



SANTA CRUZ COUNTY ANIMAL SHELTER
1001 RODRIGUEZ STREET, SANTA CRUZ, CA 95062
580 AIRPORT BOULEVARD, WATSONVILLE, CA 95076
PHONE: (831) 454-7200 FAX: (831) 454-7210

SANTA CRUZ COUNTY ANIMAL SERVICES JOINT POWERS AUTHORITY AGENDA

Meeting Location: Santa Cruz County Board Chambers

701 Ocean St., 5th Floor

Monday, October 19, 2026 – 11:00AM

INTRODUCTORY ITEMS

1. CALL TO ORDER AND ROLL CALL

Chair Sven Stafford, Vice Chair Nathalie Manning, Secretary Captain Donny Thul, Michelle Templeton, Chief Jayson Rutherford, Chief Deputy Dan Freitas, Deputy Chief Wesley Morey, Emillie Feenan, Chief Sarah Ryan

2. INTRODUCTIONS –

3. CONSIDERATION OF LATE ADDITIONS OR CHANGES TO THE AGENDA

4. 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 later, either individually or on a subsequent agenda.

CONSENT AGENDA

- 5. Approve minutes of the August 10, 2026 regular Board meeting**
- 6. Accept reports of the General Manager and Management Team for Aug and Sept 2026**
- 7. Accept and file statistics for August and September 2026**
- 8. Accept and approve financial reports for first quarter of FY 2026-27**
- 9. Accept and approve quarterly report for all claims under \$20,000**
- 10. Accept and approve journal entry payments with the County of Santa Cruz**
- 11. Accept gifts totaling \$30,215 from the Santa Cruz County Animal Shelter Foundation**
- 12. Consider and approve board meeting schedule for 2027**

REGULAR AGENDA

- 13. General Manager Oral Report**

CORRESPONDENCE

ADJOURNMENT

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 Amber Rowland at 831-454-7203 at least 72 hours in advance of the meeting to make arrangements. As a courtesy, please **attend the meeting smoke and scent free.**

Agenda Item 3

TO Santa Cruz County Animal Shelter Joint Powers Authority Board
FROM: Amber Rowland, General Manager
DATE: August 8, 2026
SUBJECT: Consideration Of Late Additions or Changes to the Agenda

Recommendation:

Approve late additions and corrections to the agenda for October 19, 2026.

Late additions:

Correspondence: Foundation report.

Correction typo on page 34:

Item 13, not as previously titled item 15

Statistics corrections in Discussion for Item 7.0

Consent Agenda Item 5

TO Santa Cruz County Animal Shelter Joint Powers Authority Board
FROM: Amber Rowland, General Manager
DATE: October 19, 2026
SUBJECT: Approve Minutes of August 10, 2026 Board Meeting

Recommendation:

Approve the summary minutes from the Santa Cruz County Animal Shelter Joint Powers Authority Board Meeting held August 10, 2026.



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SANTA CRUZ COUNTY ANIMAL SERVICES
JOINT POWERS AUTHORITY MEETING
SUMMARY MINUTES

Meeting Location: Watsonville City Council Chambers
275 Main St., 4th Floor, Watsonville CA 95076
Monday, August 10, 2026 – 11:00AM

Audio Link: <https://www.scanimalshelter.org/board-of-director-meetings/>

INTRODUCTORY ITEMS

1. **CALL TO ORDER AND ROLL CALL:** Chair Stafford called the meeting to order at 11:02 am.

Chair Stafford	Present
Vice-Chair Manning	Absent
Secretary Thul	Present
Freitas	Present
Morey	Present

Ryan	Present
Tempelton	Present
Feenan	Present
Rutherford	Present

2. **INTRODUCTIONS**
Chair Stafford introduced himself as the new representative from County of Santa Cruz, attending his first meeting as sitting member.
3. **CONSIDERATION OF LATE ADDITIONS OR CHANGES TO THE AGENDA**
GM Rowland brought attention to a typo on the agenda. The previous version listed the secretary as Templeton, not Thul. Thul will be the secretary FY26-27.
4. **ORAL COMMUNICATIONS**
There were two public comments. Please find the audio on the SCCAS website.

CONSENT AGENDA

5. Approve minutes of the June 8, 2026 regular Board meeting
6. Accept reports of the General Manager and Management Team for June and July 2026
7. Accept and file statistics for June and July 2026
8. Accept and approve financial reports for June and July 2026
9. Accept and approve quarterly report for all claims under \$20,000
10. Accept and approve journal entry payments with the County of Santa Cruz
11. Accept gifts totaling \$14,346 from the Santa Cruz County Animal Shelter Foundation
12. Accept and file FY 2024-25 Audit report for Santa Cruz County Animal Shelter
13. Accept and file 2025-26 Insurance Claims report
14. Accept and file budget corrections to member contributions presented June 8, 2026

Result: Approved Unanimously

Public Comment: None

Board Comment: Please refer to August 10, 2026, JPA Board Meeting Audio for Board Comments

Moved: Freitas

Second: Ryan

Ayes: Stafford, Thul, Freitas, Morey, Ryan, Tempelton, Feenan, Rutherford

REGULAR AGENDA

15. General Manager Oral Report

Result: Presentation by GM Rowland

Public Comment: None

Board Comment: Please refer to August 10, 2026, JPA Board Meeting Audio for Board Comments

16. Consider and approve the Santa Cruz County Animal Shelter Strategic Plan

Result: Approved

Public Comment: One comment

Board Comment: Please refer to August 10, 2026, JPA Board Meeting Audio for Board Comments

Moved: Ryan

Second: Templeton

Ayes: Stafford, Thul, Freitas, Morey, Ryan, Tempelton, Feenan, Rutherford

17. Consider and approve the Santa Cruz County Animal Shelter Strategic Plan

Result: Approved

Public Comment: Two comments

Board Comment: Please refer to August 10, 2026, JPA Board Meeting Audio for Board Comments

Moved: Ryan

Second: Freitas

Ayes: Stafford, Thul, Freitas, Morey, Ryan, Tempelton, Feenan, Rutherford

CORRESPONDENCE: Five letters addressed to the Shelter or Board were included in the agenda packet. There was one Board comment on the correspondence, please refer to August 10, 2026, JPA Board Meeting Audio.

ADJOURNMENT: Regular Meeting Adjourned at 12:23 p.m.

ATTEST:

CHAIRPERSON STAFFORD

CLERK BAYLY

Consent Agenda Item 6

TO: Santa Cruz County Animal Shelter Board of Directors
FROM: Amber Rowland, General Manager
DATE: October 19, 2026
SUBJECT: Report from the General Manager for August & September 2026

This report is provided as a synopsis of the programs and services provided through the dedication and commitment of Santa Cruz County Animal Shelter (SCCAS) staff and volunteers.

Operations and Outreach:

- We've implemented a 6-month pilot for "Development Days" to help us pursue our Strategic Plan goals. The shelters will open late (at 1:00pm) on the 1st and 3rd Wednesdays of each month. This carves out some time for team meetings, training, and program development work without extending animal stays. October 7 was our first Development Day. We are working on updating our public messaging and signage to reflect this change. We will re-assess in February and decide whether to continue with the schedule adjustment.
- Our sincere appreciation to Steinbeck + Peninsula Equine Clinics for the many donated medical and boarding services they provided to horses we seized over the summer, and to the SCCAS Foundation for securing a generous donation to support care they required.
- Shelter leaders and partners from Equine Evac and the SPCA attended a tabletop emergency management exercise on September 17 with the California Emergency Vet Team (CVET). Thank you to Chief Ryan and Capitola City for use of their community room!
- On August 28, staff and volunteers served 82 families at our free Healthy Pets for All Vaccination Clinic at Franich Park in Watsonville providing vaccines, microchips, dewormer and flea & tick prevention to 92 dogs and 36 cats.
- We've capped the number of animals we serve at our Watsonville clinics so we can spend more quality time with each family for education. Most animals at these clinics are intact, so we're making sure everyone receives information about spay/neuter requirements and resources.
- September 25, our HPFA clinic in Santa Cruz served 98 families with 106 dogs and 60 cats. We may have to implement a cap on this clinic, too, and are considering if there are different sites for 2027 where we can target and reach the highest-need populations.
- Volunteer Coordinator Leslie Haddad worked with Dr. Maris and Rudy to obtain a grant from Petco Love for 250 canine and 125 feline FREE combination vaccines, which we'll use for our next HPFA clinics.
- Our final Animal Balance Spay/Neuter event is scheduled for November 6-8. All cat spots are already sold out and we have just a few dog appointments still available to fill 200 spots for surgery, vaccination and microchipping. We're once again applying some Tipping Point grant funding to this clinic to bring the cost to Santa Cruz County owners down to just \$150 for dogs and \$15 for cats.
- Helen has been leading an effort to search for and compile existing policies, procedures, and protocols so leadership can review and update as needed. Then all will be reformatted for consistency and maintained as a comprehensive document.

Staffing:

- Chelsea Garcia has joined our team as a full-time Animal Care Worker and is off to a great start.
- One of our wonderful Extra Help Animal Care workers, Shannon Bent, will be leaving us at the end of October (her former position at NOAA has been re-funded!), so we'll be opening that position soon.
- We're scheduling interviews to hire a new full-time Animal Services Assistant (Client Services) after Eva Berberich separated.
- We are making an offer to a qualified candidate for our full-time Registered Veterinary Technician (RVT) position, vacant since last November. If they accept, that will help our clinical team enormously. Included in the offer is the final approved \$7,500 hiring & retention bonus for this competitive, hard-to-fill position, so please be aware that we'll very likely need to get approval to budget for additional incentive packages of some kind to recruit RVTs in the future.

Fundraising/Events/Community:

- Our 11th Annual Parks & Rex event at Simpkins Family Swim Center was a big hit in August, earning funds (we do not yet have an amount) for the shelter's general fund and for youth programs for the County Parks Department. Our sincere thanks, as always to the Parks staff and to County Assistant CEO Melodye Serino, who puts amazing effort and heart into this event. Shelter volunteers contributed 85 hours to the event that day.
- We held 2 sponsored adoption events: Free adoptions on 3 Saturdays in August for Clear the Shelters with NBC and Telemundo, and another reduced-fee Bissell Clear the Shelters promotion on September 18-19.
- The Santa Cruz County Animal Shelter Foundation held a wonderful fundraising gala on September 26, and are discussing whether to do it in the future. The event grossed over \$100,000 and a net figure is in the works.
- We have re-established a partnership with PetSmart, and had a successful rabbit adoption event there in August. We have additional dates planned for October, December and January, with the goal of reaching adopters who may be wary of coming to a shelter.
- In August, 243 volunteers donated 2,787 total hours to the Shelter and its programs, for an average of 93 volunteer hours per day.
- In September, 247 volunteers donated 2,084 hours, or 67 volunteer hours per day. This is lower than average but mostly reflects that there were no large group Green Team events.

Facilities:

- A group of volunteers paid for and constructed a new shelter for our tractor in the barn yard, and we had more support from the Youth Conservation Corp to install privacy panels and do some other work in the yards at the Watsonville shelter.
- Rudy and I have agreed on plans for phased barn/barnyard refurbishment. This work will be funded with donations and/or trust funding and will include: general clean-up; infill of earth flooring and a small concrete pad for an equipment cleaning area; a new layout and paddock fencing for 2 horse/goat/pig enclosures on the west side of the barn; building and installing 3 new large, covered runs for fowl on the east side of the barn; purchasing an 8'x10' steel container for more hygienic food & bedding storage; and possibly purchasing a small trailer for storing/transporting muck to a community gardening partner.

- We've identified a licensed contractor to install a new commercial sink in our Watsonville animal kitchen and make improvements to the staff kitchen there, to spend the remainder of a 2024 grant from the 1440 Foundation.
- The Foundation, staff and volunteers have fixed up the Annex interior by patching, sanding and repainting walls, ceiling and trim in the front rooms and bathroom.
- Members will receive a facilities project spreadsheet and other facilities background information in coming weeks and are asked to consider whether they, or someone else in their organization would be suitable to serve on a temporary facilities planning sub-committee, which will be presented as a staff recommendation as part of the December meeting.

Recommendation:

Accept and file the reports of the management team for the months of August and September 2026.

Animal Control Report
August and September 2026
Todd Stosuy

1. On the last Board Report, I mentioned that the Sheriff's Department assisted us with a search warrant related to the care and keeping of horses in Boulder Creek. The DA's office has accepted the case and will be filing multiple felony charges against the owners. The 10 surviving horses made amazing recoveries and have been adopted.
2. Our newly hired animal control officer, Ivy Garrett, has completed her Field Training and is being released on her own. This will reduce response times, provide additional coverage for the communities we serve, and decrease officer burnout.
3. There has been a noticeable uptick in the number of bats being submitted for rabies testing and the number of bats testing positive for rabies. We coordinated a joint press release with HSA Communicable Disease and Vector Control to alert the public and ensure human and animal safety.
4. We will begin submitting reports of wild animals hit by cars to the Fish and Wildlife Advisory Committee / Safe Passages Program. This will allow the Committee to find "roadkill hotspots" and help them determine where to put in wildlife crossings.
5. We requested charges against a Corralitos resident for not caring for their dog, resulting in its euthanasia. We requested Penal Code § 597(b), animal cruelty/neglect, and Penal Code § 597.1(a)(1), failure to provide proper care and attention.
6. We removed a dog from an overheated vehicle and then removed the same dog a few days later after it was found in distress tethered unsafely outside the vehicle. Dog was not returned to the owner, has been adopted out, and charges have been requested for both incidents.
7. We executed a Search Warrant in the City of Watsonville and seized 16 living dogs and one deceased dog. We requested charges be filed with the DA's office. 14 of 16 living dogs were adopted. 2 were euthanized due to past aggressive behavior incidents in the past: killing neighborhood cats and attacking other dogs.
8. We requested charges be filed against a City of Watsonville resident for neglecting and causing unnecessary suffering to his dog that we seized. The dog was adopted into a new home.
9. On September 17, the California Veterinary Emergency Team provided a disaster response training to our officers, supervisors and a few community partners so we can be better prepared when the next disaster strikes. Thanks to Chief Ryan for the use of Capitola's Community Room for the training.

Consent Agenda Item 7

TO: Santa Cruz County Animal Shelter Board of Directors
FROM: Amber Rowland, General Manager
DATE: October 19, 2026
SUBJECT: Accept and file Statistics for the Months of August and September 2026

Recommendation:

Accept and file the attached Shelter statistical report for the months of August and September 2026.

Discussion:

- We took in 930 live, non-wild animals in August & September, 219 less than last year during this period, and 2 less animals than we took in during June & July.
- Of our 885 non-wild outcomes, we had a very impressive 58.4% adoption rate with 517 adoptions.
- We returned 161 pets (18.2% of outcomes) to their owners, transferred 127 animals (14.4%) to partners, and euthanized just 77 non-wild animals (8.7% of outcomes) for medical or behavioral reasons.
- We also euthanized 121 injured or sick wild animals and birds for Native Animal Rescue.

We are now submitting our monthly intake and outcome statistics to the national shelter data collection organization Shelter Animals Count so that Santa Cruz can be considered and included in national shelter metrics. This also gives us access to several grant opportunities.



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

Kennel Statistics Report
 Animals Taken Into Shelter from 08/01/26 to 09/30/26
All Jurisdictions Combined

	DOG	PUPPY	CAT	KITTEN	BIRD	RABBIT	LIVESTOCK	OTHER	TOTAL
Adoption Return	9	3	3	5	0	0	0	0	20
Born@Shelt	0	0	0	3	0	0	0	0	3
Dead on Arrival	23	0	16	1	0	1	0	10	51
Owner Requested Euthanasia	41	0	20	2	5	0	1	6	75
Pph	6	0	1	2	0	0	0	0	9
Protective Custody	23	3	4	1	1	0	2	0	34
Quarantine	3	0	3	1	0	0	0	10	17
Safe Hold	3	0	0	0	0	0	0	0	3
Stray	140	38	121	290	12	3	0	4	608
Surrendered by Owner	71	18	59	45	23	4	0	2	222
Transfer	2	9	0	0	2	0	0	1	14
Wildlife	0	0	0	0	45	2	0	74	121
TOTAL	321	71	227	350	88	10	3	107	1,177

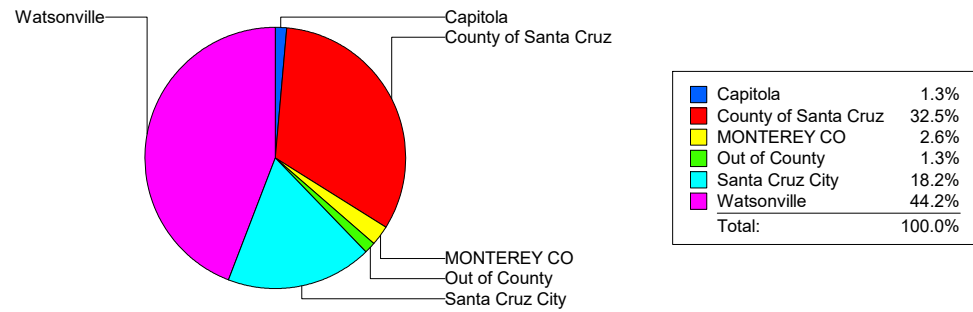
Kennel Statistics Report
Animals That Left Shelter from 08/01/26 to 09/30/26
All Jurisdictions Combined

	DOG	PUPPY	CAT	KITTEN	BIRD	RABBIT	LIVESTOCK	OTHER	TOTAL
Adopted	88	65	91	219	25	6	9	14	517
Died	0	0	0	2	1	0	0	0	3
Disposal	1	0	11	4	0	0	0	0	16
Euthanized	28	1	25	18	5	0	0	0	77
Pph	6	0	1	0	0	0	0	0	7
Returned to Owner	102	4	36	8	0	1	2	1	154
Transferred to Another Shelter	25	5	32	51	3	0	0	11	127
TOTAL	250	75	196	302	34	7	11	26	901

Euthanasia Totals from
8/1/2026 to 9/30/2026
All Jurisdictions Combined

<u>Reason for Euth</u>	<u>Animal type</u>					Total
	DOG	PUPPY	CAT	KITTEN	BIRD	
Aggressive	4	0	0	0	0	4
Bite	1	0	0	0	0	1
Bite Hx	2	0	0	0	0	2
Medical	6	1	12	5	0	24
Observed Behavior	13	0	1	0	0	14
Prewrite	0	0	2	3	0	5
Space	0	0	0	0	5	5
Suffering	0	0	3	8	0	11
Unsocial	2	0	6	3	0	11
Total	28	1	24	19	5	77

Monthly Percentage of Euthanasia by Jurisdiction



CO:County, SC:Santa Cruz City, CP:Capitola, SV:Scotts Valley, OO:Out of County, UC:UCSC, WA:Watsonville

**Animals Taken Into the Shelter From All Jurisdictions
CombinedY-T-D Beginning 7/1/2015**

	DOG	PUPPY	CAT	KITTEN	BIRD	RABBIT	LIVESTOC	OTHER	Total
Adoption Return	316	77	148	97	18	10	0	4	670
Born@Shelt	48	52	51	234	0	91	0	46	522
D2D	21	2	13	1	0	0	0	3	40
Evacuation	94	0	205	12	195	16	35	24	581
Flood	1	2	2	1	0	0	0	0	6
Pph	533	49	505	133	0	0	0	0	1,220
Protective Custody	1,582	178	218	72	900	18	46	71	3,085
Quarantine	199	6	74	24	1	0	0	118	422
Safe Hold	110	14	35	3	5	1	1	135	304
Stray	11,533	1,601	9,621	8,989	842	538	76	605	33,805
Surrendered by Owner	4,584	1,238	3,954	3,162	1,372	689	90	1,611	16,700
Transfer	314	130	78	215	882	5	0	15	1,639
Total	19,335	3,349	14,904	12,943	4,215	1,368	248	2,632	58,994

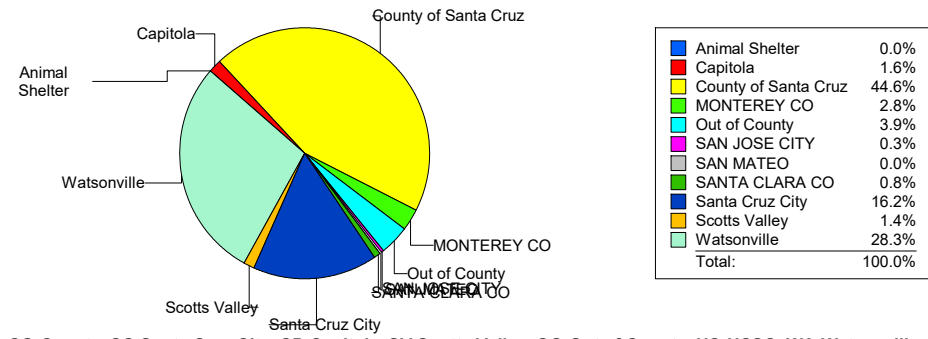
**Animals That Left the Shelter From
All Jurisdictions Combined Beginning 7/1/2015**

	DOG	PUPPY	CAT	KITTEN	BIRD	RABBIT	LIVESTOCK	OTHER	Total
Adopted	5,252	2,177	4,976	7,910	2,053	440	65	617	23,490
Died	17	2	71	88	41	16	1	12	248
Disposal*	388	20	1,141	136	121	17	4	149	1,976
Euthanized	2,424	161	3,451	1,392	847	128	12	444	8,859
Found	1	0	0	0	0	0	0	0	1
Missing	3	0	20	5	7	0	0	6	41
Pph	335	30	375	87	0	0	0	0	827
Returned to Owner	9,160	354	2,522	245	656	86	82	124	13,229
Transferred to Another Shelter	1,726	374	2,681	2,531	423	685	73	1,268	9,761
Wildlife Relocated	1	1	0	0	0	4	0	2	8
Total	19,307	3,119	15,237	12,394	4,148	1,376	237	2,622	58,440

* Doa intakes and euthansia requests are not included in these overall stats. The exception are the disposals which may be listed above. These are dead animals that were confiscated for investigation and then disposed of after completion of investigation.

Y-T-D Percentage of Intake Total By Jurisdiction

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Consent Agenda Item 8

TO: Santa Cruz County Animal Shelter Board of Directors
FROM: Amber Rowland, General Manager
DATE: October 19, 2026
SUBJECT: Financial Report for September 2026

Recommendation:

Review and approve Financial Report as presented for September 2026.

Discussion:

The financial report for the first quarter of FY 2026 reflects total revenues of \$2,232,931 and expenditures of \$1,842,485. Current total revenues are 34.33% of a potential 25%. Current total expenditures are 26.39% of a potential 25%.

Licensing revenues YTD are 47,139. At this point in FY 2025-26, licensing revenue was \$41,115, and in FY 2024-25 licensing revenue was \$46,174. We're happy to see that a new reminder system is leading to some recovery in licensing revenue.

Budgetary Awareness Note:

In 2027-28, two positions will very likely be promoting:
Assistant Departmental Admin Analyst to Departmental Admin Analyst and
Animal Control Officer I to ACO II

These two promotions will add roughly \$22,000 to Salaries & Benefits costs, in addition to any Step or COLA increases for all staff.

Santa Cruz County Animal Services Authority
Financial Summary for Fiscal Year 2026-2027
For Months Ending September 30, 2026

Revenues:	2026-2027 Final Budget	2026-2027 Adj Budget	2026-2027 Est/Actuals	2026-2027 YTD Actuals	YTD Remaining	2025-2026 YTD Actuals
SALES TAX	\$0	\$0	\$0	\$0	\$0	\$0
INTEREST	\$80,000	\$80,000	\$80,000	\$34,354	\$45,646	\$18,363
RENTS & CONCESSIONS	\$250	\$250	\$250	\$38	\$212	\$24
RENTAL DEPOSIT/FORFEIT REVENUE	\$200	\$200	\$200	\$110	\$90	\$100
ACCOUNTING FEES	\$0	\$0	\$3	\$0	\$3	\$0
HUMANE SERVICES	\$110,000	\$110,000	\$110,000	\$25,907	\$84,093	\$23,411
ADOPTION FEES	\$200,000	\$200,000	\$200,000	\$57,370	\$142,630	\$56,245
ADMINISTRATIVE SERVICES	\$3,000	\$3,000	\$3,000	\$637	\$2,363	\$532
COST RECOVERY-OTHER	\$5,000	\$5,000	\$5,000	\$968	\$4,032	\$1,087
MEMBER CONTRIBUTION	\$4,893,237	\$4,893,237	\$4,893,237	\$1,957,295	\$2,935,942	\$921,538
CHARGES FOR CURRENT SERVICES	\$0	\$0	\$0	\$115	(\$115)	\$0
ADMIN FINE FEES	\$1,500	\$1,500	\$1,500	\$600	\$900	\$1,200
GRANT SERVICES-NON INTERGOV	\$75,000	\$75,000	\$75,000	\$5,055	\$69,945	\$32,215
ANIMAL MICROCHIP FEES	\$4,000	\$4,000	\$4,000	\$540	\$3,460	\$897
ANIMAL RABIES FEES	\$4,000	\$4,000	\$4,000	\$1,065	\$2,935	\$1,440
ANIMAL SPAY&NEUTER FEES	\$140,000	\$140,000	\$140,000	\$2,289	\$137,711	\$2,133
SALES-OTHER-TAXABLE	\$15,000	\$15,000	\$15,000	\$8,015	\$6,985	\$2,370
CASH OVERAGES	\$0	\$0	\$0	\$35	(\$35)	\$0
CONTRIBUTIONS and DONATIONS	\$750,000	\$750,000	\$750,000	\$85,456	\$664,544	\$140,699
NSF CHECKS	\$0	\$0	\$0	(\$29)	\$29	(\$58)
OTHER REVENUE	\$15,000	\$15,000	\$15,000	\$5,973	\$9,027	\$3,665
LICENSES - CAPITOLA	\$6,000	\$6,000	\$6,000	\$1,534	\$4,466	\$1,164
LICENSES - SANTA CRUZ	\$50,000	\$50,000	\$50,000	\$11,287	\$38,713	\$8,897
LICENSES- SCOTTS VALLEY	\$11,000	\$11,000	\$11,000	\$2,491	\$8,509	\$1,885
LICENSES- COUNTY	\$120,000	\$120,000	\$120,000	\$27,272	\$92,728	\$24,742
LICENSES- WATSONVILLE	\$22,000	\$22,000	\$22,000	\$4,555	\$17,445	\$4,427
TOTAL REVENUES:	\$6,505,187	\$6,505,187	\$6,505,190	\$2,232,931	\$4,272,259	\$1,246,976

Less Expenditures:

Salaries and Benefits	\$4,456,707	\$4,456,707	\$4,456,707	\$1,099,252	\$3,357,455	\$865,890
Services and Supplies	\$1,962,141	\$1,962,141	\$1,962,141	\$636,019	\$1,326,122	\$556,776
Other Uses	\$39,477	\$39,477	\$39,477	\$0	\$39,477	\$26,885
Fixed Assets	\$135,000	\$135,000	\$135,000	\$0	\$135,000	\$0
Operating Transfers Out	\$107,214	\$107,214	\$107,214	\$107,214	\$0	\$106,152
Intrafund Transfer	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$6,700,539	\$6,700,539	\$6,700,539	\$1,842,485	\$4,858,054	\$1,555,703

Plus Contingency:

TOTAL EXPENDITURES INCLUDING CONTINGENCY:	\$6,980,769	\$6,980,769	\$6,980,769	\$1,842,485	\$5,138,284	\$1,555,703
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NET REVENUES OVER (UNDER) EXPENDITURE	(\$475,582)	(\$475,582)	(\$475,579)	\$390,446	(\$866,025)	(\$308,727)
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BEGINNING FUND BALANCE - UNDESIGNATED (unaudited ending balance from 6/30/26)	\$1,267,396	\$1,267,396	\$1,267,396	\$1,267,396	\$1,267,396	\$1,267,396
ENDING FUND BALANCE - UNDESIGNATED	\$791,814	\$791,814	\$791,817	\$1,657,842	\$401,371	\$958,669

ANIMAL LICENSE DETAIL

	2026-2027 YTD Actuals	2025-2026 YTD Actuals	PY COMPARISON
LICENSES - CAPITOLA	\$1,534	\$1,164	\$370
LICENSES - SANTA CRUZ	\$11,287	\$8,897	\$2,390
LICENSES- SCOTTS VALLEY	\$2,491	\$1,885	\$606
LICENSES- COUNTY	\$27,272	\$24,742	\$2,530
LICENSES- WATSONVILLE	\$4,555	\$4,427	\$128

* Fund Balance Assigned for B. Jean Bequest - balance as of 6/30/26 is \$410,960 (Unaudited)

* Fund Balance Assigned for Ruth Staff Bequest - balance as of 6/30/26 is \$1,843,750 (Unaudited)

* Fund Balance Non spendable for change fund - balance as of 6/30/26 is \$1,500 (Unaudited)

**SANTA CRUZ COUNTY ANIMAL SERVICES AUTHORITY FINANCIAL REPORT
2026-2027**

As of 9/30/26 from Finance Enterprise
SC CO ANIMAL SERVICES AUTHORITY
Organization: 70 28

Pos + = UP
Neg () = DOWN

Acct	Acct Title	26/27 Final Budget	26/27 Adj. Budget	26/27 Est./Actuals	August Actuals	September Actuals	26/27 YTD Actuals	YTD Remaining	25%	25%	25/26 YTDActuals	COMPARE THRU SEP PY ACTUALS	September Actuals	25/26 Est./Actuals
									Percentage of CY Budget Actualized	Percentage of PY EA's Actualized				
51000	SALARIES & BENF	\$4,456,707	\$4,456,707	\$4,456,707	\$322,574	\$565,602	\$1,099,252	\$3,357,455	24.67%	21.54%	\$865,890	\$233,362	\$284,184	\$4,019,458
61000	SERVICES & SUPL	\$1,962,141	\$1,962,141	\$1,962,141	\$381,407	\$124,452	\$636,019	\$1,326,122	32.41%	30.67%	\$556,776	\$79,243	\$326,173	\$1,815,422
70000	OTHER CHARGES	\$39,477	\$39,477	\$39,477	\$0	\$0	\$0	\$39,477	0.00%	25.00%	\$26,885	(\$26,885)	\$26,885	\$107,539
80000	FIXED ASSETS	\$135,000	\$135,000	\$135,000	\$0	\$0	\$0	\$135,000	0.00%	0.00%	\$0	\$0	\$0	\$148,500
90000	OTHER FINANCING USES	\$107,214	\$107,214	\$107,214	\$107,214	\$0	\$107,214	\$0	100.00%	100.00%	\$106,152	\$1,062	\$106,152	\$106,152
98700	CONTINGENCIES	\$280,230	\$280,230	\$280,230	\$0	\$0	\$0	\$280,230	0.00%	#DIV/0!	\$0	\$0	\$0	\$0
51000-98700	TOTAL EXPENDITURES	\$6,980,769	\$6,980,769	\$6,980,769	\$811,196	\$690,054	\$1,842,485	\$5,138,284	26.39%	25.10%	\$1,555,703	\$286,782	\$743,394	\$6,197,071
40100-42500	TOTAL REVENUES	\$6,505,187	\$6,505,187	\$6,505,187	\$104,641	\$2,077,639	\$2,232,931	\$4,272,256	34.33%	19.64%	\$1,246,976	\$985,955	\$93,180	\$6,349,303
	NET COST	(\$475,582)	(\$475,582)	(\$475,582)	\$706,554	(\$1,387,585)	\$390,446	(\$866,028)	-82.10%	-202.80%	(\$308,727)	\$699,173	\$650,214	\$152,232
51000	REGULAR PAY-PER	2,530,069	2,530,069	2,530,069	\$179,067	\$277,300	\$579,302	\$1,950,767	22.90%	20.34%	\$443,065	\$136,237	\$163,676	\$2,178,635
51005	OVERTIME PAY-PE	20,000	20,000	20,000	\$1,627	\$981	\$3,434	\$16,566	17.17%	27.28%	\$3,120	\$314	\$1,548	\$11,439
51010	REGULAR PAY-EXT	165,000	165,000	165,000	\$18,725	\$28,538	\$58,492	\$106,508	35.45%	15.11%	\$27,940	\$30,551	\$10,170	\$184,944
51040	DIFFERENTIAL PAY	42,000	42,000	42,000	\$3,844	\$5,875	\$12,155	\$29,845	28.94%	18.73%	\$8,341	\$3,814	\$3,050	\$44,541
52010	OASDI-SOCIAL SE	182,000	182,000	182,000	\$15,292	\$23,429	\$49,043	\$132,957	26.95%	20.06%	\$36,348	\$12,694	\$13,443	\$181,169
52015	RETIREMENT	700,000	700,000	700,000	\$54,641	\$81,418	\$170,199	\$529,801	24.31%	21.06%	\$134,007	\$36,191	\$49,127	\$636,413
53010	EMPLOYEE INSURA	655,000	655,000	655,000	\$49,898	\$148,060	\$226,628	\$428,372	34.60%	32.81%	\$213,068	\$13,560	\$43,170	\$649,348
53015	UNEMPLOYMENT IN	4,144	4,144	4,144	\$0	\$0	\$0	\$4,144	0.00%	0.00%	\$0	\$0	\$0	\$4,144
54010	WORKERS COMPENS	156,496	156,496	156,496	\$0	\$0	\$0	\$156,496	0.00%	0.00%	\$0	\$0	\$0	\$126,827
55021	OTHER BENEFITS MISC	1,998	1,998	1,998	(\$520)	\$0	\$0	\$1,998	0.00%	0.00%	\$0	\$0	\$0	\$1,998
51000	SALARIES & BENF	\$4,456,707	\$4,456,707	\$4,456,707	\$322,574	\$565,602	\$1,099,252	\$3,357,455	24.67%	21.54%	\$865,890	\$233,362	\$284,184	\$4,019,458
61115	POLICE SAFETY EQUIPMENT	0	0	0	\$0	\$0	\$0	\$0	#DIV/0!	0.00%	\$0	\$0	\$0	\$7,349
61125	UNIFORM REPLACEMENT	3,500	3,500	3,500	\$599	\$0	\$599	\$2,901	17.13%	19.46%	\$681	(\$82)	\$681	\$3,500
61215	RADIO SERVICES	0	0	0	\$0	\$0	\$0	\$0	#DIV/0!	#DIV/0!	\$0	\$0	\$0	\$0
61222	TELECOM SERVICES	23,547	23,547	23,547	\$0	\$1,109	\$3,479	\$20,068	14.78%	9.12%	\$4,378	(\$899)	\$3,947	\$48,000
61310	FOOD	65,000	65,000	65,000	\$10,453	\$7,790	\$18,424	\$46,576	28.35%	17.56%	\$9,133	\$9,291	\$5,250	\$52,000
61412	JANITORIAL SERVICES	12,300	12,300	12,300	\$1,025	\$1,025	\$2,050	\$10,250	16.67%	16.67%	\$2,050	\$0	\$1,025	\$12,300
61525	LIABILITY INSURANCE	105,000	105,000	105,000	\$0	\$0	\$105,990	(\$990)	100.94%	100.00%	\$95,925	\$10,065	\$0	\$95,925
61535	OTHER INSURANCE	0	0	0	\$0	\$0	\$0	\$0	#DIV/0!	0.00%	\$0	\$0	\$0	\$50,218
61720	MAINT-MOBILE EQUIPMENT-SERV	30,000	30,000	30,000	\$2,993	\$3,701	\$6,918	\$23,082	23.06%	7.72%	\$1,929	\$4,989	\$1,101	\$25,000
61725	MAINT-OFFICE EQUIPMENT	2,500	2,500	2,500	\$0	\$1,438	\$1,438	\$1,062	57.53%	20.30%	\$609	\$829	\$576	\$3,000
61730	MAINT-OTHER EQUIP-SVCS	25,000	25,000	25,000	\$1,332	\$483	\$1,815	\$23,185	7.26%	3.70%	\$1,147	\$668	\$887	\$31,000
61731	MAINT-OTHER EQUIP-SUP	1,500	1,500	1,500	\$0	\$0	\$0	\$1,500	0.00%	#DIV/0!	\$0	\$0	\$0	\$0
61835	FACILITIES MAINT	5,000	5,000	5,000	\$0	\$0	\$0	\$5,000	0.00%	0.00%	\$0	\$0	\$0	\$5,000
61846	MAINT-STRUCT/IMPS/GRDS-OTHER-SUPPLIES	5,000	5,000	5,000	\$0	\$0	\$0	\$5,000	0.00%	#DIV/0!	\$0	\$0	\$0	\$0
61848	MAINT STRUCT IM	30,000	30,000	30,000	\$0	\$0	\$0	\$30,000	0.00%	0.00%	\$0	\$0	\$0	\$15,000
61920	MEDICAL, DENTAL & LAB SUPPLIES	0	0	0	\$0	\$0	\$0	\$0	#DIV/0!	#DIV/0!	\$0	\$0	\$0	\$0
61922	OTHER MEDICAL MATERIALS	185,000	185,000	185,000	\$19,668	\$13,782	\$38,723	\$146,277	20.93%	25.08%	\$38,877	(\$155)	\$13,255	\$155,000
62020	MEMBERSHIPS	3,000	3,000	3,000	\$0	\$0	\$0	\$3,000	0.00%	0.00%	\$0	\$0	\$0	\$3,112
62111	MISCELLANEOUS EXPENSES	25,000	25,000	25,000	\$481	\$454	\$935	\$24,065	3.74%	27.29%	\$6,413	(\$5,478)	\$5,933	\$23,500
62112	CASH SHORTAGES	50	50	50	\$0	\$0	\$40	\$10	80.18%	17.75%	\$30	\$10	\$20	\$169
62214	DUPLICATING SVCS.	5,000	5,000	5,000	\$0	\$0	\$142	\$4,858	2.83%	23.69%	\$1,303	(\$1,162)	\$604	\$5,500
62217	MISC NONINVENTORIALABLE ITEMS EXPENSE	0	0	0	\$0	\$0	\$0	\$0	#DIV/0!	#DIV/0!	\$0	\$0	\$0	\$0
62219	PC SOFTWARE PURCHASES	12,000	12,000	12,000	\$240	\$0	\$240	\$11,760	2.00%	72.32%	\$9,165	(\$8,925)	\$9,165	\$12,673
62221	POSTAGE	10,000	10,000	10,000	\$1,827	\$532	\$2,617	\$7,383	26.17%	15.14%	\$1,816	\$801	\$258	\$12,000
62222	SUBSCRIPTIONS/PERIODICALS	500	500	500	\$0	\$0	\$0	\$500	0.00%	#DIV/0!	\$0	\$0	\$0	\$0
62223	SUPPLIES	130,000	130,000	130,000	\$12,483	\$15,629	\$32,298	\$97,702	24.84%	29.97%	\$38,057	(\$5,759)	\$30,052	\$127,000
62225	NON-PC SOFTWARE	0	0	0	\$0	\$0	\$0	\$0	#DIV/0!	99.95%	\$240	(\$240)	\$0	\$240

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SC CO ANIMAL SERVICES AUTHORITY
Organization: 70 28

Pos + = UP
Neg () = DOWN

Acct	Acct Title	26/27 Final Budget	26/27 Adj. Budget	26/27 Est./Actuals	August Actuals	September Actuals	26/27 YTD Actuals	YTD Remaining	25%	25%	25/26 YTD Actuals	COMPARE	September Actuals	25/26 Est./Actuals
									Percentage of CY Budget Actualized	Percentage of PY EA's Actualized		THRU SEP PY ACTUALS		
62226	INVENTORABLE ITEMS	31,120	31,120	31,120	\$0	\$0	\$0	\$31,120	0.00%	0.00%	\$0	\$0	\$0	\$10,000
62230	ISD-HCM SOFTWARE SUBSCRIPTION	0	0	0	\$0	\$0	\$0	\$0	#DIV/0!	43.11%	\$4,311	(\$4,311)	\$0	\$10,000
62301	ACCOUNTING & AUDITING	27,000	27,000	27,000	\$11,882	\$6,240	\$18,122	\$8,878	67.12%	0.00%	\$0	\$18,122	\$0	\$22,026
62310	BANKING SERVICES	18,000	18,000	18,000	\$1,011	\$2,262	\$3,442	\$14,558	19.12%	3.03%	\$455	\$2,987	\$172	\$15,000
62316	COMPUTER PROF SVCS	0	0	0	\$0	\$0	\$0	\$0	#DIV/0!	#DIV/0!	\$0	\$0	\$0	0
62311	CONSULT/MGT/PC SERVICES	38,000	38,000	38,000	\$28,435	\$3,979	\$32,618	\$5,382	85.84%	95.01%	\$36,104	(\$3,487)	\$3,949	\$38,000
62318	COUNTY COUNSEL	0	0	0	\$0	\$0	\$0	\$0	#DIV/0!	#DIV/0!	\$0	\$0	\$0	\$0
62324	DATA PROCESSING	205,874	205,874	205,874	\$17,156	\$17,156	\$34,312	\$171,562	16.67%	0.00%	\$0	\$34,312	\$0	\$87,000
62330	DPW SERVICES - GENERAL MONEY	0	0	0	\$0	\$0	\$0	\$0	#DIV/0!	#DIV/0!	\$0	\$0	\$0	\$0
62360	LEGAL SERVICES	45,000	45,000	45,000	\$4,221	\$3,938	\$8,159	\$36,841	18.13%	15.40%	\$7,700	\$459	\$7,700	\$50,000
62381	PROF & SPECIAL	150,000	150,000	150,000	\$22,911	\$14,783	\$42,509	\$107,491	28.34%	15.40%	\$25,409	\$17,099	\$10,481	\$165,000
62399	VETERINARIAN SERVICES	300,000	300,000	300,000	\$12,100	\$11,879	\$23,314	\$276,686	7.77%	8.18%	\$20,864	\$2,449	\$12,717	\$255,000
62500	EQUIPMENT RENTS & LEASES-	0	0	0	\$0	\$0	\$0	\$0	#DIV/0!	#DIV/0!	\$10,995	(\$10,995)	\$0	\$0
62610	RENTS & LEASES-	265,665	265,665	265,665	\$209,081	\$0	\$214,788	\$50,877	80.85%	76.47%	\$203,166	\$11,621	\$197,669	\$265,665
62710	FIELD EQUIPMENT	2,000	2,000	2,000	\$676	\$0	\$676	\$1,324	33.79%	25.77%	\$515	\$160	\$386	\$2,000
62715	SMALL TOOLS & INSTRUMENTS	1,000	1,000	1,000	\$0	\$0	\$0	\$1,000	0.00%	0.00%	\$0	\$0	\$0	\$1,400
62801	ADVERTISING & PROMOTION	2,000	2,000	2,000	\$0	\$0	\$0	\$2,000	0.00%	0.00%	\$0	\$0	\$0	\$1,345
62810	S/APP CNTR SRV-PLNT MNT & RPR	0	0	0	\$0	\$0	\$0	\$0	#DIV/0!	#DIV/0!	\$0	\$0	\$0	\$0
62840	INV MTRLS PURCH-CNTY WAREHOUSE	0	0	0	\$0	\$2,341	\$2,341	(\$2,341)	#DIV/0!	#DIV/0!	\$0	\$2,341	\$0	\$0
62842	INVENTORY MATERIALS PURCHASED	24,000	24,000	24,000	\$7,717	\$7,281	\$14,998	\$9,002	62.49%	18.39%	\$4,781	\$10,217	\$4,781	\$26,000
62857	SPECIAL MISC EXP-SUPPLIES	500	500	500	\$0	\$0	\$0	\$500	0.00%	#DIV/0!	\$0	\$0	\$0	\$0
62890	SUBSCRIPTIONS/BOOKS	500	500	500	\$0	\$0	\$0	\$500	0.00%	0.00%	\$0	\$0	\$0	\$1,500
62893	TOWING	500	500	500	\$0	\$0	\$0	\$500	0.00%	0.00%	\$0	\$0	\$0	\$500
62910	AIR FARE	1,000	1,000	1,000	\$0	\$0	\$0	\$1,000	0.00%	#DIV/0!	\$0	\$0	\$0	\$0
62914	TRAVEL-EDUCATION	2,500	2,500	2,500	\$0	\$0	\$0	\$2,500	0.00%	40.00%	\$40	(\$40)	\$20	\$100
62920	GAS, OIL, FUEL	25,000	25,000	25,000	\$3,985	\$0	\$3,985	\$21,015	15.94%	17.64%	\$3,175	\$810	\$1,523	\$18,000
62922	TRAVEL-LODGING	1,500	1,500	1,500	\$0	\$0	\$0	\$1,500	0.00%	#DIV/0!	\$0	\$0	\$0	\$0
62924	TRAVEL-MEALS	1,000	1,000	1,000	\$89	\$0	\$89	\$911	8.86%	#DIV/0!	\$0	\$89	\$0	\$0
62926	TRAVEL-MILEAGE	500	500	500	\$0	\$0	\$0	\$500	0.00%	#DIV/0!	\$0	\$0	\$0	\$0
62928	TRAVEL-OTHER	100	100	100	\$0	\$9	\$9	\$92	8.50%	18.75%	\$19	(\$10)	\$19	\$100
62930	REGISTRATIONS	2,000	2,000	2,000	\$0	\$175	\$175	\$1,825	8.74%	24.35%	\$560	(\$385)	\$60	\$2,300
62933	SERVICE CENTER	3,048	3,048	3,048	\$0	\$0	\$0	\$3,048	0.00%	9.58%	\$96	(\$96)	\$123	\$1,000
62938	SERV CTR POOL VEH CHARGES	437	437	437	\$0	\$0	\$0	\$437	0.00%	0.00%	\$0	\$0	\$0	\$1,000
62940	TRAVEL ADVANCES	0	0	0	\$0	\$0	\$0	\$0	#DIV/0!	#DIV/0!	\$0	\$0	\$0	\$0
63074	UTILITIES	135,000	135,000	135,000	\$11,042	\$8,467	\$20,775	\$114,225	15.39%	17.31%	\$26,829	(\$6,053)	\$13,819	\$155,000
74230	PRINCIPAL ON LEASE PUCHASES	0	0	0	\$0	\$0	\$0	\$0	#DIV/0!	#DIV/0!	\$0	\$0	\$0	0
61000	SERVICES & SUPPLIES	\$1,962,141	\$1,962,141	\$1,962,141	\$381,407	\$124,452	\$636,019	\$1,326,122	32.41%	30.67%	\$556,776	\$312,605	\$326,173	\$1,815,422
75239	CONTRIBUTIONS TO COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	#DIV/0!	\$0	\$0	\$0	\$0
75315	COUNTY OVERHEAD (see 3550)	\$39,477	\$39,477	\$39,477	\$0	\$0	\$0	\$39,477	0.00%	25.00%	\$26,885	\$0	\$26,885	\$107,539
700000	OTHER CHARGES	\$39,477	\$39,477	\$39,477	\$0	\$0	\$0	\$39,477	0.00%	25.00%	\$26,885	(\$26,885)	\$26,885	\$107,539
86204	EQUIPMENT	\$15,000	\$15,000	\$15,000	\$0	\$0	\$0	\$15,000	0.00%	0.00%	\$0	\$0	\$0	\$33,500
86208	MEDICAL EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	0.00%	\$0	\$0	\$0	\$0
86209	MOBILE EQUIPMENT	\$120,000	\$120,000	\$120,000	\$0	\$0	\$0	\$120,000	0.00%	0.00%	\$0	\$0	\$0	\$115,000
86210	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	0.00%	\$0	\$0	\$0	\$0
80000	FIXED ASSETS	\$135,000	\$135,000	\$135,000	\$0	\$0	\$0	\$135,000	0.00%	0.00%	\$0	\$0	\$0	\$148,500

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SC CO ANIMAL SERVICES AUTHORITY
Organization: 70 28

Pos + = UP
Neg () = DOWN

Acct	Acct Title	26/27 Final Budget	26/27 Adj. Budget	26/27 Est./Actuals	August Actuals	September Actuals	26/27 YTD Actuals	YTD Remaining	25%	25%	25/26 YTD Actuals	COMPARE THRU SEP PY ACTUALS	September Actuals	25/26 Est./Actuals
									Percentage of CY Budget Actualized	Percentage of PY EA's Actualized				
90000	OPERATING TRSF OUT	\$107,214	\$107,214	\$107,214	\$107,214	\$0	\$107,214	\$0	100.00%	139.58%	\$106,152	\$1,062	\$106,152	\$106,152
90000	OTHER FINANCING USES	\$107,214	\$107,214	\$107,214	\$107,214	\$0	\$107,214	\$0	100.00%	100.00%	\$106,152	\$1,062	\$106,152	\$106,152
95390	REPAIR & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	0.00%	\$0	\$0	\$0	\$0
95000	INTRAFUND TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	0.00%	\$0	\$0	\$0	\$0
98700	APPROP FOR CONTINGENCIES	\$280,230	\$280,230	\$280,230	\$0	\$0	\$0	\$280,230	0.00%	0.00%	\$0	\$0	\$0	\$0
98700	CONTINGENCIES	\$280,230	\$280,230	\$280,230	\$0	\$0	\$0	\$280,230	0.00%	0.00%	\$0	\$0	\$0	\$0
40100	PROPERTY TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	0.00%	\$0	\$0	\$0	\$0
40171	SALES TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	#DIV/0!	\$0	\$0	\$0	\$0
40230	ANIMAL LICENSES	\$0	\$0	\$0	\$0	\$0	\$0	(\$0)	#DIV/0!	#DIV/0!	\$0	\$0	\$0	\$0
40430	INTEREST	\$80,000	\$80,000	\$80,000	\$10,693	\$11,477	\$34,354	\$45,646	42.94%	15.97%	\$18,363	\$15,991	\$6,041	\$115,000
40440	RENTS & CONCESS	\$250	\$250	\$250	\$38	\$0	\$38	\$212	15.14%	28.07%	\$24	\$13	\$0	\$87
40441	RENTAL DEPOSIT/FORFEIT REVENUE	\$200	\$200	\$200	\$20	\$90	\$110	\$90	55.00%	90.91%	\$100	\$10	\$100	\$110
40810	ST-NATURAL DISASTER ASSISTANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	#DIV/0!	\$0	\$0	\$0	\$0
40872	ST-MANDATED COST REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	#DIV/0!	\$0	\$0	\$0	\$0
40984	STATE-OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	#DIV/0!	\$0	\$0	\$0	\$0
41093	FED-FEMA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	#DIV/0!	\$0	\$0	\$0	\$0
41096	INTERGOVERNMENTAL REV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	#DIV/0!	\$0	\$0	\$0	\$0
41148	FED-CARES ACT CRF FUNDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	#DIV/0!	\$0	\$0	\$0	\$0
41220	ACCOUNTING FEES	\$0	\$0	\$0	\$3	(\$6)	\$0	\$0	#DIV/0!	#DIV/0!	\$0	\$0	\$0	\$0
41510	HUMANE SERVICES	\$110,000	\$110,000	\$110,000	\$7,531	\$12,732	\$25,907	\$84,093	23.55%	22.51%	\$23,411	\$2,496	\$10,076	\$104,000
41880	ADOPTION FEES	\$200,000	\$200,000	\$200,000	\$21,055	\$24,052	\$57,370	\$142,630	28.68%	28.12%	\$56,245	\$1,125	\$17,547	\$200,000
42010	ADMINISTRATIVE SERVICES	\$3,000	\$3,000	\$3,000	\$131	\$402	\$637	\$2,363	21.23%	29.56%	\$532	\$105	\$170	\$1,800
42022	COST RECOVERY-OTHER	\$5,000	\$5,000	\$5,000	\$315	\$562	\$968	\$4,032	19.36%	24.15%	\$1,087	(\$119)	\$452	\$4,500
42044	MEMBER CONTRIBUTION	\$4,893,237	\$4,893,237	\$4,893,237	\$0	\$1,957,295	\$1,957,295	\$2,935,942	40.00%	19.77%	\$921,538	\$1,035,757	\$0	\$4,660,226
42047	OTHER CHARGES CURRENT SERVICES	\$0	\$0	\$0	\$0	\$0	\$115	(\$115)	#DIV/0!	0.00%	\$0	\$115	\$0	\$75
42073	WITNESS FEES	\$1,500	\$1,500	\$1,500	\$600	\$0	\$600	\$900	40.00%	48.00%	\$1,200	(\$600)	\$550	\$2,500
42074	GRANT SERVICES-NON INTERGOV	\$75,000	\$75,000	\$75,000	\$700	\$4,355	\$5,055	\$69,945	6.74%	40.27%	\$32,215	(\$27,160)	\$6,520	\$80,000
42202	ENDOWMENT CARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	#DIV/0!	\$0	\$0	\$0	\$0
42205	ANIMAL MICROCHIP FEES	\$4,000	\$4,000	\$4,000	\$255	\$165	\$540	\$3,460	13.50%	34.48%	\$897	(\$357)	\$184	\$2,600
42206	ANIMAL RABIES FEES	\$4,000	\$4,000	\$4,000	\$345	\$480	\$1,065	\$2,935	26.63%	32.00%	\$1,440	(\$375)	\$480	\$4,500
42207	ANIMAL SPAY&NEUTER FEES	\$140,000	\$140,000	\$140,000	\$1,341	\$697	\$2,289	\$137,711	1.64%	2.37%	\$2,133	\$156	\$790	\$90,000
42234	SALES-OTHER-TAXABLE	\$15,000	\$15,000	\$15,000	\$2,679	\$4,864	\$8,015	\$6,985	53.43%	13.94%	\$2,370	\$5,645	\$561	\$17,000
42362	CASH OVERAGES	\$0	\$0	\$0	\$25	\$0	\$35	(\$35)	#DIV/0!	0.40%	\$0	\$35	\$0	\$5
42372	CONTRIBUTIONS AND DONATIONS	\$750,000	\$750,000	\$750,000	\$38,864	\$34,286	\$85,456	\$664,544	11.39%	16.75%	\$140,699	(\$55,243)	\$29,374	\$840,000
42375	INSURANCE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	#DIV/0!	\$0	\$0	\$0	\$0
42380	NSF CHECKS	\$0	\$0	\$0	\$0	(\$29)	(\$29)	\$29	#DIV/0!	58.00%	(\$58)	\$29	(\$29)	(\$100)
42381	NSF CHECKS-RETURNED CHECK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	#DIV/0!	\$0	\$0	\$0	\$0
42384	OTHER REVENUE	\$15,000	\$15,000	\$15,000	\$1,374	\$3,444	\$5,973	\$9,027	39.82%	20.36%	\$3,665	\$2,308	\$1,814	\$18,000
42390	UNCLAIMED MONEY-ESCHEATED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	#DIV/0!	\$0	\$0	\$0	\$0
42500	BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	#DIV/0!	\$0	\$0	\$0	\$0
42981	LICENSES - CAPITOLA	\$6,000	\$6,000	\$6,000	\$738	\$638	\$1,534	\$4,466	25.57%	19.40%	\$1,164	\$370	\$419	\$6,000
42982	LICENSES - SANTA CRUZ	\$50,000	\$50,000	\$50,000	\$4,830	\$5,120	\$11,287	\$38,713	22.57%	18.54%	\$8,897	\$2,390	\$3,714	\$48,000
42983	LICENSES- SCOTTS VALLEY	\$11,000	\$11,000	\$11,000	\$1,086	\$1,347	\$2,491	\$8,509	22.65%	17.14%	\$1,885	\$606	\$870	\$11,000
42984	LICENSES- COUNTY	\$120,000	\$120,000	\$120,000	\$10,315	\$13,457	\$27,272	\$92,728	22.73%	20.28%	\$24,742	\$2,530	\$11,589	\$122,000
42986	LICENSES- WATSONVILLE	\$22,000	\$22,000	\$22,000	\$1,704	\$2,212	\$4,555	\$17,445	20.70%	20.12%	\$4,427	\$128	\$1,959	\$22,000
40100-42500	REVENUES	\$6,505,187	\$6,505,187	\$6,505,187	\$104,641	\$2,077,639	\$2,232,931	\$4,272,256	34.33%	19.64%	\$1,246,976	\$985,955	\$93,180	\$6,349,303

Consent Agenda Item 9

TO: Santa Cruz County Animal Shelter Board of Directors
FROM: Amber Rowland, General Manager
DATE: October 19, 2026
SUBJECT: Approve Fourth Quarter Report of all Claims under \$20,000 Approved by the General Manager for July 1, 2026 through September 30, 2026

Recommendation:

Approve the fourth quarter report of all claims under \$20,000 approved by the General Manager July 1, 2026 through September 30, 2026.

Discussion:

In response to a management letter dated 11/17/2010 from the Santa Cruz County Auditors-Controllers Office, SCCAS provides quarterly reports of all authorized claims under a certain threshold which have been approved and forwarded to the Controller of the Authority for payment.

Prior to June 9, 2025, the threshold was set at \$10,000. At the June 9, 2025 SCCAS Board meeting, the Board approved amendment of Policy No. 320, which increased the threshold to \$20,000.

The next quarterly report of expenditures, for October 1, 2026 through December 31, 2026 will be included on the February 8, 2027 agenda and every quarter thereafter.

DATE: 10/19/26
TO: Board of Directors, Santa Cruz County Animal Shelter
FROM: Amber Rowland, General Manager
SUBJECT: Item 9.1 July 1, 2026 through September 30, 2026 Claims Report

The following SCCAS claims under \$20,000 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 July 1, 2026 through September 30, 2026.

Actual Transactions

PostOn	Document No	Amount	Description	Vendor No	Vendor Name
Object: 61125 – UNIFORM REPLACEMENT					
8/17/2026	76111	599.48	PATCHES FOR BALLISTIC VESTS	V2493	LC ACTION POLICE SUPPLY LTD
Object: 61310 – FOOD					
7/09/2026	106931	131.00	DRINKING WATER	V34903	DAMM SOFTWATER SERVICE INC
7/09/2026	107046	19.00	DRINKING WATER - WATS	V34903	DAMM SOFTWATER SERVICE INC
7/13/2026	2026 0702	30.46	FOOD FOR 4TH OF JULY	E616227	BAYLY, HELEN
8/06/2026	0108056	59.00	DRINKING WATER	V34903	DAMM SOFTWATER SERVICE INC
8/06/2026	0109232	11.00	DRINKING WATER - WATS	V34903	DAMM SOFTWATER SERVICE INC
8/06/2026	0109296	91.00	DRINKING WATER	V34903	DAMM SOFTWATER SERVICE INC
8/06/2026	257842286	282.64	CAT AND DOG FOOD	V126091	HILLS PET NUTRITION INC
8/06/2026	257923181	270.81	CAT AND DOG FOOD	V126091	HILLS PET NUTRITION INC
8/06/2026	257923186	190.45	CAT AND DOG FOOD	V126091	HILLS PET NUTRITION INC
8/07/2026	257763780	412.73	CAT FOOD	V126091	HILLS PET NUTRITION INC
8/07/2026	257763785	329.48	CAT AND DOG FOOD	V126091	HILLS PET NUTRITION INC
8/17/2026	2026 0722	605.27	PET TREATS	V998506	U S BANK CORPORATE PAYMENT SYSTEMS-AS 8506
8/17/2026	2026 0722	7,531.82	PET FOOD	V998506	U S BANK CORPORATE PAYMENT SYSTEMS-AS 8506
8/17/2026	2026 0802	21.63	CANDY FOR STRAWBERRY FESTIVAL	E613142	MANRIQUEZ, RODOLFO
8/17/2026	258016908	291.28	CAT FOOD	V126091	HILLS PET NUTRITION INC
8/17/2026	258039270	-34.19	RETURN DOG FOOD	V126091	HILLS PET NUTRITION INC
8/17/2026	258095533	165.01	CAT AND DOG FOOD	V126091	HILLS PET NUTRITION INC
8/17/2026	POS1-69098	38.18	MOUSE AND RAT FOOD	V48969	PET PALS DISCOUNT PET SUPPLIES INC
8/17/2026	POS2-41986	85.39	RABBIT FOOD	V48969	PET PALS DISCOUNT PET SUPPLIES INC
8/24/2026	0110614	67.00	DRINKING WATER	V34903	DAMM SOFTWATER SERVICE INC
8/24/2026	2026 0724	15.99	FOOD FOR PARTY	E616227	BAYLY, HELEN
8/28/2026	0111425	19.00	DRINKING WATER - WATS	V34903	DAMM SOFTWATER SERVICE INC
9/03/2026	0111910	99.00	DRINKING WATER	V34903	DAMM SOFTWATER SERVICE INC
9/14/2026	2026 0824	6,046.29	ANIMAL FOOD	V998506	U S BANK CORPORATE PAYMENT SYSTEMS-AS 8506
9/14/2026	2026 0824	205.79	PILL POCKETS, DOG AND CAT TREA	V998506	U S BANK CORPORATE PAYMENT SYSTEMS-AS 8506
9/14/2026	2026 0824	236.00	STAFF APPRECIATION SUPPLIES	V998506	U S BANK CORPORATE PAYMENT SYSTEMS-AS 8506
9/14/2026	2026 0824	390.98	TREATS FOR ENRICHMENT	V998506	U S BANK CORPORATE PAYMENT SYSTEMS-AS 8506
9/21/2026	0113256	107.00	DRINKING WATER	V34903	DAMM SOFTWATER SERVICE INC
9/21/2026	258045008	-306.70	PET FOOD RETURN	V126091	HILLS PET NUTRITION INC
9/21/2026	258170147	140.36	CAT AND DOG FOOD	V126091	HILLS PET NUTRITION INC
9/21/2026	258243160	132.62	CAT AND DOG FOOD	V126091	HILLS PET NUTRITION INC
9/21/2026	258397824	132.10	CAT AND DOG FOOD	V126091	HILLS PET NUTRITION INC
9/21/2026	258464819	516.51	CAT AND DOG FOOD	V126091	HILLS PET NUTRITION INC
9/25/2026	POS1-95481	90.39	RABBIT AND BIRD FOOD	V48969	PET PALS DISCOUNT PET SUPPLIES INC
Object: 61412 – JANITORIAL SERVICES					
8/17/2026	38965	1,025.00	INV 38965 JANITORIAL	V129185	ALVAREZ INDUSTRIES INC
9/03/2026	39117	1,025.00	INV 39117 JANITORIAL SERVICES	V129185	ALVAREZ INDUSTRIES INC
Object: 61525 – LIABILITY INSURANCE					
7/01/2026	EF700002RV	-100.00	ACCRUE 80757 SDRMA		
7/06/2026	61	502.00	VETERINARY LIABILITY INSURANCE	V42810	CLAY, JOHN W
7/14/2026	80757	100.00	LIABILITY INSURANCE	V113899	SPECIAL DISTRICT RISK MGMT AUTHORITY
Object: 61720 – MAINT-MOBILE EQUIPMENT-SERV					
7/14/2026	126718	224.09	OIL CHANGE/WIPER REPLACEMENT	V39608	HENLEY PACIFIC SF LLC
8/06/2026	106683	451.77	REFRIGERATOR SERVICING	V119517	ROGER'S REFRIGERATION INC
8/17/2026	2026 0722	2,541.28	VEHICLE REPAIR	V998506	U S BANK CORPORATE PAYMENT SYSTEMS-AS 8506
9/14/2026	2026 0824	3,700.73	VEHICLE MAINTENANCE	V998506	U S BANK CORPORATE PAYMENT SYSTEMS-AS 8506
Object: 61725 – MAINT-OFFICE EQUIPMNT-SERVICES					
9/25/2026	520475	32.93	COPIER BASE RATE 0701-0930	V125978	Monterey Bay Office Products
9/25/2026	520500	32.85	COPIER CONTRACT BASE 0701-0930	V125978	Monterey Bay Office Products
9/25/2026	520911	148.54	COPIER OVERAGE 0701-0930	V125978	Monterey Bay Office Products
9/25/2026	520928	1,224.03	COPIER CONTRACT OVER 0701-0930	V125978	Monterey Bay Office Products

Object: 61730 – MAINT-OTH EQUIP-SERVICES

8/06/2026	10169	595.00	REPAIR BROKEN LOCK	V2871	EDWARD G. & RODNEY W. HERD
8/10/2026	20846715	737.00	PLUMBING LINE SNAKING	V36507	ACCO ENGINEERED SYSTEMS INC
9/21/2026	20862576	483.00	SINK REPAIR	V36507	ACCO ENGINEERED SYSTEMS INC

Object: 61922 – OTHER MEDICAL MATERIALS & SUPP

7/13/2026	3043973236	192.67	CLINIC SUPPLIES	V128735	PATTERSON VETERINARY SUPPLY INC
7/13/2026	68735167	526.71	CLINIC SUPPLIES	V120453	MWI VETERINARY SUPPLY CO
7/13/2026	68778527	1,167.97	CLINIC SUPPLIES	V120453	MWI VETERINARY SUPPLY CO
7/14/2026	3044019760	5.33	CLINIC SUPPLIES	V128735	PATTERSON VETERINARY SUPPLY INC
7/14/2026	3044023067	107.41	CLINIC SUPPLIES	V128735	PATTERSON VETERINARY SUPPLY INC
7/14/2026	68789857	325.73	CLINIC SUPPLIES	V120453	MWI VETERINARY SUPPLY CO
7/14/2026	68792331	2,383.86	CLINIC SUPPLIES	V120453	MWI VETERINARY SUPPLY CO
7/17/2026	3044128038	192.67	CLINIC SUPPLIES	V128735	PATTERSON VETERINARY SUPPLY INC
7/17/2026	68897517	355.45	CLINIC SUPPLIES	V120453	MWI VETERINARY SUPPLY CO
7/17/2026	68897518	3.96	CLINIC SUPPLIES	V120453	MWI VETERINARY SUPPLY CO
7/17/2026	68898172	11.10	CLINIC SUPPLIES	V120453	MWI VETERINARY SUPPLY CO
8/06/2026	3044245275	282.46	CLINIC SUPPLIES	V128735	PATTERSON VETERINARY SUPPLY INC
8/06/2026	3205979852	111.00	ACCT 157635 SNAP TESTS	V10638	IDEXX DISTRIBUTION INC
8/06/2026	68723734	973.41	CLINIC SUPPLIES	V120453	MWI VETERINARY SUPPLY CO
8/06/2026	68723735	47.20	CLINIC SUPPLIES	V120453	MWI VETERINARY SUPPLY CO
8/06/2026	68837739	199.63	CLINIC SUPPLIES	V120453	MWI VETERINARY SUPPLY CO
8/06/2026	68896327	362.37	CLINIC SUPPLIES	V120453	MWI VETERINARY SUPPLY CO
8/06/2026	68906343	20.48	CLINIC SUPPLIES	V120453	MWI VETERINARY SUPPLY CO
8/06/2026	68907866	9.36	CLINIC SUPPLIES	V120453	MWI VETERINARY SUPPLY CO
8/06/2026	68908005	48.14	CLINIC SUPPLIES	V120453	MWI VETERINARY SUPPLY CO
8/06/2026	68992347	2,981.79	CLINIC SUPPLIES	V120453	MWI VETERINARY SUPPLY CO
8/06/2026	68994831	41.66	CLINIC SUPPLIES	V120453	MWI VETERINARY SUPPLY CO
8/06/2026	69012834	26.02	CLINIC SUPPLIES	V120453	MWI VETERINARY SUPPLY CO
8/06/2026	8045687226	636.26	CLINIC SUPPLIES	V41124	ELANCO US INC
8/07/2026	2026 0629 1	-4.11	CLINIC SUPPLIES RETURN	V128735	PATTERSON VETERINARY SUPPLY INC
8/07/2026	2026 0629 2	-3.53	CLINIC SUPPLIES RETURN	V128735	PATTERSON VETERINARY SUPPLY INC
8/07/2026	3044347806	1,698.35	UV LIGHT W/ MAGNIFIER	V128735	PATTERSON VETERINARY SUPPLY INC
8/07/2026	3044356781	180.93	CLINIC SUPPLIES	V128735	PATTERSON VETERINARY SUPPLY INC
8/07/2026	3044459165	187.42	CLINIC SUPPLIES	V128735	PATTERSON VETERINARY SUPPLY INC
8/07/2026	3044465035	100.14	CLINIC SUPPLIES	V128735	PATTERSON VETERINARY SUPPLY INC
8/07/2026	3207025331	212.02	ACCT 157635 SNAP TESTS	V10638	IDEXX DISTRIBUTION INC
8/07/2026	69125955	594.11	CLINIC SUPPLIES	V120453	MWI VETERINARY SUPPLY CO
8/07/2026	69140452	2,360.01	CLINIC SUPPLIES	V120453	MWI VETERINARY SUPPLY CO
8/07/2026	69183942	29.74	CLINIC SUPPLIES	V120453	MWI VETERINARY SUPPLY CO
8/07/2026	69240836	182.54	CLINIC SUPPLIES	V120453	MWI VETERINARY SUPPLY CO
8/07/2026	69242253	660.80	CLINIC SUPPLIES	V120453	MWI VETERINARY SUPPLY CO
8/17/2026	2026 0722	4.46	MEDICATION FOR CLINIC	V998506	U S BANK CORPORATE PAYMENT SYSTEMS-AS 8506
8/17/2026	3044579388	336.19	CLINIC SUPPLIES	V128735	PATTERSON VETERINARY SUPPLY INC
8/17/2026	69384510	1,344.78	CLINIC SUPPLIES	V120453	MWI VETERINARY SUPPLY CO
8/24/2026	3044636623	53.87	CLINIC SUPPLIES	V128735	PATTERSON VETERINARY SUPPLY INC
8/24/2026	3044755835	199.40	CLINIC SUPPLIES	V128735	PATTERSON VETERINARY SUPPLY INC
8/24/2026	69377691	51.04	CLINIC SUPPLIES	V120453	MWI VETERINARY SUPPLY CO
8/27/2026	69529117	903.35	CLINIC SUPPLIES	V120453	MWI VETERINARY SUPPLY CO
8/27/2026	69559686	493.06	CLINIC SUPPLIES	V120453	MWI VETERINARY SUPPLY CO
8/27/2026	69574933	163.10	CLINIC SUPPLIES	V120453	MWI VETERINARY SUPPLY CO
8/28/2026	69623001	4,037.71	CLINIC SUPPLIES	V120453	MWI VETERINARY SUPPLY CO
8/31/2026	3044839154	142.38	CLINIC SUPPLIES	V128735	PATTERSON VETERINARY SUPPLY INC
9/03/2026	3044947427	500.01	CLINIC SUPPLIES	V128735	PATTERSON VETERINARY SUPPLY INC
9/03/2026	69149546	2,744.07	CLINIC SUPPLIES	V120453	MWI VETERINARY SUPPLY CO
9/03/2026	69583800	431.89	CLINIC SUPPLIES	V120453	MWI VETERINARY SUPPLY CO
9/08/2026	0826157635	907.53	ACCT 157635 LAB WORK	V10638	IDEXX DISTRIBUTION INC
9/14/2026	2026 0824	365.58	MEDICATION FOR CLINIC	V998506	U S BANK CORPORATE PAYMENT SYSTEMS-AS 8506
9/14/2026	69805484	74.84	CLINIC SUPPLIES	V120453	MWI VETERINARY SUPPLY CO
9/14/2026	69807415	346.26	CLINIC SUPPLIES	V120453	MWI VETERINARY SUPPLY CO
9/14/2026	69814153	1,303.84	CLINIC SUPPLIES	V120453	MWI VETERINARY SUPPLY CO
9/14/2026	69816827	74.84	CLINIC SUPPLIES	V120453	MWI VETERINARY SUPPLY CO
9/14/2026	69817148	191.32	CLINIC SUPPLIES	V120453	MWI VETERINARY SUPPLY CO
9/17/2026	3044952567	42.60	CLINIC SUPPLIES	V128735	PATTERSON VETERINARY SUPPLY INC
9/17/2026	3045008284	79.10	CLINIC SUPPLIES	V128735	PATTERSON VETERINARY SUPPLY INC
9/17/2026	3045008515	49.56	CLINIC SUPPLIES	V128735	PATTERSON VETERINARY SUPPLY INC
9/17/2026	3209640507	352.32	ACCT 157635 SNAP TESTS	V10638	IDEXX DISTRIBUTION INC
9/17/2026	69914173	11.92	CLINIC SUPPLIES	V120453	MWI VETERINARY SUPPLY CO
9/17/2026	69917514	3,308.98	CLINIC SUPPLIES	V120453	MWI VETERINARY SUPPLY CO
9/21/2026	3045083630	217.25	CLINIC SUPPLIES	V128735	PATTERSON VETERINARY SUPPLY INC

9/25/2026	69858094	343.56	CLINIC SUPPLIES	V120453	MWI VETERINARY SUPPLY CO
9/25/2026	69917083	45.56	CLINIC SUPPLIES	V120453	MWI VETERINARY SUPPLY CO
9/25/2026	69997739	182.63	CLINIC SUPPLIES	V120453	MWI VETERINARY SUPPLY CO
9/25/2026	69998704	898.34	CLINIC SUPPLIES	V120453	MWI VETERINARY SUPPLY CO
9/25/2026	70125365	1,054.21	CLINIC SUPPLIES	V120453	MWI VETERINARY SUPPLY CO
9/25/2026	70136281	256.14	CLINIC SUPPLIES	V120453	MWI VETERINARY SUPPLY CO
Object: 62111 – MISCELLANEOUS EXPENSE-SERVICES					
8/17/2026	2026 0722	468.00	JOTFORM ANNUAL SUBSCRIPTION	V998506	U S BANK CORPORATE PAYMENT SYSTEMS-AS 8506
8/17/2026	2026 0722	12.99	MUSIC FOR ENRICHMENT	V998506	U S BANK CORPORATE PAYMENT SYSTEMS-AS 8506
9/21/2026	10091	453.60	CAMERA SOFTWARE LICENSES	V48703	BANDIT SYSTEMS, INC
Object: 62112 – CASH SHORTAGES					
7/08/2026	DU127187	40.00	SHORTAGE	C99999	DEP
8/19/2026	DU128321	0.09	SHORTAGE	C99999	DEP
Object: 62210 – DUPLICATING SERVICES					
7/13/2026	00003163	141.51	YARD SIGN, HPFA FORMS	V115600	BLUE HERON DESIGN GROUP
Object: 62219 – PC SOFTWARE PURCHASES					
8/17/2026	2026 0722	239.88	ADOBE SOFTWARE	V998506	U S BANK CORPORATE PAYMENT SYSTEMS-AS 8506
Object: 62221 – POSTAGE					
7/06/2026	3107933440	258.36	POSTAGE METER LEASE	V129092	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC
8/06/2026	2026 0724	603.75	POSTAGE FOR METER	V129092	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC
8/17/2026	2026 0722	314.75	POSTAGE	V998506	U S BANK CORPORATE PAYMENT SYSTEMS-AS 8506
8/31/2026	2026 0824	908.25	POSTAGE FOR METER	V129092	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC
9/14/2026	2026 0824	273.65	POSTAGE	V998506	U S BANK CORPORATE PAYMENT SYSTEMS-AS 8506
9/21/2026	3108075427	258.36	POSTAGE METER LEASE	V129092	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC
Object: 62223 – SUPPLIES					
7/09/2026	993032	4,868.75	MICROCHIPS	V37541	DATAMARS INC
8/06/2026	49610667	142.33	LABELS FOR CLINIC	V126117	QUILL CORPORATION
8/06/2026	POS3-17869	334.58	CAT LITTER	V48969	PET PALS DISCOUNT PET SUPPLIES INC
8/10/2026	POS3-18680	590.81	CAT LITTER	V48969	PET PALS DISCOUNT PET SUPPLIES INC
8/17/2026	2026 0722	110.31	ISOLATION GOWNS, HOOKS, MAT	V998506	U S BANK CORPORATE PAYMENT SYSTEMS-AS 8506
8/17/2026	2026 0722	2,764.37	CAT BEDS & SCRATCHERS, BOWLS	V998506	U S BANK CORPORATE PAYMENT SYSTEMS-AS 8506
8/17/2026	2026 0722	75.31	TONER, PHONE HOLDERS	V998506	U S BANK CORPORATE PAYMENT SYSTEMS-AS 8506
8/17/2026	2026 0722	971.86	STICKERS, STAPLER, TAPE, SIGNS	V998506	U S BANK CORPORATE PAYMENT SYSTEMS-AS 8506
8/17/2026	2026 0722	638.85	ANIMAL CARE SUPPLIES	V998506	U S BANK CORPORATE PAYMENT SYSTEMS-AS 8506
8/17/2026	2026 0722	79.43	FILE FOLDERS, SCISSORS	V998506	U S BANK CORPORATE PAYMENT SYSTEMS-AS 8506
8/17/2026	INV58214	1,901.12	LAUNDRY SOAP & BLEACH	V124747	HEALTH TECHNOLOGY PROFESSIONAL PRODUCTS INC
8/17/2026	POS1-73242	1,181.61	CAT LITTER	V48969	PET PALS DISCOUNT PET SUPPLIES INC
8/17/2026	POS2-40610	126.83	CAT LITTER PANS	V48969	PET PALS DISCOUNT PET SUPPLIES INC
8/17/2026	POS2-42721	116.45	CAT LITTER PANS	V48969	PET PALS DISCOUNT PET SUPPLIES INC
8/24/2026	POS3-19194	590.81	CAT LITTER	V48969	PET PALS DISCOUNT PET SUPPLIES INC
8/27/2026	69614798	1,010.87	SYRINGES AND VACCINES FOR HPFA	V120453	MWI VETERINARY SUPPLY CO
8/27/2026	69657331	1,847.92	ADVANTAGE FOR HPFA	V120453	MWI VETERINARY SUPPLY CO
9/14/2026	2026 0824	1,572.42	HANDCUFFS, EQUIP FOR NEW VAN	V998506	U S BANK CORPORATE PAYMENT SYSTEMS-AS 8506
9/14/2026	2026 0824	1,314.73	ANIMAL CARE SUPPLIES	V998506	U S BANK CORPORATE PAYMENT SYSTEMS-AS 8506
9/14/2026	2026 0824	211.99	PUMPKIN, BRUSHES, ESSENTIAL OI	V998506	U S BANK CORPORATE PAYMENT SYSTEMS-AS 8506
9/14/2026	2026 0824	149.64	FILE FOLDERS	V998506	U S BANK CORPORATE PAYMENT SYSTEMS-AS 8506
9/14/2026	2026 0824	3,751.45	STICKERS, AIR FILTERS, PENS	V998506	U S BANK CORPORATE PAYMENT SYSTEMS-AS 8506
9/14/2026	2026 0824	100.36	PENS, WIPES, SCOURING PADS	V998506	U S BANK CORPORATE PAYMENT SYSTEMS-AS 8506
9/14/2026	2026 0824	59.78	TONER FOR ACO PRINTER	V998506	U S BANK CORPORATE PAYMENT SYSTEMS-AS 8506
9/14/2026	2026 0824	3,306.66	FOOD BOWLS, COLLARS, SCRATCHER	V998506	U S BANK CORPORATE PAYMENT SYSTEMS-AS 8506
9/21/2026	7011197537	38.24	PETTING A CAT POSTERS	V14384	STAPLES, INC.
9/21/2026	FN79376	-42.91	CAT CARRIER RETURN	V127179	BUTLER SCHEIN ANIMAL HEALTH HOLDING COMPANY LLC
9/21/2026	FU20533	238.38	CAT CARRIERS	V127179	BUTLER SCHEIN ANIMAL HEALTH HOLDING COMPANY LLC
9/21/2026	INV58670	2,675.71	LAUNDRY SOAP & BLEACH	V124747	HEALTH TECHNOLOGY PROFESSIONAL PRODUCTS INC
9/25/2026	POS1-95481	640.09	CAT LITTER	V48969	PET PALS DISCOUNT PET SUPPLIES INC
Object: 62310 – BANKING SERVICES					
7/01/2026	EF700002RV	-958.08	ACCRUE 2026 0630 US BANK		
7/08/2026	DU127182	169.09	PAYPAL FEES JUNE 2026	C99999	DEP
7/08/2026	DU127187	958.08	BANK FEES 070126	C99999	DEP
8/06/2026	DU127992	72.29	PAYPAL FEES	C99999	DEP
8/06/2026	DU127992	5.93	PAYPAL TRANSACTION FEES	C99999	DEP
8/06/2026	DU127995	896.89	BANK FEES SC 072926	C99999	DEP
8/17/2026	2026 0722	36.05	PITNEY BOWES LATE FEE	V998506	U S BANK CORPORATE PAYMENT SYSTEMS-AS 8506

9/02/2026	DU128744	163.33	AUGUST PAYPAL TRANSACTION FEES	C99999	DEP
9/02/2026	DU128744	146.45	PAYPAL FEES	C99999	DEP
9/03/2026	DU128775	953.74	BANK FEES 083126	C99999	DEP
9/30/2026	DU129436	998.66	BANK FEES SC 092926	C99999	DEP

Object: 62311 – CONSULT/MGT/PC SERVICES

7/13/2026	00003163	203.88	BLUE HOST FEES	V115600	BLUE HERON DESIGN GROUP
8/06/2026	SIHLP00002668	108.85	JUNE WEB LICENSE FEES	V11567	HLP INC
8/17/2026	SIHLP00002796	126.35	WEB LICENSE FEES	V11567	HLP INC
9/14/2026	2026 0824	12.99	MUSIC FOR ENRICHMENT	V998506	U S BANK CORPORATE PAYMENT SYSTEMS-AS 8506
9/17/2026	SIHLP00002854	3,840.00	WEBLICENSE ANNUAL FEE	V11567	HLP INC
9/25/2026	SIHLP00002915	125.65	AUGUST WEB TRANSACTION FEES	V11567	HLP INC

Object: 62360 – LEGAL SERVICES

8/10/2026	JULY 2026	4,221.25	JULY LEGAL SERVICES	V42012	TOWNSEND, CARA
9/21/2026	AUGUST 2026	3,937.50	AUGUST LEGAL SERVICES	V42012	TOWNSEND, CARA

Object: 62381 – PROF & SPECIAL SERV-OTHER

7/01/2026	EF700002RV	-3,810.00	ACCRUE 10267 CM CARING PET		
7/02/2026	10174 CM	-2,410.00	CREMATION SERVICES	V43417	THOMPSON, GRACE
7/02/2026	10174 CM	2,410.00	CREMATION SERVICES	V43417	THOMPSON, GRACE
7/02/2026	10231 CM	2,795.00	CREMATION SERVICES	V43417	THOMPSON, GRACE
7/02/2026	10231 CM	-2,795.00	CREMATION SERVICES	V43417	THOMPSON, GRACE
7/06/2026	183613	105.00	WATS ALARM MONITORING	V2295	POLAND, DOYLE
7/06/2026	961473	510.00	ALARM MONITORING SERVICES	V129086	FIRST ALARM
7/09/2026	21773	300.00	WATS LANDSCAPING SERVICES	V126350	K & D LANDSCAPING INC
7/13/2026	10267 CM	3,810.00	JUNE CREMATION SERVICES	V43417	THOMPSON, GRACE
7/13/2026	2614	1,000.00	GRAPHIC DESIGN	V51204	PHILLIPS, JAMES
7/15/2026	DU127363	-325.00	RABIES TESTING P246108	C99999	DEP
8/06/2026	20802316	8,854.00	SEWER CAMERA - HYDROFLUSHING	V36507	ACCO ENGINEERED SYSTEMS INC
8/06/2026	92333	57.00	SHREDDING SERVICES	V12521	SANTA CRUZ RECORDS MANAGEMENT, INC
8/06/2026	DU127995	-325.00	RABIES TESTING A333540	C99999	DEP
8/07/2026	108	1,140.00	JULY HUMANE ED SERVICES	V127301	SANTA CRUZ CNTY ANIMAL SHELTER FOUNDATION
8/10/2026	0726157635	1,787.95	ACCT 157635 LAB WORK	V10638	IDEXX DISTRIBUTION INC
8/10/2026	10289 CM	3,635.00	CREMATION SERVICES	V43417	THOMPSON, GRACE
8/10/2026	22152	300.00	LANDSCAPING SERVICES	V126350	K & D LANDSCAPING INC
8/17/2026	2026 0722	1,902.38	DOWN PMT FOR ACO VAN WRAP	V998506	U S BANK CORPORATE PAYMENT SYSTEMS-AS 8506
8/17/2026	2026 0722	1,200.00	BOARDING FOR HORSES	V998506	U S BANK CORPORATE PAYMENT SYSTEMS-AS 8506
8/17/2026	2026 0723	58.00	ALARM REGISTRATION FEE	V9813	WATSONVILLE POLICE DEPARTMENT
8/17/2026	9751	700.00	SC PICK UP SERVICES	V35604	FLINTSTONE ENTERPRISES
8/17/2026	9751	700.00	WATS PICKUP SERVICES	V35604	FLINTSTONE ENTERPRISES
8/17/2026	9926	151.20	SECURITY CAMERA LICENSE	V48703	BANDIT SYSTEMS, INC
8/17/2026	EM086774	125.00	EM086774 - GARRETT PHYSICAL	V44838	AGILE OCCUPATIONAL MEDICINE PC
8/19/2026	DU128321	-650.00	RABIES TESTING A291440 A333850	C99999	DEP
8/27/2026	92883	50.00	SHREDDING SERVICES	V12521	SANTA CRUZ RECORDS MANAGEMENT, INC
9/03/2026	110	1,455.00	AUGUST HUMANE EDUCATION SVCS	V127301	SANTA CRUZ CNTY ANIMAL SHELTER FOUNDATION
9/03/2026	SS54706	138.00	INV SS54706 SHARPS PICKUP	V127605	SHARPS SOLUTIONS LLC
9/08/2026	976412	3,399.62	FIRE PANEL	V129086	FIRST ALARM
9/09/2026	DU128871	-650.00	RABIES TESTING A223076 A334511	C99999	DEP
9/14/2026	2026 0824	1,902.37	ACO VAN WRAP	V998506	U S BANK CORPORATE PAYMENT SYSTEMS-AS 8506
9/14/2026	2026 0824	35.99	CAR WASH FOR HONDA CRV	V998506	U S BANK CORPORATE PAYMENT SYSTEMS-AS 8506
9/14/2026	2026 0824	79.00	VET EQUIPMENT SERVICING	V998506	U S BANK CORPORATE PAYMENT SYSTEMS-AS 8506
9/17/2026	DU129100	-650.00	RABIES TEST P257474, A201437	C99999	DEP
9/21/2026	10304 CM	3,645.00	CREMATION SERVICES	V43417	THOMPSON, GRACE
9/21/2026	117270	213.00	FIRE EXTINGUISHER SERVICING	V125908	Santa Cruz Fire Equipment Company
9/21/2026	184754	105.00	WATS ALARM MONITORING	V2295	POLAND, DOYLE
9/21/2026	22589	300.00	LANDSCAPING SERVICES	V126350	K & D LANDSCAPING INC
9/21/2026	9769	700.00	SC PICK UP SERVICES	V35604	FLINTSTONE ENTERPRISES
9/21/2026	9769	700.00	WATS PICK UP SERVICES	V35604	FLINTSTONE ENTERPRISES
9/21/2026	980921	510.00	ALARM MONITORING	V129086	FIRST ALARM
9/22/2026	DU129211	-325.00	RABIES TESTING A334861	C99999	DEP
9/30/2026	DU129436	-325.00	RABIES TESTING FEE A335411	C99999	DEP

Object: 62399 – VETERINARIAN SERVICES

7/01/2026	EF700002RV	-1,437.50	ACCRUE 6 MOLLY WERDER		
7/01/2026	EF700002RV	-4,688.83	ACCRUE 2026 0630 SCVH		
7/13/2026	2026 0630	4,688.83	EMERGENCY VET SVCS JUNE 2026	V108476	SANTA CRUZ VETERINARY HOSPITAL
7/14/2026	6	1,437.50	MAY SPAY/NEUTER SERVICES	V48971	WERDER, MOLLY
7/15/2026	DU127363	-250.00	SCVH FEES	C99999	DEP
7/28/2026	DU127700	-414.96	SCVH FEES	C99999	DEP

8/06/2026	2026 0731	4,210.44	JULY EMERGENCY VET SVCS	V108476	SANTA CRUZ VETERINARY HOSPITAL
8/06/2026	62	5,137.50	JUY SPAY/NEUTER SVCS	V42810	CLAY, JOHN W
8/06/2026	DU127995	-500.00	SCVH FEES	C99999	DEP
8/12/2026	DU128139	-250.00	SCVH FEES	C99999	DEP
8/17/2026	2026 0722	1,202.00	RABBIT SPAY/NEUTER	V998506	U S BANK CORPORATE PAYMENT SYSTEMS-AS 8506
8/19/2026	DU128321	-125.00	SCVH FEES	C99999	DEP
8/25/2026	DU128485	-125.00	SCVH FEES	C99999	DEP
8/31/2026	63	2,550.00	AUGUST SPAY/NEUTER SERVICES	V42810	CLAY, JOHN W
9/03/2026	2026 0831	3,985.46	AUGUST EMERGENCY VET SERVICES	V108476	SANTA CRUZ VETERINARY HOSPITAL
9/03/2026	DU128775	-260.00	SCVH FEES	C99999	DEP
9/09/2026	DU128871	-260.00	SCVH FEES	C99999	DEP
9/11/2026	DU128961	-309.00	SCVH FEES	C99999	DEP
9/14/2026	2026 0824	11,112.40	CAT, HORSE, DOG VET SERVICES	V998506	U S BANK CORPORATE PAYMENT SYSTEMS-AS 8506
9/17/2026	DU129100	-505.00	SCVH FEES	C99999	DEP
9/22/2026	DU129211	-260.00	SCVH FEES	C99999	DEP
9/29/2026	DU129402	-979.94	SCVH FEES	C99999	DEP
9/30/2026	DU129436	-645.00	SCVH FEES	C99999	DEP
Object: 62610 – RENTS/LEASES-STRUC IMP & GRNDS					
7/06/2026	42227	5,706.24	WATS SHELTER RENT	V1728	CITY OF WATSONVILLE
8/06/2026	42721	5,706.24	WATS SHELTER RENT	V1728	CITY OF WATSONVILLE
8/27/2026	43240	5,706.24	WATS SHELTER RENT	V1728	CITY OF WATSONVILLE
Object: 62710 – FIELD EQUIPMENT					
8/17/2026	2026 0722	675.71	M/C SCANNER, PAPERWORK HOLDER	V998506	U S BANK CORPORATE PAYMENT SYSTEMS-AS 8506
Object: 62842 – INVENTORY MATERIALS PURCHASED					
8/17/2026	2026 0722	7,717.09	MERCHANDISE FOR RESALE	V998506	U S BANK CORPORATE PAYMENT SYSTEMS-AS 8506
9/14/2026	2026 0824	7,281.35	MERCHANDISE FOR RESALE	V998506	U S BANK CORPORATE PAYMENT SYSTEMS-AS 8506
Object: 62920 – GAS, OIL, FUEL					
8/06/2026	114015289	2,220.02	FUEL FOR FLEET	V14942	WEX BANK
8/17/2026	2026 0801	44.69	JULY PC832 TRAINING GAS	E617635	GARRETT, IVY
8/27/2026	114650346	1,720.08	FUEL FOR FLEET	V14942	WEX BANK
Object: 62924 – MEALS					
8/17/2026	2026 0801	88.61	JULY PC832 TRAINING MEALS	E617635	GARRETT, IVY
Object: 62928 – TRAVEL-OTHER(NON-REPT)					
9/14/2026	2026 0824	8.50	FASTRACK BRIDGE FEE	V998506	U S BANK CORPORATE PAYMENT SYSTEMS-AS 8506
Object: 62930 – REGISTRATIONS (NON REPT)					
9/14/2026	2026 0824	25.00	RESOLVING BEHAVIOR WORKSHOP	V998506	U S BANK CORPORATE PAYMENT SYSTEMS-AS 8506
9/14/2026	2026 0824	149.80	VETGIRL REGISTRATION FOR RVT	V998506	U S BANK CORPORATE PAYMENT SYSTEMS-AS 8506
Object: 63074 – UTILITIES					
7/01/2026	EF700002RV	-130.12	ACCRUE 2026 0705 PG&E		
7/01/2026	EF700002RV	-2,428.77	ACCRUE 0008978111 GREENWASTE		
7/06/2026	2026 0624	214.46	INTERNET SERVICES	V12280	COMCAST CABLE COMMUNICATIONS
7/13/2026	0008978111	2,428.77	SC TRASH/RECYCLE	V124657	GREENWASTE RECOVERY LLC
7/13/2026	2026 0705	130.12	ANNEX PGE	V129169	PACIFIC GAS AND ELECTRIC CO
7/13/2026	B33115-211	104.88	ACCT 33115 INTERNET SVCS	V125912	THE INTERNET STORE
7/17/2026	2026 0710	947.23	WATSONVILLE PGE	V129169	PACIFIC GAS AND ELECTRIC CO
8/06/2026	2026 0714	1,726.77	SC PGE	V129169	PACIFIC GAS AND ELECTRIC CO
8/06/2026	478674	895.45	WATSONVILLE UTILITIES	V100856	WATSONVILLE CITY UTILITIES
8/07/2026	2026 0728 1	56.37	ANNEX UTILITIES	V125932	SANTA CRUZ MUNICIPAL UTILITIES
8/07/2026	2026 0728 2	157.82	SC UTILITIES	V125932	SANTA CRUZ MUNICIPAL UTILITIES
8/07/2026	2026 0728 3	1,557.44	SC UTILITIES	V125932	SANTA CRUZ MUNICIPAL UTILITIES
8/13/2026	0009036368	2,459.67	TRASH/RECYLCE PICK UP	V124657	GREENWASTE RECOVERY LLC
8/13/2026	2026 0804	77.54	ANNEX PGE	V129169	PACIFIC GAS AND ELECTRIC CO
8/17/2026	B33115-213	104.88	ACCT 33115 INTERNET SVCS	V125912	THE INTERNET STORE
8/24/2026	2026 0811	1,187.48	WATSONVILLE PGE	V129169	PACIFIC GAS AND ELECTRIC CO
8/24/2026	2026 0813	1,700.60	SC PGE	V129169	PACIFIC GAS AND ELECTRIC CO
8/24/2026	493932	903.57	WATSONVILLE UTILITIES	V100856	WATSONVILLE CITY UTILITIES
8/31/2026	2026 0815	214.46	INTERNET SERVICES	V12280	COMCAST CABLE COMMUNICATIONS
9/03/2026	2026 0824	214.46	ANNEX INTERNET	V12280	COMCAST CABLE COMMUNICATIONS
9/03/2026	2026 0827 1	60.22	ANNEX UTILITIES	V125932	SANTA CRUZ MUNICIPAL UTILITIES
9/03/2026	2026 0827 2	205.48	SC UTILITIES	V125932	SANTA CRUZ MUNICIPAL UTILITIES
9/03/2026	2026 0827 3	1,790.52	SC UTILITIES	V125932	SANTA CRUZ MUNICIPAL UTILITIES
9/14/2026	0009104444	2,305.69	TRASH/RECYLCE PICK UP	V124657	GREENWASTE RECOVERY LLC

9/14/2026	2026 0824	458.92	INTERNET SERVICES	V998506	U S BANK CORPORATE PAYMENT SYSTEMS-AS 8506
9/17/2026	2026 0903	81.01	ANNEX PGE	V129169	PACIFIC GAS AND ELECTRIC CO
9/21/2026	2026 0910	1,097.57	SC PGE	V129169	PACIFIC GAS AND ELECTRIC CO
9/21/2026	509194	893.63	WATSONVILLE UTILITIES	V100856	WATSONVILLE CITY UTILITIES
9/21/2026	B33115-215	104.88	ACCT 33115 INTERNET SVCS	V125912	THE INTERNET STORE
9/25/2026	2026 0914	1,254.41	SC PGE	V129169	PACIFIC GAS AND ELECTRIC CO

Consent Agenda Item 10

TO: Santa Cruz County Animal Shelter Board of Directors
FROM: Amber Rowland, General Manager
DATE: October 19, 2026
SUBJECT: First Quarter Report of all Journal Entries made to the County of Santa Cruz for July 1, 2026 through September 30, 2026.

Recommendation:

Accept the first quarter report of all Journal Entries made to the County of Santa Cruz and interfaces for the County ISD Telecom Services for July 1, 2026 through September 30, 2026.

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 October 1, 2026 through December 31, 2026 will be included on the February 8, 2027 agenda and every quarter thereafter.

DATE: 10/19/26
 TO: Board of Directors, Santa Cruz County Animal Shelter
 FROM: Amber Rowland, General Manager
 SUBJECT: Item 10.1 July 1, 2026 through September 30, 2026 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 July 1, 2026 through September 30, 2026.

Actual Transactions

PostOn	Document No	Amount	Description	Department
7/01/2026	EF420001RV	-3,432.05	JUNE 2026 TELEPHONE CHGS ESTIM	ISD - TELECOM
7/01/2026	EF420001RV	-567.70	JUNE 2026 TELEPHONE CHGS ESTIM	ISD - TELECOM
7/28/2026	IB271003	531.07	ASA INV# AK3DS2N RT# 369214	ISD - TELECOM
7/28/2026	IB271003	1,782.42	ASA INV# AK27J7X RT# 369214	ISD - TELECOM
7/31/2026	IB270001	3,489.42	JUNE 2026 TELEPHONE CHGS ACTUA	ISD - TELECOM
7/31/2026	IB270001	567.66	JUNE 2026 TELEPHONE CHGS ACTUA	ISD - TELECOM
9/01/2026	IB270003	214.54	JULY 2026 TELEPHONE CHGS	ISD - TELECOM
9/01/2026	IB270003	894.04	JULY 2026 TELEPHONE CHGS	ISD - TELECOM
DEPARTMENT TOTAL		3,479.40		
7/01/2026	EF330001RV	-683.20	0625 EST WAREHOUSE CHGS	GSD - WAREHOUSE
9/09/2026	GS270018	1,612.72	0626 ACTUAL WAREHOUSE CHARGES	GSD - WAREHOUSE
9/09/2026	GS270019	393.00	0726 WAREHOUSE CHARGES	GSD - WAREHOUSE
9/09/2026	GS270019	554.98	0726 WAREHOUSE CHARGES	GSD - WAREHOUSE
9/30/2026	GS270027	89.17	0826 WAREHOUSE CHARGES	GSD - WAREHOUSE
9/30/2026	GS270027	1,303.89	0826 WAREHOUSE CHARGES	GSD - WAREHOUSE
DEPARTMENT TOTAL		3,270.56		
8/21/2026	JE524649	11,881.76	2526 PAYROLL CHARGES	AUDITOR-CONTROLLER
9/18/2026	JE524796	6,240.00	26/27 CLAIMS CHARGES	AUDITOR-CONTROLLER
DEPARTMENT TOTAL		18,121.76		
8/10/2026	IB270002	17,156.14	JULY 2026 TECHNOLOGY SERVICES	ISD - DATA PROCESSING
9/01/2026	IB270004	17,156.14	AUGUST 2026 TECHNOLOGY SERVICE	ISD - DATA PROCESSING
DEPARTMENT TOTAL		34,312.28		
7/16/2026	JV270020	3,225.03	JULY SCR911 SERVICES	SCR911
8/06/2026	JV270052	3,225.03	AUGUST SCR911 SERVICES	SCR911
9/01/2026	JV270107	3,225.03	SEPTEMBER SCR911 SERVICES	SCR911
DEPARTMENT TOTAL		9,675.09		
9/03/2026	JV270114	325.00	REIMB RABIES TESTING A334444	HSA
DEPARTMENT TOTAL		325.00		
8/28/2026	JV270096	197,669.00	CERTS LEASE PAYMENT	COUNTY
DEPARTMENT TOTAL		197,669.00		

Consent Agenda Item 11

TO: Santa Cruz County Animal Shelter Board of Directors
FROM: Amber Rowland, General Manager
DATE: October 19, 2026
SUBJECT: Accept Donations totaling \$30,215.61 from the Santa Cruz County Animal Shelter Foundation

Recommendation:

Accept donations of \$30,215.61 from the Santa Cruz County Animal Shelter Foundation and direct that the checks be deposited.

Discussion:

We received the donations outlined below from the Foundation in August and September. \$13,973 will be recorded to general fund, \$16,242.13 to specific programs or activities per donor wishes:

August: \$22,360.61

July license match: \$2,690.00 (General Donations)
July Leave No One Behind: \$685.00
July Black Cat Fund: \$117.13
July Extra Mile Fund: \$13,225.00
July Shelter support: \$1,375.00 (General)
July Watsonville support: \$25.00
July Chip the dog birthday fundraiser: \$231.48 (General)
July green envelope match: \$4,012.00 (General)

September: \$7,855.00

August license match: \$3,575.00 (General)
August Leave No One Behind: \$1,800.00
August Black Cat Fund: \$125.00
August Extra Mile Fund: \$240.00
August Shelter support: \$1,970.00 (General)
August Watsonville support: \$25.00
August green envelope match: \$120.00 (General)

Budgetary Awareness Note:

At their October 3 meeting, the SCCAS Foundation approved again providing \$30,000 to support our Extra Help RVT position for this fiscal year (they've provided this support for 6 years and this gift will be recognized at the December Board meeting). This was on the condition that the JPA Board will consider increasing member support in FY 2027-28 to support this position in the future. It has become key to the shelter's ability to provide consistent and sustainable prevention services and helps prevent burn-out and exhaustion in our clinical team.

Consent Agenda Item 12

TO: Santa Cruz County Animal Shelter Board of Directors
FROM: Amber Rowland, General Manager
DATE: October 19, 2026
SUBJECT: Board of Directors Meeting Schedule for 2027

Recommendation:

Approve recommendation of the General Manager to set the 2027 Board of Directors meeting dates.

Discussion:

Each year, the Board adopts the meeting schedule for the upcoming calendar year. The proposed meeting schedule keeps the current rotation whereby your Board meets on the second Monday of every other month, unless there is a holiday scheduled for that Monday or another conflict. For months with holidays on the second Monday, the meeting is scheduled on the third Monday of the month.

Dates

The following dates are proposed for the 2027 meeting schedule:

February 8 Watsonville City Council Chambers
April 12 Santa Cruz County BOS Chambers
June 14 Santa Cruz County BOS Chambers
August 9 Watsonville City Council Chambers
October 18 Santa Cruz County BOS Chambers (October 11 is a holiday)
December 6 Santa Cruz County BOS Chambers

All meetings are scheduled to begin at 11:00 am unless there is a meeting room reservation conflict in which case the time will be adjusted as necessary.

If either the Watsonville City Council Chambers or the Santa Cruz Board of Supervisors Chambers are unavailable for the meeting dates selected, a meeting location may be changed.

Upon approval by your Board and reservation of the meeting rooms confirmed, the official meeting calendar will be posted on the Santa Cruz County Animal Shelter website.

SCCAS 2027 BOARD MEETING CALENDAR

January						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

February						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

March						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

April						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

June						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

July						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

August						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

September						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

October						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

November						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

December						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Regular Agenda Item 13

TO Santa Cruz County Animal Shelter Board of Directors
FROM: Amber Rowland, General Manager
DATE: October 19, 2026
SUBJECT: General Manager's Oral Report

General Manager Rowland will present an oral report and slide deck on the Santa Cruz County Animal Shelter.

Late Summer 2026



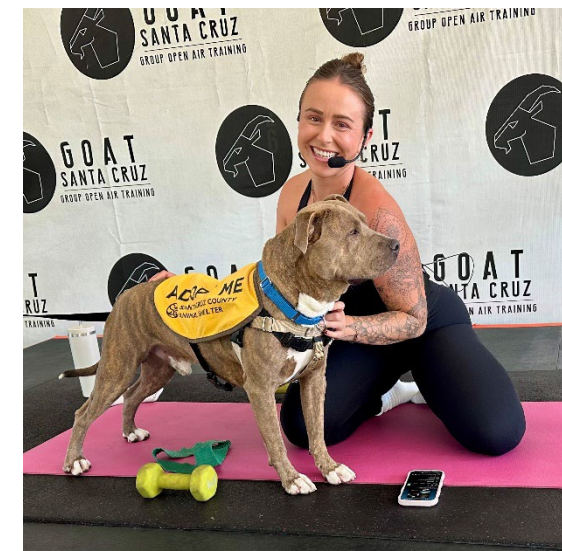
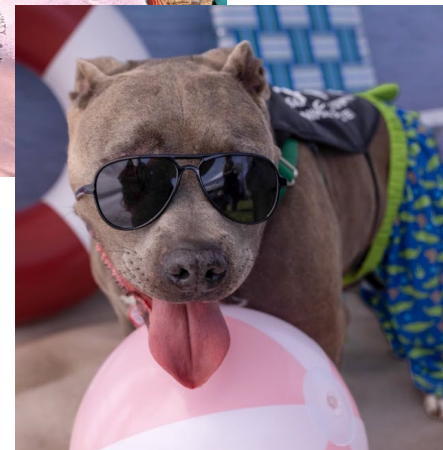
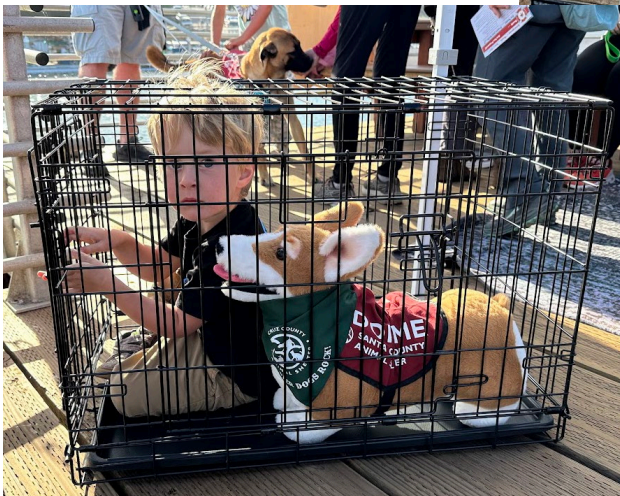
National Night Out



Scotts Valley Art, Wine and Beer Fest



Pawsh Retreat at Chaminade



Paz in the Community



Parks & Rex





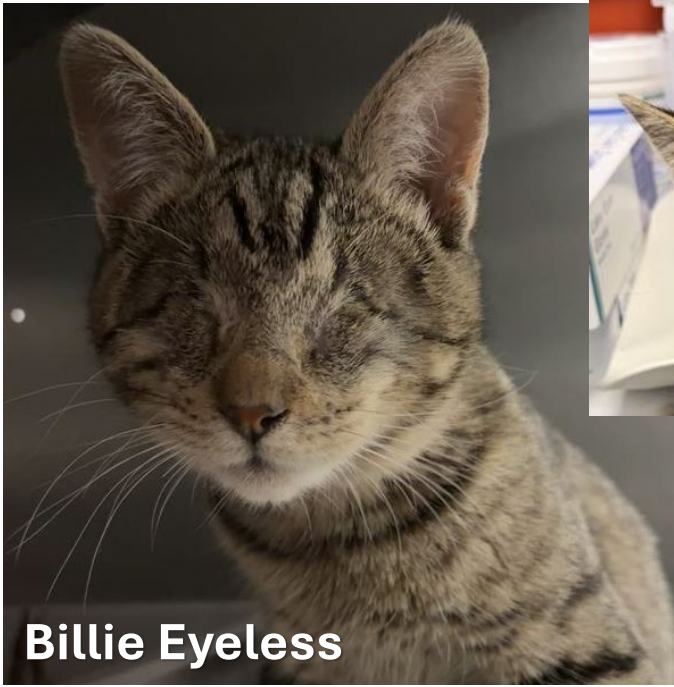
Stats for Aug & Sept 2026

Live, non-wild animals

INTAKE	538	328	7	57	930	
OUTCOME	Cat	Dog	Rabbit	Other	Total	Outcome %
Adoption	310	153	6	48	517	58.4%
RTO	45	112	1	3	161	18.2%
Transfer	83	30	0	14	127	14.4%
Total live	438	295	7	65	805	91.3%
Euthanasia	43	29	0	5	77	8.7%

Plus 75 Owner Requested Euthanasia





Billie Eyeless



Dovey



Maracas





Healthy Pets for All

Watsonville, 82 families served

- **92 dogs**
- **36 cats**



Santa Cruz, 98 families served

- **106 dogs**
- **60 cats**

Upcoming Prevention

Healthy Pets for All

Free Vaccine Clinics

- Fri Oct 30, Franich Park, Watsonville
- Fri Nov 20, MCRC, Felton

Animal Balance

Affordable Spay/Neuter Clinics

- Nov 6 - 8, SCCAS Annex **ALMOST FULL!**
- Feb 19 – 21, SCCAS Annex





New Tractor Shelter







Barn Planning

- ☐ Clear & clean
- ☐ Steel container drop
- ☐ Fill, tamp floors
- ☐ Add concrete pad
- ☐ Remove west corrals

- ☐ New west corrals
- ☐ Remove east corrals
- ☐ New fowl runs
- ☐ Build new coop
- ☐ Add coop door

- ☐ New fowl cages
- ☐ Add window
- ☐ Panel repairs

THANK YOU!



Correspondence

TO Santa Cruz County Animal Shelter Joint Powers Authority Board
FROM: Amber Rowland, General Manager
DATE: October 19, 2026

SCCAS Foundation highlights for JPA Board Meeting Agenda Packet 10.19.26 @ 11AM

From Nga Trinh-Halperin <nga@scanimalshelterfoundation.org>

Date Mon 10/19/2026 8:56 AM

To Helen Bayly <Helen.Bayly@santacruzcountyca.gov>

******CAUTION:**This is an EXTERNAL email. Exercise caution. DO NOT open attachments or click links from unknown senders or unexpected email.****

Dear JPA, Members

On behalf of the Foundation, I wanted to include a few highlights from August and September 2026 of our work and two pictures to share as well:

*The Tails of Hope Gala was a successful event, thanks to the many volunteer hours of the Board of Directors and support of the community. It is truly gratifying after a year of planning to see 150 people gathered at the UCSC Hay Barn to celebrate the Shelter and Foundation, to be inspired by this crucial work to uphold the values compassion and kindness, and raise funds for projects that are needed in order to have functioning facilities, cover preventive care, and promote animal welfare.

*Continued growth of the Humane Education program was relaunched in late Spring with a wonderful new curriculum plan developed by part-time contractor, Celine San Luis. Presentations were quickly booked through summer and early fall at schools and libraries. We are in the process of integrating a new name, TAILS: Teaching Animals Insights, Love and Safety for better outreach efforts and to find more donors and sponsors to continue the program in 2027.

*The Foundation continues to make headway in strengthening our own organization and infrastructure. We just completed a [lovely informational video](#) to explain our partnership with the Shelter if JPA can please take 5 minutes to view. Also, now with the Shelter Strategic Plan completed and work plans underway, the Foundation has also started to update/upgrade our own Strategic Plan (with a probono consultant) to align our priorities with the Shelter in the ways that are most effective for our collaboration.

https://drive.google.com/drive/u/0/folders/1qfsZ5ceMyt-6pUi809qU1N-OHSg_A4IV



Thank you for your partnership and time, please reach out with any questions,

Nga Trinh-Halperin, Executive Director, MPA

[Santa Cruz County Animal Shelter Foundation](#)

Creating a Compassionate Community

Visit our [Website](#) - Follow on [Instagram](#) - Make a [Donation](#)



Help Animals, **One Vehicle** at a Time

Donating your vehicle is easy
and can support animals!

