY DETERGENT
 5/18/2015 165.46 WATS SHELTER PELLETS #4302
 Object 62317 -- CONSULT/MGT/PC SERVICES

SANTA CRUZ AUDITOR-CONTROLLER, COUNTY OF
 HANSEN FEED AND PET SUPPLY
 HANSEN FEED AND PET SUPPLY
 SANTA CRUZ AUDITOR-CONTROLLER, COUNTY OF
 ANIMAL HEALTH & SANITARY SUPPLY
 ANIMAL HEALTH & SANITARY SUPPLY
 HANSEN FEED AND PET SUPPLY

4/21/2015 111.65 MARCH 2015 WEBLICENSING TRAN
 5/18/2015 87.85 251 Weblicensing 4/2015
 6/24/2015 87.85 Santa Cruz Animal Shelter
 Object 62381 -- PROF & SPECIAL SERV-OTHER

HLP INC
 HLP INC
 HLP INC

5/28/2015 87.39 customer #6108507
 6/16/2015 4,400.00 March 2015
 6/16/2015 4,400.00 April 2015
 6/16/2015 4,400.00 May 2015
 6/16/2015 4,200.00 June 2015
 6/30/2015 2,722.50 6/3/2015 - 6/27/2015
 6/30/2015 135.00 member# 124343
 6/30/2015 79.50 member# 124342
 4/13/2015 1,700.00 6451 DEAD PICKUP MARCH 2015
 6/30/2015 112.00 Animal Shelter Borba audio
 6/2/2015 104.00 424604455708506 prof svc
 6/8/2015 150.00 Driving lesson for AC staff
 4/10/2015 35.45 AC ANIMS1 3/31/2015 WATER FOR
 4/20/2015 31.00 FY14-15 WATSONVILLE ALARM SYST
 4/25/2015 96.78 ACCT6108507 WA SHARPS 5-2015
 5/18/2015 96.75 Biopsy for Charlie A214421
 5/18/2015 1,872.04 ACCT#157635 2015 0430
 6/30/2015 405.45 Acct# 157635
 5/19/2015 40.64 ANIMS1 2015 0430 WATS
 6/11/2015 35.45 ANIMS1
 6/30/2015 31.00 perm# 000594
 6/30/2015 72.00 member# 124038
 6/30/2015 35.45 cust ID# ANIMS1
 5/18/2015 1,000.00 Cust#7446 inv0000127160
 4/13/2015 1,000.00 7446 DEAD PICK UP MARCH 201

STERICYCLE INC
 ANASTASIAS PRODUCTIONS
 ANASTASIAS PRODUCTIONS
 ANASTASIAS PRODUCTIONS
 ANASTASIAS PRODUCTIONS
 ANASTASIAS PRODUCTIONS
 HITCHCOCK, JULIE
 SUPERIOR ALARM CO
 SUPERIOR ALARM CO
 KOEFFRAN INDUSTRIES
 CREEKSIDE COURT REPORTING
 U S BANK CORPORATE PAYMENT SYSTEMS
 STERLING DRIVING SCHOOL INC
 ALL PURE WATER
 WATSONVILLE POLICE DEPARTMENT
 WATSONVILLE POLICE DEPARTMENT
 STERICYCLE INC
 VDX
 IDEXX DISTRIBUTION INC
 IDEXX DISTRIBUTION INC
 ALL PURE WATER
 ALL PURE WATER
 ALL PURE WATER
 WATSONVILLE POLICE DEPARTMENT
 SUPERIOR ALARM CO
 ALL PURE WATER
 KOEFFRAN INDUSTRIES
 KOEFFRAN INDUSTRIES
 KOEFFRAN INDUSTRIES

| | | | |
|--|----------|--------------------------------|------------------------------------|
| 6/30/2015 | 1,000.00 | Cust# 7446 | KOEFRAN INDUSTRIES |
| 6/16/2015 | 1,000.00 | cust# 7446 | KOEFRAN INDUSTRIES |
| 6/16/2015 | 1,700.00 | cust# 6451 | KOEFRAN INDUSTRIES |
| 6/30/2015 | 1,700.00 | Cust# 6451 | KOEFRAN INDUSTRIES |
| 5/18/2015 | 1,700.00 | CUST#6451 inv0000127147 | KOEFRAN INDUSTRIES |
| 4/10/2015 | 644.95 | ACC 157635 LAB 3-11-15 INV * | IDEXX DISTRIBUTION INC |
| 4/10/2015 | 1,321.08 | AC 157635 LAB 3-26-15 INV 02 | IDEXX DISTRIBUTION INC |
| 4/10/2015 | 686.18 | AC 157635 LAB 3-31-15 INV 8 | IDEXX DISTRIBUTION INC |
| 6/1/2015 | 743.68 | acct# 157635 | IDEXX DISTRIBUTION INC |
| 6/1/2015 | 406.57 | account 157635 | IDEXX DISTRIBUTION INC |
| Object 62399 -- VETERINARIAN SERVICES | | | |
| 4/27/2015 | 2,643.75 | SUBSTITUTE IN HOUSE VET 3-3- | MORENO, DEBORAH ANNE |
| 6/2/2015 | 234.30 | Acct# 3979 | ANIMAL HOSPITAL OF SOQUEL |
| 5/28/2015 | 1,237.81 | 4/30/2015 SCVH emergency vet | SANTA CRUZ VETERINARY HOSPITAL |
| 6/23/2015 | 1,204.44 | V108476 SANTA CRUZ VETERINARY | SANTA CRUZ VETERINARY HOSPITAL |
| 6/4/2015 | 2,250.00 | s/n 5/5/2015 - 5/27/2015 | DILTS, RUTH BINGHAM |
| 6/30/2015 | 4,143.75 | V129294 6/2/15 - 6/30/15 | DILTS, RUTH BINGHAM |
| 6/15/2015 | 2,212.50 | s/n 5/12/15 through 6/2/15 | MORENO, DEBORAH ANNE |
| 5/14/2015 | 4,425.00 | S/N Vet Services 4/1-4/29/15 | DILTS, RUTH BINGHAM |
| 5/14/2015 | 2,193.75 | s/n vet 4/14-5/5/2015 Moreno | MORENO, DEBORAH ANNE |
| 4/6/2015 | 100.98 | ACCT 3979 EMERGENCY CARE FOR A | ANIMAL HOSPITAL OF SOQUEL |
| 4/21/2015 | 1,069.31 | INV *3-31-2015* EMERGENCY VET | SANTA CRUZ VETERINARY HOSPITAL |
| Object 62500 -- EQUIPMENT LEASE & RENT | | | |
| 6/2/2015 | 500.00 | 4246044555708506 lease | U S BANK CORPORATE PAYMENT SYSTEMS |
| 6/29/2015 | 315.74 | 4246 0445 5570 8506 | U S BANK CORPORATE PAYMENT SYSTEMS |
| Object 62610 -- RENTS/LEASES-STRUC IMP & GRNDS | | | |
| 6/29/2015 | (146.00) | 4246 0445 5570 8506 | U S BANK CORPORATE PAYMENT SYSTEMS |
| Object 62801 -- ADVERTISING & PROMOTION SUPP | | | |
| 4/7/2015 | 45.00 | *4082011* 4-6-2015 SPRING DO | COASTAL DOG OWNERS GROUP |
| 4/21/2015 | 299.00 | *266100* 2-28-2015 NON PROFI | REGISTER PAJARONIAN |
| 6/2/2015 | 841.99 | 4246044555708506 promo | U S BANK CORPORATE PAYMENT SYSTEMS |
| 6/25/2015 | 125.00 | SC Animal Shelter | BOOKSHOP SANTA CRUZ |
| 6/30/2015 | 41.84 | Meow Luau posters | BLUE HERON DESIGN GROUP |
| Object 62842 -- INVENTORY MATERIALS PURCHASED | | | |
| 5/28/2015 | 863.70 | ASA logo tees for Human Race | BANANA PROMOTIONS |
| 6/1/2015 | 754.50 | Animal Shelter tanks and tees | BROPRINTS INC |
| 4/21/2015 | 305.51 | INV *SCCAS821* LOGO VESTS 4- | BANANA PROMOTIONS |

| | | | |
|---|----------|--------------------------------|--|
| Object 62857 -- SPECIAL MISC EXPENSE-SUPPLIES | | | |
| 5/19/2015 | 57.50 | USORD00279870 RED DINGO | RED DINGO INC |
| 6/30/2015 | 22.50 | V127862 cust id SCCANIMAL | RED DINGO INC |
| 4/6/2015 | 22.50 | MARCH 2015 SC ID TAGS INV *U | RED DINGO INC |
| Object 62914 -- EDUCATION & TRAINING(REPT) | | | |
| 6/2/2015 | 250.00 | 4246044555708506 training | U S BANK CORPORATE PAYMENT SYSTEMS |
| Object 62922 -- LODGING | | | |
| 4/13/2015 | 189.90 | MARCH 2015 ANIMAL CARE CONFERE | ERIN CONWAY |
| 4/20/2015 | 379.80 | #42460445557085060315# | U S BANK CORPORATE PAYMENT SYSTEMS |
| Object 62924 -- MEALS | | | |
| 4/13/2015 | 20.59 | MARCH 2015 ANIMAL CARE CONFERE | ERIN CONWAY |
| Object 62926 -- MILEAGE | | | |
| 4/13/2015 | 179.40 | MARCH 2015 ANIMAL CARE CONFERE | ERIN CONWAY |
| 5/19/2015 | 283.13 | Cham conf 4 days mileage | WINKLEBLACK, BENJAMIN |
| 6/30/2015 | 46.12 | Liebert Cassidy training 6/15 | SOBEL, MELANIE |
| 5/21/2015 | 179.40 | CHAM CONF mileage 2 days | BREEN, PATRICIA |
| Object 62928 -- TRAVEL-OTHER(NON-REPT) | | | |
| 5/21/2015 | 37.50 | CHAM CONF parking 2 days | BREEN, PATRICIA |
| 5/19/2015 | 102.00 | Cham conf parking fees | WINKLEBLACK, BENJAMIN |
| 4/13/2015 | 30.00 | MARCH 2015 ANIMAL CARE CONFERE | ERIN CONWAY |
| 4/8/2015 | 38.00 | AIRPORT SHUTTLE 3/29/15 | SOBEL, MELANIE |
| Object 62935 -- SERVICE CENTER CHARGES | | | |
| 4/8/2015 | 10.00 | *MOBIL FUELS 3-15-2015* F | SANTA CRUZ AUDITOR-CONTROLLER, COUNTY OF |
| 4/13/2015 | 1,156.48 | AC 72750052 FLEET FUEL INV *4 | VALERO MARKETING AND SUPPLY COMPANY |
| 4/15/2015 | 57.73 | *SHELL 3-19-2015* FUEL | SANTA CRUZ AUDITOR-CONTROLLER, COUNTY OF |
| 5/28/2015 | 50.57 | oil change vehicle #800 4/15 | OIL CAN HENRY'S (WATSONVILLE) |
| 6/16/2015 | 1,483.89 | Acct# 7275 0052 | VALERO MARKETING AND SUPPLY COMPANY |
| 6/23/2015 | 40.12 | Santa Cruz Animal Shelter | S C ADVANCED AUTO INC |
| 6/23/2015 | 676.96 | Animal Shelter #800 | S C ADVANCED AUTO INC |
| 6/23/2015 | 823.00 | Animal Shelter #106 | S C ADVANCED AUTO INC |
| 6/23/2015 | 676.54 | Animal Shelter #107 | S C ADVANCED AUTO INC |
| 4/20/2015 | 93.36 | VEHICLE 331 OIL CHANGE AND W | OIL CAN HENRY'S (WATSONVILLE) |
| 4/20/2015 | 53.27 | VEHICLE 106 OIL CHANGE *00 | OIL CAN HENRY'S (WATSONVILLE) |
| 4/28/2015 | 786.99 | VEHICLE 332 COILS AND PLUGS 4 | S C ADVANCED AUTO INC |
| 4/28/2015 | 713.61 | VAN FRONT BRAKES SEALS ROTORS | S C ADVANCED AUTO INC |
| 5/14/2015 | 1,096.30 | Acct#7275 0052 2015 0507 | VALERO MARKETING AND SUPPLY COMPANY |
| Object 63070 -- UTILITIES | | | |

| | | | |
|-----------|----------|--------------------------------|--------------------------------|
| 6/4/2015 | 2,751.28 | acct#0484373105-2 | PG&E CFM/PPC DEPARTMENT |
| 6/9/2015 | 37.40 | acct 070-01710-020 | SANTA CRUZ MUNICIPAL UTILITIES |
| 6/9/2015 | 65.45 | acct 070-02160-012 | SANTA CRUZ MUNICIPAL UTILITIES |
| 6/9/2015 | 64.00 | SC Shelter recycling | SCRAP |
| 6/9/2015 | 44.00 | license refund | DEGIERE, PAUL |
| 6/11/2015 | 624.21 | cust ID 063738 | GREENWASTE RECOVERY INC |
| 6/11/2015 | 393.64 | acct 070-02150-001 | SANTA CRUZ MUNICIPAL UTILITIES |
| 6/30/2015 | 31.79 | Acct# 070-01710-020 | SANTA CRUZ MUNICIPAL UTILITIES |
| 6/30/2015 | 59.84 | Acct# 070-02160-012 | SANTA CRUZ MUNICIPAL UTILITIES |
| 6/30/2015 | 376.81 | acct# 070-02150-001 | SANTA CRUZ MUNICIPAL UTILITIES |
| 4/6/2015 | 37.40 | *070 01710 020 METER 6558006 | SANTA CRUZ MUNICIPAL UTILITIES |
| 4/6/2015 | 37.40 | *070 02160 012 METER 672448 | SANTA CRUZ MUNICIPAL UTILITIES |
| 4/6/2015 | 365.59 | *070 025150-001 METER 674230 | SANTA CRUZ MUNICIPAL UTILITIES |
| 4/6/2015 | 64.00 | AC ANIMALSERVIC SC APRIL 20 | SANTA CRUZ MUNICIPAL UTILITIES |
| 4/20/2015 | 624.21 | 063738 SC TRASH/RECYCLE *000 | SCRAP |
| 4/20/2015 | 4.71 | ACC 4783851189 8 2260 TTH * | GREENWASTE RECOVERY INC |
| 4/20/2015 | 2,998.70 | ACC 0484373105 2 2200 TTH *- | PACIFIC GAS AND ELECTRIC CO |
| 5/14/2015 | 371.20 | 2015 0423 #070-02150-001 | PACIFIC GAS AND ELECTRIC CO |
| 5/14/2015 | 31.79 | SCMU #070-02160-012 | SANTA CRUZ MUNICIPAL UTILITIES |
| 5/14/2015 | 37.40 | 2015 0423 #070-01710-020 | SANTA CRUZ MUNICIPAL UTILITIES |
| 5/28/2015 | 64.00 | #80143 2015 0501 | SANTA CRUZ MUNICIPAL UTILITIES |
| 5/28/2015 | 624.21 | ACCT#063738 2015 04 | SCRAP |
| 6/2/2015 | 35.30 | acct#4783851189-8 | GREENWASTE RECOVERY INC |
| 6/2/2015 | 2,622.07 | UTILITIES | PG&E CFM/PPC DEPARTMENT |
| 6/23/2015 | 3,175.00 | V129169 PACIFIC GAS AND ELECTR | BAYER HEALTHCARE LLC |
| 6/23/2015 | 38.15 | Acct# 4783851189-8 | PACIFIC GAS AND ELECTRIC CO |
| 4/27/2015 | 1,226.25 | AC 4847456190 7 METER 03728H | PACIFIC GAS AND ELECTRIC CO |
| 4/6/2015 | 44.00 | AC ANIMALSERVIC WATS APRIL 20 | PACIFIC GAS AND ELECTRIC CO |
| 5/12/2015 | 730.05 | water/sewer for Wats 2015 0422 | SCRAP |
| 5/28/2015 | 44.00 | inv#80142 2015 0501 SC | WATSONVILLE CITY UTILITIES |
| 6/2/2015 | 1,261.76 | acct#4857456190-7 | SCRAP |
| 6/4/2015 | 791.79 | acct# 22469 | PG&E CFM/PPC DEPARTMENT |
| 6/9/2015 | 44.00 | Wats shelter recycling | WATSONVILLE CITY UTILITIES |
| 6/30/2015 | 718.78 | Acct# 22469 | SCRAP |
| 6/23/2015 | 1,405.62 | Acct# 4857456190-7 | WATSONVILLE CITY UTILITIES |
| | | | PACIFIC GAS AND ELECTRIC CO |

Consent Agenda Item 5.5

TO Santa Cruz County Animal Shelter Board of Directors
FROM: Melanie Sobel, General Manager
DATE: August 10, 2015
SUBJECT: Fourth Quarter Report of all Journal Entries made to the County of Santa Cruz and Interfaces for the County ISD Telecom Services for April 1, 2015 through June 30, 2015.

Recommendation:

Accept the fourth quarter report of all Journal Entries made to the County of Santa Cruz and interfaces for the County ISD Telecom Services for April 1, 2015 through June 30, 2015.

Discussion:

The Santa Cruz Auditor-Controller's Office management letter dated January 3, 2013 recommended the Shelter Manager review all JE made to the County of Santa Cruz and ensure all support is on file and present this report to the Board during regular Board meetings.

A list of all Journal Entry payments to the County of Santa Cruz has been downloaded and checked against department files to insure hard copy support for each transaction. Staff compared monthly amount interfaces for ISD Telecom to the "Extension Detail Report", which shows complete charges, and found no discrepancies. The interfaces for ISD Telecom are included on the Journal Report.

The next quarterly report of Journal Entries and interfaces for July 1, 2015 through September 30, 2015 will be included on the October 19, 2015 agenda and every quarter thereafter.

DATE: 8/5/2015
 TO: Board of Directors, Santa Cruz County Animal Shelter
 FROM: Melanie Sobel, General Manager
 SUBJECT: Item 5.5 April 1, 2015 through June 30, 2015 County Journal Entry Report

The following SCCAS journal entry claims are for services paid directly to Santa Cruz County and submitted to the County Auditor-Controller for payment from the Operating Budget for the period April 1, 2015 through June 30, 2015.

Expenditure Actual Transactions

| Posted | Amount | Description | Vendor Name |
|-----------------------------------|----------|--------------------------------|-------------------------|
| 6/9/2015 | 2,312.60 | SCR-911 June 2015 | SANTA CRUZ REGIONAL 911 |
| 4/8/2015 | 2,312.60 | *COMMUNICATION SVCS-SCR911-APR | SANTA CRUZ REGIONAL 911 |
| 5/13/2015 | 2,312.60 | SCR 911 May 2015 | SANTA CRUZ REGIONAL 911 |
| Department Total 6,937.80 | | | |
| 4/28/2015 | 2,096.97 | TELEPHONE CHARGES 2015-JANUARY | ISD - TELECOM |
| 5/18/2015 | 1,379.25 | FEBRUARY 2015 TELEPHONE CHGS | ISD - TELECOM |
| 6/8/2015 | 2,119.67 | APR2015 ESTIMATE TELEPHONECHGS | ISD - TELECOM |
| 6/8/2015 | 2,119.67 | JUN2015 ESTIMATE TELEPHONECHGS | ISD - TELECOM |
| 6/8/2015 | 2,119.67 | MAR2015 ESTIMATE TELEPHONECHGS | ISD - TELECOM |
| 6/8/2015 | 2,119.67 | MAY2015 ESTIMATE TELEPHONECHGS | ISD - TELECOM |
| 4/28/2015 | 17.00 | TELEPHONE CHARGES 2015-JANUARY | ISD - TELECOM |
| 6/8/2015 | 17.00 | APR2015 ESTIMATE TELEPHONECHGS | ISD - TELECOM |
| 6/8/2015 | 17.00 | JUN2015 ESTIMATE TELEPHONECHGS | ISD - TELECOM |
| 6/8/2015 | 17.00 | MAR2015 ESTIMATE TELEPHONECHGS | ISD - TELECOM |
| 6/8/2015 | 17.00 | MAY2015 ESTIMATE TELEPHONECHGS | ISD - TELECOM |
| 5/18/2015 | 17.00 | FEBRUARY 2015 TELEPHONE CHGS | ISD - TELECOM |
| Department Total 12,056.90 | | | |
| 5/29/2015 | 2,184.00 | Custodial Apl-June ASA 7TH AVE | GSD - JANITORIAL |
| 4/6/2015 | 728.00 | CUSTODIAL SERVICES FOR MARCH F | GSD - JANITORIAL |
| Department Total 2,912.00 | | | |
| 4/20/2015 | 126.62 | 3RD QTR 14/15 BLDG MAINT. @ 7T | GSD - MAINTENANCE |
| 4/20/2015 | 2,764.69 | 3RD QTR 14/15 EQUIP MAINT. @ 7 | GSD - MAINTENANCE |
| 6/24/2015 | 274.34 | 1415 QTR4 EST BLD-MNT 7TH-ASA | GSD - MAINTENANCE |
| 6/24/2015 | 2,770.30 | 1415 QTR4 EST EQP-MNT 7TH-ASA | GSD - MAINTENANCE |
| 6/24/2015 | 321.65 | 1415 QTR4 EST BLD ASA-AIRPORT | GSD - MAINTENANCE |
| 6/24/2015 | 903.38 | 1415 QTR4 EST EQP ASA-AIRPORT | GSD - MAINTENANCE |
| Department Total 7,160.98 | | | |

| | | | |
|------------------|-----------|---------------------------------|--|
| 4/8/2015 | 563.25 | WAREHOUSE CHARGES FOR MONTH EN | GSD - WAREHOUSE |
| 5/14/2015 | 243.00 | W/H CHRGS MONTH END APRIL 2015 | GSD - WAREHOUSE |
| 6/16/2015 | 500.00 | ESTIMNATE W/H CHRGS JUNE 2015 | GSD - WAREHOUSE |
| 6/16/2015 | 200.00 | ESTIMNATE W/H CHRGS JUNE 2015 | GSD - WAREHOUSE |
| 6/8/2015 | 50.00 | W/H CHRGS FOR MONTH END MAY'15 | GSD - WAREHOUSE |
| 6/8/2015 | 153.00 | W/H CHRGS FOR MONTH END MAY'15 | GSD - WAREHOUSE |
| Department Total | 1,709.25 | | AUDITOR-CONTROLLER |
| 6/30/2015 | 4,032.23 | Payroll Chrgs FY 14/15 | AUDITOR-CONTROLLER |
| 6/30/2015 | 2,932.02 | Vendor Claim Chrgs FY 14/15 | AUDITOR-CONTROLLER |
| Department Total | 6,964.25 | | |
| 6/30/2015 | 567.95 | Bank Fees | TREASURER-TAX COLLECTOR (BANK OF THE WEST) |
| 5/27/2015 | 500.80 | MISCELLANEOUS C Bank Fees Web | TREASURER-TAX COLLECTOR (BANK OF THE WEST) |
| 6/8/2015 | 42.17 | Bank Fees May 2015 PPL | TREASURER-TAX COLLECTOR (BANK OF THE WEST) |
| 6/2/2015 | 1,229.44 | MISC CR May Bank Fees - SC | TREASURER-TAX COLLECTOR (BANK OF THE WEST) |
| 4/7/2015 | 340.88 | BANK FEES-WEB | TREASURER-TAX COLLECTOR (BANK OF THE WEST) |
| 5/11/2015 | 1,176.50 | MISCELLANEOUS C Banking Fees A | TREASURER-TAX COLLECTOR (BANK OF THE WEST) |
| 5/14/2015 | 280.67 | MISCELLANEOUS C Bank Fees Payp | TREASURER-TAX COLLECTOR (BANK OF THE WEST) |
| 4/3/2015 | 1,409.71 | BANK FEES - SANTA CRUZ | TREASURER-TAX COLLECTOR (BANK OF THE WEST) |
| 4/22/2015 | 603.21 | BANK FEES - WEB | TREASURER-TAX COLLECTOR (BANK OF THE WEST) |
| 6/2/2015 | 304.26 | MISC CR May Bank Fees - Watson | TREASURER-TAX COLLECTOR (BANK OF THE WEST) |
| 5/11/2015 | 421.67 | MISCELLANEOUS C Bank Fees Wats | TREASURER-TAX COLLECTOR (BANK OF THE WEST) |
| 4/3/2015 | 466.21 | BANK FEES - WATSONVILLE | TREASURER-TAX COLLECTOR (BANK OF THE WEST) |
| Department Total | 7,343.47 | | |
| 5/15/2015 | 4,530.00 | 2015-APRIL NETWORK CONNECTION | ISD - PC |
| 5/26/2015 | 4,530.00 | 2015-May NETWORK CONNECTION | ISD - PC |
| 5/26/2015 | 4,530.00 | 2015-June NETWORK CONNECTION | ISD - PC |
| 4/23/2015 | 2.42 | CICS 2015-MARCH | ISD - PC |
| 4/24/2015 | 4,530.00 | 2015 MARCH NETWORK CONNECTION | ISD - PC |
| Department Total | 18,122.42 | | |
| 4/6/2015 | 476.00 | FEBRUARY 2015 EPIC HSA CLINIC | HEALTH SERVICES AGENCY |
| 6/30/2015 | 119.00 | 0515 EPIC HSA CLINC-SCCASA ANIM | HEALTH SERVICES AGENCY |
| 4/30/2015 | 714.00 | MARCH 2015 EPIC HSA CLINIC CHG | HEALTH SERVICES AGENCY |
| Department Total | 1,309.00 | | |
| 4/20/2015 | 49,417.25 | 2002 CETS LEASE PYMNT FOR 4TH | COUNTY OF SANTA CRUZ |
| 4/14/2015 | 27,810.50 | 3RD COST PLAN CHARGES -ANIMAL | COUNTY OF SANTA CRUZ |
| Department Total | 77,227.75 | | |

Consent Agenda Item 5.6

TO Santa Cruz County Animal Shelter Board of Directors
FROM: Melanie Sobel, General Manager
DATE: August 10, 2015
SUBJECT: Continue to next meeting the revision of SCCAS policy and procedures
#210 and #220

Recommendation:

Continue to next meeting the revision of SCCAS policy and procedures #210 and #220.

Regular Agenda Item 6.1

TO Santa Cruz County Animal Shelter Board of Directors
FROM: Melanie Sobel, General Manager
DATE: August 10, 2015
SUBJECT: General Manager's Oral Report

General Manager will present an oral report on the Santa Cruz County Animal Shelter.

Regular Agenda Item 6.2

TO: Santa Cruz County Animal Shelter Board of Directors
FROM: Melanie Sobel, General Manager
DATE: August 10, 2015
SUBJECT: Financial Report for the periods ending June 30, 2015 and July 31, 2015

Recommendation:

Approve the Financial Report as presented for the period ending June 30, 2015 and July 31, 2015.

Discussion:

The fiscal year 2014-15 financial report ending June 30, 2015 reflects total revenues of \$3,416,910 and expenditures of \$3,571,328. Total revenues are 100.7% of a potential 100%. The percentage of expenditures is 100.1%.

Licensing revenues for FY14-15 are \$333,062. Last year's licensing revenues were \$338,297.

The Financial Report ending July 31, 2015 reflects total revenues of \$611,202 and expenditures of \$167,762. Current total revenues are 18% of a potential 8%. The percentage of current year expenditures is at 4%.

Licensing revenues YTD are \$28,629. At this point last year licensing revenues were \$27,475.

**Santa Cruz County Animal Services Authority
Financial Summary for Fiscal Year 2014-15
For Months Ending June 30, 2015**

| Revenues: | 2014-15 Adj. Budget | 2014-15 Est/Actuals | 2014-15 YTD Actuals | YTD Remaining | 2013-14 YTD Actuals |
|--------------------------------|------------------------|------------------------|------------------------|-------------------|------------------------|
| ANIMAL LICENSES | \$340,000 | \$335,000 | \$333,062 | \$1,938 | \$338,297 |
| INTEREST | \$6,500 | \$12,800 | \$14,050 | (\$1,250) | \$7,625 |
| RENTS & CONCESSIONS | \$1,800 | \$208 | \$408 | (\$200) | \$1,746 |
| RENTAL DEPOSIT/FORFEIT REVENUE | \$0 | \$160 | \$160 | \$0 | \$140 |
| ST-MANDATED COST REIMBURSEMENT | \$0 | \$4,749 | \$4,749 | \$0 | \$0 |
| HUMANE SERVICES | \$300,000 | \$280,000 | \$284,359 | (\$4,359) | \$280,573 |
| ADMINISTRATIVE SERVICES | \$1,000 | \$1,200 | \$1,110 | \$90 | \$1,120 |
| COST RECOVERY-OTHER | \$5,000 | \$7,500 | \$8,221 | (\$721) | \$5,660 |
| MEMBER CONTRIBUTION | \$2,262,304 | \$2,262,304 | \$2,262,304 | \$0 | \$2,217,945 |
| CHARGES FOR CURRENT SERVICES | \$24,000 | \$50,000 | \$50,566 | (\$566) | \$16,345 |
| ADMIN FINE FEES | \$15,000 | \$19,500 | \$19,775 | (\$275) | \$11,699 |
| GRANT SERVICES-NON INTERGOV | \$0 | \$6,125 | \$6,125 | \$0 | \$135,199 |
| ANIMAL MICROCHIP FEES | \$24,000 | \$22,500 | \$22,866 | (\$366) | \$24,885 |
| ANIMAL RABIES FEES | \$10,000 | \$7,000 | \$7,079 | (\$79) | \$6,114 |
| ANIMAL SPAY&NEUTER FEES | \$115,000 | \$149,000 | \$151,126 | (\$2,126) | \$108,245 |
| SALES-OTHER-TAXABLE | \$15,000 | \$33,000 | \$35,405 | (\$2,405) | \$13,748 |
| CASH OVERRAGES | \$0 | \$13 | \$13 | (\$0) | \$160 |
| CONTRIBUTIONS and DONATIONS | \$225,000 | \$170,000 | \$178,997 | (\$8,997) | \$1,430,164 |
| NSF CHECKS | \$0 | (\$87) | (\$58) | (\$29) | (\$25) |
| NSF CHECKS-RETURNED CHECK FEE | \$0 | \$160 | \$160 | \$0 | \$240 |
| OTHER REVENUE | \$34,000 | \$32,000 | \$36,434 | (\$4,434) | \$52,207 |
| UNCLAIMED MONEY-ESCHEATED | \$0 | \$0 | \$0 | \$0 | \$411 |
| BOND PROCEEDS | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUES: | \$3,378,604 | \$3,393,132 | \$3,416,910 | (\$23,778) | \$4,652,498 |

Less Expenditures:

| | | | | | |
|----------------------------|--------------------|--------------------|--------------------|------------------|--------------------|
| Salaries and Benefits | \$2,507,006 | \$2,494,980 | \$2,488,686 | \$6,294 | \$2,270,404 |
| Services and Supplies | \$996,601 | \$959,949 | \$971,400 | (\$11,451) | \$955,118 |
| Other Uses | \$111,242 | \$111,242 | \$111,242 | \$0 | \$119,907 |
| Fixed Assets | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES: | \$3,614,849 | \$3,566,171 | \$3,571,328 | (\$5,157) | \$3,345,429 |

Plus Contingency:

| | | | | | |
|--|--------------------|--------------------|--------------------|------------------|--------------------|
| | \$142,452 | \$0 | \$0 | (\$0) | \$0 |
| TOTAL EXPENDITURES INCLUDING CONTINGENCY: | \$3,757,301 | \$3,566,171 | \$3,571,328 | (\$5,157) | \$3,345,429 |

| | | | | | |
|--|--------------------|--------------------|--------------------|-------------------|--------------------|
| NET REVENUES OVER (UNDER) EXPENDITURE | (\$378,697) | (\$173,039) | (\$154,418) | (\$18,621) | \$1,307,069 |
|--|--------------------|--------------------|--------------------|-------------------|--------------------|

| | | | | | |
|---|-------------|-------------|-------------|-------------|-----|
| BEGINNING FUND BALANCE - UNDESIGNATED (audited ending balance from 6/30/14) | \$1,934,628 | \$1,934,628 | \$1,934,628 | \$1,934,628 | \$0 |
|---|-------------|-------------|-------------|-------------|-----|

| | | | | | |
|---|-------------|-------------|-------------|-------------|-------------|
| ENDING FUND BALANCE - UNDESIGNATED | \$1,555,931 | \$1,761,589 | \$1,780,210 | \$1,916,007 | \$1,307,069 |
|---|-------------|-------------|-------------|-------------|-------------|

ANIMAL LICENSE DETAIL

| | 2014-15 YTD Actuals | 2013-14 YTD Actuals | PY COMPARISON |
|-------------------------|------------------------|------------------------|------------------|
| LICENSES - CAPITOLA | \$10,150 | \$9,418 | \$732 |
| LICENSES - SANTA CRUZ | \$57,086 | \$61,099 | (\$4,013) |
| LICENSES- SCOTTS VALLEY | \$18,773 | \$19,309 | (\$536) |
| LICENSES- COUNTY | \$206,229 | \$206,471 | (\$242) |
| LICENSES- WATSONVILLE | \$40,824 | \$42,000 | (\$1,176) |

* Fund Balance Assigned for B. Jean Donation - balance as of 6/30/14 is \$552,080 (Audited)

* Fund Balance - Non spendable for change fund/petty cash - balance as of 6/30/14 is \$700 (Audited)

SANTA CRUZ COUNTY ANIMAL SERVICES AUTHORITY FINANCIAL REPORT
2014-2015

As of 6/30/15 from ONESolution
SC CO ANIMAL SERVICES AUTHORITY
Organization: 70 28

| Acct | Acct Title | 2014-15 | | 2014-15 | | May | June | 2014-15 | YTD | Percentage of CY EA's Actualized | Percentage of PY EA's Actualized | 2013-14 | COMPARE | | June | 2013-14 |
|-------------|--------------------------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|------------|----------------------------------|----------------------------------|---------------|---------------|-------------|---------------|---------|
| | | Adj. Budget | Est./Actuals | Actuals | Actuals | | | | | | | | THRU JUNE | Actuals | | |
| 51000 | SALARIES & BENEF | \$2,507,006 | \$2,494,980 | \$272,878 | \$239,536 | \$272,878 | \$239,536 | \$2,488,656 | \$6,294 | 99.75% | 101.45% | \$2,270,404 | \$218,282 | \$207,991 | \$2,238,015 | |
| 51000 | OTHER SVCS & SUPPL | \$996,501 | \$959,949 | \$44,369 | \$115,993 | \$44,369 | \$115,993 | \$971,400 | \$6,294 | 101.19% | 101.09% | \$955,118 | \$16,282 | \$207,991 | \$2,238,015 | |
| 86110 | BUILDINGS AND IMPROVEMENTS | \$111,242 | \$111,242 | \$0 | \$0 | \$0 | \$0 | \$111,242 | (\$1,451) | 100.00% | 100.00% | \$119,907 | (\$8,665) | \$0 | \$944,804 | |
| 86204 | FIXED ASSETS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% | \$0 | \$0 | \$0 | \$119,907 | |
| 98700 | CONTINGENCIES | \$142,452 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% | \$0 | \$0 | \$0 | \$0 | |
| 51000-98700 | TOTAL EXPENDITURES | \$3,757,301 | \$3,566,171 | \$317,247 | \$355,529 | \$317,247 | \$355,529 | \$3,571,328 | (\$5,157) | 100.14% | 142.95% | \$3,345,429 | \$225,899 | \$341,447 | \$3,302,726 | |
| 40100-42500 | TOTAL REVENUES | \$3,378,604 | \$3,393,132 | \$84,238 | \$121,451 | \$84,238 | \$121,451 | \$3,416,910 | (\$23,778) | 100.70% | 100.71% | \$4,652,498 | (\$1,235,589) | \$128,645 | \$4,619,501 | |
| | NET COST | \$378,697 | \$173,039 | (\$233,009) | (\$234,078) | (\$233,009) | (\$234,078) | \$154,418 | \$18,621 | 89.24% | 99.26% | (\$1,307,069) | (\$1,461,487) | (\$214,801) | (\$1,316,775) | |
| 51006 | REGULAR PAY-PER | 1,520,184 | 1,498,199 | \$187,137 | \$163,174 | \$187,137 | \$163,174 | \$1,498,304 | (\$105) | 100.01% | 100.02% | \$1,360,405 | \$137,899 | \$135,589 | 1,360,180 | |
| 51010 | REGULAR PAY-EXT | 4,850 | 2,235 | \$88 | \$260 | \$88 | \$260 | \$2,253 | (\$18) | 100.81% | 105.14% | \$1,496 | \$757 | \$73 | 1,423 | |
| 51040 | DIFFERENTIAL PAY | 30,604 | 44,255 | \$4,982 | \$1,232 | \$4,982 | \$1,232 | \$42,946 | \$1,309 | 97.04% | 102.80% | \$28,106 | \$14,840 | \$3,060 | 27,340 | |
| 52010 | OASDI/SOCIAL SE | 11,640 | 24,888 | \$2,797 | \$2,139 | \$2,797 | \$2,139 | \$24,430 | \$458 | 98.16% | 100.27% | \$17,727 | \$6,703 | \$1,565 | 17,679 | |
| 52015 | RETIREMENT | 118,385 | 116,205 | \$14,718 | \$12,533 | \$14,718 | \$12,533 | \$116,218 | (\$13) | 100.01% | 99.83% | \$104,435 | \$11,783 | \$10,463 | 104,609 | |
| 53010 | EMPLOYEE INSURA | 286,484 | 274,339 | \$32,143 | \$28,283 | \$32,143 | \$28,283 | \$272,798 | \$1,551 | 99.43% | 100.15% | \$261,389 | \$11,399 | \$25,691 | 260,985 | |
| 53015 | UNEMPLOYMENT IN | 403,481 | 403,481 | \$31,013 | \$36,926 | \$31,013 | \$36,926 | \$405,380 | (\$1,899) | 100.47% | 108.69% | \$391,925 | \$13,455 | \$31,550 | 360,594 | |
| 54010 | WORKERS COMPENS | 6,950 | 6,950 | \$0 | \$0 | \$0 | \$0 | \$1,939 | \$5,011 | 27.90% | 94.82% | \$5,011 | (\$3,072) | \$0 | 5,285 | |
| | | 124,428 | 124,428 | \$0 | \$0 | \$0 | \$0 | \$124,428 | (\$0) | 100.00% | 100.00% | \$99,910 | \$24,518 | \$0 | 99,910 | |
| 51000 | SALARIES & BENEF | \$2,507,006 | \$2,494,980 | \$272,878 | \$239,536 | \$272,878 | \$239,536 | \$2,488,656 | \$6,294 | 99.75% | 101.45% | \$2,270,404 | \$218,282 | \$207,991 | \$2,238,015 | |
| 61115 | POLICE SAFETY EQUIPMENT | 500 | 300 | \$0 | \$0 | \$0 | \$0 | \$162 | \$138 | 54.12% | 0.00% | \$0 | \$162 | \$0 | \$0 | |
| 61125 | UNIFORM REPLACEMENT | 2,000 | 3,300 | \$0 | \$0 | \$0 | \$0 | \$2,759 | \$541 | 83.62% | 100.01% | \$2,064 | \$695 | \$0 | 2,064 | |
| 61215 | RADIO SERVICES | 28,000 | 28,000 | \$2,313 | \$2,313 | \$2,313 | \$2,313 | \$27,751 | \$249 | 99.11% | 99.75% | \$28,428 | (\$677) | \$2,254 | 28,500 | |
| 61220 | TELECOM SERVICES | 26,000 | 26,000 | \$1,396 | \$8,547 | \$1,396 | \$8,547 | \$25,153 | \$847 | 96.74% | 97.16% | \$25,261 | (\$108) | \$4,180 | 26,000 | |
| 61310 | FOOD | 7,500 | 8,000 | \$628 | \$1,165 | \$628 | \$1,165 | \$8,478 | \$364 | 105.87% | 105.32% | \$7,899 | \$579 | \$1,391 | 7,500 | |
| 61412 | LABORATORY SERVICES | 9,000 | 9,000 | \$2,184 | \$0 | \$2,184 | \$0 | \$8,736 | \$264 | 97.07% | 97.07% | \$8,736 | \$0 | \$1,456 | 9,000 | |
| 61525 | LIABILITY INSURANCE | 32,000 | 32,000 | \$0 | \$0 | \$0 | \$0 | \$32,519 | \$0 | 100.00% | 100.16% | \$32,247 | \$272 | \$50 | 32,197 | |
| 61535 | OTHER INSURANCE | 2,002 | 2,002 | \$0 | \$0 | \$0 | \$0 | \$0 | \$74 | 0.00% | 0.00% | \$0 | \$74 | \$0 | 1,693 | |
| 61725 | MAINT-OFFICE EQUIPMENT | 1,300 | 600 | \$55 | \$50 | \$55 | \$50 | \$526 | \$74 | 87.60% | 93.25% | \$0 | \$526 | \$0 | \$0 | |
| 61730 | MAINT-OTHER EQUIP-SVCS | 3,000 | 2,500 | \$0 | \$0 | \$0 | \$0 | \$2,265 | \$245 | 90.19% | 62.39% | \$559 | (\$34) | \$143 | 600 | |
| 61731 | MAINT-OTHER EQUIP-SUP | 1,320 | 3,000 | \$0 | \$0 | \$0 | \$0 | \$2,790 | \$245 | 91.45% | 91.45% | \$1,248 | \$1,007 | \$0 | 2,000 | |
| 61835 | FACILITIES MAINT | 36,000 | 19,000 | \$212 | \$4,735 | \$212 | \$4,735 | \$19,439 | \$210 | 102.31% | 104.20% | \$732 | \$2,058 | \$0 | 800 | |
| 61845 | MAINT STRUCT IM | 2,500 | 1,500 | \$0 | \$0 | \$0 | \$0 | \$1,089 | (\$439) | 72.80% | 91.67% | \$27,092 | (\$7,653) | \$4,634 | 26,000 | |
| 61920 | MEDICAL, DENTAL & LAB SUPPLIES | 0 | 0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% | \$0 | \$0 | \$0 | 0 | |
| 61922 | OTHER MEDICAL MATERIALS | 0 | 0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% | \$0 | \$0 | \$0 | 0 | |
| 62020 | MEMBERSHIPS | 100,000 | 92,500 | \$3,288 | \$18,155 | \$3,288 | \$18,155 | \$97,382 | (\$4,882) | 105.28% | 108.57% | \$108,569 | (\$11,187) | \$18,576 | 100,000 | |
| 62020 | MISCELLANEOUS EXPENSES | 1,200 | 1,696 | \$0 | \$125 | \$0 | \$125 | \$1,821 | (\$125) | 107.37% | 100.00% | \$1,450 | \$371 | \$0 | 1,450 | |
| 62111 | MISCELLANEOUS EXPENSES | 10,000 | 8,500 | \$0 | \$0 | \$0 | \$0 | \$7,125 | \$1,375 | 83.82% | 91.36% | \$7,583 | (\$458) | \$0 | 8,300 | |

Pos + = UP
Neg () = DOWN

SANTA CRUZ COUNTY ANIMAL SERVICES AUTHORITY FINANCIAL REPORT
2014-2015

As of 6/30/15 from ONESolution
SC CO ANIMAL SERVICES AUTHORITY
Organization: 70 28

| Acct | Acct Title | 2014-15 | | Actuals | June Actuals | YTD Actuals | YTD Remaining | Percentage | | 2013-14 YTD Actuals | COMPARE | | June Actuals | 2013-14 Est/Actuals |
|-------|-----------------------------------|-----------|--------------|----------|--------------|-------------|---------------|-----------------------|-----------------------|---------------------|----------------------|-----------|--------------|---------------------|
| | | Budget | Est./Actuals | | | | | of CY EA's Actualized | of PY EA's Actualized | | THRU JUNE PY ACTUALS | ACTUALS | | |
| 62112 | CASH SHORTAGES | | | | | | | | | | | | | |
| 62214 | DUPLICATING SVCS | 5,000 | 4,000 | \$0 | \$10 | \$3,167 | (\$10) | 79.19% | 103.44% | \$6,206 | (\$12) | \$1 | \$0 | |
| 62217 | MISC NONINVENTORIAL ITEMS EXPENSE | 0 | 1,090 | \$0 | \$110 | \$1,090 | \$833 | 99.99% | 0.00% | \$869 | (\$3,039) | \$794 | 6,000 | |
| 62219 | PC SOFTWARE PURCHASES | 2,500 | 1,500 | \$0 | \$0 | \$1,008 | \$0 | 67.20% | 81.23% | \$1,625 | \$221 | \$0 | 869 | |
| 62222 | POSTAGE | 8,000 | 7,500 | \$0 | \$0 | \$7,556 | (\$56) | 100.75% | 90.26% | \$10,380 | (\$617) | \$0 | \$2,000 | |
| 62223 | SUBSCRIPTIONS/PERIODICALS | 100 | 125 | \$0 | \$0 | \$125 | \$0 | 100.00% | #DIV/0! | \$0 | (\$2,823) | \$0 | 11,500 | |
| 62225 | SUPPLIES | 80,000 | 63,000 | \$1,009 | \$0 | \$55,506 | \$0 | 103.98% | 109.97% | \$85,774 | \$125 | \$0 | 0 | |
| 62226 | NON-PC SOFTWARE | 250 | 250 | \$0 | \$0 | \$0 | \$250 | 0.00% | 0.00% | \$0 | (\$20,268) | \$0 | 78,000 | |
| 62301 | INVENTORIAL ITEMS | 13,037 | 15,500 | \$0 | \$0 | \$14,281 | \$0 | 92.14% | 38.06% | \$3,030 | \$0 | \$0 | 0 | |
| 62310 | ACCOUNTING & AUDITING | 13,000 | 13,000 | \$0 | \$0 | \$12,264 | \$736 | 94.34% | 96.92% | \$12,389 | \$11,291 | \$0 | 3,030 | |
| 62316 | BANKING SERVICES | 22,000 | 25,000 | \$2,380 | \$2,144 | \$24,231 | \$769 | 96.93% | 99.22% | \$19,844 | (\$125) | \$1,668 | 12,400 | |
| 62317 | COMPUTER PROF SVCS | 0 | 0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% | \$0 | \$0 | \$0 | 20,000 | |
| 62318 | CONSULTING/PC SVCE | 19,000 | 19,500 | \$88 | \$88 | \$19,440 | \$0 | 99.69% | 100.00% | \$19,039 | \$401 | \$0 | 0 | |
| 62325 | COUNTY COUNSEL | 0 | 0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% | \$0 | \$0 | \$0 | 19,039 | |
| 62381 | DATA PROCESSING | 50,000 | 54,500 | \$13,590 | \$0 | \$24,434 | \$66 | 99.88% | 92.26% | \$53,510 | \$0 | \$0 | 0 | |
| 62399 | PROF & SPECIAL | 111,500 | 110,000 | \$4,797 | \$0 | \$114,302 | (\$4,302) | 103.91% | 99.18% | \$74,387 | \$924 | \$3 | 58,000 | |
| 62600 | VETERINARIAN SERVICES | 75,000 | 80,000 | \$7,857 | \$10,045 | \$84,712 | (\$4,712) | 105.89% | 107.24% | \$11,788 | \$39,915 | \$6,543 | 75,000 | |
| 62610 | EQUIPMENT RENTS & LEASES- | 0 | 340 | \$0 | \$816 | \$816 | (\$476) | 239.92% | 98.55% | \$2,365 | (\$1,549) | \$0 | 68,000 | |
| 62710 | RENTS & LEASES- | 198,842 | 198,842 | \$0 | (\$146) | \$197,523 | \$1,319 | 99.34% | 99.42% | \$197,685 | \$0 | \$0 | 2,400 | |
| 62801 | FIELD EQUIPMENT | 1,200 | 1,000 | \$0 | \$0 | \$762 | \$238 | 76.16% | 138.46% | \$1,919 | (\$1,62) | \$49,417 | 198,842 | |
| 62842 | ADVERTISING & PROMOTION | 2,000 | 2,700 | \$0 | \$0 | \$2,850 | (\$150) | 105.55% | 100.55% | \$10,055 | (\$7,205) | \$541 | 1,386 | |
| 62857 | INVENTORY MATERIALS PURCHASED | 14,000 | 20,000 | \$864 | \$755 | \$18,829 | \$1,171 | 94.15% | 102.05% | \$17,349 | \$1,480 | \$484 | 10,000 | |
| 62890 | SPECIAL MISC EXP-SUPPLIES | 500 | 500 | \$56 | \$23 | \$323 | \$177 | 64.54% | 76.61% | \$230 | \$0 | \$26 | 17,000 | |
| 62893 | SUBSCRIPTIONS/BOOKS | 500 | 500 | \$0 | \$0 | \$403 | \$97 | 80.68% | 100.00% | \$434 | (\$31) | \$0 | 300 | |
| 62914 | TOWING | 0 | 0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% | \$0 | \$0 | \$0 | 434 | |
| 62922 | TRAVEL-EDUCATION | 3,000 | 750 | \$0 | \$250 | \$700 | \$0 | 93.33% | 99.92% | \$2,398 | \$0 | \$0 | 0 | |
| 62924 | TRAVEL-LODGING | 750 | 1,200 | \$0 | \$0 | \$1,097 | \$103 | 91.42% | 65.93% | \$989 | (\$1,696) | \$0 | 2,400 | |
| 62926 | TRAVEL-MEALS | 500 | 500 | \$0 | \$0 | \$21 | \$479 | 4.12% | 54.80% | \$219 | \$108 | \$0 | 1,500 | |
| 62928 | TRAVEL-MILEAGE | 1,500 | 1,100 | \$463 | \$46 | \$908 | \$192 | 82.55% | 69.70% | \$348 | (\$199) | \$0 | 400 | |
| 62930 | TRAVEL-OTHER | 100 | 800 | \$140 | \$0 | \$742 | \$98 | 92.78% | 94.57% | \$1,135 | (\$393) | \$0 | 500 | |
| 62935 | REGISTRATIONS | 0 | 335 | \$0 | \$0 | \$533 | \$0 | 100.00% | 0.00% | \$440 | \$0 | \$0 | 1,200 | |
| 62940 | SERVICE CENTER | 25,000 | 20,000 | \$1,147 | \$3,701 | \$21,593 | (\$1,593) | 107.96% | 93.50% | \$18,700 | \$195 | \$140 | 0 | |
| 63070 | TRAVEL ADVANCES | 0 | 0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% | \$0 | \$0 | \$2,605 | 0 | |
| 74230 | UTILITIES | 87,000 | 78,000 | \$1,903 | \$0 | \$84,386 | (\$6,386) | 108.19% | 102.44% | \$81,948 | \$0 | \$8,824 | 0 | |
| 61000 | PRINCIPAL ON LEASE PURCHASES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% | \$0 | \$0 | \$0 | 80,000 | |
| | | \$996,601 | \$959,949 | \$4,369 | \$115,993 | \$971,400 | \$25,201 | 101.19% | 101.09% | \$955,118 | \$230,083 | \$133,456 | \$944,804 | |

Pos + = UP
Neg () = DOWN

SANTA CRUZ COUNTY ANIMAL SERVICES AUTHORITY FINANCIAL REPORT
2014-2015

As of 6/30/15 from ONESolution
SC CO ANIMAL SERVICES AUTHORITY
Organization: 70 28

| Acct | Acct Title | 2014-15 | | 2014-15 | | May Actuals | June Actuals | 2014-15 | | YTD Remaining | Percentage of CY EA's Actualized | | Percentage of PY EA's Actualized | | 2013-14 YTD Actuals | THRU JUNE PY ACTUALS | COMPARE THRU JUNE ACTUALS | 2013-14 Est/Actuals |
|-------------|---------------------------------|---------------------|----------------------|-------------|--------------|---------------------|---------------|----------------------------------|----------------------------------|---------------------|----------------------------------|---------------------------|----------------------------------|--------------|---------------------|----------------------|---------------------------|---------------------|
| | | Adj. Budget | Est./Actuals | Actuals | Actuals | | | YTD Actuals | YTD | | 100% | 100% | 2013-14 | June Actuals | | | | |
| Acct | Acct Title | 2014-15 Adj. Budget | 2014-15 Est./Actuals | May Actuals | June Actuals | 2014-15 YTD Actuals | YTD Remaining | Percentage of CY EA's Actualized | Percentage of PY EA's Actualized | 2013-14 YTD Actuals | THRU JUNE PY ACTUALS | COMPARE THRU JUNE ACTUALS | 2013-14 Est/Actuals | | | | | |
| 75315 | COUNTY OVERHEAD (see 3550) | \$111,242 | \$111,242 | \$0 | \$0 | \$111,242 | \$0 | 100.00% | 100.00% | \$119,907 | \$0 | \$0 | \$119,907 | | | | | |
| 90001 | OPERATING TRSF OUT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% | \$0 | \$0 | \$0 | \$0 | | | | | |
| 90000 | OTHER USES | \$111,242 | \$111,242 | \$0 | \$0 | \$111,242 | \$0 | 100.00% | 100.00% | \$119,907 | \$111,242 | \$0 | \$119,907 | | | | | |
| 86204 | EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% | \$0 | \$0 | \$0 | \$0 | | | | | |
| 86204 | FIXED ASSETS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% | \$0 | \$0 | \$0 | \$0 | | | | | |
| 98700 | APPROP FOR CONTINGENCIES | \$142,452 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% | \$0 | \$0 | \$0 | \$0 | | | | | |
| 98700 | CONTINGENCIES | \$142,452 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% | \$0 | \$0 | \$0 | \$0 | | | | | |
| 40100 | PROPERTY TAXES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% | \$0 | \$0 | \$0 | \$0 | | | | | |
| 40230 | ANIMAL LICENSES | \$340,000 | \$335,000 | \$24,997 | \$27,762 | \$333,062 | \$1,938 | 99.42% | 100.98% | \$338,297 | \$0 | \$0 | \$335,000 | | | | | |
| 40430 | INTEREST | \$6,500 | \$12,800 | \$2,344 | \$1,269 | \$4,050 | (\$1,250) | 109.76% | 117.31% | \$7,625 | \$6,424 | (\$5,235) | \$6,500 | | | | | |
| 40440 | RENTS & CONCESS | \$1,800 | \$208 | \$0 | \$200 | \$408 | (\$200) | 196.09% | 96.98% | \$1,746 | (\$1,338) | \$935 | \$1,800 | | | | | |
| 40441 | RENTAL DEPOSIT/FORFEIT REVENUE | \$0 | \$160 | \$0 | \$0 | \$160 | \$0 | 100.00% | 100.00% | \$140 | \$0 | \$0 | \$1,800 | | | | | |
| 40872 | ST-MANDATED COST REIMBURSEMENT | \$0 | \$4,749 | \$0 | \$0 | \$4,749 | \$0 | 100.00% | 100.00% | \$0 | \$4,749 | \$0 | \$0 | | | | | |
| 40984 | STATE-OTHER | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% | \$0 | \$0 | \$0 | \$0 | | | | | |
| 41096 | INTERGOVERNMENTAL REV | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% | \$0 | \$0 | \$0 | \$0 | | | | | |
| 41510 | HUMAN SERVICES | \$300,000 | \$280,000 | \$16,617 | \$28,771 | \$284,359 | (\$4,359) | 101.56% | 103.92% | \$280,573 | \$0 | \$0 | \$270,000 | | | | | |
| 42010 | ADMINISTRATIVE SERVICES | \$1,000 | \$1,200 | \$110 | \$40 | \$1,110 | \$90 | 92.50% | 112.00% | \$1,120 | \$3,785 | \$3,785 | \$1,000 | | | | | |
| 42022 | COST RECOVERY-OTHER | \$5,000 | \$7,500 | \$263 | \$998 | \$8,221 | (\$721) | 109.61% | 102.92% | \$5,660 | \$2,561 | \$2,561 | \$5,500 | | | | | |
| 42044 | MEMBER CONTRIBUTION | \$2,262,304 | \$2,262,304 | (\$90) | \$0 | \$2,262,304 | (\$90) | 100.00% | 100.00% | \$2,217,945 | \$44,359 | \$44,359 | \$2,217,945 | | | | | |
| 42047 | OTHER CHARGES CURRRENT SERVICES | \$24,000 | \$50,000 | \$8,250 | \$2,105 | \$50,566 | (\$566) | 100.00% | 96.15% | \$16,345 | \$34,221 | \$8,076 | \$5,000 | | | | | |
| 42073 | ADMINISTRATIVE FINE FEES | \$19,500 | \$19,500 | \$1,770 | \$1,695 | \$19,775 | (\$275) | 101.41% | 131.45% | \$16,345 | \$34,221 | \$8,076 | \$17,000 | | | | | |
| 42074 | GRANT SERVICES-NON INTERGOV | \$0 | \$6,125 | \$0 | \$0 | \$6,125 | \$0 | 100.00% | 98.01% | \$135,199 | \$24,885 | (\$2,020) | \$8,900 | | | | | |
| 42205 | ANIMAL MICROCHIP FEES | \$24,000 | \$7,500 | \$3,415 | \$1,791 | \$7,079 | (\$369) | 101.62% | 101.57% | \$6,114 | \$965 | \$965 | \$24,500 | | | | | |
| 42206 | ANIMAL RABIES FEES | \$10,000 | \$7,000 | \$694 | \$734 | \$1,464 | (\$18,773) | 0.00% | 101.90% | \$108,245 | \$42,881 | \$42,881 | \$6,000 | | | | | |
| 42207 | ANIMAL SPAY&NEUTER FEES | \$115,000 | \$149,000 | \$8,179 | \$9,734 | \$151,126 | (\$2,126) | 101.43% | 104.08% | \$119,309 | \$19,309 | (\$596) | \$104,000 | | | | | |
| 42294 | SALES-OTHER-TAXABLE | \$15,000 | \$33,000 | \$4,154 | \$5,354 | \$35,405 | (\$2,405) | 107.29% | 98.20% | \$13,748 | \$13,748 | \$13,748 | \$14,000 | | | | | |
| 42362 | CASH OVERAGES | \$0 | \$13 | \$1 | \$1 | \$13 | (\$0) | 103.00% | 100.00% | \$160 | \$160 | \$160 | \$14,000 | | | | | |
| 42372 | CONTRIBUTIONS AND DONATIONS | \$225,000 | \$170,000 | \$10,062 | \$1 | \$170,063 | (\$8,997) | 105.29% | 100.01% | \$1,430,164 | (\$1,251,167) | (\$147) | \$0 | | | | | |
| 42380 | NSF CHECKS | \$0 | (\$87) | (\$29) | \$29 | (\$58) | (\$8,997) | 66.67% | 100.01% | (\$25) | (\$33) | (\$33) | \$0 | | | | | |
| 42381 | NSF CHECKS-RETURNED CHECK | \$0 | \$160 | \$0 | \$0 | \$160 | (\$29) | 113.85% | 133.86% | \$240 | (\$15,773) | (\$80) | \$0 | | | | | |
| 42384 | UNCLAIMED MONEY-ESCHEATED | \$34,000 | \$32,000 | \$3,501 | \$18,346 | \$36,434 | (\$4,434) | 113.85% | 133.86% | \$52,207 | (\$15,773) | (\$80) | \$0 | | | | | |
| 42390 | BOND PROCEEDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 99.91% | \$411 | (\$411) | \$0 | \$0 | | | | | |
| 42500 | LICENSES - CAPITOLA | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% | \$9,418 | \$0 | \$0 | \$0 | | | | | |
| 42981 | LICENSES - SANTA CRUZ | \$0 | \$0 | \$795 | \$865 | \$10,150 | (\$10,150) | 0.00% | 0.00% | \$61,099 | (\$4,013) | \$732 | \$0 | | | | | |
| 42982 | LICENSES - SCOTT'S VALLEY | \$0 | \$0 | \$4,201 | \$4,804 | \$57,086 | (\$57,086) | 0.00% | 0.00% | \$19,309 | (\$596) | \$0 | \$0 | | | | | |
| 42983 | LICENSES- SCOTT'S VALLEY | \$0 | \$0 | \$1,310 | \$1,464 | \$18,773 | (\$18,773) | 0.00% | 0.00% | \$206,471 | (\$2,422) | (\$2,422) | \$0 | | | | | |
| 42984 | LICENSES- COUNTY | \$0 | \$0 | \$15,821 | \$16,706 | \$206,229 | (\$206,229) | 0.00% | 0.00% | \$42,000 | (\$1,176) | (\$1,176) | \$0 | | | | | |
| 42986 | LICENSES- WATSONVILLE | \$0 | \$0 | \$2,870 | \$3,923 | \$40,824 | (\$40,824) | 0.00% | 0.00% | \$4,652,499 | (\$1,235,589) | \$126,645 | \$4,619,501 | | | | | |
| 40100-42500 | REVENUES | \$3,378,804 | \$3,393,132 | \$84,238 | \$121,451 | \$3,416,910 | (\$23,778) | 100.70% | 100.71% | \$4,652,499 | (\$1,235,589) | \$126,645 | \$4,619,501 | | | | | |

Pos + = UP
Neg () = DOWN

**Santa Cruz County Animal Services Authority
Financial Summary for Fiscal Year 2015-2016
For Months Ending July 31, 2015**

| Revenues: | 2015-16 Final Budget | 2015-16 YTD Actuals | YTD Remaining | 2014-15 YTD Actuals |
|--------------------------------|-------------------------|------------------------|--------------------|------------------------|
| ANIMAL LICENSES | \$345,000 | \$28,629 | \$316,371 | \$27,475 |
| INTEREST | \$14,000 | \$0 | \$14,000 | \$906 |
| RENTS & CONCESSIONS | \$200 | \$43 | \$157 | \$48 |
| RENTAL DEPOSIT/FORFEIT REVENUE | \$160 | \$0 | \$160 | \$0 |
| ST-MANDATED COST REIMBURSEMENT | \$0 | \$0 | \$0 | \$0 |
| HUMANE SERVICES | \$290,000 | \$21,494 | \$268,506 | \$22,667 |
| ADMINISTRATIVE SERVICES | \$1,200 | \$50 | \$1,150 | \$160 |
| COST RECOVERY-OTHER | \$7,500 | \$476 | \$7,024 | \$850 |
| MEMBER CONTRIBUTION | \$2,352,796 | \$498,783 | \$1,854,013 | \$477,838 |
| CHARGES FOR CURRENT SERVICES | \$53,000 | \$6,100 | \$46,900 | \$750 |
| ADMIN FINE FEES | \$25,000 | \$750 | \$24,250 | \$350 |
| GRANT SERVICES-NON INTERGOV | \$0 | \$15,000 | (\$15,000) | \$0 |
| ANIMAL MICROCHIP FEES | \$24,000 | \$1,685 | \$22,315 | \$1,825 |
| ANIMAL RABIES FEES | \$8,000 | \$902 | \$7,098 | \$516 |
| ANIMAL SPAY&NEUTER FEES | \$110,000 | \$8,435 | \$101,565 | \$10,575 |
| SALES-OTHER-TAXABLE | \$28,000 | \$5,610 | \$22,390 | \$950 |
| CASH OVERRAGES | \$0 | \$0 | \$0 | \$0 |
| CONTRIBUTIONS and DONATIONS | \$170,000 | \$21,911 | \$148,089 | \$4,582 |
| NSF CHECKS | \$0 | \$0 | \$0 | (\$98) |
| NSF CHECKS-RETURNED CHECK FEE | \$0 | \$0 | \$0 | \$0 |
| OTHER REVENUE | \$34,000 | \$1,335 | \$32,665 | \$1,260 |
| UNCLAIMED MONEY-ESCHEATED | \$0 | \$0 | \$0 | \$0 |
| BOND PROCEEDS | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUES: | \$3,462,856 | \$611,202 | \$2,851,654 | \$550,654 |

Less Expenditures:

| | | | | |
|----------------------------|--------------------|------------------|--------------------|------------------|
| Salaries and Benefits | \$2,755,951 | \$119,742 | \$2,636,209 | \$111,573 |
| Services and Supplies | \$1,004,648 | \$48,020 | \$956,628 | \$90,852 |
| Other Uses | \$145,272 | \$0 | \$145,272 | \$0 |
| Fixed Assets | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES: | \$3,905,871 | \$167,762 | \$3,738,109 | \$202,425 |

Plus Contingency:

| | | | | |
|--|--------------------|------------------|--------------------|------------------|
| TOTAL EXPENDITURES INCLUDING CONTINGENCY: | \$156,235 | \$0 | \$156,235 | \$0 |
| | \$4,062,106 | \$167,762 | \$3,894,344 | \$202,425 |

| | | | | |
|---|--------------------|------------------|----------------------|------------------|
| NET REVENUES OVER (UNDER) EXPENDITURE: | (\$599,250) | \$443,441 | (\$1,042,691) | \$348,230 |
|---|--------------------|------------------|----------------------|------------------|

| | | | | |
|--|--------------------|--------------------|--------------------|------------|
| BEGINNING FUND BALANCE - UNDESIGNATED (unaudited ending balance from 6/30/15) | \$1,780,210 | \$1,780,210 | \$1,780,210 | \$0 |
|--|--------------------|--------------------|--------------------|------------|

| | | | | |
|---|--------------------|--------------------|------------------|------------------|
| ENDING FUND BALANCE - UNDESIGNATED | \$1,180,960 | \$2,223,651 | \$737,519 | \$348,230 |
|---|--------------------|--------------------|------------------|------------------|

ANIMAL LICENSE DETAIL

| | 2014-15 YTD Actuals | 2013-14 YTD Actuals | PY COMPARISON |
|-------------------------|------------------------|------------------------|------------------|
| LICENSES - CAPITOLA | \$770 | \$790 | (\$20) |
| LICENSES - SANTA CRUZ | \$5,007 | \$4,833 | \$174 |
| LICENSES- SCOTTS VALLEY | \$1,600 | \$1,655 | (\$55) |
| LICENSES- COUNTY | \$17,939 | \$16,681 | \$1,258 |
| LICENSES- WATSONVILLE | \$3,313 | \$3,516 | (\$203) |

* Fund Balance Assigned for B. Jean Donation - balance as of 6/30/15 is \$545,023 (Unaudited)

* Fund Balance - Non spendable for change fund/petty cash - balance as of 6/30/15 is \$900 (Unaudited)

SANTA CRUZ COUNTY ANIMAL SERVICES AUTHORITY FINANCIAL REPORT
2014-2015

As of 7/31/15 from ONESolution
SC CO ANIMAL SERVICES AUTHORITY
Organization: 70 28

| Acct | Acct Title | 2015-16 Final Budget | 2015-16 Est./Actuals | July Actuals | 2015-16 YTD Actuals | YTD Remaining | 8% | | 8% | | 2014-15 YTD Actuals | THRU JULY PY ACTUALS | COMPARE JULY | July Actuals | 2014-15 Est./Actuals |
|-------------|---------------------------------------|-------------------------|-------------------------|-----------------|------------------------|------------------|--|---------------------------------------|-------------|-------------|------------------------|-------------------------|-----------------|-----------------|-------------------------|
| | | | | | | | Percentage of CY Budget Actualized | Percentage of PY Eas Actualized | YTD Actuals | YTD Actuals | | | | | |
| 51000 | SALARIES & BENEF | \$2,755,951 | \$2,755,951 | \$119,742 | \$119,742 | \$2,636,209 | 4.34% | 4.47% | \$111,573 | \$8,169 | \$111,573 | \$2,494,980 | \$2,494,980 | | |
| 61000 | SERVICES & SUPPL | \$1,004,648 | \$1,004,648 | \$48,020 | \$48,020 | \$956,628 | 4.78% | 9.46% | \$90,852 | \$8,169 | \$90,852 | \$2,494,980 | \$2,494,980 | | |
| 90000 | OTHER USES | \$145,272 | \$145,272 | \$0 | \$0 | \$145,272 | 0.00% | 0.00% | \$0 | (\$42,832) | \$90,852 | \$90,852 | \$90,852 | | |
| 86110 | BUILDINGS AND IMPROVEMENTS | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 86204 | FIXED ASSETS | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 98700 | CONTINGENCIES | \$156,235 | \$156,235 | \$0 | \$0 | \$156,235 | 0.00% | 0.00% | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 51000-98700 | TOTAL EXPENDITURES | \$4,062,106 | \$4,062,106 | \$167,762 | \$167,762 | \$3,894,344 | 4.13% | 8.65% | \$202,425 | (\$34,663) | \$202,425 | \$3,566,171 | \$3,566,171 | | |
| 40100-42500 | TOTAL REVENUES | \$3,462,856 | \$3,462,856 | \$611,202 | \$611,202 | \$2,851,654 | 17.65% | 16.23% | \$550,654 | \$60,548 | \$550,654 | \$3,393,132 | \$3,393,132 | | |
| | NET COST | \$599,250 | \$599,250 | (\$443,441) | (\$443,441) | \$1,042,691 | -74.00% | -201.24% | (\$348,230) | \$65,211 | (\$348,230) | \$73,039 | \$73,039 | | |
| 51000 | REGULAR PAY-PER | 1,708,627 | 1,708,627 | \$76,662 | \$76,662 | \$1,631,965 | 4.49% | 4.87% | \$72,989 | \$3,673 | \$72,989 | 1,498,199 | 1,498,199 | | |
| 51005 | OVERTIME PAY-PE | 3,880 | 3,880 | \$1,329 | \$1,329 | \$2,551 | 34.25% | 0.67% | \$15 | \$1,314 | \$15 | 2,235 | 2,235 | | |
| 51010 | REGULAR PAY-EXT | 52,686 | 52,686 | \$710 | \$710 | \$51,976 | 1.35% | 2.55% | \$1,130 | (\$420) | \$1,130 | \$1,130 | \$1,130 | | |
| 51040 | DIFFERENTIAL PAY | 26,190 | 26,190 | \$1,025 | \$1,025 | \$25,165 | 3.92% | 3.25% | \$809 | \$216 | \$809 | \$809 | \$809 | | |
| 52010 | OASDI-SOCIAL SE | 134,991 | 134,991 | \$5,836 | \$5,836 | \$129,155 | 4.32% | 4.81% | \$5,588 | \$248 | \$5,588 | \$24,888 | \$24,888 | | |
| 52015 | RETIREMENT | 304,252 | 304,252 | \$15,221 | \$15,221 | \$289,031 | 5.00% | 5.35% | \$14,667 | \$554 | \$14,667 | \$5,588 | \$5,588 | | |
| 53010 | EMPLOYEE INSURA | 434,065 | 434,065 | \$18,957 | \$18,957 | \$415,108 | 4.37% | 4.05% | \$16,374 | \$2,583 | \$16,374 | \$14,667 | \$14,667 | | |
| 53015 | UNEMPLOYMENT IN | 5,538 | 5,538 | \$0 | \$0 | \$5,538 | 0.00% | 0.00% | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 54010 | WORKERS COMPENS | 85,722 | 85,722 | \$0 | \$0 | \$85,722 | 0.00% | 0.00% | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 51000 | SALARIES & BENEF | \$2,755,951 | \$2,755,951 | \$119,742 | \$119,742 | \$2,636,209 | 4.34% | 4.47% | \$111,573 | \$8,169 | \$111,573 | \$2,494,980 | \$2,494,980 | | |
| 61115 | POLICE SAFETY EQUIPMENT | 500 | 500 | \$0 | \$0 | \$500 | 0.00% | 0.00% | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 61125 | UNIFORM REPLACEMENT | 2,500 | 2,500 | \$0 | \$0 | \$2,500 | 0.00% | 0.00% | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 61215 | RADIO SERVICES | 28,000 | 28,000 | \$2,589 | \$2,589 | \$25,411 | 9.23% | 8.26% | \$2,313 | \$277 | \$2,313 | \$2,313 | \$2,313 | | |
| 61220 | TELECOM SERVICES | 26,000 | 26,000 | \$0 | \$0 | \$26,000 | 0.00% | -16.08% | (\$4,180) | \$4,180 | (\$4,180) | \$4,180 | \$4,180 | | |
| 61310 | FOOD | 7,500 | 7,500 | \$194 | \$194 | \$7,306 | 2.58% | 1.26% | \$101 | \$93 | \$101 | \$93 | \$93 | | |
| 61412 | LABORATORIAL SERVICES | 9,000 | 9,000 | \$0 | \$0 | \$9,000 | 0.00% | 90.77% | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 61525 | LIABILITY INSURANCE | 32,519 | 32,519 | \$28,740 | \$28,740 | \$3,779 | 88.38% | 0.00% | \$29,517 | (\$777) | \$29,517 | \$29,517 | \$29,517 | | |
| 61535 | OTHER INSURANCE | 2,927 | 2,927 | \$0 | \$0 | \$2,927 | 0.00% | 0.00% | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 61725 | MAINT-OFFICE EQUIPMENT | 600 | 600 | \$48 | \$48 | \$552 | 8.02% | 9.11% | \$55 | (\$7) | \$55 | \$55 | \$55 | | |
| 61730 | MAINT-OTHER EQUIP-SVCS | 2,000 | 2,000 | \$458 | \$458 | \$1,542 | 0.00% | 0.00% | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 61731 | MAINT-OTHER EQUIP-SUP | 2,000 | 2,000 | \$0 | \$0 | \$2,000 | 0.00% | 0.00% | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 61835 | FACILITIES MAINT | 2,500 | 2,500 | \$0 | \$0 | \$2,500 | 0.00% | -22.72% | (\$4,316) | \$4,316 | (\$4,316) | \$4,316 | \$4,316 | | |
| 61845 | MAINT STRUCT IM | 0 | 0 | \$0 | \$0 | \$0 | 0.00% | 0.00% | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 61846 | MAINT-STRUCT/IMPS/GRDS-OTHER-SUPPLIES | 0 | 0 | \$0 | \$0 | \$0 | 0.00% | 0.00% | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 61920 | MEDICAL, DENTAL & LAB SUPPLIES | 100,000 | 100,000 | \$476 | \$476 | \$99,524 | 0.48% | 2.31% | \$2,138 | (\$1,662) | \$2,138 | \$2,138 | \$2,138 | | |
| 61922 | OTHER MEDICAL MATERIALS | 1,500 | 1,500 | \$0 | \$0 | \$1,500 | 0.00% | 0.00% | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 62020 | MEMBERSHIPS | 8,500 | 8,500 | \$0 | \$0 | \$8,500 | 0.00% | 0.00% | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 62111 | MISCELLANEOUS EXPENSES | 8,500 | 8,500 | \$0 | \$0 | \$8,500 | 0.00% | 0.00% | \$0 | \$0 | \$0 | \$0 | \$0 | | |

Pos + = UP
Neg () = DOWN

SANTA CRUZ COUNTY ANIMAL SERVICES AUTHORITY FINANCIAL REPORT
2014-2015

As of 7/31/15 from ONESolution
SC CO ANIMAL SERVICES AUTHORITY
Organization: 70 28

| Acct | Acct Title | 2015-16 Final Budget | 2015-16 Est/Actuals | July Actuals | 2015-16 YTD Actuals | YTD Remaining | 8% | | 2014-15 YTD Actuals | COMPARE THRU JULY PY ACTUALS | | July Actuals | 2014-15 Est/Actuals |
|-------|------------------------------------|----------------------|---------------------|--------------|---------------------|---------------|------------------------------------|---------------------------------|---------------------|------------------------------|----------------|--------------|---------------------|
| | | | | | | | Percentage of CY Budget Actualized | Percentage of PY Eas Actualized | | Pos + = UP | Neg () = DOWN | | |
| 62112 | CASH SHORTAGES | 0 | 0 | \$0 | \$0 | \$0 | #DIV/0! | #DIV/0! | \$0 | \$0 | \$0 | 0 | |
| 62214 | DUPLICATING SVCS. | 4,000 | 4,000 | \$0 | \$0 | \$4,000 | 0.00% | 0.00% | \$0 | \$0 | \$0 | 4,000 | |
| 62217 | MISC NONINVENTORABLE ITEMS EXPENSE | 0 | 0 | \$0 | \$0 | \$0 | #DIV/0! | 79.72% | \$869 | (\$869) | \$869 | 0 | |
| 62219 | PC SOFTWARE PURCHASES | 2,500 | 2,500 | \$0 | \$0 | \$2,500 | 0.00% | 0.00% | \$0 | \$0 | \$0 | 1,090 | |
| 62221 | POSTAGE | 7,000 | 7,000 | \$0 | \$0 | \$7,000 | 0.00% | 1.97% | \$148 | (\$148) | \$148 | 1,500 | |
| 62222 | SUBSCRIPTIONS/PERIODICALS | 125 | 125 | \$0 | \$0 | \$125 | 0.00% | 100.00% | \$125 | (\$125) | \$125 | 7,500 | |
| 62223 | SUPPLIES | 75,000 | 75,000 | \$2,051 | \$2,051 | \$72,949 | 2.73% | 1.34% | \$843 | \$1,208 | \$843 | 125 | |
| 62225 | NON-PC SOFTWARE | 250 | 250 | \$0 | \$0 | \$250 | 0.00% | 0.00% | \$0 | \$0 | \$0 | 250 | |
| 62226 | INVENTORABLE ITEMS | 6,800 | 6,800 | \$0 | \$0 | \$6,800 | 0.00% | 0.00% | \$0 | \$0 | \$0 | 63,000 | |
| 62301 | ACCOUNTING & AUDITING | 13,000 | 13,000 | \$0 | \$0 | \$13,000 | 0.00% | 0.00% | \$0 | \$0 | \$0 | 250 | |
| 62310 | BANKING SERVICES | 24,000 | 24,000 | \$2,379 | \$2,379 | \$21,621 | 9.91% | 8.13% | \$2,033 | \$346 | \$2,033 | 13,000 | |
| 62316 | COMPUTER PROF SVCS | 0 | 0 | \$0 | \$0 | \$0 | #DIV/0! | #DIV/0! | \$0 | \$0 | \$0 | 25,000 | |
| 62317 | CONSULT/MGT/PC SVCE. | 19,250 | 19,250 | \$71 | \$71 | \$19,179 | 0.37% | 0.54% | \$105 | (\$34) | \$105 | 0 | |
| 62318 | COUNTY COUNSEL | 0 | 0 | \$0 | \$0 | \$0 | #DIV/0! | #DIV/0! | \$0 | \$0 | \$0 | 19,500 | |
| 62325 | DATA PROCESSING | 50,000 | 50,000 | \$0 | \$0 | \$50,000 | 0.00% | -0.01% | \$0 | (\$3) | \$0 | 0 | |
| 62381 | PROF & SPECIAL | 147,000 | 147,000 | \$292 | \$292 | \$146,708 | 0.20% | 0.65% | \$714 | (\$422) | \$714 | 54,500 | |
| 62399 | VETERINARIAN SERVICES | 77,000 | 77,000 | \$2,719 | \$2,719 | \$74,281 | 3.53% | 3.63% | \$2,900 | (\$181) | \$2,900 | 110,000 | |
| 62500 | EQUIPMENT RENTS & LEASES- | 0 | 0 | \$191 | \$191 | (\$191) | #DIV/0! | 0.00% | \$0 | \$191 | \$0 | 80,000 | |
| 62610 | RENTS & LEASES- | 198,842 | 198,842 | \$0 | \$0 | \$198,842 | 0.00% | 24.85% | \$0 | (\$49,417) | \$0 | 340 | |
| 62710 | FIELD EQUIPMENT | 1,200 | 1,200 | \$0 | \$0 | \$1,200 | 0.00% | 10.00% | \$100 | \$0 | \$100 | 198,842 | |
| 62801 | ADVERTISING & PROMOTION | 2,000 | 2,000 | \$0 | \$0 | \$2,000 | 0.00% | 0.00% | \$0 | (\$100) | \$0 | 1,000 | |
| 62842 | INVENTORY MATERIALS PURCHASED | 20,000 | 20,000 | \$1,329 | \$1,329 | \$18,671 | 6.64% | 2.17% | \$434 | \$895 | \$434 | 2,700 | |
| 62857 | SPECIAL MISC EXP SUPPLIES | 500 | 500 | \$0 | \$0 | \$500 | 0.00% | 0.00% | \$0 | \$0 | \$0 | 500 | |
| 62890 | SUBSCRIPTIONS/BOOKS | 500 | 500 | \$0 | \$0 | \$500 | 0.00% | 0.00% | \$0 | \$0 | \$0 | 500 | |
| 62893 | TOWING | 0 | 0 | \$0 | \$0 | \$0 | #DIV/0! | #DIV/0! | \$0 | \$0 | \$0 | 0 | |
| 62914 | TRAVEL-EDUCATION | 2,500 | 2,500 | \$0 | \$0 | \$2,500 | 0.00% | 60.00% | \$0 | \$0 | \$0 | 500 | |
| 62922 | TRAVEL-LODGING | 1,200 | 1,200 | \$0 | \$0 | \$1,200 | 0.00% | 0.00% | \$450 | (\$450) | \$450 | 0 | |
| 62924 | TRAVEL-MEALS | 500 | 500 | \$0 | \$0 | \$500 | 0.00% | 0.00% | \$0 | \$0 | \$0 | 750 | |
| 62926 | TRAVEL-MILEAGE | 1,000 | 1,000 | \$0 | \$0 | \$1,000 | 0.00% | 0.00% | \$0 | \$0 | \$0 | 1,200 | |
| 62928 | TRAVEL-OTHER | 100 | 100 | \$0 | \$0 | \$100 | 0.00% | 0.00% | \$0 | \$0 | \$0 | 500 | |
| 62930 | REGISTRATIONS | 335 | 335 | \$0 | \$0 | \$335 | 0.00% | 25.37% | \$0 | (\$85) | \$0 | 1,100 | |
| 62935 | SERVICE CENTER | 20,000 | 20,000 | \$1,151 | \$1,151 | \$18,849 | 5.75% | 6.91% | \$1,382 | (\$231) | \$1,382 | 335 | |
| 62940 | TRAVEL ADVANCES | 0 | 0 | \$0 | \$0 | \$0 | #DIV/0! | #DIV/0! | \$0 | \$0 | \$0 | 800 | |
| 63070 | UTILITIES | 82,000 | 82,000 | \$5,331 | \$5,331 | \$76,669 | 6.50% | 7.21% | \$5,623 | (\$292) | \$5,623 | 20,000 | |
| 74230 | PRINCIPAL ON LEASE PURCHASES | 0 | 0 | \$0 | \$0 | \$0 | #DIV/0! | #DIV/0! | \$0 | \$0 | \$0 | 0 | |
| 81000 | SERVICES & SUPPLIES | \$1,004,648 | \$1,004,648 | \$48,020 | \$48,020 | \$956,628 | 4.78% | 9.46% | \$90,852 | (\$34,653) | \$90,852 | 78,000 | |

SANTA CRUZ COUNTY ANIMAL SERVICES AUTHORITY FINANCIAL REPORT
2014-2015

As of 7/31/15 from ONESolution
SC CO ANIMAL SERVICES AUTHORITY
Organization: 70 28

Pos + = Up
Neg () = Down

| Acct | Acct Title | 2015-16 | | 2015-16 | | July | 2015-16 | | YTD | % | | 2014-15 | COMPARE | | July | 2014-15 | |
|-------------|--------------------------------|--------------|--------------|--------------|---------|------|-------------|-----------|-------------|--------------|-----------|-----------|-------------|-----------|------|-----------|-------------|
| | | Final Budget | Est./Actuals | Est./Actuals | Actuals | | YTD Actuals | Remaining | | of CY Budget | of PY Eas | | YTD Actuals | THRU JULY | | | Actuals |
| 75315 | COUNTY OVERHEAD (see 3950) | \$145,272 | \$145,272 | \$0 | \$0 | \$0 | \$0 | \$0 | \$145,272 | 0.00% | 0.00% | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 90001 | OPERATING TRSF OUT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 90000 | OTHER USES | \$145,272 | \$145,272 | \$0 | \$0 | \$0 | \$0 | \$0 | \$145,272 | 0.00% | 0.00% | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 86204 | EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 86204 | FIXED ASSETS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 98700 | APPROPS FOR CONTINGENCIES | \$156,235 | \$156,235 | \$0 | \$0 | \$0 | \$0 | \$0 | \$156,235 | 0.00% | 0.00% | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 98700 | CONTINGENCIES | \$156,235 | \$156,235 | \$0 | \$0 | \$0 | \$0 | \$0 | \$156,235 | 0.00% | 0.00% | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 40100 | PROPERTY TAXES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 40230 | ANIMAL LICENSES | \$345,000 | \$345,000 | \$28,629 | \$0 | \$0 | \$28,629 | \$0 | \$316,371 | 8.30% | 8.20% | \$27,475 | \$1,154 | \$0 | \$0 | \$27,475 | \$335,000 |
| 40430 | INTEREST | \$14,000 | \$14,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,000 | 0.00% | 7.08% | \$906 | (\$906) | \$0 | \$0 | \$906 | \$12,800 |
| 40440 | RENTS & CONCESS | \$200 | \$200 | \$43 | \$0 | \$0 | \$43 | \$0 | \$157 | 21.38% | 23.18% | \$48 | (\$5) | \$0 | \$0 | \$48 | \$208 |
| 40441 | RENTAL DEPOSIT/FOREIT REVENUE | \$160 | \$160 | \$0 | \$0 | \$0 | \$0 | \$0 | \$160 | 0.00% | 0.00% | \$0 | \$0 | \$0 | \$0 | \$0 | \$160 |
| 40872 | ST-MANDATED COST REIMBURSEMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 40384 | STATE OTHER | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 41096 | INTERGOVERNMENTAL REV | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 41510 | HUMAN SERVICES | \$290,000 | \$290,000 | \$21,494 | \$0 | \$0 | \$21,494 | \$0 | \$268,506 | 7.41% | 8.10% | \$0 | (\$1,172) | \$0 | \$0 | \$0 | \$0 |
| 42010 | ADMINISTRATIVE SERVICES | \$1,200 | \$1,200 | \$50 | \$0 | \$0 | \$50 | \$0 | \$1,150 | 4.17% | 13.33% | \$160 | (\$110) | \$0 | \$0 | \$160 | \$1,200 |
| 42022 | COST RECOVERY-OTHER | \$7,500 | \$7,500 | \$476 | \$0 | \$0 | \$476 | \$0 | \$7,024 | 6.34% | 11.34% | \$850 | (\$374) | \$0 | \$0 | \$850 | \$7,500 |
| 42044 | MEMBER CONTRIBUTION | \$2,352,796 | \$2,352,796 | \$498,783 | \$0 | \$0 | \$498,783 | \$0 | \$1,854,013 | 21.20% | 21.12% | \$477,838 | \$20,945 | \$0 | \$0 | \$477,838 | \$2,262,304 |
| 42047 | OTHER CHARGES CURRENT SERVICES | \$53,000 | \$53,000 | \$6,100 | \$0 | \$0 | \$6,100 | \$0 | \$46,900 | 11.51% | 1.50% | \$750 | \$5,350 | \$0 | \$0 | \$750 | \$50,000 |
| 42073 | ADMINISTRATIVE FINE FEES | \$25,000 | \$25,000 | \$750 | \$0 | \$0 | \$750 | \$0 | \$24,250 | 3.00% | 1.79% | \$350 | \$400 | \$0 | \$0 | \$350 | \$19,500 |
| 42205 | GRANT SERVICES-NON INTERGOV | \$0 | \$0 | \$15,000 | \$0 | \$0 | \$15,000 | \$0 | (\$15,000) | 0.00% | 0.00% | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$6,125 |
| 42206 | ANIMAL RABIES FEES | \$24,000 | \$24,000 | \$1,685 | \$0 | \$0 | \$1,685 | \$0 | \$22,315 | 7.02% | 8.11% | \$1,825 | (\$140) | \$0 | \$0 | \$1,825 | \$22,500 |
| 42207 | ANIMAL SPAY&NEUTER FEES | \$8,000 | \$8,000 | \$902 | \$0 | \$0 | \$902 | \$0 | \$7,098 | 11.28% | 7.37% | \$516 | \$386 | \$0 | \$0 | \$516 | \$7,000 |
| 42234 | SALES-OTHER-TAXABLE | \$110,000 | \$110,000 | \$8,435 | \$0 | \$0 | \$8,435 | \$0 | \$101,565 | 7.67% | 7.10% | \$10,575 | (\$2,140) | \$0 | \$0 | \$10,575 | \$149,000 |
| 42362 | CASH OVERAGES | \$28,000 | \$28,000 | \$5,610 | \$0 | \$0 | \$5,610 | \$0 | \$22,390 | 20.04% | 2.88% | \$950 | \$4,680 | \$0 | \$0 | \$950 | \$33,000 |
| 42372 | CONTRIBUTIONS AND DONATIONS | \$170,000 | \$170,000 | \$21,911 | \$0 | \$0 | \$21,911 | \$0 | \$148,089 | 12.89% | 2.70% | \$0 | \$0 | \$0 | \$0 | \$0 | \$13 |
| 42380 | NSF CHECKS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% | \$4,582 | \$17,329 | \$0 | \$0 | \$4,582 | \$170,000 |
| 42381 | NSF CHECKS-RETURNED CHECK | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$0) | 0.00% | 112.64% | (\$98) | \$98 | \$0 | \$0 | (\$98) | (\$87) |
| 42384 | OTHER REVENUE | \$34,000 | \$34,000 | \$1,335 | \$0 | \$0 | \$1,335 | \$0 | \$32,665 | 3.93% | 3.94% | \$0 | \$0 | \$0 | \$0 | \$0 | \$160 |
| 42390 | UNCLAIMED MONEY-ESCHEATED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% | \$1,260 | \$75 | \$0 | \$0 | \$1,260 | \$32,000 |
| 42500 | BOND PROCEEDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 42981 | LICENSES - CAPITOLA | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 42982 | LICENSES - SANTA CRUZ | \$0 | \$0 | \$770 | \$0 | \$0 | \$770 | \$0 | (\$770) | 0.00% | 0.00% | \$790 | (\$20) | \$0 | \$0 | \$790 | \$0 |
| 42983 | LICENSES - SCOTTS VALLEY | \$0 | \$0 | \$5,007 | \$0 | \$0 | \$5,007 | \$0 | (\$5,007) | 0.00% | 0.00% | \$4,833 | \$174 | \$0 | \$0 | \$4,833 | \$0 |
| 42984 | LICENSES- COUNTY | \$0 | \$0 | \$1,600 | \$0 | \$0 | \$1,600 | \$0 | (\$1,600) | 0.00% | 0.00% | \$1,655 | (\$55) | \$0 | \$0 | \$1,655 | \$0 |
| 42986 | LICENSES- WATSONVILLE | \$0 | \$0 | \$17,939 | \$0 | \$0 | \$17,939 | \$0 | (\$17,939) | 0.00% | 0.00% | \$16,681 | \$1,258 | \$0 | \$0 | \$16,681 | \$0 |
| 40100-42300 | REVENUES | \$3,462,856 | \$3,462,856 | \$611,202 | \$0 | \$0 | \$611,202 | \$0 | \$2,851,654 | 17.65% | 16.23% | \$550,654 | (\$203) | \$0 | \$0 | \$550,654 | \$3,293,132 |

Regular Agenda Item 6.3

TO Santa Cruz County Animal Shelter Board of Directors
FROM: Melanie Sobel, General Manager
DATE: August 10, 2015
SUBJECT: Statistics for the Months of June and July 2015

Recommendation:

Accept and file the reports of statistics for the months of June/July 2015.

Shelter Services Board Report
June and July 2015
By Ben Winkleblack, Shelter Manager

In the months of June and July:

- 1,719 dog licenses were sold
- 354 animals were adopted
- 191 animals were transferred to another shelter or rescue agency
- 1,078 animals entered the shelter
- 205 animals were reunited with their owner
- 425 WebLicensing transactions
- 298 Grant funded spay and neuter surgeries

The veterinary team performed 805 surgeries in the months of June and July. The Client Services Staff signed 498 clients up to have their pets spayed or neutered through the Planned Pethood Program, Dude Where is My Cat Program, or the 95076 Cat Program.

The Dude Where is My Cat Program has completed after providing surgical sterilization, vaccines, and microchips to over 1,200 felines for \$5. The 95076 Cats program continues to provide free surgical sterilization, vaccines, and microchips to residents in the 95076 zip code and has provided over 1,100 to date.

The shelter has collaboration with FOWAS (Friends of Watsonville Animal Shelter) to operate a satellite spay and neuter clinic in Watsonville continues to be a success and we have had to double our capacity to meet demand.

The shelter is now able to utilize inmates from the Rountree lane facility. The inmates have been very helpful and their service will allow staff to spend more time providing enrichment to the animals.

The shelter has entered into an agreement to provide job training for clients of Peninsula Family Services. Their clients will learn about animal husbandry, animal behavior, Animal Control, and Client Services operations while providing support to shelter staff.

Animal intake for all species for the report period has decreased 2% when compared to the same time period last year. The number of animals adopted has increased by 3.5% but the number of animals transferred to a rescue partner has decreased by 37.5% when compared to the same time period last year.

Thank you,
Ben Winkleblack



Santa Cruz County's Open-Door
ANIMAL SHELTER
 Serving Our Community's Neediest Animals

All Jurisdictions Combined 6/1/15 through 7/31/15

| | CAT | DOG | KITTEN | OTHER | PUPPY | TOTAL |
|----------------------|------------|------------|------------|-----------|-----------|--------------|
| Total Intake | 302 | 393 | 262 | 77 | 43 | 1,077 |
| | CAT | DOG | KITTEN | OTHER | PUPPY | TOTAL |
| Adopted | 49 | 102 | 142 | 40 | 21 | 354 |
| Died | 4 | 0 | 3 | 0 | 0 | 7 |
| Euthanized | 95 | 75 | 42 | 14 | 6 | 229 |
| Returned to Owner | 27 | 172 | 2 | 1 | 3 | 205 |
| Transferred | 59 | 31 | 64 | 31 | 6 | 191 |
| Total Outcome | 234 | 377 | 253 | 86 | 36 | 986 |

Intakes of Owner Requested Euthanasia From All Jurisdictions During 6/1/15 to 7/31/15 = 67
 Animals on hand on July 31, 2015 = 252

| Patrols by Jurisdiction | Patrols | Total Minutes |
|-------------------------------|---------|---------------|
| County of Santa Cruz | 110 | 3,579 |
| City of Santa Cruz | 3 | 86 |
| Watsonville | 24 | 1,034 |
| Live Oak and E. Cliff Beaches | 25 | 699 |

Time spent on and number of activity April and May 2015

| Type | Total | Time hr:mm |
|--------------------|-------|------------|
| Driving | 714 | 184:38 |
| Investigations | 359 | 80:55 |
| Bite investigation | 335 | 45:05 |
| Report | 154 | 210:55 |
| Owned Animal | 221 | 40:58 |
| Stray Animal | 127 | 25:11 |
| Kenneling | 80 | 46:54 |
| Animal Transport | 108 | 24:48 |
| Bark Investigation | 90 | 5:11 |
| Dead Pick up | 62 | 5:37 |
| Xtra Serve | 38 | 28:05 |
| Wild | 47 | 10:56 |
| Yard Check | 15 | 3:49 |
| Assist Public | 55 | 51:15 |
| Door2Door | 4 | 1:35 |
| Protective Custody | 10 | 04:06 |
| Rescue | 4 | 01:43 |
| 3Ptct | 11 | 02:44 |
| Other | 2 | 0:26 |

| | | |
|------------------------|-------|---------|
| Public | 3 | 1:51 |
| Total | 2,439 | 776:42 |
| Total Officer Time | | 1256:45 |
| Total Citations issued | 60 | |

License Compliance and Revenue

| | Tags Sold | Revenue |
|-------------|-----------|----------|
| CAPITOLA | 47 | \$1,318 |
| COUNTY | 1,051 | \$31,648 |
| OTHER | 1 | \$29 |
| SANTA CRUZ | 308 | \$8,804 |
| SV | 102 | \$2,860 |
| WATSONVILLE | 212 | \$6,330 |
| TOTAL | 1,721 | \$50,989 |

Euthanasia Breakdown from
6/1/2015 to 7/31/2015

| <u>Reason for Euth</u> | <u>Animal type</u> | | | | | Total |
|------------------------|--------------------|-----------|-----------|-----------|----------|------------|
| | CAT | DOG | KITTEN | OTHER | PUPPY | |
| | 0 | 1 | 1 | 1 | 0 | 3 |
| < 8 Weeks | 17 | 0 | 12 | 0 | 0 | 29 |
| Agg Food | 0 | 2 | 0 | 0 | 0 | 2 |
| Aggressive | 5 | 17 | 0 | 1 | 1 | 24 |
| Bite Hx | 0 | 1 | 0 | 0 | 0 | 1 |
| Feline AIDS | 1 | 0 | 0 | 0 | 0 | 1 |
| Feline Leukemia | 1 | 0 | 0 | 0 | 0 | 1 |
| Geriatric | 0 | 2 | 0 | 0 | 0 | 2 |
| Medical | 24 | 10 | 11 | 3 | 0 | 48 |
| Observed Behavior | 9 | 33 | 1 | 0 | 4 | 47 |
| Parvo | 0 | 2 | 0 | 0 | 1 | 3 |
| Prewrite | 0 | 0 | 4 | 0 | 0 | 4 |
| Ringworm | 0 | 0 | 1 | 0 | 0 | 1 |
| Space | 0 | 0 | 0 | 7 | 0 | 7 |
| Suffering | 6 | 1 | 1 | 1 | 0 | 9 |
| Unsocial | 32 | 3 | 11 | 0 | 0 | 46 |
| Wildlife | 0 | 0 | 0 | 1 | 0 | 1 |
| Total | 95 | 72 | 42 | 14 | 6 | 229 |