

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

Meeting Minutes
Wednesday March 1, 2017

Opening:

The Finance Subcommittee conference call was called to order at 2:00 p.m. on March 1, 2017 by Subcommittee Chair James McFarlane.

Subcommittee Members Present:

Bob Felts, Jr.* James McFarlane* Dave Tomlinson*

CDFA Staff and Guests:

Jason Chan* Paul Martinez* 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 program collected \$12,765 for a new total of \$18,397,146 for current year which represents 106 percent of the total projected revenue of \$17,406,000. There has been \$25,562 in expenditures through in the month of January for a total year to date of \$19,320,872 leaving a budget balance of \$92,487. The projected ending balance for the 2015/2016 fiscal year is \$13,025,723.

CHRP Budgets

The program has received the total CHRP allotment for a total of \$12,444,701. There was \$939 in expenditures in January, making the total expended year to date \$12,579,493. The budget is overspent by \$134,792.

Other Budgets

The only adjustment in January was expenditure of \$8,002 on the HLB MAC grant. The new remaining balance of the HLB MAC budget is \$13,460.

Spending Authority

The authority is set at \$15,624,418 with \$15,431,031 spent so far in the State fiscal year, which is 99 percent of the programs budget authority.

2016/2017 Budget Review

Assessment Budget

The program collected \$2,031,640 in revenues in the month of January for a total received of \$4,169,799 and a remaining balance to go of \$13,830,201. There has been \$1,898,296 in expenditures through in the month of January for a year to date of \$4,677,352 and leaving a budget balance of \$21,381,602, which includes an increase of \$403,623. The projected ending balance for the 2016/2017 fiscal year is \$5,186,889.

CHRP Budget

In the month of January the program expended \$826,940 for a total of \$2,235,800 in expenditures year to date and leaving a remaining budget balance of \$7,524,431.

Other Budgets

HLB MAC budget for 2016/2017 is \$275,000, with \$10,483 in expenditures year to date and balance remaining of \$264,517. The Citrus Commodity Survey budget for 2016/2017 is \$412,250. The program has expended \$30,053 on the Citrus Commodity Survey in the month of January, with a remaining budget balance of \$354,354 for this fiscal year.

Spending Authority

A spending authority tracking sheet has been developed to track expenditures from services and work for the State fiscal year July 1, 2016 through June 30, 2017. The authority is set at \$16,038,906 with \$8,928,676 spent so far in the State fiscal year, which is 56 percent of the programs budget authority.

The meeting was adjourned at 3:00 p.m.