

**Assessment History (paid in arrears by year)**

Calendar Year	Fiscal Year	Fruit Trees	Nut Trees	Olives	Grapevines	Penalty	Total Assessments	Update/Back paid	Total Assessments
2007	2008	\$516,902	\$149,935		\$621,966		\$1,288,803		
2008	2009	\$457,354	\$205,687		\$546,957		\$1,209,997		
2009	2010	\$426,176	\$211,428		\$504,463		\$1,142,067		
2010	2011	\$548,555	\$257,425		\$564,861		\$1,370,841		
2011	2012	\$682,467	\$273,781		\$771,339		\$1,727,587		
2012	2013	\$677,737	\$347,828	\$12,755	\$1,060,720		\$2,099,040		
2013	2014	\$878,810	\$385,443	\$26,618	\$1,070,107		\$2,360,978		
2014	2015	\$1,145,829	\$532,519	\$23,297	\$940,448		\$2,620,143		
2015	2016	\$1,527,683	\$217,351	\$35,306	\$1,023,165		\$2,803,505		
2016	2017	\$1,630,672	\$161,921	\$70,285	\$1,211,757		\$3,074,635		
2017	2018	\$1,624,031	\$272,233	\$91,824	\$1,344,417		\$3,332,505		
2018	2019	\$1,425,835	\$200,346	\$119,377	\$1,498,241		\$3,243,799		
2019	2020	\$1,460,912	\$591,042	\$22,229	\$977,153		\$3,051,336		
2020	2021	\$1,514,301	\$211,554	\$36,814	\$981,078		\$2,743,748	\$14,420	\$2,758,167
2021	2022	\$1,521,084	\$169,507	\$37,936	\$1,226,460	\$11,389	\$2,966,376	\$25,913	\$2,992,288
2022	2023	\$1,464,557	\$189,427	\$72,513	\$1,225,810	\$11,622	\$2,963,928	\$45,103	\$3,009,031
2023	2024	\$1,193,770	\$80,673	\$43,446	\$1,125,027		\$2,442,916	\$39,362	\$2,482,278
2024	2025	\$999,231.00	\$50,549.00	\$55,942.00	\$1,083,087.00	\$95.91	\$2,188,809.00	\$124,797	\$2,064,012

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\$2,188,809

\* Grapevine collections has back paid for 4 years.

**\$20,000** Projected Penalty  
**\$4,000** Projected Late Payee

## IAB Research Encumbrances

FY 22/23						
Agreement	Contractor	Description	Start Date	End Date	Amount	Balance*
22-1228-000-SA	Leichty	Generating developmentally-informed gene coexpression networks for non-infectious bud failure in almond	7/1/2022	6/30/2023	\$47,584	\$0 T
22-1587-000-SA	Brown	Development of a Biomarker for Walnut Juvenility	7/1/2022	6/30/2023	\$19,890	\$0 T
22-1425-000-SA	Gradziel	Improved diagnostics, predictors, and control for Environmental Bud Failure (EBF) and Noninfectious Bud-Failure (NBF)	7/1/2022	6/30/2023	\$40,112	\$0 T
22-1001-000-SA	Al Rwahnih	Study of the Effects of Little Cherry Virus-1 and Little Cherry Virus-2 on Different Cherry Rootstocks	7/1/2022	6/30/2023	\$41,678	\$0 T
22-1000-000-SA	Al Rwahnih	Estimating GRBV within-vine distribution using sentinel vines planted at Russell Ranch Vineyard (year 1 of 2)	7/1/2022	6/30/2023	\$55,189	\$0 G
22-1588-000-SA	Rolshausen / Cantu	Managing Fungal Trunk Diseases in Plant Nursery Stock	7/1/2022	6/30/2023	\$139,310	\$0 G
22-0999-000-SA	Al Rwahnih	Support to Foundation Plant Services	7/1/2022	6/30/2023	\$1,771,350	\$0
22-0075-000-SA	Al Rwahnih	FPS Greenhouse Building (year 1)	7/1/2022	6/30/2023	\$2,681,161	\$0
Total 22/23					\$4,796,274	\$0

FY 23/24						
Agreement	Contractor	Description	Start Date	End Date	Amount	Balance*
23-0516-000-SA	Hazzard	Generating developmentally-informed gene coexpression networks for non-infectious bud failure in almond	7/1/2023	12/30/2024	\$49,707	\$0 T
23-0514-000-SA	Al Rwahnih	Study of the Effects of Little Cherry Virus-1 and Little Cherry Virus-2 on Different Cherry Rootstocks	7/1/2023	6/30/2024	\$19,843	\$0 T
23-0515-000-SA	Al Rwahnih	Estimating GRBV within-vine distribution using sentinel vines planted at Russell Ranch Vineyard (year 1 of 2)	7/1/2023	6/30/2024	\$56,561	\$0 G
23-0706-000-SA	Rolshausen / Cantu	Managing Fungal Trunk Diseases in Plant Nursery Stock	7/1/2023	6/30/2024	\$116,915	\$97,840 G

## IAB Research Encumbrances

23-0431-000-SA	Al Rwahnih	Support to Foundation Plant Services	7/1/2023	6/30/2024	<b>\$1,564,342</b>	\$466,880
22-0075-000-SA	Al Rwahnih	FPS Greenhouse Building (year 2)	7/1/2023	6/30/2024	<b>\$1,318,839</b>	\$120,061
<b>Total 23/24</b>					<b>\$3,126,207</b>	<b>\$684,781</b>

FY 24/25						
Agreement	Contractor	Description	Start Date	End Date	Amount	Balance*
24-0516-000-SA	Hazzard	Identifying Potential Biomarkers for Non-Infectious Bud Failure Using Site Specific DNA Methylation and RNA Expression	7/1/2024	6/30/2025	<b>\$23,264</b>	\$23,264
24-0706-000-SA	Rolshausen/ Cantu	Managing Fungal Trunk Diseases in Plant Nursery Stock (Year 5)	7/1/2024	12/31/2025	<b>\$58,224</b>	\$58,224
24-0431-000-SA	Al Rwahnih	Support to Foundation Plant Services	7/1/2024	6/30/2025	<b>\$1,564,342</b>	\$397,674
<b>Total 24/25</b>					<b>\$1,645,830</b>	<b>\$479,162</b>

FY 25/26						
Agreement	Contractor	Description	Start Date	End Date	Amount	Balance*
25-xxxx-000-SA	Al Rwahnih	Support to Foundation Plant Services	7/1/2025	6/30/2026	<b>\$0</b>	\$0
<b>Total 25/26</b>					<b>\$0</b>	<b>\$0</b>

## Expenditures Detail

	FY 2023-24 PY*	FY 2024-25 CY Secretary Approved	FY 2024-25 CY Actual 3/31/25	FY2024-25 Projected	FY 2025-26 Pre-Approved Budget
Permanent Salaries ( YP Zhang, M. Burke, K. Paugh 40%, Plao 22%)	\$245,583	\$304,044	\$172,495	\$259,993	
Temporary Salaries	\$99,259	\$60,000	\$56,668	\$83,317	
Staff Benefits (Includes Unemployment Insurance)	\$181,485	\$169,069	\$135,863	\$180,303	
<b>Total Personnel Services</b>	<b>\$526,327</b>	<b>\$533,113</b>	<b>\$413,147</b>	<b>\$571,734</b>	<b>\$583,151</b>
General Expenses and Supplies	\$2,000	\$1,700	\$464	\$1,700	
Communication/Courier	\$3,864	\$2,100.00	\$3,397	\$5,095	
Postage	\$150	\$1,000.00	\$1,206	\$1,500	
Insurance (equipment)		\$6,218.00		\$6,218	
Travel (In State)	\$0	\$5,000		\$5,000	
Travel (Out of State)	\$0	\$0		\$0	
Training	\$0	\$2,000		\$2,000	
Facilities Operations	\$1,268	\$3,000		\$3,000	
Information Tech Services/supplies/software/Hardware	\$4,178	\$3,000	\$2,947	\$4,178	
Laboratory Supplies & Equipments	\$164,117	\$275,000	\$23,680	\$200,000	
Consulting and Professional Services	\$0	\$20,000	\$83	\$165	
Audits	\$4,000	\$10,000		\$10,000	
R&C Program Charges	\$293,715	\$429,100		\$300,000	
Pension Payment (SB 84)	\$15,718	\$12,043	\$9,032	\$12,043	
Intrdepartmental Charges <i>Includes Division Costs, Executive/Administration, IT</i>	\$117,312	\$125,135	\$86,150	\$125,135	\$124,911
Foundation Plant Services	\$1,564,342	\$1,564,342		\$1,564,342	\$0
FPS Greenhouse Building Funding (2 yrs)	\$1,318,839				
Research Contracts	\$243,026	\$81,488		\$81,488	
CDFA 224C recovery	(\$99,111)	(\$62,808)	(\$62,808)	(\$62,808)	(\$35,751)
Direct Charge Recovery	(\$150,000)	(\$150,000)	\$14,495	(\$150,000)	(\$150,000)
<b>Total Operating Expenses &amp; Equipment</b>	<b>\$3,877,775</b>	<b>\$2,549,833</b>	<b>\$274,765</b>	<b>\$2,330,571</b>	<b>\$660,344</b>
<b>Total Personnel Services and Operating Expenses</b>	<b>\$4,404,102</b>	<b>\$3,082,946</b>	<b>\$687,912</b>	<b>\$2,902,305</b>	<b>\$1,243,496</b>

\* Pending future adjustments.

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**California Fruit Tree, Nut Tree and Grapevine  
Balance Sheet  
Projected Balance at Fiscal Close Out Month (June)**

	FY 2023-24	FY 2024-25	FY 2025-26 Projected
<b>Current Assets</b>			
Cash Balance (as of June 30, 2024)	\$5,441,314	\$4,018,335	\$3,234,041
Assessment	\$2,510,351	\$2,064,012	\$1,750,000
Estimated outstanding assessment	\$0	\$20,000	\$0
Estimated Late Charge	\$0	\$4,000	\$0
Estimated Interest	\$470,772	\$30,000	\$0
<b>Total Assets</b>	<b>\$8,422,437</b>	<b>\$6,136,347</b>	<b>\$4,984,041</b>
<b>Current Liabilities</b>			
Projected Program Expenditures	\$4,404,102	\$2,902,305	\$1,243,496
<b>Total Liabilities</b>	<b>\$4,404,102</b>	<b>\$2,902,305</b>	<b>\$ 1,243,496</b>
<b>Total = Assets - Liabilities</b>	<b>\$4,018,335</b>	<b>\$3,234,041</b>	<b>\$ 3,740,545</b>
<b>Fund Balance</b>			
Agricultural Trust Fund	\$2,202,051	\$1,451,153	\$621,748
Unreserved Funds	\$1,816,284	\$1,782,889	\$3,118,797
<b>Total Fund Balances</b>	<b>\$4,018,335</b>	<b>\$3,234,041</b>	<b>\$3,740,545</b>

### FPS 2025-26 Approved IAB Budget Summary Table

BUDGET ITEM	BASE PROGRAM	SUPPLEMENT TO BASE PROGRAM	TREE	GRAPE	TOTAL	Approved
Base program support	✓		\$293,550	\$298,815	\$592,365	-
FPS Director (40%) and Quality Manager (50%) salary & benefits	✓		\$105,296	\$105,296	\$210,592	-
PCR testing of the orchards for 6 pathogens	✓		\$117,074		\$117,074	-
Testing and propagation of FPS Foundation Greenhouse grapevines	✓			\$156,377	\$156,377	-
PCR testing 1/5 Classic Foundation vineyard for 19 pathogens	✓			\$193,361	\$193,361	-
Micro satellite analysis of orchard and grapevines plant		✓	\$139,314	\$139,700	\$279,014	-
Tissue Culture virus elimination		✓	\$134,718	\$137,029	\$271,747	-
<b>SUBTOTAL</b>	<b>\$1,269,769</b>	<b>\$550,761</b>	<b>\$789,952</b>	<b>\$1,030,578</b>	<b>\$1,820,530</b>	-
<i>plus 10% University Overhead Costs (estimated tbd)</i>					\$172,553	-
<b>TOTAL FUNDS REQUESTED</b>					<b>\$1,993,083</b>	<b>\$0</b>

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## Fruit Tree, Nut Tree, and Grapevine Improvement Advisory Board

Reimbursement to the Nursery Program FY 25/26- Projection

Program Charges	DFN	Pome	Grapevine VMB
Perm Staff Salary/Benefits	\$ 217,000	\$ 8,400	\$ 8,400
Seasonal Salary			
Travel/Lodging			\$ 5,000
Materials/Supplies	\$ 2,000	\$ 500	\$ 4,373
Vehicle Maintanance/Gas	\$ 4,909	\$ 1,260	\$ 6,000
Diagnostic Lab Charges			\$ 15,000
Overhead (10%)	\$ 22,391	\$ 890	\$ 3,877
<i>Sub-Total</i>	<i>\$ 246,300</i>	<i>\$ 11,050</i>	<i>\$ 42,650</i>

**Total** **\$ 300,000**

Item	PI	Program	Amount Requested
		Service Contracts	
3	Al Rwahnah	Support to Foundation Plant Services	\$1,993,083
		Subtotal	\$1,993,083
		CDFA	
4	CDFA R	CDFA Nursery Services Fees	\$300,000
		TOTAL	\$2,293,083

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