

**RESOLUTION NO. 2014-11**

**A RESOLUTION OF THE BOARD OF TRUSTEES  
OF THE PLACER MOSQUITO AND VECTOR CONTROL DISTRICT  
AMENDING THE DISTRICT BUDGET FOR FISCAL YEAR 2014-15**

**WHEREAS**, The Board of Trustees (the "Board") of the Placer Mosquito and Vector Control District (the "District") County of Placer, State of California, have reviewed the budget and desire to change the 2014-15 approved District Budget, and

**NOW, THEREFORE BE IT RESOLVED** by the Board of Trustees of the Placer Mosquito and Vector Control District that the District final budget updated 9/08/2014 for fiscal year 2014-15, Appendix A is hereby adopted and that the District General Manager or designated staff is authorized and directed to file a copy of the final budget with the Placer County Auditor's Office.


**PASSED AND ADOPTED** by the Board of Trustees of the Placer Mosquito and Vector Control District on the 15th day of September, 2014 by the following vote:

AYES: Trustees Gilbert, Holliday-Hanson, Kelley, Roe, Smith and Snyder


NOES: Ø

ABSTAIN: Ø

ABSENT: Trustee Parnham

  
Merry Holliday-Hanson, Board President

Attest:

  
Isabel Alvarez, Board Secretary

**PMVCD FY 2014-2015 Final Budget - Amendment**

REVISED 09/08/2014

**FUND BALANCE**

00-2455	2455	Fund Balance: Net Assets Held in Trust Ext Pool Partcp	\$	241,053
<b>Total Fund Balance</b>			<b>\$</b>	<b>241,053</b>

**REVENUE**

00-6100	6100	Current Secured Property Taxes	\$	31,416
00-6106	6106	Railroad Unitary Property Taxes	\$	67
00-6107	6107	Unitary & OP Non-unitary Property Taxes	\$	1,641
00-6108	6108	Unitary & OP Non-unitary Property Taxes	\$	(12)
00-6111	6111	Current Unsecured Property Taxes	\$	815
00-6132	6132	Delinquent Secured Property Taxes	\$	(46)
00-6140	6140	Prior Unsecured Property Taxes	\$	16
00-6171	6171	Current Supplemental Property Taxes	\$	299
00-6196	6196	Prior Supplemental Property Taxes	\$	(5)
00-7205	7205	Homeowners Property Tax Relief	\$	352
00-6950	6950	Interest	\$	15,000
00-6955	6955	Interest with fiscal agent	\$	38
00-8105	8105	Direct Charges- Benefit Assessments + Special Tax	\$	3,855,235
00-8761	8761	Insurance Claim	\$	15,222
<b>Total Revenue</b>			<b>\$</b>	<b>3,920,038</b>

**EXPENDITURES**

<b>Salaries and Benefits</b>			<b>OCA: 541100</b>	
00-1002	1002	Salaries and Wages	\$	1,316,882
00-1003	1003	Extra Help	\$	33,375
00-1005	1005	Overtime and Call Back	\$	8,483
00-1060	1060	Other Benefits	\$	981
00-1300	1300	CalPERS	\$	139,445
00-1301	1301	F.I.C.A.	\$	46,655
00-1303	1303	Other Post-Employment Benefits	\$	40,552
00-1565	1565	Employee Benefits	\$	304,090
<b>Total Salaries and Benefits</b>			<b>\$</b>	<b>1,890,463 48.23%</b>

**Materials, Supplies and Services**

OCA: 541100

00-2017	2017	Uniforms	\$	10,020
00-2051	2051	Comms-Phones	\$	15,678
00-2052	2052	Mobile Communication Devices	\$	8,540
00-2068	2068	Food	\$	750
00-2290	2290	Maintenance-Equipment	\$	1,200
00-2410	2410	Information Technology	\$	97,080
00-2412	2412	Personnel Services	\$	19,650
00-2439	2439	Memberships	\$	15,449
00-2511	2511	Printing	\$	500
00-2517	2517	SB 2557 Property Tax Admin.	\$	800
00-2523	2523	Office Supplies	\$	4,000

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00-2524	2524	Postage	\$	1,345
00-2552	2552	Audit Costs	\$	10,000
00-2555	2555	Prof. Contract. Services	\$	23,082
00-2556	2556	Prof. Contract. Services - County	\$	8,000
00-2561	2561	Legal Services	\$	20,000
00-2701	2701	Publications & legal notices	\$	1,500
00-2710	2710	Rents & Leases - Equipment	\$	2,688
00-2821	2821	Small Equipment	\$	1,600
00-2844	2844	Training	\$	7,140
00-2931	2931	Travel & Transp.	\$	19,266
00-2932	2932	Mileage	\$	500

**Total Materials, Supplies and Services** \$ **268,788** 6.86%

**Other Expenditures**

OCA: 541100

00-2130	2130	Insurance	\$	96,591
00-2508	2508	Collections	\$	74,548
00-2727	2727	Rents & Leases - Equipment	\$	24,480
00-2861	2861	RWQCB Permit Fee	\$	-
00-3810	3810	Lease Purchase Principle	\$	200,000
00-3830	3830	Lease Purchase Interest	\$	195,191

**Total Other Expenditures** \$ **590,810** 15.07%

**Facility & Vehicles**

OCA: 541110

10-2273	2273	Parts	\$	7,000
10-2404	2404	Maintenance-Services (Vehicle)	\$	21,800
10-2405	2405	Materials - Bldgs&Impr	\$	1,000
10-2406	2406	Maintenance-Janitorial	\$	19,000
10-2456	2456	Misc Expense	\$	285
10-2555	2555	Prof. Contract. Services	\$	25,700
10-2770	2770	Fuels and Lubricants	\$	50,000
10-2965	2965	Utilities	\$	46,600
10-4151	4151	Building and Improvements	\$	-
10-4451	4451	Equipment	\$	22,010

**Total Facility & Vehicles** \$ **193,395** 4.93%

**Laboratory**

OCA: 541120

20-2428	2428	Lab Supplies	\$	43,500
20-2555	2555	Prof. Contract. Services	\$	16,639
20-2821	2821	Small Equipment	\$	7,400
20-2840	2840	SDE & Safety Supplies	\$	2,000
20-4451	4451	Equipment	\$	16,000

**Total Laboratory** \$ **85,539** 2.18%

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<b>Control Operations</b>			OCA: 541130
30-2290	2290	Maintenance-Equipment	\$ 5,250
30-2522	2522	Other Supplies	\$ 14,800
30-2555	2555	Prof. Contract. Services	\$ 250,500
30-2814	2814	Pesticides	\$ 430,645
30-2821	2821	Small Equipment	\$ 2,850
30-2840	2840	SDE & Safety Supplies	\$ 3,825
30-4451	4451	Equipment	\$ 17,189

**Total Control Operations \$ 725,059 18.50%**

<b>Public Info &amp; Outreach</b>			OCA: 541140
40-2511	2511	Printing	\$ 3,000
40-2524	2524	Postage	\$ -
40-2788	2788	Promotional Projects	\$ 63,850
40-2822	2822	Advertising	\$ 40,800
40-2829	2829	Media Services	\$ 10,000

**Total Public Info and Outreach \$ 117,650 3.00%**

DESIGNATIONS		
00-2453-513	Reserve for Imprest Cash (Petty Cash)	\$ -
10-2453-546	Designated for FA Aquis (Major Facility Maint. and Vehicle & Equip. rplcmnt)	\$ -
00-2453-552	Designated for Contingency (General Contingency)	\$ (250,000)
30-2453-634	Designated for Mosq Abatmt (Emergency Response to Epidemic)	\$ (39,388)
00-2453-550	Designated for Future Occ (Applied Research)	

**Total Funds Appropriated/(Allocated) from/to Designations \$ (289,388) 7.38%**

<b>Projected FY 2014-15 Revenue</b>	<b>\$ 3,920,038</b>
Fund Balance	\$ 241,053
Funds Appropriated/(Allocated) from/to Designations	\$ (289,388)
<b>Total Available Financing</b>	<b>\$ 3,871,703</b>
<b>Total Expenditures</b>	<b>\$ 3,871,703</b>
<b>Planned Capital Asset Outlays</b>	<b>\$ 55,199</b>

**Operating Expenditures (Total Expenditures - capital expenditures) \$ 3,816,504**

Difference \$ (0)