

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

Meeting Minutes  
Tuesday October 10, 2017

**Opening:**

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

**Subcommittee Members Present:**

Bob Felts, Jr.*	James McFarlane*	Dave Tomlinson*
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**CDFA Staff and Guests:**

Jason Chan*	Sara Khalid*	Scosha Wright*
Nick Condos*	Paul Martinez*	Bob Wynn*

**\* 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 \$480,432 in revenues in the month of August for a total received of \$15,869,612 and a remaining balance to go of \$1,410,388. The program has received percent of the revised projected revenue year to date. There has been \$1,018,875 in expenditures in the month of August for a year to date of \$15,164,059. The new budget balance is \$10,731,223 and the projected ending balance for the 2016/2017 fiscal year is \$8,001,000.

**CHRP Budget**

To date, the program has received \$12,144,701 in funds from the CHRP agreement. In the month of August the program expended \$590,115 for a total of \$8,546,494 in expenditures year to date and leaving a remaining budget balance of \$3,598,207.

**Other Budgets**

The program received a TASC grant has a zero balance and has been completely billed. The Citrus Commodity Survey budget total is \$647,250. There was \$3,223 in expenditures in August on the Citrus Commodity Survey budget for a total expenditure year to date of \$486,178. There was \$1,494 in expenditures on the HLB MAC budget for a total year to date of \$27,425, leaving a budget balance of \$247,575.

**Spending Authority**

Since July 1, 2016 program has spent \$18,949,858, which is 74 percent of the new budget authority of \$25,662,293.

#### Variance Analysis

Jason explained that the Assessment Revenue is down 38 percent for the month of August and is down 5.57 percent for the year. He noted that the expenditure variance for August is down 54.45 percent for the month and that the overall expenditure variance year to date is lagging behind as well at -30.55 percent.

#### **2017/2018 Budget Review**

The Citrus Pest and Disease Prevention Committee set the 2017/2018 program budget at the September 13, 2017 Committee meeting. The assessment budget was set at \$16,470,000, based on the projected revenue at the 0.09 cent per carton at 183,000,000 cartons. The CHRP budget has been projected at \$14,144,701. There is a one-time general budget of \$10,000,000 and a Citrus Commodity Survey grant of \$470,000 for a total approved budget of \$41,084,701.

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