

RESOLUTION NO. 2021-10

**A RESOLUTION OF THE BOARD OF TRUSTEES
OF THE PLACER MOSQUITO AND VECTOR CONTROL DISTRICT
A RESOLUTION ADOPTING THE DISTRICT BUDGET
FOR FISCAL YEAR 2021-22**

BE IT RESOLVED by the Board of Trustees of the Placer Mosquito and Vector Control District that the District budget for fiscal year 2021-22, 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 May 2021 by the following vote:

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

DocuSigned by:

Peter Gilbert

Peter Gilbert, Board President

Attest:

Isabel Alvarez

Isabel Alvarez, Board Secretary

PMVCD FY 2021-2022 BUDGET- DRAFT

FY 21/22

REVENUE

40010-TAXES-Current Secured Property	RC-0010-TAXES-Current Secured Property (40010)	49,419
40040-TAXES-Railroad Unitary Property	RC-0040-TAXES-Railroad Unitary Property (40040)	81
40050-TAXES-Unitary and Op Non-Unitary Property	RC-0050-TAXES-Unitary & Op Non-Unitary Property (40050)	2,185
40060-TAXES-Current Unsecured Property	RC-0060-TAXES-Current Unsecured Property (40060)	1,062
40090-TAXES-Delinquent Unsecured Property	RC-0090-TAXES-Delinquent Unsecured Property (40090)	15
40100-TAXES-Current Supplemental Property	RC-0110-TAXES-Current Supplemental Property (40100)	1,526
40110-TAXES-Delinquent Supplemental Property	RC-0120-TAXES-Delinquent Supplemental Property (40110)	1
40180-Other Taxes	RC-0230-Other Taxes (40180)	305,000
42010-Investment Income	RC-0580-Interest with Fiscal Agent (42010)	36,000
44350-State Homeowners Property Tax Relief	RC-1440-Homeowners Property Tax Relief (44350)	368
46030-Direct Charges	RC-1720-Direct Charges (46030)	4,870,669
48030-Miscellaneous	RC-3080-Miscellaneous Other Revenues (48030)	26,600
49030-Proceeds from Sale of Capital Assets	RC-3170-Proceeds from Sale of Capital Assets (49030)	5,000
		5,297,926

EXPENDITURES

Salaries and Benefits

PG700000

51010-Salaries and Wages	SC-1810-Salaries and Wages (51010)	1,893,462
51030-Extra Help	SC-1816-Extra Help (51030)	93,146
51040-Overtime and Call Back	SC-1819-Overtime and Call Back (51040)	12,736
51210-Retirement	SC-1852-CalPERS (51210)	237,841
51220-Payroll Tax	SC-1855-FICA (51220)	47,583
51240-Other Postemployment Benefits (OPEB)	SC-1858-Other Postemployment Benefits (OPEB) (51240)	187,895
51350-Emp Benefits Other Agencies	SC-1888-Employee Benefits Other Agencies (51350)	386,230
51380-Other Benefits	SC-1897-Other Benefits (51380)	1,199

2,860,091 54.0%

FY 21/22

PG700000

Materials, Supplies and Services

52030-Clothing and Personal	SC-2040-Work Clothes (52030)	5,900
52040-Communication Services Expense	SC-2085-Communication Services - Telephone (52040)	38,278
52050-Food	SC-2110-Food and Water, All Types (52050)	800
52160-Maintenance	SC-2270-Equipment Maintenance and Repair Services for General Equipment (52160)	1,200
52240-Professional / Membership Dues	SC-2550-Membership / Registration / Association / Warranties (52240)	24,738
52330-Other Supplies	SC-2660-General Office Supplies (52330)	5,300
52340-Postage	SC-2790-Postage (52340)	275
52360-Professional and Special Services - General	SC-2820-Personnel Services (52360)	29,225
52360-Professional and Special Services - General	SC-2860-SB2557 Property Tax Admin Costs (52360)	1,260
52360-Professional and Special Services - General	SC-2900-Audit Costs (52360)	10,000
52360-Professional and Special Services - General	SC-2940-Consulting Services (52360)	9,850
52360-Professional and Special Services - General	SC-2945-Uniform Rental and Laundry Services (52360)	13,446
52360-Professional and Special Services - General	SC-3070-AB2838 - LAFCO Fees (52360)	2,627
52370-Professional and Special Services - Legal	SC-3130-Legal Services (52370)	15,000
52440-Rents and Leases - Equipment	SC-3470-Equipment Rental or Lease Services Group 2 (52440)	2,647
52520-Trustee Meetings Compensation	SC-3630-Trustee Meetings Compensation (52520)	8,400
52570-Advertising	SC-3895-Publications and Legal Notices (52570)	1,500
52785-Education/Training Services (New GL)	SC-4000-Educational/Training Services (52785)	1,500
52590-Tuition Reimbursement	SC-4070-Tuition Reimbursement (52590)	8,000
52790-Transportation and Travel	SC-4280-Travel & Transportation (52790)	6,930
52790-Transportation and Travel	SC-4290-Mileage (52790)	2,250
52390-Professional and Special Services - County	SC-4705-Internal Professional and Special Services (Non-Interfund Transfer) (52390)	11,739

200,866

FY 21/22

Other Expenditures

PG700000

52080-Insurance	SC-2140-Insurance and Insurance Services (52080)	169,061
52360-Professional and Special Services - General	SC-2840-Collection Charges (52360)	87,803
53040-Lease Purchase Principal	SC-4720-Lease Purchase Principal (53040)	269,000
53080-Lease Purchase Interest	SC-4760-Lease Purchase Interest (53080)	69,386
		595,249 11.2%

Information Technology

PG700001

52400-Professional and Special Services - Information Techno	SC-3370-Data Processing, Computer, Programming, and Software Services (52400)	28,596
52400-Professional and Special Services - Information Techno	SC-3380-Computer Management Services (52400)	106,000
52560-Small Equipment	SC-3710-Electronic Equipment, Parts, and Accessories (52560)	5,500
		140,096 2.6%

Facility & Vehicles

PG700002

52060-Household Expense	SC-2120-Janitorial Supplies (52060)	1,379
52140-Parts	SC-2200-Automotive Accessories, Equipment and Parts (52140)	8,000
52160-Maintenance	SC-2260-Equipment Maintenance and Repair Services for Vehicles & Aircraft (52160)	17,300
52160-Maintenance	SC-2270-Equipment Maintenance and Repair Services for General Equipment (52160)	1,000
52170-Fuels & Lubricants	SC-2340-Gasoline All Types (52170)	34,500
52190-Maintenance - Janitorial	SC-2430-Janitorial Management Services (52190)	6,780
52161-Maintenance-Building	SC-2861-Maintenance-Building - 1099 Reportable (52161)	35,891
52360-Professional and Special Services - General	SC-3010-Alarm Services (52360)	6,676
52380-Professional and Special Services - Technical, Engineeri	SC-3150-Grounds Maintenance Services (52380)	4,260
52380-Professional and Special Services - Technical, Engineeri	SC-3280-Security, Fire, Safety, and Emergency Services not otherwise classified (52380)	438
52460-Small Tools & Instruments	SC-3530-Hardware and Related Items (52460)	3,500
52650-Landfill Dump Fee	SC-4130-Landfill Dump Fee (52650)	110
52800-Utilities	SC-4340-Utilities (52800)	60,575
		180,408 3.4%

FY 21/22

Tahoe Substation

PG700003

52180-Materials - Buildings & Improvements	SC-2360-Builder's Supplies (52180)	1,500
52220-Laboratory Supplies	SC-2521-Laboratory Equipment (52220)	1,000
52330-Other Supplies	SC-2650-First Aid and Safety Equipment and Supplies (52330)	318
52161-Maintenance-Building	SC-2861-Maintenance-Building - 1099 Reportable (52161)	1,000
52450-Rents and Leases - Buildings & Improvements	SC-3480-Real Property Rental or Lease (52450)	25,704
52460-Small Tools & Instruments	SC-3530-Hardware and Related Items (52460)	500
52800-Utilities	SC-4340-Utilities (52800)	2,938

32,960 0.6%

Surveillance

PG700004

52220-Laboratory Supplies	SC-2480-Clinical Laboratory Reagents and Tests (52220)	25,000
52220-Laboratory Supplies	SC-2500-Gases, Lab / Medical / Welding (52220)	5,000
52220-Laboratory Supplies	SC-2521-Laboratory Equipment (52220)	26,300
52330-Other Supplies	SC-2650-First Aid and Safety Equipment and Supplies (52330)	1,800
52380-Professional and Special Services - Technical, Engineeri	SC-3255-Vector and Disease Testing (52380)	1,000
52380-Professional and Special Services - Technical, Engineeri	SC-3322-Hazardous Waste (52380)	3,725
52400-Professional and Special Services - Information Techno	SC-3370-Data Processing, Computer, Programming, and Software Services (52400)	2,700
52560-Small Equipment	SC-3710-Electronic Equipment, Parts, and Accessories (52560)	500

66,025 1.2%

Operations

PG700005

52020-Pesticides	SC-2030-Poisons, Pesticides and Chemicals - Agricultural and Industrial (52020)	714,833
52210-Services	SC-2455-Airplane/Helicopter Services NOC (52210)	322,000
52220-Laboratory Supplies	SC-2521-Laboratory Equipment (52220)	5,000
52330-Other Supplies	SC-2650-First Aid and Safety Equipment and Supplies (52330)	4,800
52400-Professional and Special Services - Information Techno	SC-3370-Data Processing, Computer, Programming, and Software Services (52400)	1,236
52460-Small Tools & Instruments	SC-3530-Hardware and Related Items (52460)	7,000
52560-Small Equipment	SC-3751-Industrial Machinery and Hardware (52560)	2,500

1,057,369 20.0%

FY 21/22

Public Info & Outreach

PG700006

52040-Communication Services Expense	SC-2090-Media Services (52040)	35,000
52400-Professional and Special Services - Information Techno	SC-3370-Data Processing, Computer, Programming, and Software Services (52400)	2,936
52400-Professional and Special Services - Information Techno	SC-3380-Computer Management Services (52400)	37,426
52560-Small Equipment	SC-3881-Visual Education Supplies (52560)	10,000
52570-Advertising	SC-3890-Marketing Services (52570)	79,500

164,862 3.1%

Emergency Vector Control - Invasive Mosquito

PG703001

51010-Salaries and Wages	SC-1810-Salaries and Wages (51010)	25,000
52020-Pesticides	SC-2030-Poisons, Pesticides and Chemicals - Agricultural and Industrial (52020)	14,835
52220-Laboratory Supplies	SC-2521-Laboratory Equipment (52220)	4,600
52380-Professional and Special Services - Technical, Engineeri	SC-3320-Environmental and Ecological Services (52380)	30,000
52570-Advertising	SC-3890-Marketing Services (52570)	12,000

86,435 1.6%

Capital Expenditures

54440-Buildings and Improvements	SC-5190-Fixed Assets - Other Agency - Buildings and Improvements (54440)	25,000
54450-Equipment	SC-5210-Vehicles, All Types (54450)	35,000
54460-Fixed Assets - Other Agency - Equipment	SC-5270-Fixed Assets - Other Agency - Equipment (54460)	65,000

125,000 2.4%

Estimated Revenue	5,297,926
Emergency Designation Funding	86,435
Capital Expenditure Funding	125,000
Total Available Financing	5,509,362
Total Expenditures	5,509,362
Budget Surplus/(Deficit)	0
Operating Budget	5,297,926