

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

Meeting Minutes  
Tuesday April 11, 2017

**Opening:**

The Finance Subcommittee conference call was called to order at 10:00 a.m. on April 11, 2017 by Subcommittee Chair James McFarlane.

**Subcommittee Members Present:**

Bob Felts, Jr.\*

Dave Tomlinson\*

**CDFA Staff and Guests:**

Jason Chan\*

Victoria Hornbaker\*

Leandro Ramos\*

**\* Participated via webinar**

**Public Comment:**

There were no public comments.

**2015/2016 Budget Review**

**CPDPC Budget**

The program collected \$4,376 in February for a new total of \$18,401,522 for current year which represents 106 percent of the total projected revenue of \$17,406,000. There has been \$179,998 in expenditures through in the month of February for a total year to date of \$19,500,870. There were also several transfers between funding sources, resulting in a net transfer into the CPDPC budget of \$308,279 leaving a budget balance of \$220,768. The projected ending balance for the 2015/2016 fiscal year is \$13,246,492.

**CHRP Budgets**

The program has received the total CHRP allotment for a total of \$12,444,701. There were no expenditures in February, but there were several transfers into the CHRP budget zeroing out the budget.

**Other Budgets**

There were no expenditures in February. The Citrus Commodity Survey has a balance remaining of \$54,895 and the HLB MAC budget has a remaining balance of \$13,460. The TASC Grant was zeroed out.

**Spending Authority**

The authority is set at \$15,624,418 with \$15,476,068 through February 2017, which is 99 percent of the programs budget authority.

### Variance Analysis

The year to date revenue was 5.72 percent over the projected revenue and the expenditures were 0.45 percent more than the projected. The expenditures were 32 percent over last year's expenditures.

### **2016/2017 Budget Review**

#### Assessment Budget

The program collected \$1,455,851 in revenues in the month of February for a total received of \$5,625,651 and a remaining balance to go of \$13,830,201. There has been \$1,331,977 in expenditures through in the month of February for a year to date of \$6,009,329 and leaving a budget balance of \$20,049,625. The projected ending balance for the 2016/2017 fiscal year is \$5,186,889.

#### CHRP Budget

In the month of February the program expended \$647,512 for a total of \$2,883,311 in expenditures year to date and leaving a remaining budget balance of \$6,876,919.

#### Other Budgets

The program received a TASC grant in the amount of \$425,000, there was \$78,056 in expenditures in February, leaving a budget balance of \$346,944. There was \$1,697 in expenditures on the HLB MAC budget, leaving a budget balance of \$262,838. There was \$33,930 in expenditures in February on the Citrus Commodity Survey budget, leaving a budget balance of \$320,424.

#### 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 \$11,480,404 spent so far in the State fiscal year, which is 72 percent of the programs budget authority. The remaining balance in budget authority is \$4,558,499.

The meeting was adjourned at 10:30 a.m.