

RESOLUTION NO. 2017-16

**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 2017-18**

BE IT RESOLVED by the Board of Trustees of the Placer Mosquito and Vector Control District that the District final budget for fiscal year 2017-18, 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 21st day of August, 2017 by the following vote:

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



Russ Kelley, Board President

Attest:



Isabel Alvarez, Board Secretary

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PMVCD FY 2017-2018 Final Budget

REVENUE				
00-6100	6100	Current Secured Property Taxes	\$	44,562
00-6106	6106	Railroad Unitary Property Taxes	\$	76
00-6107	6107	Unitary & OP Non-unitary Property Taxes	\$	2,030
00-6108	6108	Unitary & OP Non-unitary Property Taxes	\$	10
00-6111	6111	Current Unsecured Property Taxes	\$	1,072
00-6132	6132	Delinquent Secured Property Taxes	\$	-
00-6140	6140	Prior Unsecured Property Taxes	\$	10
00-6171	6171	Current Supplemental Property Taxes	\$	1,120
00-6196	6196	Prior Supplemental Property Taxes	\$	-
00-7205	7205	Homeowners Property Tax Relief	\$	367
00-6950	6950	Interest	\$	30,000
00-6955	6955	Interest with fiscal agent	\$	1,400
00-6970	6970	Cash with fiscal agent	\$	7,950
00-8105	8105	Direct Charges- Benefit Assessments + Special Tax	\$	4,353,363
00-8764	8764	Miscellaneous Revenue	\$	33,950
			Total Revenue	\$ 4,475,910
EXPENDITURES				
Salaries and Benefits			OCA: 541100	
00-1002	1002	Salaries and Wages	\$	1,610,969
00-1003	1003	Extra Help	\$	68,438
00-1005	1005	Overtime and Call Back	\$	29,209
00-1060	1060	Other Benefits	\$	1,090
00-1300	1300	CalPERS	\$	142,903
00-1301	1301	F.I.C.A.	\$	39,852
00-1303	1303	Other Post-Employment Benefits	\$	68,564
00-1565	1565	Employee Benefits	\$	347,712
			Total Salaries and Benefits	\$ 2,308,735 50.05%
Materials, Supplies and Services			OCA: 541100	
00-2017	2017	Uniforms	\$	7,820
00-2051	2051	Comms-Phones	\$	9,086
00-2052	2052	Mobile Communication Devices	\$	14,969
00-2068	2068	Food	\$	750
00-2290	2290	Maintenance-Equipment	\$	1,320
00-2412	2412	Personnel Services	\$	19,225
00-2439	2439	Memberships	\$	18,698
00-2511	2511	Printing	\$	-
00-2517	2517	SB 2557 Property Tax Admin.	\$	947
00-2523	2523	Office Supplies	\$	3,000
00-2524	2524	Postage	\$	900
00-2552	2552	Audit Costs	\$	10,927
00-2555	2555	Prof. Contract. Services	\$	24,544
00-2556	2556	Prof. Contract. Services - County	\$	3,950
00-2561	2561	Legal Services	\$	8,000
00-2568	2568	Prof. Contract. Services - County MIS	\$	15,120
00-2701	2701	Publications & legal notices	\$	1,500
00-2710	2710	Rents & Leases - Equipment	\$	2,683
00-2821	2821	Small Equipment	\$	1,000
00-2844	2844	Training	\$	5,410
00-2931	2931	Travel & Transp.	\$	23,177
00-2932	2932	Mileage	\$	500
			Total Materials, Supplies and Services	\$ 173,526 3.88%
Other Expenditures			OCA: 541100	
00-2130	2130	Insurance	\$	124,811
00-2508	2508	Collections	\$	79,215
00-2727	2727	Building Rents & Leases	\$	-
00-3810	3810	Lease Purchase Principle	\$	220,000
00-3830	3830	Lease Purchase Interest	\$	170,658
			Total Other Expenditures	\$ 594,684 13.29%

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Information Technology			OCA: 541105		
05-2410	2410	Information Technology	\$	18,332	
05-2555	2555	Prof. Contract. Services	\$	74,000	
05-2821	2821	Small Equipment	\$	9,300	
Total Information Technology			\$	101,632	2.27%
Facility & Vehicles			OCA: 541110		
10-2273	2273	Parts	\$	5,000	
10-2404	2404	Maintenance-Services (Vehicle)	\$	15,800	
10-2405	2405	Materials - Bldgs&Impr	\$	2,000	
10-2406	2406	Maintenance-Janitorial	\$	12,290	
10-2456	2456	Misc Expense	\$	385	
10-2555	2555	Prof. Contract. Services	\$	21,047	
10-2770	2770	Fuels and Lubricants	\$	34,000	
10-2965	2965	Utilities	\$	47,350	
10-4151	4151	Building and Improvements	\$	-	
10-4451	4451	Equipment	\$	25,000	
Total Facility & Vehicles			\$	162,872	3.64%
Tahoe Substation			OCA: 541115		
15-2017	2017	Uniforms	\$	-	
15-2051	2051	Comms-Phones	\$	1,740	
15-2404	2404	Maintenance-Services (Vehicle)	\$	1,500	
15-2405	2405	Materials - Bldgs&Impr	\$	1,500	
15-2428	2428	Lab Supplies	\$	1,000	
15-2555	2555	Prof. Contract. Services	\$	750	
15-2814	2814	Pesticides	\$	-	
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	\$	-	
Total Tahoe Substation			\$	33,620	0.75%
Laboratory			OCA: 541120		
20-2428	2428	Lab Supplies	\$	56,100	
20-2555	2555	Prof. Contract. Services	\$	9,825	
20-2273	2273	Parts	\$	500	
20-2821	2821	Small Equipment	\$	14,300	
20-2840	2840	SDE & Safety Supplies	\$	1,200	
20-4451	4451	Equipment	\$	15,000	
Laboratory			\$	96,925	2.17%
Control Operations			OCA: 541130		
30-2273	2273	Parts	\$	10,000	
30-2290	2290	Maintenance-Equipment	\$	500	
30-2522	2522	Other Supplies	\$	2,800	
30-2555	2555	Prof. Contract. Services	\$	261,000	
30-2814	2814	Pesticides	\$	595,136	
30-2821	2821	Small Equipment	\$	6,500	
30-2840	2840	SDE & Safety Supplies	\$	4,500	
30-4451	4451	Equipment	\$	20,000	
Total Control Operations			\$	900,436	20.12%
Public Info & Outreach			OCA: 541140		
40-2511	2511	Printing	\$	5,000	
40-2555	2555	Prof. Contract. Services	\$	20,000	
40-2788	2788	Promotional Projects	\$	61,500	
40-2821	2821	Small Equipment	\$	-	
40-2822	2822	Advertising	\$	66,979	
40-2829	2829	Media Services	\$	15,000	
Total Public Info and Outreach			\$	168,479	3.76%

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DESIGNATIONS		
<i>00-2453-513</i>	Reserve for Imprest Cash (Petty Cash)	\$ -
<i>10-2453-546</i>	Designated for Capital Assets(Major Facility Maint. and Vehicle & Equip. replcm	\$ (115,994)
<i>00-2453-552</i>	Designated for Contingencies (Operating Funds)	\$ -
<i>30-2453-634</i>	Designated for Mosq Abatmt (Emergency Response to Epidemic)	\$ -
<i>00-2453-550</i>	Designated for Future Occ (Applied Research)	\$ 20,000
Total Funds Appropriated/(Allocated) from/to Designations		\$ (95,994)
Projected FY 2017-18 Revenue		\$ 4,475,910
Fund Balance in excess of Operating Funds		\$ 160,994
Funds Appropriated/(Allocated) from/to Designations		\$ (95,994)
Total Available Financing		\$ 4,540,910
Total Expenditures		\$ 4,540,910
Planned Capital Asset Outlays		\$ 60,000
Operating Expenditures (Total Expenditures - Capital)		\$ 4,480,910