

RESOLUTION NO. 2019-13

**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 2019-20**

BE IT RESOLVED by the Board of Trustees of the Placer Mosquito and Vector Control District that the District final budget for fiscal year 2019-20, 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 19th day of August, 2019 by the following vote:

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



Russ Kelley, Board President

Attest:



Isabel Alvarez, Board Secretary

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General Ledger	Spend/Revenue Category	FY 19/20
REVENUE		
40010-TAXES-Current Secured Property	RC0010-TAXES-Current Secured Property	\$ 47,500.00
40040-TAXES-Railroad Unitary Property	RC0040-TAXES-Railroad Unitary Property	\$ 78.00
40050-TAXES-Unitary and Op Non-Unitary Property	RC0050-TAXES-Unitary & Op Non-Unitary Property	\$ 2,100.00
40060-TAXES-Current Unsecured Property	RC0060-TAXES-Current Unsecured Property	\$ 1,021.00
40090-TAXES-Delinquent Unsecured Property	RC0090-TAXES-Delinquent Unsecured Property	\$ 14.00
40100-TAXES-Current Supplemental Property	RC0110-TAXES-Current Supplemental Property	\$ 1,467.00
40110-TAXES-Delinquent Supplemental Property	RC0120-TAXES-Delinquent Supplemental Property	\$ 1.00
40180-Other Taxes	RC0230-Other Taxes	\$ 285,630.00
46030-Direct Charges	RC1720-Direct Charges	\$ 4,446,712.00
48030-Miscellaneous	RC3080-Miscellaneous Other Revenues	\$ 22,600.00
49030-Proceeds from Sale of Capital Assets	RC3170-Proceeds from Sale of Capital Assets	\$ 9,000.00
Total Revenue		\$ 4,816,123.00

EXPENDITURES		
Salaries and Benefits		PROGRAM: PG700000
51010-Salaries and Wages	SC1810-Salaries and Wages	\$ 1,840,770.05
51030-Extra Help	SC1816-Extra Help	\$ 65,600.00
51040-Overtime and Call Back	SC1819-Overtime and Call Back	\$ 21,331.22
51210-Retirement	SC1852-CalPERS	\$ 195,625.89
51220-Payroll Tax	SC1855-FICA	\$ 44,047.17
51240-Other Postemployment Benefits (OPEB)	SC1858-Other Postemployment Benefits (OPEB)	\$ 138,408.00
51350-Emp Benefits Other Agencies	SC1888-Employee Benefits Other Agencies	\$ 388,465.80
51380-Other Benefits	SC1897-Other Benefits	\$ 1,144.08
52520-Trustee Meetings Compensation	SC3630-Trustee Meetings Compensation	\$ 8,400.00
Total Salaries and Benefits		\$ 2,703,792.21

56.14%

Materials, Supplies and Services		PROGRAM: PG700000
52030-Clothing and Personal	SC2040-Work Clothes	\$ 4,000.00
52040-Communication Services Expense	SC2085-Communication Services - Telephone	\$ 32,956.00
52050-Food	SC2110-Food and Water, All Types	\$ 800.00
52160-Maintenance	SC2270-Equipment Maintenance and Repair Services for General Equipment	\$ 1,200.00
52240-Professional / Membership Dues	SC2550-Membership / Registration / Association / Warranties	\$ 31,442.00
52330-Other Supplies	SC2660-General Office Supplies	\$ 4,000.00
52340-Postage	SC2790-Postage	\$ 525.00
52360-Professional and Special Services - General	SC2820-Personnel Services	\$ 29,225.00
52360-Professional and Special Services - General	SC2860-SB2557 Property Tax Admin Costs	\$ 946.73
52360-Professional and Special Services - General	SC2900-Audit Costs	\$ 11,255.00
52360-Professional and Special Services - General	SC2940-Consulting Services	\$ 10,550.00
52360-Professional and Special Services - General	SC2945-Uniform Rental and Laundry Services	\$ 3,984.00
52360-Professional and Special Services - General	SC3070-AB2838 - LAFCO Fees	\$ 2,508.92
52370-Professional and Special Services - Legal	SC3130-Legal Services	\$ 30,000.00
52380-Professional and Special Services - Technical, Engineering and Env	SC3320-Environmental and Ecological Services	\$ 5,000.00
52400-Professional and Special Services - Information Technology	SC3370-Data Processing, Computer, Programming, and Software Services	\$ 15,120.00
52440-Rents and Leases - Equipment	SC3470-Equipment Rental or Lease Services Group 2	\$ 2,612.16
52570-Advertising	SC3895-Publications and Legal Notices	\$ 1,500.00
52360-Professional and Special Services - General	SC4000-Educational/Training Services	\$ 7,000.00
52790-Transportation and Travel	SC4280-Travel & Transportation	\$ 24,875.00
52790-Transportation and Travel	SC4290-Mileage	\$ 750.00
52390-Professional and Special Services - County	SC4705-Internal Professional and Special Services (Non-Interfund Transfer)	\$ 3,000.00
Materials, Supplies and Services Subtotal		\$ 223,249.81

4.64%

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General Ledger

Spend/Revenue Category

FY 19/20

Other Expenditures		PROGRAM:	PG700000	
52080-Insurance	SC2140-Insurance and Insurance Services		\$	132,660.00
52360-Professional and Special Services - General	SC2840-Collection Charges		\$	38,744.40
53040-Lease Purchase Principal	SC4720-Lease Purchase Principal		\$	259,000.00
53080-Lease Purchase Interest	SC4760-Lease Purchase Interest		\$	85,542.30
Total Other Expenditures			\$	515,946.70
10.71%				
Information Technology		PROGRAM:	PG700001	
52400-Professional and Special Services - Information Technology	SC3370-Data Processing, Computer, Programming, and Software Services		\$	26,779.63
52400-Professional and Special Services - Information Technology	SC3380-Computer Management Services		\$	78,000.00
52560-Small Equipment	SC3710-Electronic Equipment, Parts, and Accessories		\$	8,500.00
Information Technology Subtotal			\$	113,279.63
2.35%				
Facility & Vehicles		PROGRAM:	PG700002	
52060-Household Expense	SC2120-Janitorial Supplies		\$	1,250.00
52140-Parts	SC2200-Automotive Accessories, Equipment and Parts		\$	5,000.00
52160-Maintenance	SC2260-Equipment Maintenance and Repair Services for Vehicles & Aircraft		\$	15,800.00
52170-Fuels & Lubricants	SC2340-Gasoline All Types		\$	30,000.00
52190-Maintenance - Janitorial	SC2430-Janitorial Management Services		\$	6,780.00
52360-Professional and Special Services - General	SC3010-Alarm Services		\$	6,000.00
52380-Professional and Special Services - Technical, Engineering and Envi	SC3140-Building Maintenance Installation and Repair Services		\$	14,291.00
52380-Professional and Special Services - Technical, Engineering and Envi	SC3150-Grounds Maintenance Services		\$	4,260.00
52380-Professional and Special Services - Technical, Engineering and Envi	SC3280-Security, Fire, Safety, and Emergency Services not otherwise classified		\$	415.81
52460-Small Tools & Instruments	SC3530-Hardware and Related Items		\$	3,500.00
52650-Landfil Dump Fee	SC4130-Landfill Dump Fee		\$	100.00
52800-Utilities	SC4340-Utilities		\$	54,432.48
Facility & Vehicles Subtotal			\$	141,829.28
2.94%				
Tahoe Substation		PROGRAM:	PG700003	
52160-Maintenance	SC2260-Equipment Maintenance and Repair Services for Vehicles & Aircraft		\$	2,000.00
52180-Materials - Buildings & Improvements	SC2360-Builder's Supplies		\$	1,500.00
52220-Laboratory Supplies	SC2521-Laboratory Equipment		\$	1,000.00
52330-Other Supplies	SC2650-First Aid and Safety Equipment and Supplies		\$	550.00
52380-Professional and Special Services - Technical, Engineering and Envi	SC3140-Building Maintenance Installation and Repair Services		\$	1,000.00
52450-Rents and Leases - Buildings & Improvements	SC3480-Real Property Rental or Lease		\$	24,480.00
52460-Small Tools & Instruments	SC3530-Hardware and Related Items		\$	500.00
52800-Utilities	SC4340-Utilities		\$	1,600.00
Tahoe Substation Subtotal			\$	32,630.00
0.68%				
Laboratory		PROGRAM:	PG700004	
52160-Maintenance	SC2280-Testing and Calibration Services		\$	1,600.00
52220-Laboratory Supplies	SC2480-Clinical Laboratory Reagents and Tests		\$	12,000.00
52220-Laboratory Supplies	SC2500-Gases, Lab / Medical / Welding		\$	4,000.00
52220-Laboratory Supplies	SC2521-Laboratory Equipment		\$	31,700.00
52330-Other Supplies	SC2650-First Aid and Safety Equipment and Supplies		\$	1,800.00
52380-Professional and Special Services - Technical, Engineering and Envi	SC3255-Vector and Disease Testing		\$	1,700.00
52380-Professional and Special Services - Technical, Engineering and Envi	SC3322-Hazardous Waste		\$	2,525.00
52560-Small Equipment	SC3710-Electronic Equipment, Parts, and Accessories		\$	3,500.00
Lab Subtotal			\$	58,825.00
1.22%				

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General Ledger	Spend/Revenue Category	FY 19/20	
Control Operations		PROGRAM: PG700005	
52020-Pesticides	SC2030-Poisons, Pesticides and Chemicals - Agricultural and Industrial	\$	331,412.80
52160-Maintenance	SC2270-Equipment Maintenance and Repair Services for General Equipment	\$	1,000.00
52210-Services	SC2455-Airplane/Helicopter Services NOC	\$	240,000.00
52220-Laboratory Supplies	SC2521-Laboratory Equipment	\$	5,000.00
52330-Other Supplies	SC2650-First Aid and Safety Equipment and Supplies	\$	4,500.00
52460-Small Tools & Instruments	SC3530-Hardware and Related Items	\$	13,000.00
52560-Small Equipment	SC3751-Industrial Machinery and Hardware	\$	3,500.00
Control Operations Subtotal		\$	598,412.80 12.43%
Public Info & Outreach		PROGRAM: PG700006	
52040-Communication Services Expense	SC2090-Media Services	\$	35,000.00
52320-Printing	SC2630-Printing and Typesetting Services	\$	1,500.00
52400-Professional and Special Services - Information Technology	SC3370-Data Processing, Computer, Programming, and Software Services	\$	8,000.00
52570-Advertising	SC3890-Marketing Services	\$	78,650.00
Public Info & Outreach Subtotal		\$	123,150.00 2.56%
Capital Expenditures			
54440-Buildings and Improvements	SC5190-Fixed Assets - Other Agency - Buildings and Improvements	\$	238,334.00
54450-Equipment	SC5210-Vehicles, All Types	\$	30,000.00
54460-Fixed Assets - Other Agency - Equipment	SC5270-Fixed Assets - Other Agency - Equipment	\$	166,000.00
Capital Expenditures Subtotal		\$	434,334.00 9.02%
FY 2019-2020 Revenue		\$	4,816,123.00
Funds from Designations		\$	196,000.00
Long-term Debt Proceeds		\$	238,334.00
Unassigned Fund Balance		\$	-
Total Available Financing		\$	5,250,457.00
FY 2019-2020 Operating Expenditures		\$	4,511,115.43
Funds Allocated to Designations		\$	305,007.57
Planned Capital Asset Outlays		\$	434,334.00
Total Expenditures		\$	5,250,457.00