

**CALIFORNIA CITRUS PEST AND DISEASE PREVENTION PROGRAM
FINANCE SUBCOMMITTEE MEETING**

Meeting Minutes
Monday, July 11, 2016

Opening:

The Finance Subcommittee conference call was called to order at 10:05 a.m. on July 11, 2016, by Subcommittee Chair James McFarlane.

Subcommittee Members Present:

Bob Felts, Jr.* James McFarlane*

CDFA Staff and Guests:

Jason Chan* Victoria Hornbaker* Debby Tanouye *

*** Participated via webinar**

Opening Comments:

Chairman, James McFarlane, welcomed the Subcommittee and staff participating in the webinar.

Public Comment:

There were no public comments.

2015/2016 Budget Review

CPDPC Budget

The projected revenue was adjusted based on the February NASS report to a total projected revenue of \$17,406,000. The program collected \$2,298,786 in May for a new total of \$13,248,157 for current year which represents about 76% of the total projected revenue. The remaining projected revenue balance is \$4,157,842. There has been \$1,706,572 in expenditures through in the month of May, for a total year to date of \$10,568,847 leaving a budget balance of \$8,736,857. The total budget was increased to \$19,305,704 with the addition of \$57,402 for seasonal quarantine enforcement staff in the Central Valley. The new projected ending balance for the 2015/2016 fiscal year is \$13,149,544. The program received \$229,811 in May from the unclaimed gas tax as an offset for prorata.

CHRP Budgets

The total expected budget from CHRP \$10,844,701, the program has received \$4,634,771 in CHRP funding through May 2016. There was \$1,100,453 in expenditures in May, making the total expended year to date \$7,700,322. The new balance to go is \$5,144,379. It was noted that additional funds have been received from CHRP, but will not show up until next month's report.

Other Budgets

The program did receive a Citrus Commodity Survey Grant this year in the amount of \$485,000 which will be for the period of July 1, 2016-July 1, 2017. There was \$1,808 in expenditures on the HLB MAC budget in May, with a remaining balance of \$40,358.

Variance Analysis

The variance for May is 16.96 percent over the projected expenditures and 4.14 percent over projected expenditures year to date. The program has expended 55 percent of the allowable budget. The revenues are up 1.2 percent for the month of May and are up 5.24 percent year to date.

Spending Authority

A spending authority tracking sheet has been developed to track expenditures from services and work for the State fiscal year July 1, 2015 through June 30, 2016. The authority is set at \$15,624,418 with \$11,739,790 spent so far in the State fiscal year, which is 75 percent of the programs budget authority. The program moved \$1,216,010 in contract expenditures from the CPDPC budget to the CHRP budget. The program will continue to monitor the expenditures and move applicable expenses to CHRP to make sure the authority isn't overspent, but the projection is that the program will not exceed 90 percent of the 15/16 authority.

Alternate Funding Sources

James asked Colleen to look into the County Agricultural Commissioner's data to see if they have a robust data set for planted citrus acres. Colleen mentioned that Department of Pesticide Regulation and the County Agricultural Commissioners are in the process of developing an app that will make retrieving this data very easy. This subject was tabled for discussion at the next finance Subcommittee Meeting.

The meeting was adjourned at 11:24 a.m. The next meeting is scheduled for August 9th at 10:00 a.m.