

RESOLUTION NO. 2015-11

**A RESOLUTION OF THE BOARD OF TRUSTEES
OF THE PLACER MOSQUITO AND VECTOR CONTROL DISTRICT
AMENDING THE DISTRICT BUDGET FOR FISCAL YEAR 2015-16**

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 2015-16 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 9/21/2015 for fiscal year 2015-16, PMVCD FY 2015-2016 Amended Final Budget 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.

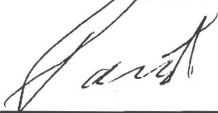
PASSED AND ADOPTED by the Board of Trustees of the Placer Mosquito and Vector Control District on the 21st day of September, 2015 by the following vote:

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

NOES: Ø

ABSTAIN: Ø

ABSENT: Trustees Roe



Peter Gilbert, Board President

Attest:



Isabel Alvarez, Board Secretary

PMVCD FY 2015-2016 Amended Final Budget

REVISED 09/04/2015

REVENUE		
00-6100	Current Secured Property Taxes	\$ 40,183
00-6106	Railroad Unitary Property Taxes	\$ 83
00-6107	Unitary & OP Non-unitary Property Taxes	\$ 1,877
00-6108	Unitary & OP Non-unitary Property Taxes	\$ (2)
00-6111	Current Unsecured Property Taxes	\$ 955
00-6132	Delinquent Secured Property Taxes	\$ (16)
00-6140	Prior Unsecured Property Taxes	\$ 94
00-6171	Current Supplemental Property Taxes	\$ 885
00-6196	Prior Supplemental Property Taxes	\$ 3
00-7205	Homeowners Property Tax Relief	\$ 348
00-6950	Interest	\$ 15,000
00-6957	R&T Code Section 515	\$ (63)
00-6955	Interest with fiscal agent	\$ 38
00-8105	Direct Charges- Benefit Assessments + Special Tax	\$ 4,020,757

Total Revenue \$ 4,080,142

EXPENDITURES

Salaries and Benefits

OCA: 541100

00-1002	Salaries and Wages	\$ 1,491,385
00-1003	Extra Help	\$ 75,833
00-1005	Overtime and Call Back	\$ 20,608
00-1060	Other Benefits	\$ 981
00-1300	CalPERS	\$ 124,016
00-1301	F.I.C.A.	\$ 39,371
00-1303	Other Post-Employment Benefits	\$ 36,781
00-1565	Employee Benefits	\$ 340,399

Total Salaries and Benefits \$ 2,129,373 52.19%

Materials, Supplies and Services

OCA: 541100

00-2017	Uniforms	\$ 10,020
00-2051	Comms-Phones	\$ 11,076
00-2052	Mobile Communication Devices	\$ 11,200
00-2068	Food	\$ 750
00-2290	Maintenance-Equipment	\$ 2,400
00-2410	Information Technology	\$ 93,040
00-2412	Personnel Services	\$ 19,225
00-2439	Memberships	\$ 15,847
00-2511	Printing	\$ 500
00-2517	SB 2557 Property Tax Admin.	\$ 957
00-2523	Office Supplies	\$ 4,000
00-2524	Postage	\$ 1,368
00-2552	Audit Costs	\$ 10,300
00-2555	Prof. Contract. Services	\$ 47,473
00-2556	Prof. Contract. Services - County	\$ 3,300

PMVCD FY 2015-2016 Amended Final Budget

REVISED 09/04/2015

00-2561	Legal Services	\$	20,000
00-2568	Prof. Contract. Services - County MIS	\$	7,320
00-2701	Publications & legal notices	\$	1,500
00-2710	Rents & Leases - Equipment	\$	2,683
00-2821	Small Equipment	\$	1,000
00-2844	Training	\$	5,320
00-2931	Travel & Transp.	\$	28,289
00-2932	Mileage	\$	500

Total Materials, Supplies and Services \$ 298,068 7.31%

Other Expenditures		OCA: 541100	
00-2130	Insurance	\$	103,866
00-2508	Collections	\$	76,301
00-2727	Rents & Leases - Equipment	\$	24,480
00-3810	Lease Purchase Principle	\$	205,000
00-3830	Lease Purchase Interest	\$	187,721

Total Other Expenditures \$ 597,369 14.64%

Facility & Vehicles		OCA: 541110	
10-2273	Parts	\$	2,000
10-2404	Maintenance-Services (Vehicle)	\$	21,800
10-2405	Materials - Bldgs&Impr	\$	1,500
10-2406	Maintenance-Janitorial	\$	13,780
10-2456	Misc Expense	\$	364
10-2555	Prof. Contract. Services	\$	45,561
10-2770	Fuels and Lubricants	\$	50,000
10-2965	Utilities	\$	46,600
10-4451	Equipment	\$	25,000

Total Facility & Vehicles \$ 206,605 5.06%

Laboratory		OCA: 541120	
20-2428	0	\$	44,200
20-2555	Prof. Contract. Services	\$	11,164
20-2821	Small Equipment	\$	7,400
20-2840	SDE & Safety Supplies	\$	2,000
20-4451	Equipment	\$	8,000

Total Laboratory \$ 72,764 1.78%

PMVCD FY 2015-2016 Amended Final Budget

REVISED 09/04/2015

Control Operations		OCA: 541130
30-2290	Maintenance-Equipment	\$ 5,250
30-2522	Other Supplies	\$ 5,800
30-2555	Prof. Contract. Services	\$ 247,000
30-2814	Pesticides	\$ 423,766
30-2821	Small Equipment	\$ 2,825
30-2840	SDE & Safety Supplies	\$ 4,325
30-4451	Equipment	\$ -

Total Control Operations \$ 688,966 16.89%

Public Info & Outreach		OCA: 541140
40-2511	Printing	\$ 5,000
40-2524	Postage	\$ -
40-2788	Promotional Projects	\$ 79,500
40-2822	Advertising	\$ 45,000
40-2829	Media Services	\$ 14,000
40-2821	Small Equipment	\$ 1,000

Total Public Info and Outreach \$ 144,500 3.54%

DESIGNATIONS

00-2453-51	Reserve for Imprest Cash (Petty Cash)	\$ -
10-2453-54	Designated for Capital Assets(Major Facility Maint. and Vehicle & Equip. replcmnt)	\$ (25,000)
00-2453-55	Designated for Contingencies (Operating Funds)	\$ (54,226)
30-2453-63	Designated for Mosq Abatmt (Emergency Response to Epidemic)	\$ (50,000)
00-2453-55	Designated for Future Occ (Appllied Research)	\$ -

Total Funds Appropriated/(Allocated) from/to Designations \$ (129,226) 3.17%

Projected FY 2015-16 Revenue	\$ 4,080,142
Fund Balance in excess of Operating Funds	\$ 186,729
Funds Appropriated/(Allocated) from/to Designations	\$ (129,226)
Total Available Financing	\$ 4,137,645
Total Expenditures	\$ 4,137,646
Planned Capital Asset Outlays	\$ 33,000
Operating Expenditures (Total Expenditures - capital expenditures)	\$ 4,104,646

Difference \$ (0)