

RESOLUTION NO. 2023-08

**A RESOLUTION OF THE BOARD OF TRUSTEES
OF THE PLACER MOSQUITO AND VECTOR CONTROL DISTRICT
A RESOLUTION ADOPTING THE DISTRICT BUDGET
FOR FISCAL YEAR 2023-24**

BE IT RESOLVED by the Board of Trustees of the Placer Mosquito and Vector Control District that the District budget for fiscal year 2023-24, 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 26th day of June 2023 by the following vote:

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



Jill Gayaldo, Board President

Attest:



Isabel Alvarez, Board Secretary

PMVCD FY 2023-2024 BUDGET

FY 23/24

REVENUE

30210-Assigned Fund Balance	RC-0010-TAXES-Current Secured Property (40010)	64,339
30210-Assigned Fund Balance	RC-0040-TAXES-Railroad Unitary Property (40040)	97
30210-Assigned Fund Balance	RC-0050-TAXES-Unitary & Op Non-Unitary Property (40050)	2,409
30210-Assigned Fund Balance	RC-0060-TAXES-Current Unsecured Property (40060)	1,171
30210-Assigned Fund Balance	RC-0070-TAXES-Delinquent Secured Property (40070)	1
30210-Assigned Fund Balance	RC-0090-TAXES-Delinquent Unsecured Property (40090)	16
30210-Assigned Fund Balance	RC-0110-TAXES-Current Supplemental Property (40100)	1,683
30210-Assigned Fund Balance	RC-0120-TAXES-Delinquent Supplemental Property (40110)	1
30210-Assigned Fund Balance	RC-0230-Other Taxes (40180)	350,064
30210-Assigned Fund Balance	RC-0580-Interest with Fiscal Agent (42010)	10,000
30210-Assigned Fund Balance	RC-0600 Short-Term Rents & Concessions (GL42030)	6,000
30210-Assigned Fund Balance	RC-1440-Homeowners Property Tax Relief (44350)	406
30210-Assigned Fund Balance	RC-1720-Direct Charges (46030)	5,385,420
30210-Assigned Fund Balance	RC-3080-Miscellaneous Other Revenues (48030)	20,000
		5,841,606

EXPENDITURES

Salaries and Benefits

PG700000

51010-Salaries and Wages	SC-1810-Salaries and Wages (51010)	2,383,747
51040-Overtime and Call Back	SC-1819-Overtime and Call Back (51040)	16,049
51210-Retirement	SC-1852-CalPERS (51210)	301,691
51220-Payroll Tax	SC-1855-FICA (51220)	46,794
51240-Other Postemployment Benefits (OPEB)	SC-1858-Other Postemployment Benefits (OPEB) (51240)	120,047
51350-Emp Benefits Other Agencies	SC-1888-Employee Benefits Other Agencies (51350)	457,349
51380-Other Benefits	SC-1897-Other Benefits (51380)	1,362
		3,327,038

Materials, Supplies and Services

PG700000

52030-Clothing and Personal	SC-2040-Work Clothes (52030)	6,500
52040-Communication Services Expense	SC-2085-Communication Services - Telephone (52040)	35,467
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)	30,745
52330-Other Supplies	SC-2660-General Office Supplies (52330)	7,500
52340-Postage	SC-2790-Postage (52340)	275
52360-Professional and Special Services - General	SC-2820-Personnel Services (52360)	25,432
52360-Professional and Special Services - General	SC-2860-SB2557 Property Tax Admin Costs (52360)	1,294
52360-Professional and Special Services - General	SC-2900-Audit Costs (52360)	10,000
52360-Professional and Special Services - General	SC-2940-Consulting Services (52360)	10,000
52360-Professional and Special Services - General	SC-2945-Uniform Rental and Laundry Services (52360)	25,000
52360-Professional and Special Services - General	SC-3070-AB2838 - LAFCO Fees (52360)	2,275
52370-Professional and Special Services - Legal	SC-3130-Legal Services (52370)	15,000

FY 23/24

52400-Professional and Special Services - Information Technology	SC-3370-Data Processing, Computer, Programming, and Software Services (52400)	6,150
52440-Rents and Leases - Equipment	SC-3460-Short-Term Equipment Rental or Lease Services - 1099 (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)	8,450
52590-Tuition Reimbursement	SC-4070-Tuition Reimbursement (52590)	4,000
52790-Transportation and Travel	SC-4280-Travel & Transportation (52790)	22,860
52790-Transportation and Travel	SC-4290-Mileage (52790)	3,000
52390-Professional and Special Services - County	SC-4705-Internal Professional and Special Services (Non-Interfund Transfer) (52390)	12,602
		241,096

FY 23/24**Other Expenditures****PG700000**

52360-Professional and Special Services - General	SC-2840-Collection Charges (52360)	93,556
53040-Lease Purchase Principal	SC-4720-Lease Purchase Principal (53040)	288,000
53080-Lease Purchase Interest	SC-4760-Lease Purchase Interest (53080)	52,326
52080-Insurance	SC-2140-Insurance and Insurance Services (52080)	215,190
		649,072

Information Technology**PG700001**

52400-Professional and Special Services - Information Technology	SC-3370-Data Processing, Computer, Programming, and Software Services (52400)	42,912
52400-Professional and Special Services - Information Technology	SC-3380-Computer Management Services (52400)	99,004
52480 - PC Acquisition	SC-3560-Computer, Handheld, Laptop, and Notebooks (52480)	19,550
		161,466

Facility & Vehicles**PG700002**

52060-Household Expense	SC-2120-Janitorial Supplies (52060)	1,592
52140-Parts	SC-2200-Automotive Accessories, Equipment and Parts (52140)	6,000
52160-Maintenance	SC-2260-Equipment Maintenance and Repair Services for Vehicles & Aircraft (52160)	18,676
52160-Maintenance	SC-2270-Equipment Maintenance and Repair Services for General Equipment (52160)	1,000
52170-Fuels & Lubricants	SC-2340-Gasoline All Types (52170)	51,750
52190-Maintenance - Janitorial	SC-2430-Janitorial Management Services (52190)	9,280
52161-Maintenance-Building	SC-2861-Maintenance-Building - 1099 Reportable (52161)	35,961
52360-Professional and Special Services - General	SC-3010-Alarm Services (52360)	8,175
52380-Professional and Special Services - Technical, Engineering and Environmental	SC-3150-Grounds Maintenance Services (52380)	4,740
52380-Professional and Special Services - Technical, Engineering and Environmental	SC-3280-Security, Fire, Safety, and Emergency Services not otherwise classified (52380)	446
52460-Small Tools & Instruments	SC-3530-Hardware and Related Items (52460)	3,500
52800-Utilities	SC-4340-Utilities (52800)	76,167
		217,287

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
52161-Maintenance-Building	SC-2861-Maintenance-Building - 1099 Reportable (52161)	1,000
52450-Rents and Leases - Buildings & Improvements	SC-3480-Short Term Real Property Rental or Lease (52450)	26,989
52460-Small Tools & Instruments	SC-3530-Hardware and Related Items (52460)	500
52800-Utilities	SC-4340-Utilities (52800)	3,379
		34,368

Surveillance**PG700004**

52220-Laboratory Supplies	SC-2480-Clinical Laboratory Reagents and Tests (52220)	30,000
52220-Laboratory Supplies	SC-2500-Gases, Lab / Medical / Welding (52220)	12,000
52220-Laboratory Supplies	SC-2521-Laboratory Equipment (52220)	31,300
52245-Warranties	SC-2555-Warranties (52245)	5,024
52380-Professional and Special Services - Technical, Engineering and Environmental	SC-3255-Vector and Disease Testing (52380)	1,000
52380-Professional and Special Services - Technical, Engineering and Environmental	SC-3322-Hazardous Waste (52380)	3,725
52560-Small Equipment	SC-3710-Electronic Equipment, Parts, and Accessories (52560)	500
		83,549

FY 23/24

Operations		PG700005
52020-Pesticides	SC-2030-Poisons, Pesticides and Chemicals - Agricultural and Industrial (52020)	591,224
52210-Services	SC-2455-Airplane/Helicopter Services NOC (52210)	356,430
52220-Laboratory Supplies	SC-2521-Laboratory Equipment (52220)	5,000
52330-Other Supplies	SC-2650-First Aid and Safety Equipment and Supplies (52330)	8,418
52460-Small Tools & Instruments	SC-3530-Hardware and Related Items (52460)	13,500
52560-Small Equipment	SC-3751-Industrial Machinery and Hardware (52560)	2,500
		1,007,072
Public Info & Outreach		PG700006
52040-Communication Services Expense	SC-2090-Media Services (52040)	35,000
52560-Small Equipment	SC-3881-Visual Education Supplies (52560)	12,000
52570-Advertising	SC-3890-Marketing Services (52570)	73,657
		120,657
		Revenue 5,841,606
		Expenditures 5,841,607
		Budget Surplus/(Deficit) (0)
		Operating Budget 5,841,607