

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

Meeting Minutes
Tuesday, May 4, 2021

Opening:

The Finance Subcommittee webinar was called to order at 9:00 A.M. on May 4, 2021 by Subcommittee Chair Bob Felts, Jr.

Subcommittee Members Present:

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

Subcommittee Absent:

Craig Armstrong Etienne Rabe

CDFA Staff and Guests:

Carl Baum*	Victoria Hornbaker*	Keith Okasaki*
Kiana Dao*	Laura Irons*	Preetika Pratap*
Paul Figueroa*	Anmol Joshi*	Lydia Rodriguez*
Alisha Garcia*	Sarah Kraft*	ThuyVy Truong*
David Gutierrez*	David Morgan*	Claudia Vasquez*
Subhas Hajeri*	Alex Muniz*	Jennifer Willems*
Amelia Hicks*		

*Participated via webinar

Opening Comments

Finance Subcommittee Chairman, Bob Felts, Jr., welcomed Subcommittee members, guests and staff participating via webinar.

Review 2020-2021 Budget

Alisha Garcia presented the budget for fiscal year (FY) 2020-2021. The current expenditures for FY 2020-2021 total \$10,017,947 with a remaining balance of \$32,230,211. Bob Felts, Jr. asked that an additional column be added to the budget display to show prior year expenditures that will be realized in FY 2020-2021

Review 2020-2021 Revenue

Alisha stated that revenue received for April 2021 went up to \$2,467,203 and the total year to date is \$9,171,491. There is \$7,036,508 remaining in the projected revenue. Bob noted that this is 57 percent of the projected revenues for the year.

Other Business

Victoria Hornbaker reminded the Subcommittee about the upcoming program continuation hearings. She noted that a meeting notification will be sent out by the end of the week with all the meeting information.

She also let the Subcommittee know that the Sweet Orange Scab (SOS) expenditures are being tracked separately and will be displayed moving forward. She also stated that Keith Okasaki has prepared a request for funds to offset the cost of SOS delimitation work, noting that there is no guarantee that the funds will be made available.

Bob asked about the progress on a fund condition statement (FCS) and Carl Baum responded that we do not have any updates from Financial Services, but that he and his team are working on disencumbering old contracts, which will positively impact the FCS once it is completed.

The meeting was adjourned at 9:27 A.M. The next Finance Subcommittee meeting will be held on June 8, 2021 at 9:00 A.M.