# CALIFRONIA CITRUS PEST AND DISEASE PREVENTION PROGRAM FINANCE SUBCOMMITTEE MEETING

# Meeting Minutes Monday June 12, 2017

# **Opening**:

The Finance Subcommittee conference call was called to order at 11:00 a.m. on June 12, 2017 by Subcommittee Chair James McFarlane.

#### **Subcommittee Members Present:**

Bob Felts, Jr.\* James McFarlane\*

## **CDFA Staff and Guests:**

Jason Chan\* Paul Martinez\* Bob Wynn\*

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.

## 2016/2017 Budget Review

# Assessment Budget

The program collected \$2,549,576 in revenues in the month of April for a total received of \$10,433,818 and a remaining balance to go of \$7,566,182. The program has received 58 percent of the projected revenue year to date. There has been \$1,427,205 in expenditures through in the month of April for a year to date of \$8,779,020. The new budget balance is \$17,374,918 and the projected ending balance for the 2016/2017 fiscal year is \$5,312,674. There are several budget changes that will show up on next month's report. Two budget reductions, \$40,000 on the Outreach Budget and \$974,000 on the Citrus Research Board Grant and a budget increase of \$715,344 for HLB response in Orange County.

It was noted that there will be several budget increase for recent ACP detections in new areas, this includes Stanislaus (Oakdale) and Placer (Roseville). Additionally there has been an expansion in the HLB response area in Anaheim that will increase costs there as well.

## **CHRP Budget**

To date, the program has received \$5,615,061 in funds from the CHRP agreement. In the month of April the program expended \$767,106 for a total of \$4,799,313 in expenditures year to date and leaving a remaining budget balance of \$4,960,917.

## Other Budgets

The program received a TASC grant in the amount of \$425,000, to date there has been \$78,056 in expenditures to that budget and in April, the program transferred \$346,944 in expenses from the Assessment Grove Trapping budget to the TASC Grant, which zeroed out the fund balance. There was \$1,193 in expenditures on the HLB MAC budget, leaving a budget balance of \$245,618. There was \$114,481 in expenditures in April on the Citrus Commodity Survey budget, leaving a budget balance of \$137,231.

# **Spending Authority**

Since July 1, 2016 program has spent \$13,958,373, which is 87 percent of the original authority of \$16,038,906, but as of May 28<sup>th</sup> the program received emergency spending authority of \$9,623,390 for a new spending authority of \$25,662,293.

# Variance Analysis

Jason explained that the Assessment Revenue is up 3 percent for the month of April but it is still behind schedule for the year to date variance. He noted that the expenditure variance for April is -15 percent and that the overall expenditure variance year to date is -27 percent.

The meeting was adjourned at 11:35 a.m.