



### Variance Analysis

The variance for September is 3.8 percent over the projected expenditures and 2.6 percent over the projected expenditures year to date. The program has expended 90 percent of the allowable budget. The revenues are up 1.2 percent for the month of September and are up 7 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 \$15,324,831 spent so far in the State fiscal year, which is 98 percent of the programs budget authority.

### Fiscal Year 2016/2017 Budget Review

#### Assessment Budget

The Committee set the assessment rate at 9 cents per carton and the projected revenues for 2016/2017 are \$18,000,000. The program has authority for \$16,624,418 and has set the projected spending plan at \$25,655,331 which included the additional \$131,277 requested by CRB. It was noted that the actual spending plan needed to be adjusted as the CRB submitted and revised proposal at the September CPDPC meeting. Jason will be provided the final CRB budget as it was approved and will make the appropriate correction.

#### CHRP Budget

The program is seeking the same level of funding from CHRP as last year, \$12,444,701, however the program was notified that due to the continuing resolution, the CHRP agreement has been reduced to \$9,760,231. This is a 21.6%, \$2,684,470, decrease from \$12,444,701 expected funding level. Program will continue to work with USDA to bring the total budget to the \$12,444,701 funding level.

The meeting was adjourned at 3:24 p.m. The next meeting is scheduled for December 13th at 10:00 a.m.