

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

Meeting Minutes
Tuesday, June 7, 2016

Opening:

The Finance Subcommittee conference call was called to order at 10:03 a.m. on June 7, 2016, by Subcommittee Chair James McFarlane.

Subcommittee Members Present:

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

CDFA Staff and Guests:

Paul Martinez * Debby Tanouye * Scosha Wright*
Aliza Santos*

*** 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 \$2,423,487 in April for a new total of \$10,949,371 for current year which represents about 69% of the total projected revenue. There has been \$1,287,573 in expenditures through in the month of April, for a total year to date of \$8,715,232 leaving a budget balance of \$10,533,430. The total budget is \$19,248,662 with a projected ending balance for the 2015/2016 fiscal year of \$11,554,775.

CHRP Budgets

The total expected budget from CHRP \$10,844,701, the program has received \$4,634,771 in CHRP funding through April 2016. There was \$1,123,582 in expenditures in April, making the total expended year to date \$4,599,869. The new balance to go is \$6,244,832.

Other Budgets

To date it is unknown if the program will receive a TASC Grant or a Citrus Commodity Survey Grant. There was \$957 in expenditures on the HLB MAC budget in April, with a remaining balance of \$42,166.

Variance Analysis

The variance for April is 3.05 percent under projected expenditures and 2.13 percent over projected expenditures year to date. The program has expended 45.76 percent of the allowable budget. The revenues are up 7.82 percent for the month of April and are up 16.24 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 \$10,493,370 spent so far in the State fiscal year, which is 67 percent of the programs budget authority. The program will moved \$1,216,010 expenditures in contract expenditures from the CPDPC budget to the CHRP budget. This will free up some spending authority. The transfers in expenses were made in the amount of \$400,723 from commercial grove trapping, \$270,684 from ACP biocontrol and \$544,604 central valley survey 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.

The meeting was adjourned at 10:35 a.m.