

**RESOLUTION NO. 2016-08**

**A RESOLUTION OF THE BOARD OF TRUSTEES  
OF THE PLACER MOSQUITO AND VECTOR CONTROL DISTRICT  
A RESOLUTION ADOPTING THE DISTRICT FINAL BUDGET  
FOR FISCAL YEAR 2016-17**

**BE IT RESOLVED** by the Board of Trustees of the Placer Mosquito and Vector Control District that the District final budget for fiscal year 2016-17, 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 20th day of June, 2016 by the following vote:

AYES: Trustees Gilbert, Kelley, Mattos, Roe, Snyder and Stockwin  
NOES: Ø  
ABSTAIN: Ø  
ABSENT: Trustee Holliday-Hanson

  
\_\_\_\_\_  
Colin Roe, Board President

Attest:

  
\_\_\_\_\_  
Isabel Alvarez, Board Secretary



**PMVCD FY 2016-2017 Final Budget**

**FY 16/17**

<b>REVENUE</b>				
00-6100	6100	Current Secured Property Taxes	\$	40,000
00-6106	6106	Railroad Unitary Property Taxes	\$	80
00-6107	6107	Unitary & OP Non-unitary Property Taxes	\$	1,785
00-6108	6108	Unitary & OP Non-unitary Property Taxes	\$	-
00-6111	6111	Current Unsecured Property Taxes	\$	925
00-6132	6132	Delinquent Secured Property Taxes	\$	-
00-6140	6140	Prior Unsecured Property Taxes	\$	15
00-6171	6171	Current Supplemental Property Taxes	\$	750
00-6196	6196	Prior Supplemental Property Taxes	\$	-
00-7205	7205	Homeowners Property Tax Relief	\$	348
00-6950	6950	Interest	\$	20,000
00-6957	6957	R&T Code Section 515	\$	-
00-6955	6955	Interest with fiscal agent	\$	38
00-8105	8105	Direct Charges- Benefit Assessments + Special Tax	\$	4,170,814
00-8764	8764	Miscellaneous Revenue	\$	27,350

**Total Revenue \$ 4,262,105**

**EXPENDITURES**

**Salaries and Benefits**

OCA: 541100

00-1002	1002	Salaries and Wages	\$	1,516,097
00-1003	1003	Extra Help	\$	71,136
00-1005	1005	Overtime and Call Back	\$	14,327
00-1060	1060	Other Benefits	\$	981
00-1300	1300	CalPERS	\$	125,242
00-1301	1301	F.I.C.A.	\$	39,048
00-1303	1303	Other Post-Employment Benefits	\$	47,515
00-1565	1565	Employee Benefits	\$	366,193

**Total Salaries and Benefits \$ 2,180,538 51.16%**

**Materials, Supplies and Services**

OCA: 541100

00-2017	2017	Uniforms	\$	10,220
00-2051	2051	Comms-Phones	\$	10,432
00-2052	2052	Mobile Communication Devices	\$	10,800
00-2068	2068	Food	\$	750
00-2290	2290	Maintenance-Equipment	\$	1,800
00-2412	2412	Personnel Services	\$	24,225
00-2439	2439	Memberships	\$	15,872
00-2511	2511	Printing	\$	-
00-2517	2517	SB 2557 Property Tax Admin.	\$	957
00-2523	2523	Office Supplies	\$	3,000
00-2524	2524	Postage	\$	500
00-2552	2552	Audit Costs	\$	10,609
00-2555	2555	Prof. Contract. Services	\$	17,094
00-2556	2556	Prof. Contract. Services - County	\$	3,300
00-2561	2561	Legal Services	\$	8,000
00-2568	2568	Prof. Contract. Services - County MIS	\$	7,320
00-2701	2701	Publications & legal notices	\$	1,500
00-2710	2710	Rents & Leases - Equipment	\$	2,951
00-2821	2821	Small Equipment	\$	2,000
00-2844	2844	Training	\$	5,320
00-2931	2931	Travel & Transp.	\$	27,042
00-2932	2932	Mileage	\$	500

**Total Materials, Supplies and Services \$ 164,192 3.85%**

**PMVCD FY 2016-2017 Final Budget**

**FY 16/17**

<b>Other Expenditures</b>			OCA: 541100		
00-2130	2130	Insurance	\$	117,934	
00-2508	2508	Collections	\$	76,929	
00-2727	2727	Building Rents & Leases	\$	-	
00-3810	3810	Lease Purchase Principle	\$	215,000	
00-3830	3830	Lease Purchase Interest	\$	179,578	
			<b>Total Other Expenditures</b>	<b>\$ 589,441</b>	<b>13.83%</b>
<b>Information Technology</b>			OCA: 541105		
05-2410	2410	Information Technology	\$	21,191	
05-2555	2555	Prof. Contract. Services	\$	72,000	
05-2821	2821	Small Equipment	\$	13,300	
			<b>Total Information Technology</b>	<b>\$ 106,491</b>	<b>2.50%</b>
<b>Facility &amp; Vehicles</b>			OCA: 541110		
10-2273	2273	Parts	\$	5,000	
10-2404	2404	Maintenance-Services (Vehicle)	\$	16,300	
10-2405	2405	Materials - Bldgs&Impr	\$	2,000	
10-2406	2406	Maintenance-Janitorial	\$	14,620	
10-2456	2456	Misc Expense	\$	364	
10-2555	2555	Prof. Contract. Services	\$	20,261	
10-2770	2770	Fuels and Lubricants	\$	35,000	
10-2965	2965	Utilities	\$	45,000	
10-4151	4151	Building and Improvements	\$	35,000	
10-4451	4451	Equipment	\$	30,000	
			<b>Total Facility &amp; Vehicles</b>	<b>\$ 203,545</b>	<b>4.78%</b>
<b>Tahoe Substation</b>			OCA: 541115		
15-2017	2017	Uniforms	\$	300	
15-2051	2051	Comms-Phones	\$	1,676	
15-2404	2404	Maintenance-Services (Vehicle)	\$	500	
15-2405	2405	Materials - Bldgs&Impr	\$	1,500	
15-2428	2428	Lab Supplies	\$	1,000	
15-2814	2814	Pesticides	\$	1,000	
15-2821	2821	Small Equipment	\$	500	
15-2840	2840	SDE & Safety Supplies	\$	550	
15-2965	2965	Utilities	\$	1,600	
15-2727	2727	Building Rents & Leases	\$	24,480	
15-2770	2770	Fuels and Lubricants	\$	300	
			<b>Total Tahoe Substation</b>	<b>\$ 33,406</b>	<b>0.78%</b>
<b>Laboratory</b>			OCA: 541120		
20-2428	2428	Lab Supplies	\$	50,200	
20-2555	2555	Prof. Contract. Services	\$	7,525	
20-2821	2821	Small Equipment	\$	12,200	
20-2840	2840	SDE & Safety Supplies	\$	1,200	
20-4451	4451	Equipment	\$	-	
			<b>Laboratory</b>	<b>\$ 71,125</b>	<b>1.67%</b>

**PMVCD FY 2016-2017 Final Budget**

**FY 16/17**

<b>Control Operations</b>			<b>OCA: 541130</b>	
30-2273	2273	Parts	\$	5,250
30-2290	2290	Maintenance-Equipment	\$	-
30-2522	2522	Other Supplies	\$	2,800
30-2555	2555	Prof. Contract. Services	\$	216,000
30-2814	2814	Pesticides	\$	519,057
30-2821	2821	Small Equipment	\$	6,000
30-2840	2840	SDE & Safety Supplies	\$	4,100
30-4451	4451	Equipment	\$	30,000

**Total Control Operations \$ 783,207 18.38%**

<b>Public Info &amp; Outreach</b>			<b>OCA: 541140</b>	
40-2511	2511	Printing	\$	5,000
40-2788	2788	Promotional Projects	\$	74,000
40-2822	2822	Advertising	\$	55,000
40-2829	2829	Media Services	\$	19,000
40-2821	2821	Small Equipment	\$	1,500

**Total Public Info and Outreach \$ 154,500 3.62%**

<b>DESIGNATIONS</b>				
00-2453-513	Reserve for Imprest Cash (Petty Cash)		\$	-
10-2453-546	Designated for Capital Assets(Major Facility Maint. and Vehicle & Equip. replcmnt)		\$	18,341
00-2453-552	Designated for Contingencies (Operating Funds)		\$	-
30-2453-634	Designated for Mosq Abatmt (Emergency Response to Epidemic)		\$	-
00-2453-550	Designated for Future Occ (Appllied Research)		\$	-

**Total Funds Appropriated/(Allocated) from/to Designations \$ 18,341 -0.43%**

<b>Projected FY 2015-16 Revenue</b>	<b>\$ 4,262,105</b>
Fund Balance in excess of Operating Funds	\$ -
Carryover of Funds Contracted in Previous Fiscal Year	\$ 6,000
Funds Appropriated/(Allocated) from/to Designations	\$ 18,341
<b>Total Available Financing</b>	<b>\$ 4,286,446</b>
<b>Total Expenditures</b>	<b>\$ 4,286,446</b>
<b>Planned Capital Asset Outlays</b>	<b>\$ 95,000</b>
<b>Operating Expenditures (Total Expenditures - capital expenditures)</b>	<b>\$ 4,191,446</b>

Difference \$ (0)