

Variance Analysis

The variance for June is 4.83 percent under the projected expenditures and 2.57 percent over projected expenditures year to date. The program has expended 65 percent of the allowable budget. The revenues are up 14.53 percent for the month of June and are up 6.81 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 \$13,777,889 spent so far in the State fiscal year, which is 88 percent of the programs budget authority. At the last meeting the program noted, that we wouldn't exceed about 90 percent, but that was using a straight-line, without considering nuances with some large encumbrances. For contracts, some services are going past June 30, but all expenses are being paid in FY2015. Treatment applicators for example had July treatments but the expenses were charged to FY2015 due to contracting issues. The CRB encumbrance amount exceeds their monthly projection as well. A revised projection is showing that we will be slightly over 100% of the authority if we just let things go, so with this in mind, as of July, an additional \$368,118.73 was transferred from CPDPC to CHRP to help preserve authority. We will continue to closely monitor the balance each month and make the necessary adjustments to allow us to continue business.

Fiscal Year 2016/2017 Projections

The program has started developing budget projections for 2016/2017 fiscal year. Once all the projections are complete, we will look at re-arranging personnel to CPDPC and applicable, non-personnel to CHRP. CHRP must be fully spent; most of the expenditures are personnel so we can't move all the personnel, but as much as we can to maximize direct funding. The CHRP funding does not support staff spraying pesticides. The PDEP budgets will be developed once the program meets with the Operations Subcommittee to decide on future methods and response protocols. The Administration budgets, which include Administration, Areawide Treatment Coordinators, Outreach, CRB Grant, University of Arizona Grant and the Cal Poly Pomona Grant are all completed, however the CRB grant may need additional review prior to approval. The Pest Exclusion budget ACP/HLB Regulatory budget will remain the same and the Lab is revising their budgets to move all personnel in CHRP to the CPDPC and the operating expenses in CPDPC to CHRP.

The meeting was adjourned at 10:54 a.m. The next meeting is scheduled for August 9th at 10:00 a.m.