

RESOLUTION NO. 2020-17

**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 2020-21**

BE IT RESOLVED by the Board of Trustees of the Placer Mosquito and Vector Control District that the District final budget for fiscal year 2020-21, 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 17th day of August, 2020 by the following vote:

AYES: Trustees Amara, Gayaldo, Gilbert, Holliday-Hanson, Kelley and Stockwin
NOES: Ø
ABSTAIN: Ø
ABSENT: Trustee Hutchings

DocuSigned by:

Merry Holliday-Hanson

F9EAD33A7EDC426
Merry Holliday-Hanson, Board President

Attest:

Isabel Alvarez

Isabel Alvarez, Board Secretary

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PMVCD FY 2020-2021 FINAL BUDGET

Spend/Revenue Category		FY 20/21
REVENUE		
RC-0010-TAXES-Current Secured Property (40010)	\$	48,450
RC-0040-TAXES-Railroad Unitary Property (40040)	\$	80
RC-0050-TAXES-Unitary & Op Non-Unitary Property (40050)	\$	2,142
RC-0060-TAXES-Current Unsecured Property (40060)	\$	1,041
RC-0090-TAXES-Delinquent Unsecured Property (40090)	\$	14
RC-0110-TAXES-Current Supplemental Property (40100)	\$	1,496
RC-0120-TAXES-Delinquent Supplemental Property (40110)	\$	1
RC-0230-Other Taxes (40180) Linclon Special Tax	\$	300,450
RC-0580-Interest with Fiscal Agent (42010)	\$	40,000
RC-1440-Homeowners Property Tax Relief (44350)	\$	361
RC-1720-Direct Charges (46030) East-West and Expanded Services Benefit Assesments	\$	4,706,186
RC-3080-Miscellaneous Other Revenues (48030)	\$	26,600.00
RC-3170-Proceeds from Sale of Capital Assets (49030)	\$	5,000
Total Revenue		\$ 5,131,822
EXPENDITURES		
Salaries and Benefits	PROGRAM:	PG700000
SC-1810-Salaries and Wages (51010)	\$	1,878,585
SC-1816-Extra Help (51030)	\$	71,066
SC-1819-Overtime and Call Back (51040)	\$	14,962
SC-1852-CalPERS (51210)	\$	220,987
SC-1855-FICA (51220)	\$	45,563
SC-1858-Other Postemployment Benefits (OPEB) (51240)	\$	183,413
SC-1888-Employee Benefits Other Agencies (51350)	\$	371,028
SC-1897-Other Benefits (51380)	\$	1,232
SC-3630-Trustee Meetings Compensation (52520)	\$	8,400
Total Salaries and Benefits		\$ 2,795,235

54.47%

PMVCD FY 2020-2021 FINAL BUDGET

Spend/Revenue Category		FY 20/21	
Materials, Supplies and Services	PROGRAM:	PG700000	
SC-2040-Work Clothes (52030)	\$	3,600	
SC-2085-Communication Services - Telephone (52040)	\$	38,278	
SC-2110-Food and Water, All Types (52050)	\$	800	
SC-2270-Equipment Maintenance and Repair Services for General Equipment (52160)	\$	1,200	
SC-2550-Membership / Registration / Association / Warranties (52240)	\$	25,251	
SC-2660-General Office Supplies (52330)	\$	4,400	
SC-2790-Postage (52340)	\$	275	
SC-2820-Personnel Services (52360)	\$	29,225	
SC-2860-SB2557 Property Tax Admin Costs (52360)	\$	1,146	
SC-2900-Audit Costs (52360)	\$	10,000	
SC-2945-Uniform Rental and Laundry Services (52360)	\$	8,964	
SC-3070-AB2838 - LAFCO Fees (52360)	\$	2,502	
SC-3130-Legal Services (52370)	\$	15,000	
SC-3320-Environmental and Ecological Services (52380)	\$	30,000	
SC-3370-Data Processing, Computer, Programming, and Software Services (52400)	\$	6,243	
SC-3470-Equipment Rental or Lease Services Group 2 (52440)	\$	2,647	
SC-3895-Publications and Legal Notices (52570)	\$	1,500	
SC-4000-Educational/Training Services (52785)	\$	3,000	
SC-4280-Travel & Transportation (52790)	\$	12,680	
SC-4290-Mileage (52790)	\$	2,250	
SC-4705-Internal Professional and Special Services (Non-Interfund Transfer) (52390)	\$	11,180	
SC-5190-Fixed Assets - Other Agency - Buildings and Improvements (54440)	\$	15,000	
SC-5270-Fixed Assets - Other Agency - Equipment (54460)	\$	136,751	
Materials, Supplies and Services Subtotal	\$	361,892	7.05%
Other Expenditures	PROGRAM:	PG700000	
SC-2140-Insurance and Insurance Services (52080)	\$	148,168	
SC-2840-Collection Charges (52360)	\$	85,570	
SC-4720-Lease Purchase Principal (53040)	\$	264,000	
SC-4760-Lease Purchase Interest (53080)	\$	77,540	
Total Other Expenditures	\$	575,279	11.21%
Information Technology	PROGRAM:	PG700001	
SC-3370-Data Processing, Computer, Programming, and Software Services (52400)	\$	21,459	
SC-3380-Computer Management Services (52400)	\$	78,000	
SC-3710-Electronic Equipment, Parts, and Accessories (52560)	\$	10,000	
Information Technology Subtotal	\$	109,459	2.13%

PMVCD FY 2020-2021 FINAL BUDGET

Spend/Revenue Category		FY 20/21
Facility & Vehicles	PROGRAM:	PG700002
SC-2120-Janitorial Supplies (52060)	\$	1,313
SC-2200-Automotive Accessories, Equipment and Parts (52140)	\$	5,000
SC-2260-Equipment Maintenance and Repair Services for Vehicles & Aircraft (52160)	\$	17,300
SC-2270-Equipment Maintenance and Repair Services for General Equipment (52160)	\$	1,000
SC-2340-Gasoline All Types (52170)	\$	30,000
SC-2430-Janitorial Management Services (52190)	\$	6,780
SC-3010-Alarm Services (52360)	\$	6,000
SC-3140-Building Maintenance Installation and Repair Services (52380)	\$	30,891
SC-3150-Grounds Maintenance Services (52380)	\$	4,260
SC-3280-Security, Fire, Safety, and Emergency Services not otherwise classified (52380)	\$	438
SC-3530-Hardware and Related Items (52460)	\$	3,500
SC-4130-Landfill Dump Fee (52650)	\$	100
SC-4340-Utilities (52800)	\$	57,774
Facility & Vehicles Subtotal		\$ 164,356
		3.20%
Tahoe Substation	PROGRAM:	PG700003
SC-2360-Builder's Supplies (52180)	\$	1,500
SC-2521-Laboratory Equipment (52220)	\$	1,000
SC-2650-First Aid and Safety Equipment and Supplies (52330)	\$	550
SC-3140-Building Maintenance Installation and Repair Services (52380)	\$	1,000
SC-3480-Real Property Rental or Lease (52450)	\$	25,704
SC-3530-Hardware and Related Items (52460)	\$	500
SC-4340-Utilities (52800)	\$	2,555
Tahoe Substation Subtotal		\$ 32,809
		0.64%
Surveillance	PROGRAM:	PG700004
SC-2480-Clinical Laboratory Reagents and Tests (52220)	\$	25,000
SC-2500-Gases, Lab / Medical / Welding (52220)	\$	5,000
SC-2521-Laboratory Equipment (52220)	\$	26,300
SC-3255-Vector and Disease Testing (52380)	\$	1,000
SC-3322-Hazardous Waste (52380)	\$	3,725
SC-3370-Data Processing, Computer, Programming, and Software Services (52400)	\$	4,560
SC-3710-Electronic Equipment, Parts, and Accessories (52560)	\$	500
Surveillance Subtotal		\$ 66,085
		1.29%

PMVCD FY 2020-2021 FINAL BUDGET

Spend/Revenue Category		FY 20/21	
Operations		PROGRAM: PG700005	
SC-2030-Poisons, Pesticides and Chemicals - Agricultural and Industrial (52020)	\$	575,299	
SC-2455-Airplane/Helicopter Services NOC (52210)	\$	310,000	
SC-2521-Laboratory Equipment (52220)	\$	5,000	
SC-2650-First Aid and Safety Equipment and Supplies (52330)	\$	6,600	
SC-3370-Data Processing, Computer, Programming, and Software Services (52400)	\$	3,840	
SC-3530-Hardware and Related Items (52460)	\$	7,000	
SC-3751-Industrial Machinery and Hardware (52560)	\$	2,500	
Operations Subtotal		\$ 910,239	17.74%
Public Info & Outreach		PROGRAM: PG700006	
SC-2040-Work Clothes (52030)	\$	2,500	
SC-2090-Media Services (52040)	\$	35,000	
SC-2660-General Office Supplies (52330)	\$	8,000	
SC-3370-Data Processing, Computer, Programming, and Software Services (52400)	\$	3,368	
SC-3380-Computer Management Services (52400)	\$	-	
SC-3710-Electronic Equipment, Parts, and Accessories (52560)	\$	600	
SC-3890-Marketing Services (52570)	\$	67,000	
Public Info & Outreach Subtotal		\$ 116,468	2.27%
Emergency Vector Control - Invasive Mosquito		PROGRAM: PG703001	
SC-1810-Salaries and Wages (51010)	\$	25,000	
SC-1816-Extra Help (51030)	\$	24,983	
SC-1819-Overtime and Call Back (51040)	\$	5,000	
SC-2030-Poisons, Pesticides and Chemicals - Agricultural and Industrial (52020)	\$	10,607	
SC-2521-Laboratory Equipment (52220)	\$	4,600	
SC-3890-Marketing Services (52570)	\$	12,000	
Emergency Vector Control - Invasive Mosquito Subtotal		\$ 82,190	1.60%
Capital Expenditures			
SC-5190-Fixed Assets - Other Agency - Buildings and Improvements (54440)	\$	15,000	
SC-5270-Fixed Assets - Other Agency - Equipment (54460)	\$	136,751	
Capital Expenditures Subtotal		\$ 151,751	2.96%

PMVCD FY 2020-2021 FINAL BUDGET

Spend/Revenue Category

FY 20/21

FY 2020-2021 Final Budget Summary

Estimated Revenue	\$	5,131,822
Estimated Expenditures	\$	5,365,762

Budget Surplus / (Deficit) \$ (233,941)

Funding for Costs of Anticipated Invasive Mosquito Response

Funds from Emergency Vector Control Designation	\$	82,190
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Planned Capital Outlay Funding for FY 2020-2021

Funds from Capital Fund Designation for use in FY 2021	\$	151,751
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Total Available Financing	\$	0
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FY 2020-2021 Operating Budget	\$	5,131,821
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