



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
May 11, 2020 – 11:00 a.m.
Board of Supervisors Chambers, Fifth Floor
701 Ocean Street, Santa Cruz, CA 95060**

AGENDA

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 February 10, 2020 meeting
- Pg 5 **5.2** Accept reports of the General Manager and the Management Team for February/March/April 2020
- Pg 9 **5.3** Accept and file the statistics for the months February/March/April 2020
- Pg 11 **5.4** Accept and approve quarterly report for all claims under \$10,000
- Pg 15 **5.5** Accept and approve Journal Entry payments with the County of Santa Cruz
- Pg 17 **5.6** Accept a donation in the amount of \$5,000 to the Campus Expansion Fund from anonymous donor
- Pg 18 **5.7** Accept a donation in the amount of \$5,000 from the Santa Cruz County Animal Shelter Foundation for St. Pittie's Day merchandise purchase
- Pg 19 **5.8** Accept an unrestricted donation in the amount of \$10,000 from the Robert C. and Robin Fox Fund via Silicon Valley Community Foundation
- Pg 20 **5.9** Accept a donation in the amount of \$20,000 to the Campus Expansion Fund from Vera M. Wilson in honor of her late husband Robert "Red" Wilson of Madison, WI

6.0 Regular Agenda

- Pg 21 **6.1** General Manager's oral report
- Pg 22 **6.2** Approve financial report for the months of March/April 2020 and take related action
- Pg 27 **6.3** General Manager's presentation on budget for FY 2020-21

7.0 Closed Session Agenda

Executive Session: Schedule a closed session to be held at the conclusion of the Board's regular or consent agenda, or at any other time during the course of the meeting announced by the Chairperson of the Board.

General Manager presentation on anticipated budget reductions and cost saving measures for FY 2020-21

A. CONFERENCE WITH LEGAL COUNSEL – THREAT TO PUBLIC SERVICES OF FACILITIES (GOVERNMENT CODE SECTION 54957(a))

Consultation with Melanie Sobel, General Manager, Santa Cruz County Animal Shelter
Report of County Counsel will be given at the conclusion of the closed session on any reportable actions taken in the closed session.

8.0 Adjourn 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 Juanita Gunter at 831/454-7209 (TDD 831/454-2123) at least 72 hours in advance of the meeting in order to make arrangements. Persons with disabilities may request a copy of the agenda in an alternative format. 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: May 11, 2020
SUBJECT: Approve Minutes of February 10, 2020 Meeting

Recommendation:

Approve the minutes from the Santa Cruz County Animal Shelter Board of Directors meeting of February 10, 2020.

**SANTA CRUZ COUNTY ANIMAL SHELTER
BOARD OF DIRECTORS MEETING**
Minutes of Monday, February 10, 2020, 11:00 AM
Watsonville City Council Chambers
275 Main Street, 4th Floor, Watsonville, CA 95076

VOTING KEY: C=Coburn, V= Vides, M=McKinley, W=Walpole, R=Randolph, S=Schmidt, Cl=Clark, B=Booth, E=Escalante

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: Board Chair Mike McKinley called the meeting to order at 11:00am. Board Member Vides and Board Member Clark were absent. Captain John Wilson sat in for Board Member Walpole.
- 2.0 Introductions: none
- 3.0 Late Additions or changes to agenda: none
- 4.0 ORAL COMMUNICATION
- 5.0 CONSENT AGENDA
 - 5.1 Approved minutes of the December 9, 2019 ASA Board Meeting
 - 5.2 Accepted reports of the General Manager and Management Team for December 2019 and January 2020
 - 5.3 Accepted the statistics for the months of December 2019 and January 2020
 - 5.4 Approved quarterly report for all claims under \$10,000
 - 5.5 Approved journal entry payments with the County of Santa Cruz
 - 5.6 Approved amended contract for Veterinarian
 - 5.7 Adopted a resolution to accept and appropriate funds in the total amount of \$61,314 from the SCCAS Foundation for a part-time extra help Registered Veterinary Technician and part-time Veterinarian and directed that the checks be deposited
 - 5.8 Accepted designated and undesignated donations in the total amount of \$47,232.69 from the SCCAS Foundation and directed that the checks be deposited
 - 5.9 Accepted a donation in the amount of \$20,000 from the Victor R. & Denice A. DeSimone Charitable Fund to the Planned Pethood fund and directed that the check be deposited
 - 5.10 Accepted a donation in the amount of \$6,500 from the Silicon Valley Community Foundation (from the Griffin Family Foundation) and directed that the check be deposited
 - 5.11 Accepted a donation in the amount of \$5,000 from the Patricia Hardy Trust and directed that the check be deposited

Board action on Consent Agenda 5.0: CS /V/ MWR /Cl/ BE

6.0 REGULAR AGENDA

6.1 General Manager's Oral report

General Manager Melanie Sobel introduced Pam Lowry, ASA volunteer and SCCAS Foundation Secretary, and Brett Hennie who is the Foundation Treasurer. She noted that the Foundation won the most money raised in the recent Santa Cruz Gives campaign, in addition to having the most donors and the highest number of young (under age 35) donors as well. The Shelter Bedtime Stories events held as part of the Santa Cruz Gives campaign received a positive response from the community and was featured in a *Good Times* article. The shelter also held its first ever Winter Camp for Kids this year.

General Manager Sobel and the ASA Board Members thanked former Shelter Manager Ben Winkleblack for his years of outstanding service to the Santa Cruz County Animal Shelter. Ms. Sobel also noted that ASA is currently recruiting for the new Shelter Manager.

6.2 Approved financial report for the months of December 2019 and January 2020

Ms. Sobel reported that revenue for this reporting period is at 69% of potential 59%.

License revenue YTD is at \$179,100 which is an increase of about \$24,000 over this time last year. Ms. Sobel stated that the increase was due in part to a new post card mailer that was sent out to people who had previously licensed but had not renewed.

Ms. Sobel also mentioned that the SCCAS Foundation has offered a 2 for 1 match for any donations received with license renewal payments. The Foundation had sticky notes printed up with this information and they are attached to the license renewal notices being sent out.

Board action on Regular Agenda Item 6.2: CB /V/ MWRS /Cl / E

6.3 Update on Campus Expansion Project

General Manager Sobel reported that the Campus Expansion project is moving along. The project will be done in three phases. Phase 1 will double the capacity of the existing vet clinic, create an additional rabbit room, and create a community cat room.

Phase 2 will convert the building adjacent to the Shelter to a Cat Café to promote cat adoptions and bring in additional revenue.

Phase 3 will include a new building behind the Cat Café that will be the Shelter's Education and Training Center. The new building will include space for existing programs as well as room to expand ASA programs.

It is anticipated that construction of the first phase will begin this summer. Costs have gone up considerably since the project was first conceived in 2017 so the project may go out to bid for only Phase 1 and Phase 2 with Phase 3 going out to bid at a later time.

Ms. Sobel and the members of the Board thanked SCCAS Foundation members Pam Lowry and Brett Hennie for all their work on the Campus Expansion project in addition to their service to the Animal Shelter in other areas.

- 6.4 Consider Animal Shelter Model Ordinance and adopt resolution recommending the adoption of the ordinance by each member jurisdiction and direct the General Manager to take related actions.

General Manager Sobel stated that no changes have been made to the Model Ordinance since it was last presented at the December ASA Board meeting. It is expected to go before the Board of Supervisors in March.

Board Member Booth asked about the plan for rolling out the new Model Ordinance. Ms. Sobel stated that once the Board of Supervisors has approved the changes, she will be seeking approval from each of the member jurisdictions.

Board action on Regular Agenda Item 6.4: CR /V/ MWS /CI / BE

- 6.5 Reviewed draft of Socially Conscious Sheltering Resolution

General Manager Sobel stated that the new term of Socially Conscious Sheltering encapsulates what we do every day at ASA. It articulates and provides a response to the no-kill movement. Ms. Sobel stated she feels it is very important to serve the neediest animals and people in the community and the no-kill-philosophy is a manipulation of the semantics and statistics. ASA is an open admission Shelter and adoption of the Socially Conscious Shelter Model does not change any of the policies of the ASA.

Board action on Regular Agenda Item 6.5: BWC /V/ MRS /CI / E

- 7.0 Regular meeting was adjourned at 11:32 am.

The next regular meeting is scheduled for Monday, April 13, 2020 at 11:00am at the Board of Supervisors Chambers, 701 Ocean Street, 5th Floor.

Consent Agenda Item 5.2

TO: Santa Cruz County Animal Shelter Board of Directors
FROM: Melanie Sobel, General Manager
DATE: May 11, 2020
SUBJECT: Reports from the Management Team for the Months of February/March/April 2020

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

SCCAS' Santa Cruz shelter has remained open for business during the COVID-19 Shelter in Place Order. The Watsonville shelter is closed.

Our animal control officers are handling only essential services:

- Assisting law enforcement or other first responders
- Vicious or dangerous animal investigations
- Animal bite investigations
- Cruelty or neglect investigations
- Injured or sick animal response
- Dead animal removal and stray confined animals

Officers are doing limited patrols for off-leash dogs at various County Parks, including Live Oak beaches, but are maintaining social distancing and are not issuing citations to avoid contact.

The following services are monitored at point of entry:

- Surrendering animals
- Redeeming lost pets
- Stray animal drop-off
- Lost pet searches

The following services are provided on a limited basis adhering to the social distancing requirements:

- Adoptions by appointment
- Fosters and Transfers by appointment
- Volunteers by schedule

The following services were suspended:

- Planned Pethood Spay/Neuter services
- One Stop services (i.e., Vaccinations)
- In person license renewal and donations

- Trainings and Group meetings
- Non-emergency Officer responses
- Humane education presentations

SCCAS staff are considered disaster relief workers. Most of our staff has volunteered to serve one day a week in this capacity. Staff are assisting at shelters for people currently experiencing homelessness located at the Santa Cruz Veterans Hall and Watsonville Veterans Hall. Officers are also handling food delivery to these shelters and other facilities that are serving the public during the COVID-19 crisis.

SCCAS has been hosting free pet food pantries on Tuesdays in April at both the Santa Cruz and Watsonville shelter locations.

SCCAS Staff

Lindsay McCall was selected to fill the position of Shelter Manager as a result of her strong animal shelter management background and animal behavior experience.

Lindsay has over ten years experience in animal welfare. At the Sonoma Humane Society (\$5M annual operating budget), she supervises a staff of 23 with the following reporting directly to her: Director of Medical Programs, Adoptions Program Manager, Animal Care Program Manager, Canine Behavior Program Manager, Feline Behavior Program Manager, and Foster and Alternative Placement Manager. Also, she served as the Assistant Director of Animal Services for the Oceanside Campus of San Diego Humane Society (\$25M annual operating budget) working with senior management colleagues across three campuses to serve 17,000 animals annually. Additionally, Ms. McCall is certified to perform animal euthanasia in the state of California, has extensive veterinary technician knowledge and expertise and exotic animal management experience.

Lindsay is expected to start June 1st.

SCCAS currently has one vacant position: Animal Care Worker. Recruitment is in progress.

Statistics

Please see attached.
Melanie Sobel
General Manager

Recommendation:

Accept and file the reports of the management team for the months of February/March/April 2020.

Animal Control Report
February, March and April 2020
Todd Stosuy, Field Services Manager

1. Due to Covid-19 we limited our response to animal control related calls and are only handling essential services. We defined essential calls for service as: vicious or dangerous animal investigations, animal bite investigations, cruelty or neglect investigations, injured or sick animal response, assisting law enforcement or other first responders, dead animal removal and stray confined animals (including SCVH). Our officers are doing limited patrols for off leash at various County Parks, including Live Oak beaches, but are maintaining social distancing and are not issuing citations to avoid contact.
2. Officers have been deployed as Disaster Service Workers. We are handling food delivery to County run shelters and other facilities that are serving the public during Covid-19. We are also assisting at the Santa Cruz Veterans Hall and Watsonville Veterans Hall.
3. We held a Potentially Dangerous Dog Hearing in City of Scotts Valley as well as a Potentially Dangerous Dog hearing in the City of Watsonville. Both hearing officers upheld our determination that the dog's behavior was consistent with the legal definition of Potentially Dangerous. We are working with the owners to ensure compliance with all aspects of the different municipality's ordinances.
4. We assisted Capitola Police Department in seizing a dog whom they viewed an owner kick. We held a seizure hearing on their behalf and the seizure was justified. We provided them additional information regarding another reporting party who had witnessed the owner abuse the dog the previous week as well as a supplemental report regarding one of our officer's knowledge of the animal's injuries. We are thankful to the Capitola Police officer who arrested this suspect when they viewed the animal cruelty occur.
5. We conducted an appeal to a Vicious Animal Order in front of Nuisance Abatement Commission and the Order was upheld. We had a second virtual follow-up hearing during the Covid-19 Shelter in Place to ensure the owners were complying with all aspects of the Commission's request.
6. We continue to work with County Counsel and UCSC regarding a cat that was properly seized after alleged abuse from a student.

Board Report
February 2020 through April 2020
Erika Anderson, Program and Development Manager

- Shelter Updates
 - Removed wallpaper, primed walls with special sealer, painted kennels, front lobby, and rest of main Shelter area.
 - Completing a sealant on the kennel floors.
- Healthy Pets for All
 - February 6th at Salvation Army served over 30 pets
 - Healthy Pets Spay Day March 12th surgeries for 22 animals
 - Other clinics were cancelled due to COVID and a Free Pet Food Pantry has been held weekly instead providing pet food for over 300 hundred animals. Staff and animal control officers have also been giving out free pet food as needed.

- Humane Education
 - Classroom Presentations
 - Prior to COVID, The Humane Education Coordinator was giving presentations at a variety of Elementary school in PVUSD. She was also giving weekly presentations at the Boys and Girls Clubs in Downtown Santa Cruz and Scotts Valley during the afterschool programs.
 - Summer Camp will be cancelled. We are looking to plan smaller group sizes for day camps at the Shelter for children of essential workers.
- Community Partners Program
 - Shelter Buddy Sponsorship program for local businesses. The sponsorship packages range from \$500-\$10,000 and business owners can select their sponsorship level and receive a variety of benefits from the Shelter in return.
- Grants/Fundraising
 - Omega Nu of Santa Cruz \$1,000
 - State of California Department of Food and Agriculture grant request
 - Santa Cruz County Bank request for Planned Pethood
 - Santa Cruz Rotary request for Planned Pethood
 - ASPCA COVID relief fund
 - Lee Kahn Family Foundation
 - American Humane Foundation
 - Upcoming grant requests
 - Santa Cruz Sunrise Rotary
 - Watsonville Rotary

Consent Agenda Item 5.3

TO Santa Cruz County Animal Shelter Board of Directors
FROM: Melanie Sobel, General Manager
DATE: May 11, 2020
SUBJECT: Statistics for the Months of February, March and April 2020

Recommendation:

Accept and file the reports of statistics for the months of February 2020, March 2020 and April 2020.



All Jurisdictions Combined 2/1/20 through 4/30/20

| | CAT | DOG | KITTEN | OTHER | PUPPY | TOTAL |
|--------------------------|------------|------------|-----------|------------|-----------|------------|
| Total Intake | 244 | 295 | 66 | 133 | 24 | 762 |
| | CAT | DOG | KITTEN | OTHER | PUPPY | TOTAL |
| Adopted | 110 | 96 | 10 | 40 | 25 | 281 |
| Died | 1 | 0 | 2 | 2 | 0 | 5 |
| Euthanized | 53 | 55 | 5 | 26 | 1 | 140 |
| Relocated | 0 | 0 | 0 | 4 | 0 | 4 |
| Returned to Owner | 43 | 147 | 0 | 2 | 4 | 196 |
| Transferred | 21 | 20 | 7 | 74 | 1 | 123 |
| Total Outcome | 228 | 318 | 24 | 148 | 31 | 749 |

Intakes of Owner Requested Euthanasia From All Jurisdictions During 12/1/19 to 1/31/20 = **122**

Animals on hand on April 30, 2020 = 55

| Patrols by Jurisdiction | Patrols | Total Minutes |
|-------------------------------|-----------|---------------|
| County of Santa Cruz | 77 | 3,394 |
| Watsonville | 45 | 1,921 |
| Santa Cruz | 1 | 30 |
| Scotts Valley | 8 | 301 |
| Live Oak and E. Cliff Beaches | 0 | 0 |
| Total Citations issued | 99 | |

License Compliance and Revenue

| | Tags Sold | Revenue |
|----------------|--------------|-----------------|
| CAPITOLA | 85 | \$2,291 |
| COUNTY | 1,588 | \$47,321 |
| OTHER | 1 | \$29 |
| SANTA CRUZ | 418 | \$12,667 |
| SCOTT'S VALLEY | 102 | \$2,955 |
| WATSONVILLE | 346 | \$9,947 |
| TOTAL | 2,540 | \$75,210 |

Consent Agenda Item 5.4

TO: Santa Cruz County Animal Shelter Board of Directors
FROM: Melanie Sobel, General Manager
DATE: May 11, 2020
SUBJECT: Third Quarter Report of all Claims Under \$10,000 Approved by the General Manager for January 1, 2020 through March 31, 2020

Recommendation:

Approve the third quarter report of all claims under \$10,000 approved by the General Manager for January 1, 2020 through March 31, 2020.

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 April 1, 2020 through June 30, 2020 will be included in the August 2020 agenda.

DATE: 5/11/20
 TO: Board of Directors, Santa Cruz County Animal Shelter
 FROM: Melanie Sobel, General Manager
 SUBJECT: Item 5.4 January 1, 2020 - March 31, 2020 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 January 1, 2020 through March 31, 2020.

Expenditure Actual Transactions

| Posted | Document | Amount | Description | Vendor No | Vendor Name |
|---|-----------------|----------|--------------------------------|-----------|--|
| Object 61125 -- UNIFORM REPLACEMENT | | | | | |
| 1/13/2020 | 64304 | 38.24 | SPRAY HOLDER FOR ACO BELTS | V107901 | SUMMIT UNIFORMS CORP |
| 2/24/2020 | 2019 1223 | 107.25 | RAIN PANTS FOR OFFICERS | V998506 | U S BANK CORPORATE PAYMENT SYSTEMS-AS 8506 |
| Object 61310 -- FOOD | | | | | |
| 1/14/2020 | 0234665723 | 222.71 | CAT FOOD FOR SC SHELTER | V126091 | HILLS PET NUTRITION INC |
| 1/14/2020 | 2020 0102 | 35.26 | #SPW-2847 DRINKING WATER -WATS | V34903 | DAMM SOFTWATER SERVICE INC |
| 1/16/2020 | 2019 1231 | 53.49 | FEED FOR TURKEY AND CHICKENS | V741 | GENERAL FEED & SEED |
| 1/28/2020 | PETTYCASH123119 | 24.90 | RABBIT FOOD | V103789 | COUNTY OF SANTA CRUZ AUDITOR-CONTROLLER |
| 2/19/2020 | PETTYCASH012720 | 29.88 | RABBIT FOOD | V103789 | COUNTY OF SANTA CRUZ AUDITOR-CONTROLLER |
| 2/19/2020 | PETTYCASH012720 | 21.20 | CRITTERS TO FEED REPTILES | V103789 | COUNTY OF SANTA CRUZ AUDITOR-CONTROLLER |
| 2/24/2020 | 2019 1223 | 415.67 | FOOD FOR TRAINING CLASS GROUP | V998506 | U S BANK CORPORATE PAYMENT SYSTEMS-AS 8506 |
| 2/24/2020 | 0234906483 | 479.99 | CAT AND DOG FOOD - SC SHELTER | V126091 | HILLS PET NUTRITION INC |
| 3/12/2020 | 2020 0131 | 411.58 | FEED FOR LIVESTOCK -SC SHELTER | V741 | GENERAL FEED & SEED |
| 3/12/2020 | 0235014717 | 339.49 | FOOD FOR ADULT DOGS AND CATS | V126091 | HILLS PET NUTRITION INC |
| 3/30/2020 | 2020 0229 | 357.43 | FOOD FOR LIVESTOCK -SC SHELTER | V741 | GENERAL FEED & SEED |
| Object 61412 -- JANITORIAL SERVICES | | | | | |
| 1/13/2020 | 24123 | 825.00 | #24123 - JANITORIAL SC SHELTER | V129185 | ALVAREZ INDUSTRIES INC |
| 3/12/2020 | 24545 | 825.00 | #24545 - JANITORIAL SERVICES | V129185 | ALVAREZ INDUSTRIES INC |
| Object 61525 -- LIABILITY INSURANCE | | | | | |
| 1/30/2020 | 2020 0121 | 500.00 | DEDUCTIBLE FOR VEHICLE DAMAGE | V122952 | SDRMA |
| 3/26/2020 | 67637 | 122.40 | VEHICLE INSURANCE -1993 TOYOTA | V122952 | SDRMA |
| Object 61720 -- MAINT-MOBILE EQUIPMENT-SERV | | | | | |
| 2/3/2020 | 90140 | 901.17 | REPAIRS TO ASA VEHICLE #331 | V129906 | SPECIALIZED AUTO INC |
| 2/3/2020 | 90355 | 384.54 | REPAIRS TO ASA VEHICLE #800 | V129906 | SPECIALIZED AUTO INC |
| 2/3/2020 | 90618 | 445.61 | REPAIRS TO ASA VEHICLE #332 | V129906 | SPECIALIZED AUTO INC |
| 2/3/2020 | 91026 | 501.98 | REPAIRS TO ASA VEHICLE #331 | V129906 | SPECIALIZED AUTO INC |
| Object 61725 -- MAINT-OFFICE EQUIPMNT-SERVICES | | | | | |
| 2/3/2020 | 20973706 | 207.28 | COPIER LEASE AND USE FEE | V15391 | CANON SOLUTIONS AMERICA INC |
| 3/12/2020 | 21087434 | 168.00 | COPIER MAINT AND USE FEE - SC | V15391 | CANON SOLUTIONS AMERICA INC |
| Object 61730 -- MAINT-OTH EQUIP-SERVICES | | | | | |
| 2/3/2020 | SC880781 | 389.23 | DISHWASHER REPAIR - SC SHELTER | V119155 | HOBART SALES & SERVICE |
| Object 61845 -- MAINT-STRUCT/IMPS/GRDS-OTH-SRV | | | | | |
| 2/20/2020 | 24337 | 825.00 | #24337 - JANITORIAL SC SHELTER | V129185 | ALVAREZ INDUSTRIES INC |
| 2/24/2020 | 952372 | 11.73 | DUPLICATE KEYS FOR CLINIC - SC | V109597 | REEDER, STEPHEN |
| 2/24/2020 | 952375 | 36.73 | DUPLICATE KEYS FOR SC SHELTER | V109597 | REEDER, STEPHEN |
| 3/23/2020 | 952503 | 15.22 | DUPLICATE KEYS FOR ANNEX | V109597 | REEDER, STEPHEN |
| Object 61922 -- OTHER MEDICAL MATERIALS & SUPP | | | | | |
| 1/13/2020 | 2019 1225 | 879.37 | MISC MEDICAL - ANIMAL CARE | V120453 | MWI VETERINARY SUPPLY CO |
| 1/13/2020 | 2019 1231 | 225.47 | SNAP PARVO TESTS FOR SHELTER | V10638 | IDEXX DISTRIBUTION INC |
| 1/13/2020 | 1082606 | 609.59 | MEDS FOR VET CLINIC - SC | V129835 | ROADRUNNER PHARMACY INC |
| 1/13/2020 | 2019 1225 | 3,559.77 | MISC MEDICAL - VET CLINIC SC | V120453 | MWI VETERINARY SUPPLY CO |
| 1/14/2020 | 243965 | 62.41 | OXYGEN TANK FOR VET CLINIC SC | V125202 | ANALGESIC SERVICES INC |
| 2/24/2020 | 2020 0131 | 822.22 | OXYGEN TANKS AND ANNUAL FEE | V125202 | ANALGESIC SERVICES INC |
| 2/24/2020 | 2020 0131 | 463.80 | SNAP PARVO/HEARTWORM TESTS | V10638 | IDEXX DISTRIBUTION INC |
| 3/12/2020 | 2020 0204 | 322.14 | ADVANTAGE FOR XL DOGS | V120324 | BAYER HEALTHCARE LLC |
| 3/12/2020 | 2020 0204 | 318.90 | BAYTRIL FOR USE IN VET CLINIC | V120324 | BAYER HEALTHCARE LLC |
| 3/16/2020 | 2020 0125 | 422.87 | MEDICAL SUPPLIES - ANIMAL CARE | V120453 | MWI VETERINARY SUPPLY CO |
| 3/16/2020 | 2020 0125 | 4,092.62 | MISC. MEDICAL SUPPLIES - VET | V120453 | MWI VETERINARY SUPPLY CO |
| 3/16/2020 | 2020 0125 | 1,416.19 | KETAMINE/NOBIVAC/PYRANTEL-WATS | V128735 | PATTERSON VETERINARY SUPPLY INC |
| 3/23/2020 | 2020 0229 | 153.22 | OXYGEN TANKS FOR VET CLINIC | V125202 | ANALGESIC SERVICES INC |
| 3/26/2020 | 2020 0225 | 44.37 | MISC - HEALTHY PETS FOR ALL | V120453 | MWI VETERINARY SUPPLY CO |
| 3/26/2020 | 2020 0225 | 169.71 | MISC MEDICAL - ANIMAL CARE | V120453 | MWI VETERINARY SUPPLY CO |
| 3/26/2020 | 2020 0225 | 5,010.68 | MISC. MEDICAL SUPPLIES-CLINIC | V120453 | MWI VETERINARY SUPPLY CO |
| Object 62020 -- MEMBERSHIPS | | | | | |
| 2/20/2020 | 2019 1001 | 1,446.00 | ANNUAL MEMBERSHIP FEE - CSDA | V123263 | CALIFORNIA SPECIAL DISTRICT ASSOCIATION |
| Object 62111 -- MISCELLANEOUS EXPENSE-SERVICES | | | | | |
| 3/13/2020 | PETTYCASH022020 | 23.50 | DUMP FEE | V103789 | COUNTY OF SANTA CRUZ AUDITOR-CONTROLLER |
| Object 62112 -- CASH SHORTAGES | | | | | |
| 3/11/2020 | DU69038 | 5.00 | Cash Shortage | C99999 | DEP |
| 3/24/2020 | DU69346 | 5.00 | Cash Shortage | C99999 | DEP |
| Object 62214 -- DUPLICATING SERVICES | | | | | |
| 2/3/2020 | 2139 | 334.20 | ONE-STOP FLYERS/LICENSE NOTICE | V115600 | BLUE HERON DESIGN GROUP |
| 2/3/2020 | 2139 | 151.28 | WAYS TO GIVE FLYER FOR ASA | V115600 | BLUE HERON DESIGN GROUP |
| 2/19/2020 | PETTYCASH012720 | 53.41 | FULL COLOR FLYERS | V103789 | COUNTY OF SANTA CRUZ AUDITOR-CONTROLLER |
| 2/24/2020 | 13896 | 32.78 | CUTTING RENEWAL POSTCARDS | V11770 | MAY, LEE |
| Object 62219 -- PC SOFTWARE PURCHASES | | | | | |
| 1/23/2020 | 2019 1122 | 84.99 | MAILCHIMP EMAIL SERVICE FEE | V998506 | U S BANK CORPORATE PAYMENT SYSTEMS-AS 8506 |
| 2/24/2020 | 2019 1223 | 84.99 | MAIL CHIMP EMAIL SERVICE FEE | V998506 | U S BANK CORPORATE PAYMENT SYSTEMS-AS 8506 |

| | | | | | |
|---|-----------------|----------|--------------------------------|---------|---|
| Object 62221 -- POSTAGE | | | | | |
| 1/13/2020 | 3103595922 | 114.78 | POSTAGE METER LEASE FEE | V129092 | PITNEY BOWES GLOBAL FINANCIAL SERVICES |
| 1/14/2020 | 2019 1224 | 2,018.50 | POSTAGE REFILL FOR METER - SC | V15715 | THE PITNEY BOWES BANK INC |
| 3/26/2020 | 3103813785 | 114.78 | POSTAGE METER LEASE FEE - SC | V129092 | PITNEY BOWES GLOBAL FINANCIAL SERVICES |
| Object 62223 -- SUPPLIES | | | | | |
| 1/23/2020 | 2019 1122 | 471.86 | MEMORIAL PLAQUE/BULBS/KEYS | V998506 | U S BANK CORPORATE PAYMENT SYSTEMS-AS 8506 |
| 1/23/2020 | 2019 1122 | 762.63 | ANIMAL CARE SUPPLIES/DETERGENT | V998506 | U S BANK CORPORATE PAYMENT SYSTEMS-AS 8506 |
| 1/28/2020 | PETTYCASH123119 | 15.26 | NBs FOR WINTER CAMP ATTENDEES | V103789 | COUNTY OF SANTA CRUZ AUDITOR-CONTROLLER |
| 1/28/2020 | PETTYCASH123119 | 27.49 | RABBIT FOOD | V103789 | COUNTY OF SANTA CRUZ AUDITOR-CONTROLLER |
| 1/28/2020 | PETTYCASH123119 | 34.36 | RABBIT FOOD | V103789 | COUNTY OF SANTA CRUZ AUDITOR-CONTROLLER |
| 1/30/2020 | 78984 | 170.00 | JIFFY TAG ID TAG INSERTS -- SC | V120569 | ANIMAL CARE EQUIP & SVCS |
| 2/19/2020 | PETTYCASH012720 | 37.11 | RABBIT PELLETS | V103789 | COUNTY OF SANTA CRUZ AUDITOR-CONTROLLER |
| 2/19/2020 | PETTYCASH012720 | 74.82 | COMPOSTABLE BOWLS FOR ANIMALS | V103789 | COUNTY OF SANTA CRUZ AUDITOR-CONTROLLER |
| 2/19/2020 | PETTYCASH012720 | 2.16 | BRASS FITTING FOR SHELTER REPR | V103789 | COUNTY OF SANTA CRUZ AUDITOR-CONTROLLER |
| 2/19/2020 | PETTYCASH012720 | 146.22 | PAINT FOR SHELTER WALL PROJECT | V103789 | COUNTY OF SANTA CRUZ AUDITOR-CONTROLLER |
| 2/24/2020 | 2019 1223 | 1,122.62 | REPAIR PARTS, HARNESES, TV | V998506 | U S BANK CORPORATE PAYMENT SYSTEMS-AS 8506 |
| 2/24/2020 | 2019 1223 | 769.00 | SHELTER MAINTENANCE SUPPLIES | V998506 | U S BANK CORPORATE PAYMENT SYSTEMS-AS 8506 |
| 2/24/2020 | SF62686 | 225.16 | CAT CARRIERS FOR SC SHELTER | V127179 | BUTLER SCHEIN ANIMAL HEALTH HOLDING COMPANY LLC |
| 3/5/2020 | DU68873 | 129.19 | Credit Card Reader | C99999 | DEP |
| 3/13/2020 | PETTYCASH022020 | 29.46 | STORAGE BINS | V103789 | COUNTY OF SANTA CRUZ AUDITOR-CONTROLLER |
| 3/16/2020 | 8057293287 | 1,413.45 | #70030423 MONITORS/TONER/MISC | V14384 | STAPLES CONTRACT AND COMMERCIAL INC. |
| 3/23/2020 | 2020 0229 | 793.77 | ANIMAL CARE SUPPLIES | V8645 | PET PALS |
| 3/23/2020 | 2020 0224 | 375.27 | CAT CARRIERS FOR SC SHELTER | V127179 | BUTLER SCHEIN ANIMAL HEALTH HOLDING COMPANY LLC |
| Object 62310 -- BANKING SERVICES | | | | | |
| 1/3/2020 | DU67098 | 643.44 | December PayPal Fees | C99999 | DEP |
| 1/13/2020 | 2019 1231 | 7.99 | INTEREST CHARGE ON ACCOUNT | V10638 | IDEXX DISTRIBUTION INC |
| 1/29/2020 | DU67807 | 1,059.47 | Bank Fees | C99999 | DEP |
| 1/31/2020 | DU67881 | 132.98 | November Bank Fees Web | C99999 | DEP |
| 2/3/2020 | 3103677578 | 32.00 | V129092 POSTAGE METER - SC SHE | V129092 | PITNEY BOWES GLOBAL FINANCIAL SERVICES |
| 2/5/2020 | DU68021 | 111.07 | January PayPal Fees | C99999 | DEP |
| 3/5/2020 | DU68873 | 293.39 | PayPal Fees - February | C99999 | DEP |
| 3/17/2020 | DU69186 | 107.98 | Bank Fees - Web | C99999 | DEP |
| Object 62317 -- CONSULT/MGT/PC SERVICES | | | | | |
| 2/3/2020 | 17466 | 103.60 | V11567 WEBLICENSING MONTHLY FE | V11567 | HLP INC |
| 2/24/2020 | 17599 | 105.35 | WEBLICENSING MONTHLY FEE | V11567 | HLP INC |
| 3/23/2020 | 17735 | 192.50 | WEBLICENSING TRANSACTION FEE | V11567 | HLP INC |
| Object 62381 -- PROF & SPECIAL SERV-OTHER | | | | | |
| 1/13/2020 | 150574 | 87.00 | BURGLAR ALARM MONITORING -SC | V2295 | POLAND, DOYLE |
| 1/13/2020 | 150575 | 148.50 | FIRE ALARM MONITORING - SC | V2295 | POLAND, DOYLE |
| 1/13/2020 | 2019 1231 | 825.03 | LAB WORK FOR VET CLINIC - SC | V10638 | IDEXX DISTRIBUTION INC |
| 1/13/2020 | 150334 | 79.50 | ALARM MONITORING-WATS SHELTER | V2295 | POLAND, DOYLE |
| 1/14/2020 | 2020 0101 | 1,680.00 | HUMANE EDUCATION COORDINATOR | V39319 | IVERSON, STACEY JANE |
| 1/16/2020 | 7845 | 1,029.00 | CARING PET SERV V37591 | V37591 | THOMPSON, TRENT |
| 1/16/2020 | 01142020 | 1,600.00 | BENEFIT SHOP MANAGEMENT SVCS | V37693 | GOODMAN, LEA M |
| 1/21/2020 | 3004968920 | 119.61 | BIO-WASTE PICK UP - WATS | V14496 | STERICYCLE ENVIRONMENTAL SOLUTIONS INC |
| 2/20/2020 | 2020 0203 | 1,410.00 | HUMANE EDUCATION COORDINATOR | V39319 | IVERSON, STACEY JANE |
| 2/20/2020 | 2020 0120 | 300.00 | TRANSPORT TO SHELTER FOR HORSE | V37554 | VANOVER, MARK |
| 2/20/2020 | 2020 0208 | 100.00 | TRANSPORT FOR PIG, GOAT, DUCKS | V37554 | VANOVER, MARK |
| 2/20/2020 | 8013 | 600.00 | PICK UP SERVICE FOR SC SHELTER | V35604 | FLINTSTONE ENTERPRISES |
| 2/20/2020 | 8052 | 750.00 | PICK UP SERVICE - SC SHELTER | V35604 | FLINTSTONE ENTERPRISES |
| 2/20/2020 | 8013 | 400.00 | PICK UP SERVICE - WATS SHELTER | V35604 | FLINTSTONE ENTERPRISES |
| 2/20/2020 | 8052 | 500.00 | PICK UP SERVICE - WATS SHELTER | V35604 | FLINTSTONE ENTERPRISES |
| 2/24/2020 | 02102020 | 1,600.00 | BENEFIT SHOP MANAGEMENT | V37693 | GOODMAN, LEA M |
| 2/24/2020 | 2020 0131 | 346.39 | LAB WORK FOR VET CLINIC - SC | V10638 | IDEXX DISTRIBUTION INC |
| 2/27/2020 | 43473 | 1,029.34 | POSTAGE FOR ASA SPRING MAILER | V128069 | VILLAGE INSTANT PRINTING INC |
| 3/12/2020 | 0000D728 | 43.50 | ID 0000D728 - HISTOPATHOLOGY | V39078 | REGENTS OF THE UNIVERSITY OF CA, DAVIS |
| 3/12/2020 | 7916 | 587.00 | CREMATION SERVICE - SC SHELTER | V37591 | THOMPSON, TRENT |
| 3/16/2020 | 2020 0302 | 675.00 | HUMANE EDUCATION COORDINATOR | V39319 | IVERSON, STACEY JANE |
| 3/23/2020 | 03102020 REV | 800.00 | BENEFIT SHOP MANAGEMENT | V37693 | GOODMAN, LEA M |
| 3/23/2020 | 62041 | 2,996.04 | DONATION MAILER - CAMPUS EXP. | V128069 | VILLAGE INSTANT PRINTING INC |
| 3/23/2020 | 8085 | 600.00 | PICK UP SERVICES - SC SHELTER | V35604 | FLINTSTONE ENTERPRISES |
| 3/23/2020 | 8085 | 400.00 | PICK UP SERVICE - WATS SHELTER | V35604 | FLINTSTONE ENTERPRISES |
| 3/30/2020 | 7971 | 410.00 | CREMATION SERVICE - SC SHELTER | V37591 | THOMPSON, TRENT |
| Object 62399 -- VETERINARIAN SERVICES | | | | | |
| 1/6/2020 | DU67149 | (117.50) | SCVH Fees for A245425 | C99999 | DEP |
| 1/13/2020 | 018 | 4,350.00 | SPAY/NEUTER VET SERVICES | V36909 | HANSON-KAO, SHARON K |
| 1/13/2020 | 019 | 3,750.00 | SPAY/NEUTER VET SERVICES | V36909 | HANSON-KAO, SHARON K |
| 1/14/2020 | 2019 1226 | 1,664.00 | VET SERVICES FOR HPFA | V37906 | DEBAENE, KELLY |
| 1/14/2020 | 163 | 4,246.50 | SPAY/NEUTER VET SERVICES | V38841 | FANKHAUSER, JEFFREY |
| 1/14/2020 | 2020 0105 | 357.50 | SPAY/NEUTER VET SERVICES | V38012 | MATSUKI, PETER MAKOTO |
| 1/21/2020 | 13846 | 417.85 | VET CARE FOR TWO HORSES - SC | V123183 | LARGE ANIMAL VETERINARY SERVICE OF SANTA CRUZ INC |
| 1/21/2020 | 8056945346 | 79.55 | #8056945346 OFFICE SUPPLIES | V14384 | STAPLES CONTRACT AND COMMERCIAL INC. |
| 1/21/2020 | 14044 | 462.44 | VET CARE FOR PIG A265884 | V123183 | LARGE ANIMAL VETERINARY SERVICE OF SANTA CRUZ INC |
| 1/23/2020 | DU67636 | (91.75) | SCVH Fees for A266411 | C99999 | DEP |
| 2/3/2020 | 164 | 522.50 | SPAY/NEUTER VET SERVICES | V38841 | FANKHAUSER, JEFFREY |
| 2/24/2020 | 14086 | 515.30 | EXAM/TREATMENT FOR HORSE OWEN | V123183 | LARGE ANIMAL VETERINARY SERVICE OF SANTA CRUZ INC |
| 3/12/2020 | 020 | 4,968.75 | VETERINARY/SURGICAL SERVICES | V36909 | HANSON-KAO, SHARON K |
| 3/12/2020 | 165 | 6,142.50 | VETERINARY SERVICES - JANUARY | V38841 | FANKHAUSER, JEFFREY |

| | | | | | |
|--|-----------------|----------|--------------------------------|---------|---|
| 3/12/2020 | 021 | 4,556.25 | VETERINARY/SURGICAL SERVICES | V36909 | HANSON-KAO, SHARON K |
| 3/16/2020 | 2020 0305 | 1,444.00 | VET SERVICES FOR HPFA OUTREACH | V37906 | DEBAENE, KELLY |
| 3/16/2020 | 14128 | 460.76 | EXAM/TREATMENT FOR PIGS | V123183 | LARGE ANIMAL VETERINARY SERVICE OF SANTA CRUZ INC |
| 3/16/2020 | 2020 0221 | 682.50 | SPAY/NEUTER VET SERVICES | V38012 | MATSUKI, PETER MAKOTO |
| 3/20/2020 | DU69305 | (66.00) | SCVH Fees | C99999 | DEP |
| 3/23/2020 | 2003114 | 375.00 | HEART EXAM FOR OPAL A267232 | V121767 | MISSION VLY VET CARDIOLOGY |
| 3/24/2020 | 2019 0630 | 988.54 | EMERGENCY VET SERVICES - JUNE | V108476 | SANTA CRUZ VETERINARY HOSPITAL |
| 3/24/2020 | 2019 0831 | 1,456.70 | EMERGENCY VET SERVICES-AUGUST | V108476 | SANTA CRUZ VETERINARY HOSPITAL |
| 3/24/2020 | 2019 0930 | 609.87 | EMERGENCY VET SERVICES - SEPT | V108476 | SANTA CRUZ VETERINARY HOSPITAL |
| 3/24/2020 | 2019 1031 | 1,870.35 | EMERGENCY VET SERVICES - OCT. | V108476 | SANTA CRUZ VETERINARY HOSPITAL |
| 3/24/2020 | 2019 1130 | 443.79 | EMERGENCY VET SERVICES - NOV. | V108476 | SANTA CRUZ VETERINARY HOSPITAL |
| 3/24/2020 | 2019 1231 | 1,057.33 | EMERGENCY VET SERVICES - DEC. | V108476 | SANTA CRUZ VETERINARY HOSPITAL |
| 3/24/2020 | DU69346 | (51.50) | SCVH Fees | C99999 | DEP |
| Object 62500 -- EQUIPMENT LEASE & RENT | | | | | |
| 1/23/2020 | 2019 1122 | 191.56 | PODS MONTHLY LEASE FEE | V998506 | U S BANK CORPORATE PAYMENT SYSTEMS-AS 8506 |
| 2/24/2020 | 2019 1223 | 191.56 | PODS MONTHLY LEASE FEE | V998506 | U S BANK CORPORATE PAYMENT SYSTEMS-AS 8506 |
| Object 62710 -- FIELD EQUIPMENT | | | | | |
| 2/24/2020 | 2019 1223 | 2,195.95 | EQUIPMENT FOR ACO FIELD TRUCKS | V998506 | U S BANK CORPORATE PAYMENT SYSTEMS-AS 8506 |
| Object 62801 -- ADVERTISING & PROMOTION SUPP | | | | | |
| 1/13/2020 | 2019 364212 | 375.00 | SHELTER AD IN GOOD TIMES | V129044 | NUZ INC |
| Object 62842 -- INVENTORY MATERIALS PURCHASED | | | | | |
| 3/12/2020 | SCCAS94 | 1,522.63 | VOLUNTEER APRONS WITH ASA LOGO | V127178 | BANANA PROMOTIONS |
| Object 62857 -- SPECIAL MISC EXPENSE-SUPPLIES | | | | | |
| 3/16/2020 | USORD00420963 | 104.00 | PET ID TAGS SOLD AT SC SHELTER | V127862 | RED DINGO INC |
| Object 62890 -- SUBSCRIPTIONS BOOKS & ED MATER | | | | | |
| 1/23/2020 | 2019 1122 | 7.65 | PC832 BOOK FOR ACO TRAINING | V998506 | U S BANK CORPORATE PAYMENT SYSTEMS-AS 8506 |
| 2/24/2020 | 2019 1223 | 451.50 | LAW BOOKS FOR FIELD OFFICERS | V998506 | U S BANK CORPORATE PAYMENT SYSTEMS-AS 8506 |
| Object 62914 -- EDUCATION & TRAINING(REPT) | | | | | |
| 1/23/2020 | 2019 1122 | 285.00 | RVT CONTINUING ED REGISTRATION | V998506 | U S BANK CORPORATE PAYMENT SYSTEMS-AS 8506 |
| 2/24/2020 | 2019 1223 | 90.00 | FIREARMS TRAINING FOR NEW ACO | V998506 | U S BANK CORPORATE PAYMENT SYSTEMS-AS 8506 |
| Object 62920 -- GAS, OIL, FUEL | | | | | |
| 1/13/2020 | 2020 0108 | 1,642.96 | FUEL FOR ASA FLEET - 457.5 GAL | V121773 | VALERO MARKETING AND SUPPLY COMPANY |
| 1/23/2020 | 2019 1122 | 46.07 | FUEL FOR ASA VEHICLE | V998506 | U S BANK CORPORATE PAYMENT SYSTEMS-AS 8506 |
| 2/24/2020 | 2020 0206 | 1,418.08 | FUEL FOR ASA FLEET - 416.1 GAL | V121773 | VALERO MARKETING AND SUPPLY COMPANY |
| 3/23/2020 | 2020 0309 | 1,349.69 | FUEL FOR ASA FLEET - 398.1 GAL | V121773 | VALERO MARKETING AND SUPPLY COMPANY |
| Object 62922 -- LODGING | | | | | |
| 2/24/2020 | 2019 1223 | 367.93 | LODGING DURING TRAINING | V998506 | U S BANK CORPORATE PAYMENT SYSTEMS-AS 8506 |
| Object 62926 -- MILEAGE | | | | | |
| 3/12/2020 | VOL MTG 2020 02 | 95.45 | MILEAGE REIMBURSEMENT-VOL MTG. | E614334 | GANLEY, JILLIAN |
| Object 62928 -- TRAVEL-OTHER(NON-REPT) | | | | | |
| 2/19/2020 | PETTYCASH012720 | 8.35 | G GATE BRIDGE TOLL | V103789 | COUNTY OF SANTA CRUZ AUDITOR-CONTROLLER |
| Object 62930 -- REGISTRATIONS (NON REPT) | | | | | |
| 2/19/2020 | PETTYCASH012720 | 52.00 | TITLE TRANSFR@ ASA VHECLS | V103789 | COUNTY OF SANTA CRUZ AUDITOR-CONTROLLER |
| 2/24/2020 | 2019 1223 | 19.00 | BACKGROUND CHECK FOR AMMO | V998506 | U S BANK CORPORATE PAYMENT SYSTEMS-AS 8506 |
| Object 63070 -- UTILITIES | | | | | |
| 1/13/2020 | 2019 1218 | 810.21 | PG&E FOR WATSONVILLE SHELTER | V129169 | PACIFIC GAS AND ELECTRIC CO |
| 1/13/2020 | 2019 1212 | 3,313.81 | PG&E FOR SANTA CRUZ SHELTER | V129169 | PACIFIC GAS AND ELECTRIC CO |
| 1/13/2020 | 2019 1220 001 | 720.02 | WATER/SEWER - SC SHELTER | V125932 | SANTA CRUZ MUNICIPAL UTILITIES |
| 1/13/2020 | 2019 1220 012 | 12.59 | WATER/SEWER FOR SC SHELTER | V125932 | SANTA CRUZ MUNICIPAL UTILITIES |
| 1/13/2020 | 2019 1220 020 | 40.73 | WATER/SEWER - SC CLINIC ANNEX | V125932 | SANTA CRUZ MUNICIPAL UTILITIES |
| 1/14/2020 | 0004501506 | 260.93 | #0004501506 - TRASH/RECYCLE BS | V124657 | GREENWASTE RECOVERY INC |
| 1/14/2020 | 0004501147 | 954.39 | #0004501147 TRASH/RECYCLING SC | V124657 | GREENWASTE RECOVERY INC |
| 1/14/2020 | 2019 1223 | 974.36 | WATER/SEWER/TRASH-WATS SHELTER | V100856 | WATSONVILLE CITY UTILITIES |
| 1/16/2020 | 2020 0111 | 75.24 | #33115-INTERNET FOR SC SHELTER | V125912 | THE INTERNET STORE INC |
| 1/21/2020 | 2020 0107 | 59.17 | PG&E FOR SC CLINIC ANNEX | V129169 | PACIFIC GAS AND ELECTRIC CO |
| 2/3/2020 | 2020 0122 001 | 774.26 | WATER/SEWER FOR SC SHELTER | V125932 | SANTA CRUZ MUNICIPAL UTILITIES |
| 2/20/2020 | 2020 0122 020 | 40.73 | WATER/SEWER - SC CLINIC ANNEX | V125932 | SANTA CRUZ MUNICIPAL UTILITIES |
| 2/20/2020 | 0004557060 | 954.39 | TRASH/RECYCLING FOR SC SHELTER | V124657 | GREENWASTE RECOVERY INC |
| 2/20/2020 | 2020 0130 | 1,122.50 | WATER/SEWER/TRASH-WATS SHELTER | V100856 | WATSONVILLE CITY UTILITIES |
| 2/20/2020 | 2020 0110 | 4,636.79 | PG&E FOR SANTA CRUZ SHELTER | V129169 | PACIFIC GAS AND ELECTRIC CO |
| 2/20/2020 | 2020 0122 012 | 12.59 | WATER/SEWER FOR SC SHELTER | V125932 | SANTA CRUZ MUNICIPAL UTILITIES |
| 2/24/2020 | 0004557417 | 260.93 | TRASH/RECYCLING - BENEFIT SHOP | V124657 | GREENWASTE RECOVERY INC |
| 2/24/2020 | 2020 0209 | 75.21 | #33115 - INTERNET SERVCE - SC | V125912 | THE INTERNET STORE INC |
| 3/9/2020 | 2020 0206 | 85.37 | PG&E - SC CLINIC ANNEX | V129169 | PACIFIC GAS AND ELECTRIC CO |
| 3/9/2020 | 2020 0214 | 4,689.73 | PG&E FOR SANTA CRUZ SHELTER | V129169 | PACIFIC GAS AND ELECTRIC CO |
| 3/9/2020 | 2020 0224 001 | 828.50 | WATER/SEWER FOR SC SHELTER | V125932 | SANTA CRUZ MUNICIPAL UTILITIES |
| 3/9/2020 | 2020 0224 012 | 39.71 | WATER/SEWER FOR SC SHELTER | V125932 | SANTA CRUZ MUNICIPAL UTILITIES |
| 3/9/2020 | 2020 0224 020 | 40.73 | WATER/SEWER FOR SC SHELTER | V125932 | SANTA CRUZ MUNICIPAL UTILITIES |
| 3/9/2020 | 2020 0122 | 783.65 | PG&E FOR WATSONVILLE SHELTER | V129169 | PACIFIC GAS AND ELECTRIC CO |
| 3/9/2020 | 2020 0218 | 1,000.44 | PG&E FOR WATSONVILLE SHELTER | V129169 | PACIFIC GAS AND ELECTRIC CO |
| 3/19/2020 | 2020 0227 | 984.23 | WATER/SEWER/TRASH-WATS SHELTER | V100856 | WATSONVILLE CITY UTILITIES |
| 3/19/2020 | 2020 0308 | 57.55 | PG&E FOR SC CLINIC ANNEX | V129169 | PACIFIC GAS AND ELECTRIC CO |
| 3/23/2020 | 2020 0311 | 83.20 | #33115 INTERNET SERVICES | V125912 | THE INTERNET STORE INC |
| 3/30/2020 | 0004625950 | 260.93 | TRASH/RECYCLING - BENEFIT SHOP | V124657 | GREENWASTE RECOVERY INC |
| 3/30/2020 | 0004625594 | 954.39 | TRASH/RECYCLING - SC SHELTER | V124657 | GREENWASTE RECOVERY INC |

Consent Agenda Item 5.5

TO Santa Cruz County Animal Shelter Board of Directors
FROM: Melanie Sobel, General Manager
DATE: May 11, 2020
SUBJECT: Third Quarter Report of all Journal Entries Made to the County of Santa Cruz and Interfaces for the County ISD Telecom Services for January 1, 2020 through March 31, 2020.

Recommendation:

Accept the third quarter report of all Journal Entries made to the County of Santa Cruz and interfaces for the County ISD Telecom Services for January 1, 2020 through March 31, 2020.

Discussion:

The Santa Cruz Auditor-Controller's Office management letter dated January 3, 2013 recommended the Shelter Manager review all Journal Entries 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 April 1, 2020 through June 30, 2020 will be included on the August 2020 agenda and every quarter thereafter.

DATE: 5/11/2020
 TO: Board of Directors, Santa Cruz County Animal Shelter
 FROM: Melanie Sobel, General Manager
 SUBJECT: Item 5.5 January 1, 2020 through March 31, 2020 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 January 1, 2020 through March 31, 2020.

Expenditure Actual Transactions

| Posted | Document | Amount | Description | Department |
|------------------|----------------|-----------|--------------------------------|-------------------------|
| 1/10/2020 | JV200545 | 2,688.50 | SCR 911 - JAN 2020 | SANTA CRUZ REGIONAL 911 |
| 3/4/2020 | JV200744 | 2,688.50 | SCR911 FEB 2020 | SANTA CRUZ REGIONAL 911 |
| 3/4/2020 | JV200745 | 2,688.50 | SCR911 MARCH 2020 | SANTA CRUZ REGIONAL 911 |
| Department Total | | 8,065.50 | | |
| 1/3/2020 | IB200255 | 3,886.75 | DECEMBER 2019 TELEPHONE CHGS | ISD - TELECOM |
| 1/3/2020 | IB200255 | 181.81 | DECEMBER 2019 TELEPHONE CHGS | ISD - TELECOM |
| 2/4/2020 | IB200287 | 3,967.39 | JANUARY 2020 TELEPHONE CHGS | ISD - TELECOM |
| 2/4/2020 | IB200287 | 223.12 | JANUARY 2020 TELEPHONE CHGS | ISD - TELECOM |
| 3/5/2020 | IB200320 | 3,922.01 | FEBRUARY 2020 TELEPHONE CHGS | ISD - TELECOM |
| 3/5/2020 | IB200320 | 211.79 | FEBRUARY 2020 TELEPHONE CHGS | ISD - TELECOM |
| Department Total | | 12,392.87 | | |
| 2/11/2020 | GS200270 | 1,048.98 | Q2 1920 Eqp Mntc WAT Shltr ASA | GSD - MAINTENANCE |
| 2/11/2020 | GS200270 | 5,119.34 | Q2 1920 Bld Mntc SC Shltr ASA | GSD - MAINTENANCE |
| Department Total | | 6,168.32 | | |
| 1/27/2020 | IB200275 | 4,244.36 | 5-Desktop TC M725s A52400G 16G | ISD |
| 3/13/2020 | IB200343 | 626.71 | 1-LVO M725S R5-2400G 256/8 W10 | ISD |
| 3/17/2020 | IB200345 | 72.88 | 1-LVO 4YR PREMIER SUPPORT W/ON | ISD |
| Department Total | | 4,943.95 | | |
| 1/10/2020 | GS200010 | 649.15 | WAREHOUSE CHARGES MONTH 12/19 | GSD - WAREHOUSE |
| 1/10/2020 | GS200010 | 121.80 | WAREHOUSE CHARGES MONTH 12/19 | GSD - WAREHOUSE |
| 2/10/2020 | GS200011 | 311.80 | WAREHOUSE CHARGES MONTH 1/2020 | GSD - WAREHOUSE |
| 3/19/2020 | GS200013 | 721.80 | WAREHOUSE CHARGES FEB 2020 | GSD - WAREHOUSE |
| Department Total | | 1,804.55 | | |
| 3/4/2020 | IB200331 | 6,860.00 | January 2020 Network Connectio | ISD - PC |
| 3/4/2020 | IB200332 | 6,860.00 | February 2020 Network Connecti | ISD - PC |
| 3/4/2020 | IB200333 | 6,860.00 | March 2020 Network Connection | ISD - PC |
| Department Total | | 20,580.00 | | |
| 2/3/2020 | JV12305 | 80.00 | ANIMAL SEVICES VOL. COORD | PERSONNEL |
| Department Total | | 80.00 | | |
| 3/9/2020 | JV12335 | 649.50 | LEAP Training - Erika Anderson | CAO'S OFFICE |
| Department Total | | 649.50 | | |
| 1/8/2020 | JV200534 | 1,561.41 | SCCAS BENEFIT SHOP UTILITIES | PARKS |
| Department Total | | 1,561.41 | | |
| 2/3/2020 | JV200628 | 49,417.25 | 3rd Qtr 1920 CERTS Lease PMT | COUNTY OF SANTA CRUZ |
| 1/1/2020 | JCOSTPLAN1920C | 25,801.00 | 3RD QTR COST PLAN CHARGES | COUNTY OF SANTA CRUZ |
| Department Total | | 75,218.25 | | |

Consent Agenda Item 5.6

TO Santa Cruz County Animal Shelter Board of Directors
FROM: Melanie Sobel, General Manager
DATE: May 11, 2020
SUBJECT: Accept a donation in the amount of \$5,000 to the Campus Expansion Fund from an anonymous donor

Recommendation:

Accept a donation in the amount of \$5,000 to the Campus Expansion Fund from an anonymous donor.

Consent Agenda Item 5.7

TO Santa Cruz County Animal Shelter Board of Directors
FROM: Melanie Sobel, General Manager
DATE: May 11, 2020
SUBJECT: Accept a donation in the amount of \$5,000 from the Santa Cruz County
Animal Shelter Foundation for St. Pittie's Day merchandise purchase

Recommendation:

Accept a donation in the amount of \$5,000 from the Santa Cruz County Animal Shelter Foundation for St. Pittie's Day merchandise purchase.

Consent Agenda Item 5.8

TO Santa Cruz County Animal Shelter Board of Directors
FROM: Melanie Sobel, General Manager
DATE: May 11, 2020
SUBJECT: Accept an unrestricted donation in the amount of \$10,000 from the Robert C. and Robin Fox Fund via Silicon Valley Community Foundation

Recommendation:

Accept an unrestricted donation in the amount of \$10,000 from the Robert C. and Robin Fox Fund via Silicon Valley Community Foundation.

Consent Agenda Item 5.9

TO Santa Cruz County Animal Shelter Board of Directors
FROM: Melanie Sobel, General Manager
DATE: May 11, 2020
SUBJECT: Accept a donation in the amount of \$20,000 to the Campus Expansion Fund from Vera M. Wilson in honor of her late husband Robert "Red" Wilson of Madison, WI

Recommendation:

Accept a donation in the amount of \$20,000 to the Campus Expansion Fund from Vera M. Wilson in honor of her late husband Robert "Red" Wilson of Madison, WI.

Regular Agenda Item 6.1

TO Santa Cruz County Animal Shelter Board of Directors
FROM: Melanie Sobel, General Manager
DATE: May 11, 2020
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: May 11, 2020
SUBJECT: Financial Report for the period ending April 30, 2020

Recommendation:

Approve the Financial Report as presented for the period ending April 30, 2020 including the Estimated/Actuals for FY 2019-20.

Authorize the General Manager to work with the Auditor-Controller to transfer available appropriations in Salaries and Benefits and Contingencies to cover the shortfall in Services and Supplies and as noted in the Financial Report—Estimated/Actuals.

Discussion:

The Financial Report for March/April 2020 reflects total revenues of \$406,861 and expenditures of \$674,101. YTD revenues are \$4,187,659. YTD expenditures are \$3,805,975. Current total revenues are 92% of a potential 83%. The percentage of current year expenditures is at 77%.

Licensing revenues YTD are \$259,297. At this point last year licensing revenues were \$236,860.

The Financial Report reflects the estimated/actual expenditures and revenues based on current YTD actual through April and an estimate for May – June based on experience and expectations.

Based on current estimated/actuals the SCCAS year-end deficit is estimated at \$220,391 instead of the budgeted amount of \$339,559.

**Santa Cruz County Animal Services Authority
Financial Summary for Fiscal Year 2019-2020
For Months Ending April 30, 2020**

| Revenues: | 2019-2020 Final Budget | 2019-2020 Est/Actuals | 2019-2020 YTD Actuals | YTD Remaining | 2018-2019 YTD Actuals |
|--------------------------------|---------------------------|--------------------------|--------------------------|------------------|--------------------------|
| ANIMAL LICENSES | \$300,000 | \$275,000 | \$259,297 | \$15,703 | \$236,860 |
| INTEREST | \$45,000 | \$31,555 | \$31,555 | (\$0) | \$39,476 |
| RENTS & CONCESSIONS | \$700 | \$142 | \$142 | (\$0) | \$605 |
| RENTAL DEPOSIT/FORFEIT REVENUE | \$200 | \$140 | \$140 | \$0 | \$280 |
| ST-MANDATED COST REIMBURSEMENT | \$0 | \$0 | \$0 | \$0 | \$0 |
| HUMANE SERVICES | \$280,000 | \$220,000 | \$209,650 | \$10,350 | \$211,999 |
| ADMINISTRATIVE SERVICES | \$2,600 | \$2,850 | \$2,598 | \$252 | \$2,774 |
| COST RECOVERY-OTHER | \$9,500 | \$6,000 | \$5,479 | \$521 | \$5,137 |
| MEMBER CONTRIBUTION | \$3,191,322 | \$3,191,322 | \$3,123,433 | \$67,889 | \$2,692,115 |
| CHARGES FOR CURRENT SERVICES | \$30,000 | \$2,775 | \$11,175 | (\$8,400) | \$11,836 |
| ADMIN FINE FEES | \$15,000 | \$9,000 | \$8,913 | \$88 | \$10,127 |
| GRANT SERVICES-NON INTERGOV | \$15,000 | \$15,000 | \$15,000 | \$0 | \$28,130 |
| ANIMAL MICROCHIP FEES | \$22,000 | \$14,000 | \$13,712 | \$288 | \$17,651 |
| ANIMAL RABIES FEES | \$18,000 | \$13,500 | \$12,983 | \$517 | \$13,282 |
| ANIMAL SPAY&NEUTER FEES | \$100,000 | \$93,000 | \$87,369 | \$5,631 | \$82,044 |
| SALES-OTHER-TAXABLE | \$65,000 | \$56,500 | \$56,335 | \$165 | \$54,413 |
| CASH OVERAGES | \$0 | \$66 | \$66 | (\$0) | \$29 |
| CONTRIBUTIONS and DONATIONS | \$400,000 | \$350,000 | \$327,009 | \$22,991 | \$344,214 |
| INSURANCE PROCEEDS | \$0 | \$0 | \$0 | \$0 | \$0 |
| NSF CHECKS | \$0 | (\$63) | (\$63) | \$0 | (\$33) |
| NSF CHECKS-RETURNED CHECK FEE | \$0 | \$40 | \$40 | \$0 | \$30 |
| OTHER REVENUE | \$43,000 | \$38,000 | \$22,826 | \$15,174 | \$21,956 |
| UNCLAIMED MONEY-ESCHEATED | \$0 | \$0 | \$0 | \$0 | \$0 |
| BOND PROCEEDS | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUES: | \$4,537,322 | \$4,318,827 | \$4,187,659 | \$131,168 | \$3,772,925 |

Less Expenditures:

| | | | | | |
|----------------------------|--------------------|--------------------|--------------------|------------------|--------------------|
| Salaries and Benefits | \$3,322,464 | \$3,294,222 | \$2,688,157 | \$606,065 | \$2,421,085 |
| Services and Supplies | \$1,167,485 | \$1,007,715 | \$882,140 | \$125,575 | \$952,426 |
| Other Uses | \$103,206 | \$103,206 | \$103,204 | \$2 | \$191,628 |
| Fixed Assets | \$0 | \$34,075 | \$32,474 | \$0 | \$0 |
| Operating Transfers Out | \$100,000 | \$100,000 | \$100,000 | \$0 | \$0 |
| TOTAL EXPENDITURES: | \$4,693,155 | \$4,539,218 | \$3,805,975 | \$731,642 | \$3,565,139 |

Plus Contingency:

| | | | | | |
|--|--------------------|--------------------|--------------------|------------------|--------------------|
| | \$183,726 | \$0 | \$0 | (\$0) | \$0 |
| TOTAL EXPENDITURES INCLUDING CONTINGENCY: | \$4,876,881 | \$4,539,218 | \$3,805,975 | \$731,642 | \$3,565,139 |

NET REVENUES OVER (UNDER) EXPENDITURE

| | | | | | |
|--|--------------------|--------------------|------------------|--------------------|------------------|
| | (\$339,559) | (\$220,391) | \$381,684 | (\$600,474) | \$207,786 |
|--|--------------------|--------------------|------------------|--------------------|------------------|

BEGINNING FUND BALANCE - UNDESIGNATED

| | | | | | |
|--|-------------|-------------|-------------|-------------|-------------|
| | \$1,024,505 | \$1,024,505 | \$1,024,505 | \$1,024,505 | \$1,199,107 |
|--|-------------|-------------|-------------|-------------|-------------|

(unaudited ending balance from 6/30/19)

| | | | | | |
|---|-----------|-----------|-------------|-----------|-------------|
| ENDING FUND BALANCE - UNDESIGNATED | \$684,946 | \$804,114 | \$1,406,189 | \$424,031 | \$1,406,893 |
|---|-----------|-----------|-------------|-----------|-------------|

ANIMAL LICENSE DETAIL

| | 2019-20 YTD Actuals | 2018-19 YTD Actuals | PY COMPARISON |
|-------------------------|------------------------|------------------------|------------------|
| LICENSES - CAPITOLA | \$8,886 | \$7,499 | \$1,387 |
| LICENSES - SANTA CRUZ | \$44,973 | \$41,218 | \$3,755 |
| LICENSES- SCOTTS VALLEY | \$13,200 | \$11,076 | \$2,124 |
| LICENSES- COUNTY | \$158,603 | \$144,700 | \$13,903 |
| LICENSES- WATSONVILLE | \$33,635 | \$32,367 | \$1,268 |

* Fund Balance Assigned for B. Jean Donation - balance as of 6/30/19 is \$496,846 (Unaudited)

* Fund Balance - Non spendable for change fund/petty cash - balance as of 6/30/19 is \$900 (Unaudited)

**SANTA CRUZ COUNTY ANIMAL SERVICES AUTHORITY FINANCIAL REPORT
2019-2020**

As of 4/30/20 from ONESolution
SC CO ANIMAL SERVICES AUTHORITY
Organization: 70 28

Pos + = UP
Neg () = DOWN

| Acct | Acct Title | 2019-20 Final Budget | 2019-20 Adj. Budget | 2019-20 Est./Actuals | March Actuals | April Actuals | 2019-20 YTD Actuals | YTD Remaining | 83% | 83% | 2018-19 YTDActuals | COMPARE | April Actuals | 2018-19 Est./Actuals |
|-------------|---------------------------------------|-------------------------|------------------------|-------------------------|------------------|------------------|------------------------|------------------|--|---------------------------------------|-----------------------|------------------------|--------------------|-------------------------|
| | | | | | | | | | Percentage of CY Budget Actualized | Percentage of PY Eas Actualized | | THRU APR PY ACTUALS | | |
| 51000 | SALARIES & BENF | \$3,322,464 | \$3,346,809 | \$3,294,222 | \$230,620 | \$220,949 | \$2,688,157 | \$606,065 | 80.32% | 80.23% | \$2,421,085 | \$267,072 | \$234,702 | \$3,017,538 |
| 61000 | SERVICES & SUPL | \$1,167,485 | \$1,167,485 | \$1,007,715 | \$94,165 | \$102,566 | \$882,140 | \$125,575 | 75.56% | 80.68% | \$952,426 | (\$70,286) | \$115,461 | \$1,180,458 |
| 70000 | OTHER CHARGES | \$103,206 | \$103,206 | \$103,206 | \$0 | \$25,801 | \$103,204 | \$2 | 100.00% | 100.00% | \$191,628 | (\$88,424) | \$47,907 | \$191,626 |
| 86110 | BUILDINGS AND IMPROVEMENTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 86204 | FIXED ASSETS | \$0 | \$34,075 | \$34,075 | \$0 | \$0 | \$32,474 | \$1,601 | 95.30% | 0.00% | \$0 | \$32,474 | \$0 | \$0 |
| 90000 | OTHER FINANCING USES | \$100,000 | \$100,000 | \$100,000 | \$0 | \$0 | \$100,000 | \$0 | 100.00% | 0.00% | \$0 | \$100,000 | \$0 | \$100,000 |
| 98700 | CONTINGENCIES | \$183,726 | \$183,726 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 51000-98700 | TOTAL EXPENDITURES | \$4,876,881 | \$4,935,301 | \$4,539,218 | \$324,785 | \$349,316 | \$3,805,975 | \$733,243 | 77.12% | 152.34% | \$3,565,139 | \$240,836 | \$398,070 | \$4,489,622 |
| 40100-42500 | TOTAL REVENUES | \$4,537,322 | \$4,571,397 | \$4,318,827 | \$107,397 | \$299,464 | \$4,187,659 | \$131,168 | 91.61% | 87.71% | \$3,772,925 | \$414,734 | \$155,096 | \$4,301,448 |
| | NET COST | \$339,559 | \$363,904 | \$220,391 | \$217,388 | \$49,852 | (\$381,684) | \$602,075 | -104.89% | -110.42% | (\$207,786) | \$173,898 | (\$242,975) | \$188,174 |
| 51000 | REGULAR PAY-PER | 1,983,275 | 1,983,275 | 1,962,477 | \$142,078 | \$139,080 | \$1,581,099 | \$381,378 | 79.72% | 79.42% | \$1,433,329 | \$147,770 | \$150,834 | 1,804,840 |
| 51005 | OVERTIME PAY-PE | 4,000 | 4,000 | 4,159 | \$180 | \$18 | \$3,648 | \$511 | 91.19% | 86.05% | \$2,717 | \$930 | \$191 | 3,158 |
| 51010 | REGULAR PAY-EXT | 90,000 | 114,345 | 78,332 | \$5,113 | \$901 | \$78,332 | \$0 | 68.50% | 80.66% | \$55,718 | \$22,614 | \$2,918 | 69,081 |
| 51040 | DIFFERENTIAL PAY | 20,000 | 20,000 | 31,366 | \$2,223 | \$1,845 | \$25,441 | \$5,925 | 127.20% | 80.63% | \$21,282 | \$4,159 | \$1,904 | 26,395 |
| 52010 | OASDI-SOCIAL SE | 148,861 | 148,861 | 155,227 | \$11,232 | \$10,639 | \$125,141 | \$30,086 | 84.07% | 79.78% | \$112,099 | \$13,042 | \$11,752 | 140,510 |
| 52015 | RETIREMENT | 468,780 | 468,780 | 461,425 | \$34,194 | \$32,867 | \$369,469 | \$91,956 | 78.81% | 78.96% | \$297,768 | \$71,701 | \$29,670 | 377,090 |
| 53010 | EMPLOYEE INSURA | 531,487 | 531,487 | 525,175 | \$35,598 | \$35,599 | \$428,967 | \$96,208 | 80.71% | 81.06% | \$420,766 | \$8,201 | \$37,432 | 519,057 |
| 53015 | UNEMPLOYMENT IN | 4,416 | 4,416 | 4,416 | \$0 | \$0 | \$4,416 | (\$0) | 100.00% | 100.00% | \$5,413 | (\$997) | \$0 | 5,413 |
| 54010 | WORKERS COMPENS | 71,645 | 71,645 | 71,645 | \$0 | \$0 | \$71,645 | (\$0) | 100.00% | 100.00% | \$71,994 | (\$349) | \$0 | 71,994 |
| 51000 | SALARIES & BENF | \$3,322,464 | \$3,346,809 | \$3,294,222 | \$230,620 | \$220,949 | \$2,688,157 | \$606,065 | 80.32% | 80.23% | \$2,421,085 | \$267,072 | \$234,702 | \$3,017,538 |
| 61115 | POLICE SAFETY EQUIPMENT | 500 | 500 | 500 | \$0 | \$0 | \$0 | \$500 | 0.00% | 0.00% | \$160 | (\$160) | \$48 | 500 |
| 61125 | UNIFORM REPLACEMENT | 1,500 | 1,500 | 3,156 | \$0 | \$0 | \$3,156 | (\$0) | 210.40% | 98.34% | \$6,178 | (\$3,022) | \$0 | 6,283 |
| 61215 | RADIO SERVICES | 35,000 | 35,000 | 35,000 | \$5,377 | \$2,815 | \$27,011 | \$7,989 | 77.17% | 82.13% | \$27,489 | (\$478) | \$2,588 | 33,471 |
| 61220 | TELECOM SERVICES | 46,000 | 46,000 | 46,000 | \$4,134 | \$4,145 | \$36,848 | \$9,152 | 80.11% | 80.38% | \$36,974 | (\$126) | \$4,064 | 46,000 |
| 61310 | FOOD | 10,000 | 10,000 | 13,000 | \$1,109 | \$358 | \$11,964 | \$1,036 | 119.64% | 80.30% | \$8,030 | \$3,933 | \$1,311 | 10,000 |
| 61412 | JANITORIAL SERVICES | 10,000 | 10,000 | 10,000 | \$825 | \$825 | \$6,600 | \$3,400 | 66.00% | 75.08% | \$7,508 | (\$908) | \$825 | 10,000 |
| 61525 | LIABILITY INSURANCE | 37,000 | 37,000 | 43,027 | \$122 | \$0 | \$43,027 | \$0 | 116.29% | 100.00% | \$37,266 | \$5,761 | \$65 | 37,266 |
| 61535 | OTHER INSURANCE | 3,040 | 3,040 | 3,040 | \$0 | \$0 | \$2,964 | \$76 | 97.50% | 0.00% | \$3,119 | (\$155) | \$0 | 3,119 |
| 61720 | MAINT-MOBILE EQUIPMENT-SERV | 10,000 | 10,000 | 8,000 | \$0 | \$0 | \$5,318 | \$2,682 | 53.18% | 78.46% | \$6,198 | (\$880) | \$835 | 7,900 |
| 61725 | MAINT-OFFICE EQUIPMENT | 1,000 | 1,000 | 2,000 | \$168 | \$165 | \$1,698 | \$302 | 169.83% | 88.29% | \$1,052 | \$647 | \$351 | 1,191 |
| 61730 | MAINT-OTHER EQUIP-SVCS | 2,000 | 2,000 | 4,400 | \$0 | \$1,780 | \$4,083 | \$317 | 204.15% | 100.01% | \$3,273 | \$810 | \$335 | 3,273 |
| 61731 | MAINT-OTHER EQUIP-SUP | 1,000 | 1,000 | 3,000 | \$0 | \$0 | \$2,856 | \$144 | 285.55% | 100.00% | \$1,540 | \$1,315 | \$1,133 | 1,540 |
| 61835 | FACILITIES MAINT | 18,000 | 18,000 | 15,000 | \$0 | \$0 | \$6,373 | \$8,627 | 35.41% | 78.96% | \$15,199 | (\$8,226) | \$0 | 19,250 |
| 61845 | MAINT STRUCT IM | 1,000 | 1,000 | 1,000 | \$15 | \$0 | \$889 | \$111 | 88.87% | 68.22% | \$682 | \$206 | \$0 | 1,000 |
| 61846 | MAINT-STRUCT/IMPS/GRDS-OTHER-SUPPLIES | 0 | 0 | 0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% | \$0 | \$0 | \$0 | 0 |
| 61920 | MEDICAL, DENTAL & LAB SUPPLIES | 0 | 0 | 0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% | \$0 | \$0 | \$0 | 0 |
| 61922 | OTHER MEDICAL MATERIALS | 95,000 | 95,000 | 85,000 | \$11,951 | \$892 | \$71,723 | \$13,277 | 75.50% | 81.04% | \$72,939 | (\$1,216) | \$6,488 | 90,000 |
| 62020 | MEMBERSHIPS | 2,000 | 2,000 | 1,796 | \$0 | \$350 | \$1,796 | \$0 | 89.80% | 86.35% | \$1,727 | \$69 | \$350 | 2,000 |
| 62111 | MISCELLANEOUS EXPENSES | 10,500 | 10,500 | 9,285 | \$24 | \$0 | \$9,285 | \$0 | 88.43% | 88.30% | \$9,271 | \$14 | \$777 | 10,500 |

**SANTA CRUZ COUNTY ANIMAL SERVICES AUTHORITY FINANCIAL REPORT
2019-2020**

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As of 4/30/20 from ONESolution
SC CO ANIMAL SERVICES AUTHORITY
Organization: 70 28

Pos + = UP
Neg () = DOWN

| Acct | Acct Title | 2019-20 Final Budget | 2019-20 Adj. Budget | 2019-20 Est./Actuals | March Actuals | April Actuals | 2019-20 YTD Actuals | YTD Remaining | 83% | 83% | 2018-19 YTD Actuals | COMPARE | April Actuals | 2018-19 Est./Actuals |
|-------|------------------------------------|-------------------------|------------------------|-------------------------|------------------|------------------|------------------------|------------------|--|---------------------------------------|------------------------|------------------------|------------------|-------------------------|
| | | | | | | | | | Percentage of CY Budget Actualized | Percentage of PY Eas Actualized | | THRU APR PY ACTUALS | | |
| 62112 | CASH SHORTAGES | 0 | 0 | 30 | \$10 | \$0 | \$30 | \$1 | 0.00% | 67.57% | \$50 | (\$21) | \$17 | 74 |
| 62214 | DUPLICATING SVCS. | 3,500 | 3,500 | 4,600 | \$0 | \$0 | \$4,513 | \$87 | 128.95% | 100.01% | \$4,520 | (\$7) | \$601 | 4,520 |
| 62217 | MISC NONINVENTORABLE ITEMS EXPENSE | 0 | 0 | 5,000 | \$700 | \$0 | \$4,944 | \$56 | 0.00% | #DIV/0! | \$0 | \$4,944 | \$0 | 0 |
| 62219 | PC SOFTWARE PURCHASES | 5,500 | 5,500 | 8,436 | \$0 | \$85 | \$7,471 | \$965 | 135.84% | 99.06% | \$7,890 | (\$419) | \$580 | 7,965 |
| 62221 | POSTAGE | 10,000 | 10,000 | 7,000 | \$115 | \$2,019 | \$6,679 | \$321 | 66.79% | 67.03% | \$6,703 | (\$24) | \$2,027 | 10,000 |
| 62222 | SUBSCRIPTIONS/PERIODICALS | 125 | 125 | 125 | \$0 | \$0 | \$0 | \$125 | 0.00% | 0.00% | \$0 | \$0 | \$0 | 125 |
| 62223 | SUPPLIES | 78,000 | 78,000 | 70,000 | \$3,463 | \$6,738 | \$59,045 | \$10,955 | 75.70% | 84.95% | \$70,507 | (\$11,463) | \$3,526 | 83,000 |
| 62225 | NON-PC SOFTWARE | 250 | 250 | 250 | \$0 | \$0 | \$0 | \$250 | 0.00% | 0.00% | \$0 | \$0 | \$0 | 250 |
| 62226 | INVENTORABLE ITEMS | 5,000 | 5,000 | 767 | \$0 | \$0 | \$767 | \$0 | 15.34% | 96.17% | \$19,785 | (\$19,018) | \$0 | 20,572 |
| 62301 | ACCOUNTING & AUDITING | 13,500 | 13,500 | 13,500 | \$0 | \$6,000 | \$6,000 | \$7,500 | 44.44% | 0.00% | \$0 | \$6,000 | \$0 | 13,500 |
| 62310 | BANKING SERVICES | 30,000 | 30,000 | 13,000 | \$401 | \$686 | \$11,594 | \$1,406 | 38.65% | 79.92% | \$23,976 | (\$12,381) | \$4,271 | 30,000 |
| 62316 | COMPUTER PROF SVCS | 0 | 0 | 0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% | \$0 | \$0 | \$0 | 0 |
| 62317 | CONSULT/MGT/PC SVCE. | 20,000 | 20,000 | 20,500 | \$193 | \$0 | \$19,934 | \$566 | 99.67% | 93.11% | \$20,485 | (\$551) | \$128 | 22,000 |
| 62318 | COUNTY COUNSEL | 0 | 0 | 0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% | \$0 | \$0 | \$0 | 0 |
| 62325 | DATA PROCESSING | 71,770 | 71,770 | 71,770 | \$20,580 | \$6,860 | \$68,600 | \$3,170 | 95.58% | 51.61% | \$38,879 | \$29,721 | \$0 | 75,335 |
| 62330 | DPW SERVICES - GENERAL MONEY | 0 | 0 | 0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% | \$0 | \$0 | \$0 | 0 |
| 62381 | PROF & SPECIAL | 215,000 | 215,000 | 80,000 | \$6,512 | \$3,221 | \$72,228 | \$7,772 | 33.59% | 73.07% | \$109,607 | (\$37,379) | \$7,246 | 150,000 |
| 62399 | VETERINARIAN SERVICES | 100,000 | 100,000 | 85,000 | \$24,939 | \$6,943 | \$74,287 | \$10,713 | 74.29% | 78.60% | \$98,252 | (\$23,965) | \$10,216 | 125,000 |
| 62500 | EQUIPMENT RENTS & LEASES- | 0 | 0 | 2,000 | \$0 | \$192 | \$1,446 | \$554 | #DIV/0! | 89.94% | \$1,716 | (\$270) | \$381 | 1,908 |
| 62610 | RENTS & LEASES- | 200,000 | 200,000 | 200,000 | \$0 | \$49,417 | \$198,109 | \$1,891 | 99.05% | 99.52% | \$197,888 | \$221 | \$49,417 | 198,842 |
| 62710 | FIELD EQUIPMENT | 1,200 | 1,200 | 3,000 | \$0 | \$0 | \$2,617 | \$383 | 218.08% | 96.11% | \$2,224 | \$393 | \$0 | 2,314 |
| 62801 | ADVERTISING & PROMOTION | 2,500 | 2,500 | 2,500 | \$0 | \$125 | \$1,289 | \$1,211 | 51.57% | 99.43% | \$3,550 | (\$2,261) | \$0 | 3,570 |
| 62842 | INVENTORY MATERIALS PURCHASED | 20,000 | 20,000 | 31,155 | \$1,523 | \$0 | \$21,872 | \$9,283 | 109.36% | 88.99% | \$28,670 | (\$6,798) | \$11,148 | 32,215 |
| 62857 | SPECIAL MISC EXP-SUPPLIES | 500 | 500 | 500 | \$104 | \$0 | \$180 | \$321 | 35.90% | 38.65% | \$193 | (\$14) | \$0 | 500 |
| 62890 | SUBSCRIPTIONS/BOOKS | 500 | 500 | 500 | \$0 | \$0 | \$459 | \$41 | 91.83% | 72.00% | \$360 | \$99 | \$0 | 500 |
| 62893 | TOWING | 0 | 0 | 0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% | \$0 | \$0 | \$0 | 0 |
| 62914 | TRAVEL-EDUCATION | 2,500 | 2,500 | 1,090 | \$650 | \$0 | \$1,025 | \$66 | 40.98% | 27.35% | \$274 | \$751 | \$0 | 1,000 |
| 62920 | GAS, OIL, FUEL | 15,000 | 15,000 | 18,000 | \$1,350 | \$1,421 | \$14,848 | \$3,152 | 98.99% | 79.14% | \$12,663 | \$2,185 | \$1,470 | 16,000 |
| 62922 | TRAVEL-LODGING | 1,500 | 1,500 | 368 | \$0 | \$0 | \$368 | \$0 | 24.53% | 100.01% | \$2,150 | (\$1,782) | \$355 | 2,150 |
| 62924 | TRAVEL-MEALS | 500 | 500 | 91 | \$0 | \$0 | \$91 | \$0 | 18.14% | 92.14% | \$461 | (\$370) | \$0 | 500 |
| 62926 | TRAVEL-MILEAGE | 1,000 | 1,000 | 95 | \$95 | \$0 | \$95 | (\$0) | 9.55% | 0.00% | \$0 | \$95 | \$0 | 1,000 |
| 62928 | TRAVEL-OTHER | 100 | 100 | 8 | \$0 | \$0 | \$8 | (\$0) | 8.35% | 0.00% | \$0 | \$8 | \$0 | 100 |
| 62930 | REGISTRATIONS | 1,000 | 1,000 | 226 | \$0 | \$0 | \$226 | \$1 | 22.55% | 13.02% | \$550 | (\$325) | \$0 | 4,225 |
| 62935 | SERVICE CENTER | 0 | 0 | 0 | \$0 | \$0 | \$0 | \$0 | 0.00% | #DIV/0! | \$0 | \$0 | \$0 | 0 |
| 62940 | TRAVEL ADVANCES | 0 | 0 | 0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% | \$0 | \$0 | \$0 | 0 |
| 63070 | UTILITIES | 85,000 | 85,000 | 85,000 | \$9,808 | \$7,530 | \$67,826 | \$17,174 | 79.80% | 69.41% | \$62,467 | \$5,359 | \$4,910 | 90,000 |
| 74230 | PRINCIPAL ON LEASE PUCHASES | 0 | 0 | 0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% | \$0 | \$0 | \$0 | 0 |
| 61000 | SERVICES & SUPPLIES | \$1,167,485 | \$1,167,485 | \$1,007,715 | \$94,165 | \$102,566 | \$882,140 | \$125,575 | 75.56% | 80.68% | \$952,426 | \$196,785 | \$115,461 | \$1,180,458 |

**SANTA CRUZ COUNTY ANIMAL SERVICES AUTHORITY FINANCIAL REPORT
2019-2020**

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As of 4/30/20 from ONESolution
SC CO ANIMAL SERVICES AUTHORITY
Organization: 70 28

Pos + = UP
Neg () = DOWN

| Acct | Acct Title | 2019-20 Final Budget | 2019-20 Adj. Budget | 2019-20 Est./Actuals | March Actuals | April Actuals | 2019-20 YTD Actuals | YTD Remaining | 83% | 83% | 2018-19 YTDActuals | COMPARE THRU APR PY ACTUALS | April Actuals | 2018-19 Est./Actuals |
|-------------|---------------------------------|-------------------------|------------------------|-------------------------|------------------|------------------|------------------------|------------------|--|---------------------------------------|-----------------------|-----------------------------------|------------------|-------------------------|
| | | | | | | | | | Percentage of CY Budget Actualized | Percentage of PY Eas Actualized | | | | |
| 75315 | COUNTY OVERHEAD (see 3550) | \$103,206 | \$103,206 | \$103,206 | \$0 | \$25,801 | \$103,204 | \$2 | 100.00% | 100.00% | \$191,628 | \$0 | \$47,907 | \$191,626 |
| 700000 | OTHER CHARGES | \$103,206 | \$103,206 | \$103,206 | \$0 | \$25,801 | \$103,204 | \$2 | 100.00% | 100.00% | \$191,628 | (\$88,424) | \$47,907 | \$191,626 |
| 86209 | EQUIPMENT | \$0 | \$34,075 | \$34,075 | \$0 | \$0 | \$32,474 | \$1,601 | 95.30% | 0.00% | \$0 | \$32,474 | \$0 | \$0 |
| 86204 | FIXED ASSETS | \$0 | \$34,075 | \$34,075 | \$0 | \$0 | \$32,474 | \$1,601 | 95.30% | 0.00% | \$0 | \$32,474 | \$0 | \$0 |
| 90000 | OPERATING TRSF OUT | \$100,000 | \$100,000 | \$100,000 | \$0 | \$0 | \$100,000 | \$0 | 100.00% | 0.00% | \$0 | \$100,000 | \$0 | \$100,000 |
| 90000 | OTHER FINANCING USES | \$100,000 | \$100,000 | \$100,000 | \$0 | \$0 | \$100,000 | \$0 | 100.00% | 0.00% | \$0 | \$100,000 | \$0 | \$100,000 |
| 98700 | APPROP FOR CONTINGENCIES | \$183,726 | \$183,726 | \$0 | \$0 | \$0 | \$0 | (\$0) | 0.00% | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 98700 | CONTINGENCIES | \$183,726 | \$183,726 | \$0 | \$0 | \$0 | \$0 | (\$0) | 0.00% | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 40100 | PROPERTY TAXES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 40230 | ANIMAL LICENSES | \$300,000 | \$300,000 | \$275,000 | \$30,717 | \$17,473 | \$259,297 | \$15,703 | 86.43% | 78.95% | \$236,860 | \$22,437 | \$25,259 | \$300,000 |
| 40430 | INTEREST | \$45,000 | \$45,000 | \$31,555 | \$3,547 | \$0 | \$31,555 | (\$0) | 70.12% | 85.82% | \$39,476 | (\$7,921) | \$4,321 | \$46,000 |
| 40440 | RENTS & CONCESS | \$700 | \$700 | \$142 | \$0 | \$0 | \$142 | (\$0) | 20.29% | 86.38% | \$605 | (\$463) | \$0 | \$700 |
| 40441 | RENTAL DEPOSIT/FORFEIT REVENUE | \$200 | \$200 | \$140 | \$0 | \$0 | \$140 | \$0 | 70.00% | 100.00% | \$280 | (\$140) | \$0 | \$280 |
| 40872 | ST-MANDATED COST REIMBURSEMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 40984 | STATE-OTHER | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 41096 | INTERGOVERNMENTAL REV | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 41510 | HUMANE SERVICES | \$280,000 | \$280,000 | \$220,000 | \$20,291 | \$8,581 | \$209,650 | \$10,350 | 74.87% | 78.52% | \$211,999 | (\$2,349) | \$14,748 | \$270,000 |
| 42010 | ADMINISTRATIVE SERVICES | \$2,600 | \$2,600 | \$2,850 | \$238 | \$96 | \$2,598 | \$252 | 99.93% | 79.26% | \$2,774 | (\$176) | \$259 | \$3,500 |
| 42022 | COST RECOVERY-OTHER | \$9,500 | \$9,500 | \$6,000 | \$261 | \$266 | \$5,479 | \$521 | 57.67% | 79.04% | \$5,137 | \$342 | \$589 | \$6,500 |
| 42044 | MEMBER CONTRIBUTION | \$3,191,322 | \$3,191,322 | \$3,191,322 | \$0 | \$251,154 | \$3,123,433 | \$67,889 | 97.87% | 90.57% | \$2,692,115 | \$431,319 | \$17,040 | \$2,972,305 |
| 42047 | OTHER CHARGES CURRRENT SERVICES | \$30,000 | \$30,000 | \$2,775 | \$5,100 | \$3,300 | \$11,175 | (\$8,400) | 37.25% | 47.35% | \$11,836 | (\$661) | \$7,875 | \$25,000 |
| 42073 | ADMINISTRATIVE FINE FEES | \$15,000 | \$15,000 | \$9,000 | \$630 | \$888 | \$8,913 | \$88 | 59.42% | 84.39% | \$10,127 | (\$1,214) | \$2,821 | \$12,000 |
| 42074 | GRANT SERVICES-NON INTERGOV | \$15,000 | \$15,000 | \$15,000 | \$0 | \$0 | \$15,000 | \$0 | 0.00% | 0.00% | \$28,130 | (\$13,130) | \$0 | \$28,130 |
| 42202 | ENDOWMENT CARE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 42205 | ANIMAL MICROCHIP FEES | \$22,000 | \$22,000 | \$14,000 | \$1,140 | \$515 | \$13,712 | \$288 | 62.33% | 84.05% | \$17,651 | (\$3,939) | \$1,605 | \$21,000 |
| 42206 | ANIMAL RABIES FEES | \$18,000 | \$18,000 | \$13,500 | \$1,271 | \$380 | \$12,983 | \$517 | 72.13% | 83.01% | \$13,282 | (\$299) | \$1,090 | \$16,000 |
| 42207 | ANIMAL SPAY&NEUTER FEES | \$100,000 | \$100,000 | \$93,000 | \$9,359 | \$3,130 | \$87,369 | \$5,631 | 87.37% | 80.44% | \$82,044 | \$5,325 | \$12,959 | \$102,000 |
| 42234 | SALES-OTHER-TAXABLE | \$65,000 | \$65,000 | \$56,500 | \$5,663 | \$1,210 | \$56,335 | \$165 | 86.67% | 83.71% | \$54,413 | \$1,922 | \$9,010 | \$65,000 |
| 42362 | CASH OVERAGES | \$0 | \$0 | \$66 | \$7 | \$0 | \$66 | (\$0) | 0.00% | 80.56% | \$29 | \$7 | \$7 | \$36 |
| 42372 | CONTRIBUTIONS AND DONATIONS | \$400,000 | \$434,075 | \$350,000 | \$26,630 | \$11,406 | \$327,009 | \$22,991 | 75.33% | 88.26% | \$344,214 | (\$17,205) | \$56,088 | \$390,000 |
| 42375 | INSURANCE PROCEEDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 42380 | NSF CHECKS | \$0 | \$0 | (\$63) | \$0 | \$0 | (\$63) | (\$0) | 0.00% | 98.48% | (\$33) | (\$31) | \$0 | (\$33) |
| 42381 | NSF CHECKS-RETURNED CHECK | \$0 | \$0 | \$40 | \$0 | \$0 | \$40 | \$0 | 0.00% | 100.00% | \$30 | \$10 | \$0 | \$30 |
| 42384 | OTHER REVENUE | \$43,000 | \$43,000 | \$38,000 | \$2,543 | \$1,065 | \$22,826 | \$15,174 | 53.08% | 51.06% | \$21,956 | \$870 | \$1,425 | \$43,000 |
| 42390 | UNCLAIMED MONEY-ESCHEATED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 42500 | BOND PROCEEDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | 0.00% | \$0 | \$0 | \$0 | \$0 |
| 42981 | LICENSES - CAPITOLA | \$0 | \$0 | \$0 | \$1,088 | \$406 | \$8,886 | (\$8,886) | 0.00% | 0.00% | \$7,499 | \$1,387 | \$854 | \$0 |
| 42982 | LICENSES - SANTA CRUZ | \$0 | \$0 | \$0 | \$5,029 | \$2,764 | \$44,973 | (\$44,973) | 0.00% | 0.00% | \$41,218 | \$3,755 | \$4,176 | \$0 |
| 42983 | LICENSES- SCOTTS VALLEY | \$0 | \$0 | \$0 | \$1,364 | \$535 | \$13,200 | (\$13,200) | 0.00% | 0.00% | \$11,076 | \$2,124 | \$783 | \$0 |
| 42984 | LICENSES- COUNTY | \$0 | \$0 | \$0 | \$18,714 | \$10,846 | \$158,603 | (\$158,603) | 0.00% | 0.00% | \$144,700 | \$13,903 | \$15,292 | \$0 |
| 42986 | LICENSES- WATSONVILLE | \$0 | \$0 | \$0 | \$4,522 | \$2,922 | \$33,635 | (\$33,635) | 0.00% | 0.00% | \$32,367 | \$1,268 | \$4,154 | \$0 |
| 40100-42500 | REVENUES | \$4,537,322 | \$4,571,397 | \$4,318,827 | \$107,397 | \$299,464 | \$4,187,659 | \$131,168 | 91.61% | 87.71% | \$3,772,925 | \$414,734 | \$155,096 | \$4,301,448 |

Regular Agenda Item 6.3

TO: Santa Cruz County Board of Directors
 FROM: Melanie Sobel, General Manager
 DATE: May 11, 2020
 SUBJECT: FY2020-21 Budget Presentation

Recommendation:

Consider the presentation for the FY2020-21 Budget with status quo member contributions, current staffing level, a \$101,000 contribution to a 30-year asset reserve fund, 4% Contingency and projected revenue losses. Direct staff to develop FY2020-21 Budget proposal based on projected spending reductions and use of unassigned reserve balance funds.

Discussion:

The COVID-19 Shelter in Place Mandate has had a major impact on Santa Cruz County Animal Shelter's (SCCAS) services and programs. Expectations of continued revenue declines and continued uncertainty of the length of the Shelter in Place Mandate will exacerbate the existing deficit faced each year. Traditional use of unassigned reserve fund balance along with increased member contributions has sustained SCCAS' staffing and progressive programs.

The status quo budget reflects a status quo member contribution, current staffing level, a \$101,000 contribution to a 30-year asset reserve fund, 4% Contingency, and projected revenue losses. The Estimated Actuals for FY 2019-20 reflect a deficit of \$220,391, leaving an estimated \$1,500,807 in unassigned reserve balance funds to carry forward to cover the deficit of \$686,179.

The balances of the unassigned reserve balance funds at the end of FY2019-20 are as follows:

- B. Jean Adams Fund: \$472,501
- Muriel R. Butler Fund: \$646,435
- SB90 Fund: \$381,871

Alternatives to using reserve funds could be instituting hiring freeze, eliminating COLA increases, reducing staff, or reducing Shelter hours open to the public and/or services to the community.

Given the uncertain nature of the public health crisis and economic ramifications, it is extremely difficult to put together, and for the SCCAS Board to adopt, a FY2020-21 budget that adequately estimates revenues and expenditures. Accordingly, it is recommended that the SCCAS Board direct staff to develop budget reduction scenarios to cut the deficit at least by half the amount. Additionally, the budget that is adopted on June 8, 2020 may need to be amended in the new fiscal year as the COVID-19 situation unfolds and more data is obtained.

**SANTA CRUZ COUNTY ANIMAL SHELTER
PROPOSED BUDGET FOR FISCAL YEAR 2020-21**

| Accounts | Actuals 2018-19 | Budget 2019-20 | Adj. Budget 2019-20 | Est./Actuals 2019-20 | Difference Adj Budget to EAs | A | |
|--|--------------------|-------------------|------------------------|-------------------------|------------------------------------|-----------------------|--------------------------------------|
| | | | | | | Status Quo 2020-21 | Status Quo Change from 2019-20 |
| SALARIES AND BENEFITS | | | | | | | |
| 51000 -- REGULAR PAY-PERMANENT | 1,796,101 | 1,983,275 | 1,983,275 | 1,962,477 | (20,798) | 2,000,365 | 17,090 |
| 51005 -- OVERTIME PAY-PERMANENT | 4,122 | 4,000 | 4,000 | 4,159 | 159 | 4,159 | 159 |
| 51010 -- REGULAR PAY-EXTRA HELP | 66,406 | 90,000 | 114,345 | 78,332 | (36,013) | 90,000 | 0 |
| 51040 -- DIFFERENTIAL PAY | 26,288 | 20,000 | 20,000 | 31,366 | 11,366 | 31,366 | 11,366 |
| 52010 -- OASDI-SOCIAL SECURITY | 140,742 | 148,861 | 148,861 | 155,227 | 6,366 | 150,202 | 1,341 |
| 52015 -- PERS | 369,862 | 468,780 | 468,780 | 461,425 | (7,355) | 512,407 | 43,627 |
| 53010 -- EMPLOYEE INSURANCE AND BENEFITS | 509,493 | 531,487 | 531,487 | 525,175 | (6,312) | 557,719 | 26,232 |
| 53015 -- UNEMPLOYMENT INSURANCE | 5,413 | 4,416 | 4,416 | 4,416 | 0 | 3,964 | (452) |
| 54010 -- WORKERS COMPENSATION INSURANCE | 71,994 | 71,645 | 71,645 | 71,645 | 0 | 75,625 | 3,980 |
| SUBTOTAL SALARIES AND BENEFITS | 2,990,421 | 3,322,464 | 3,346,809 | 3,294,222 | (52,587) | 3,425,807 | 103,343 |
| SERVICES AND SUPPLIES | | | | | | | |
| 61115 -- POLICE SAFETY EQUIP-REPLACE | 160 | 500 | 500 | 500 | 0 | 500 | 0 |
| 61125 -- UNIFORM REPLACEMENT | 6,283 | 1,500 | 1,500 | 3,156 | 1,656 | 1,500 | 0 |
| 61215 -- RADIO | 32,234 | 35,000 | 35,000 | 35,000 | 0 | 35,000 | 0 |
| 61220 -- TELECOM SERVICES | 49,230 | 46,000 | 46,000 | 46,000 | 0 | 46,000 | 0 |
| 61310 -- FOOD | 9,921 | 10,000 | 10,000 | 13,000 | 3,000 | 10,000 | 0 |
| 61412 -- JANITORIAL SERVICES | 9,983 | 10,000 | 10,000 | 10,000 | 0 | 10,000 | 0 |
| 61525 -- LIABILITY INSURANCE | 37,266 | 37,000 | 37,000 | 43,027 | 6,027 | 37,000 | 0 |
| 61535 -- OTHER INSURANCE | 3,119 | 3,040 | 3,040 | 3,040 | 0 | 4,012 | 972 |
| 61720 -- MAINT-MOBILE EQUIPMENT-SERV | 8,397 | 10,000 | 10,000 | 8,000 | (2,000) | 10,000 | 0 |
| 61725 -- MAINT-OFFICE EQUIPMENT-SERVICES | 1,331 | 1,000 | 1,000 | 2,000 | 1,000 | 1,000 | 0 |
| 61730 -- MAINT-OTHER EQUIPMENT-SERVICES | 4,052 | 2,000 | 2,000 | 4,400 | 2,400 | 2,000 | 0 |
| 61731 -- MAINT-OTHER EQUIPMENT-SUPPLIES | 1,576 | 1,000 | 1,000 | 3,000 | 2,000 | 1,000 | 0 |
| 61835 -- FACILITIES MAINT-GENERAL-SERVICES | 20,265 | 18,000 | 18,000 | 15,000 | (3,000) | 18,000 | 0 |
| 61845 -- MAINT-STRUCT/IMPS/GRDS-OTHER-SERVICES | 917 | 1,000 | 1,000 | 1,000 | 0 | 1,000 | 0 |
| 61922 -- OTHER MEDICAL MATERIALS & SUPPLIES | 94,626 | 95,000 | 95,000 | 85,000 | (10,000) | 95,000 | 0 |
| 62020 -- MEMBERSHIPS | 1,727 | 2,000 | 2,000 | 1,796 | (204) | 2,000 | 0 |
| 62111 -- MISCELLANEOUS EXPENSE-SERVICES | 9,490 | 10,500 | 10,500 | 9,285 | (1,215) | 10,500 | 0 |
| 62112 -- CASH SHORTAGES | 74 | 0 | 0 | 30 | 30 | 0 | 0 |
| 62214 -- DUPLICATING SERVICES | 5,095 | 3,500 | 3,500 | 4,600 | 1,100 | 3,500 | 0 |
| 62217 -- MISC NONINVENTORIAL ITEMS EXPENSE | 0 | 0 | 0 | 5,000 | 5,000 | 0 | 0 |
| 62219 -- PC SOFTWARE PURCHASES | 8,115 | 5,500 | 5,500 | 8,436 | 2,936 | 5,500 | 0 |
| 62221 -- POSTAGE | 9,934 | 10,000 | 10,000 | 7,000 | (3,000) | 10,000 | 0 |
| 62222 -- SUBSCRIPTIONS/PERIODICALS | 0 | 125 | 125 | 125 | 0 | 125 | 0 |
| 62223 -- SUPPLIES | 85,739 | 78,000 | 78,000 | 70,000 | (8,000) | 75,000 | (3,000) |
| 62225 -- NON-PC SOFTWARE | 0 | 250 | 250 | 250 | 0 | 250 | 0 |
| 62226 -- INVENTORIAL ITEMS | 23,398 | 5,000 | 5,000 | 767 | (4,233) | 5,000 | 0 |
| 62301 -- ACCOUNTING AND AUDITING FEES | 14,852 | 13,500 | 13,500 | 13,500 | 0 | 13,500 | 0 |
| 62310 -- BANKING FEES | 33,673 | 30,000 | 30,000 | 13,000 | (17,000) | 13,000 | (17,000) |
| 62316 -- COMPUTER PROF SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62317 -- CONSULT/MGT/PC SERVICES | 20,829 | 20,000 | 20,000 | 20,500 | 500 | 20,000 | 0 |

**SANTA CRUZ COUNTY ANIMAL SHELTER
PROPOSED BUDGET FOR FISCAL YEAR 2020-21**

| Accounts | Actuals 2018-19 | Budget 2019-20 | Adj. Budget 2019-20 | Est./Actuals 2019-20 | Difference Adj Budget to EAs | A | |
|--|--------------------|-------------------|------------------------|-------------------------|------------------------------------|-----------------------|--------------------------------------|
| | | | | | | Status Quo 2020-21 | Status Quo Change from 2019-20 |
| 62318 -- COUNTY COUNSEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62325 -- DATA PROCESSING SERVICES | 75,335 | 71,770 | 71,770 | 71,770 | 0 | 71,770 | 0 |
| 62330 -- DPW SERVICES - GENERAL MONEY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62381 -- PROF & SPECIAL SERV-OTHER | 153,548 | 215,000 | 215,000 | 80,000 | (135,000) | 80,000 | (135,000) |
| 62349 -- GIS SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62399 -- VETERINARIAN SERVICES | 132,721 | 100,000 | 100,000 | 85,000 | (15,000) | 100,000 | 0 |
| 62500 -- EQUIPMENT LEASE & RENT | 2,291 | 0 | 0 | 2,000 | 2,000 | 0 | 0 |
| 62610 -- RENTS & LEASES-STRUC IMP & GRNDS | 197,888 | 200,000 | 200,000 | 200,000 | 0 | 200,000 | 0 |
| 62710 -- FIELD EQUIPMENT | 2,314 | 1,200 | 1,200 | 3,000 | 1,800 | 1,200 | 0 |
| 62801 -- ADVERTISING & PROMOTION SUPPLIES | 3,651 | 2,500 | 2,500 | 2,500 | 0 | 2,500 | 0 |
| 62842 -- INVENTORY MATERIALS PURCHASED | 33,586 | 20,000 | 20,000 | 31,155 | 11,155 | 20,000 | 0 |
| 62857 -- SPECIAL MISC EXPENSE - SUPPLIES | 325 | 500 | 500 | 500 | 0 | 500 | 0 |
| 62890 -- SUBSCRIPTIONS BOOKS & ED MATERIALS | 360 | 500 | 500 | 500 | 0 | 500 | 0 |
| 62893 -- TOWING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62914 -- EDUCATION & TRAINING | 919 | 2,500 | 2,500 | 1,090 | (1,410) | 2,500 | 0 |
| 62920 -- GAS, OIL, FUEL | 18,119 | 15,000 | 15,000 | 18,000 | 3,000 | 15,000 | 0 |
| 62922 -- LODGING | 2,150 | 1,500 | 1,500 | 368 | (1,132) | 1,500 | 0 |
| 62924 -- MEALS | 461 | 500 | 500 | 91 | (409) | 500 | 0 |
| 62926 -- MILEAGE | 0 | 1,000 | 1,000 | 95 | (905) | 500 | (500) |
| 62928 -- TRAVEL-OTHER | 0 | 100 | 100 | 8 | (92) | 100 | 0 |
| 62930 -- REGISTRATIONS | 4,600 | 1,000 | 1,000 | 226 | (774) | 250 | (750) |
| 62935 -- SERVICE CENTER CHARGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62940 -- TRAVEL ADVANCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63070 -- UTILITIES | 94,300 | 85,000 | 85,000 | 85,000 | 0 | 85,000 | 0 |
| 74230 -- PRINCIPAL ON LEASE PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SUBTOTAL SERVICES AND SUPPLIES | 1,214,854 | 1,167,485 | 1,167,485 | 1,007,715 | (159,770) | 1,012,207 | (155,278) |
| 75315 - COUNTY OVERHEAD (See prev. 3550) | 191,628 | 103,206 | 103,206 | 103,206 | 0 | 63,391 | (39,815) |
| 86204 - FIXED ASSETS - EQUIPMENT AND MOBILE | 0 | 0 | 34,075 | 34,075 | 0 | 0 | 0 |
| 90000 - Operating Transfers Out | 100,000 | 100,000 | 100,000 | 100,000 | 0 | 101,000 | 1,000 |
| 98700 - APPROPRIATIONS FOR CONTINGENCY | 175,708 | 183,726 | 183,726 | 0 | (183,726) | 184,096 | 370 |
| TOTAL EXPENDITURES | 4,672,611 | 4,876,881 | 4,935,301 | 4,539,218 | (396,083) | 4,786,501 | (90,380) |

**SANTA CRUZ COUNTY ANIMAL SHELTER
PROPOSED BUDGET FOR FISCAL YEAR 2020-21**

| Accounts | Actuals 2018-19 | Budget 2019-20 | Adj. Budget 2019-20 | Est./Actuals 2019-20 | Difference Adj Budget to EAs | A | |
|---|--------------------|-------------------|------------------------|-------------------------|------------------------------------|-----------------------|--------------------------------------|
| | | | | | | Status Quo 2020-21 | Status Quo Change from 2019-20 |
| REVENUES | | | | | | | |
| 40100 -- PROPERTY TAX-CURRENT SEC-GEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40230 -- ANIMAL LICENSES | 350,000 | 300,000 | 300,000 | 275,000 | (25,000) | 225,000 | (75,000) |
| 40430 -- INTEREST | 47,290 | 48,000 | 48,000 | 31,555 | (16,445) | 30,000 | (18,000) |
| 40440 -- RENTS & CONCESSIONS | 641 | 700 | 700 | 142 | (558) | 700 | 0 |
| 40441 -- RENTAL DEPOSIT/FORFEIT REVENUE | 280 | 200 | 200 | 140 | (60) | 200 | 0 |
| 40872 -- STATE MANDATED REIMBURSEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40894 -- STATE-OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41096 -- FED OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41510 -- HUMANE SERVICES | 270,388 | 280,000 | 280,000 | 220,000 | (60,000) | 200,000 | (80,000) |
| 42010 -- ADMINISTRATIVE SERVICES | 3,472 | 2,600 | 2,600 | 2,850 | 250 | 2,600 | 0 |
| 42022 -- COST RECOVERY-OTHER | 7,029 | 9,500 | 9,500 | 6,000 | (3,500) | 5,500 | (4,000) |
| 42044 -- MEMBER CONTRIBUTIONS | 2,972,305 | 3,191,322 | 3,191,322 | 3,191,322 | 0 | 3,191,322 | 0 |
| 42047 -- CHARGES FOR CURRENT SERVICES | 19,836 | 30,000 | 30,000 | 2,775 | (27,225) | 20,000 | (10,000) |
| 42073 -- ADMIN FINE FEES | 12,708 | 15,000 | 15,000 | 9,000 | (6,000) | 10,000 | (5,000) |
| 42074 -- GRANT SERVICES-NON INTERGOV | 28,130 | 15,000 | 15,000 | 15,000 | 0 | 15,000 | 0 |
| 42205 -- ANIMAL MICROCHIP FEES | 20,776 | 22,000 | 22,000 | 14,000 | (8,000) | 10,000 | (12,000) |
| 42206 -- ANIMAL RABIES FEES | 15,848 | 18,000 | 18,000 | 13,500 | (4,500) | 15,000 | (3,000) |
| 42207 -- ANIMAL SPAY & NEUTER FEES | 101,971 | 100,000 | 100,000 | 93,000 | (7,000) | 75,000 | (25,000) |
| 42334 -- SALES OTHER TAXABLE | 68657 | 65,000 | 65,000 | 56,500 | (8,500) | 30,000 | (35,000) |
| 42362 -- CASH OVERAGES | 98 | 0 | 0 | 66 | 66 | 0 | 0 |
| 42372 -- CONTRIBUTIONS AND DONATIONS | 389,447 | 400,000 | 400,000 | 350,000 | (50,000) | 230,000 | (170,000) |
| 42375 -- INSURANCE PROCEEDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42380 -- NSF CHECKS | (33) | 0 | 0 | (63) | (63) | 0 | 0 |
| 42381 -- NSF CHECK FEES | 30 | 0 | 0 | 40 | 40 | 0 | 0 |
| 42384 -- OTHER REVENUE | 43,739 | 43,000 | 43,000 | 38,000 | (5,000) | 40,000 | (3,000) |
| 42390 -- UNCLAIMED MONEY-ESCHEATED | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42462 -- OPERATING TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42500 -- BOND PROCEEDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42981 -- LICENSES-CAPITOLA CITY | 9,313 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42982 -- LICENSES-SANTA CRUZ CITY | 52,023 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42983 -- LICENSES-SCOTT'S VALLEY CITY | 13,586 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42984 -- LICENSES-COUNTY SANTA CRUZ | 180,632 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42986 -- LICENSES-WATSONVILLE | 39,790 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 4,352,612 | 4,540,322 | 4,540,322 | 4,318,827 | (221,495) | 4,100,322 | (440,000) |
| EXPENDITURES LESS REVENUES | 319,999 | 336,559 | 394,979 | 220,391 | (174,588) | 686,179 | 349,620 |
| FUND BALANCE TRANSFER TO ASSET RESERVE | | | | 100,000 | | 101,000 | |
| Positions Authorized | 33.50 | 33.50 | 33.50 | 33.50 | | 33.50 | 0.00 |
| Positions Unfunded | 4.00 | 4.00 | 4.00 | 4.00 | | 4.00 | 0.00 |

Impounds - Animal Intake by Jurisdiction

| Jurisdiction | Fiscal Year 2016/2017 | | Fiscal Year 2017/2018 | | Fiscal Year 2018/2019 | | 3-Year Avg 3 year average percentage (rounded) | |
|--------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|--|--------|
| | Intake | Percentage of Total | Intake | Percentage of Total | Intake | Percentage of Total | | |
| Capitola | 87 | 1.71% | 143 | 2.51% | 104 | 2.06% | 111 | 2.27% |
| County | 2,182 | 42.93% | 2,669 | 46.77% | 2,297 | 45.40% | 2,383 | 48.60% |
| Monterey County | 145 | 2.85% | 122 | 2.14% | 138 | 2.73% | 135 | |
| Other | 316 | 6.22% | 202 | 3.54% | 90 | 1.78% | 203 | |
| Santa Jose City | 5 | 0.10% | 2 | 0.04% | 12 | 0.24% | 6 | |
| San Mateo | - | 0.00% | - | 0.00% | 1 | 0.02% | 0 | |
| Santa Clara County | 56 | 1.10% | 29 | 0.51% | 24 | 0.47% | 36 | |
| Santa Cruz | 630 | 12.39% | 780 | 13.67% | 695 | 13.74% | 702 | 14.31% |
| Scotts Valley | 126 | 2.48% | 110 | 1.93% | 62 | 1.23% | 99 | 2.03% |
| Shelter | - | 0.00% | - | 0.00% | - | 0.00% | - | |
| Watsonville | 1,536 | 30.22% | 1,650 | 28.91% | 1,636 | 32.34% | 1,607 | 32.79% |
| Grand Total | 5,083 | 100.00% | 5,707 | 100.00% | 5,059 | 100.00% | 4,902 | |

Calls for Service - Activities by Jurisdiction

| Jurisdiction | Fiscal Year 2016/2017 | | Fiscal Year 2017/2018 | | Fiscal Year 2018/2019 | | 3-Year Avg (rounded) | |
|--------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|----------------------|--------|
| | Calls Responded To | Percentage of Total | Calls Responded To | Percentage of Total | Calls Responded To | Percentage of Total | | |
| Capitola | 31 | 0.38% | 242 | 3.11% | 155 | 1.97% | 143 | 1.82% |
| County | 4,794 | 58.41% | 4,308 | 55.36% | 4,175 | 53.19% | 4,426 | 56.44% |
| Monterey County | 6 | 0.07% | 1 | 0.01% | 6 | 0.08% | 4 | |
| Other | 29 | 0.35% | 45 | 0.58% | 46 | 0.59% | 40 | |
| San Jose City | 2 | 0.02% | - | 0.00% | - | - | 1 | |
| San Mateo | - | 0.00% | - | 0.00% | - | - | - | |
| Santa Clara County | 6 | 0.07% | 1 | 0.01% | 2 | 0.03% | 3 | |
| Santa Cruz | 1,553 | 18.92% | 1,484 | 19.07% | 1,440 | 18.35% | 1,492 | 19.03% |
| Scotts Valley | 174 | 2.12% | 160 | 2.06% | 146 | 1.86% | 160 | 2.04% |
| Shelter | 168 | 2.05% | - | 0.00% | - | - | 56 | |
| Watsonville | 1,444 | 17.59% | 1,541 | 19.80% | 1,879 | 23.94% | 1,621 | 20.67% |
| Grand Total | 8,207 | 100.00% | 7,782 | 100.00% | 7,849 | 100.00% | 7,842 | |

| FY 2020-21 Base Adjustment | | FY 2020-21 Operational Increase | | FY 2020-21 Asset Reserve Contribution | | FY2020-21 Total Contribution | |
|----------------------------|--------------------|---------------------------------------|----------------|---------------------------------------|------------------|------------------------------|--------------------|
| Year 4 Smoothing | Year 4 Base | Blended % (50% Pop, 25% Imp, 25% CfS) | Status Quo | Blended % (50% Pop, 25% Imp, 25% CfS) | Contribution | | Status Quo |
| \$9,433 | \$75,970 | 2.9% | \$169 | 2.9% | \$2,929 | Capitola | \$79,068 |
| (\$1,447) | \$1,630,585 | 51.8% | \$3,020 | 51.8% | \$52,318 | County | \$1,685,923 |
| (\$18,996) | \$572,744 | 18.7% | \$1,090 | 18.7% | \$18,887 | Santa Cruz | \$592,722 |
| (\$8,136) | \$104,635 | 3.3% | \$192 | 3.3% | \$3,333 | Scotts Valley | \$108,160 |
| \$13,315 | \$701,558 | 23.3% | \$1,358 | 23.3% | \$23,533 | Watsonville | \$726,449 |
| (\$5,830) | \$3,085,492 | 100% | \$5,830 | 100% | \$101,000 | Total | \$3,192,322 |

0.0%