

**TULARE COUNTY PEST CONTROL DISTRICT  
BOARD OF DIRECTORS**

**SPECIAL MEETING**

**TUESDAY, APRIL 30, 2024 at 10:00 a.m.**

**Location: Lindcove Research Center Conference Room, 22963 Carson Ave., Exeter**

Or Join Via Zoom

Join Zoom Meeting Link:

<https://us06web.zoom.us/j/7432116100?pwd=WDAveTA1U0hIRG9ZV0RDMHovbkxMZz09&omn=81700992367>

Meeting ID: 743 211 6100 Passcode: 357263

**AGENDA**

**I. CALL TO ORDER – OPEN SESSION**

**Milo Gorden, Chair**

**A. Public Comments:** Comments on any matters under the jurisdiction of the District are welcome at this time, and/or as each agenda item is addressed. Pursuant to California Government Code Section 54954.3, the Board is prohibited from discussing or taking action on items not appearing on the agenda.

**B. Approval of Minutes:** Special Meeting, April 10, 2024\*

**C. Reports:**

1. Vector Control Treatment Program Surrounding  
the Lindcove Research & Extension Center

Judy Zaninovich

3. Contract Activities: CTV Survey and ACP Trapping

**D. Financial, Legal and Administrative Matters:**

1. Review Performance to Budget through April 19, 2024

2. Review and Ratify Disbursements \*

3. Review and Adopt Preliminary Proposed Budget for Fiscal Year 2024-2025 \*

4. Website Updates

5. Select a Date for a Public Budget Hearing

**II. ANNOUNCEMENTS**

**III. ADJOURNMENT**

*\* Note: Action is possible on any item contained in this agenda.*

**DIRECTORS**

(term expiration)

Jeff Slover  
4-23-2024

Milo Gorden  
4-23-2027

George McEwen  
4-23-2027

Randy Skidgel  
4-23-2025

Jeffrey Steen  
4-24-2026

Lindcove Research and Extension Center, Library  
22963 Carson Ave., Exeter CA 93221

**TULARE COUNTY PEST CONTROL DISTRICT  
BOARD OF DIRECTORS SPECIAL MEETING  
WEDNESDAY, APRIL 10, 2024**

**MINUTES**

**ATTENDANCE at 22963 Carson Ave, Exeter (LREC Library):**

**Directors:** Milo Gorden, Chairman; George McEwen, Vice-Chairman; Jeffrey Steen, Secretary; Jeff Slover; Randy Skidgel

**APCD Staff:** Dr. Subhas Hajeri, Managing Director; Dr. Dhiraj Gautam, Lab Manager; Mia Neunzig, Administrative Manager

**Other:** None.

**ATTENDANCE VIA ZOOM:** Rissa Stuart, Legal Counsel for APCD; John Fisher IV via ZOOM Call

**CALL TO ORDER**

Chairman Gorden called the meeting to order at 10:05 a.m.

**ROLL CALL**

All in attendance identified themselves.

**OPEN SESSION:**

**Public Comments:**

None.

**Resolution 2024-1: Approval of Budget Revisions FY 2023-2024**

Dr. Subhas Hajeri and Mia Neunzig reviewed the proposed budget and explained the changes. **It was moved by Director McEwen, seconded by Director Steen, to accept the Budget Revision for FY 2023-2024, as presented. The motion carried with all in attendance voting AYE.**

**Resolution 2024-2: Review and Approve Resolution for TCPCD joining the Alliance**

Rissa Stuart appeared via Zoom and discussed the proposed resolution in depth. John Fisher IV addressed the TCPCD Directors and stated that the ultimate goal is to alleviate the financial burden that TCPCD holds due to single-handedly funding the LREC program. The goal is to have each PCD hold a portion of responsibility in funding the research program because all districts benefit from LREC activities.

Director Slover expressed understanding and optimism in moving forward. Chairman Gorden brought attention to the proposed budget for FY 2024-2025. Dr. Hajeri and Mia Neunzig discussed the proposed budget in depth.

Director Steen asked about the percentage that TCPCD will be responsible for regarding LREC protection. Dr. Hajeri explained that TCPCD will be responsible for 44% of the cost based on the acreage ratio.

**It was moved by Director Skidgel, seconded by Director Slover, to approve the Resolution for TCPCD joining the Alliance. The motion carried with all in attendance voting AYE.**

**ANNOUNCEMENTS:**

Mia Neunzig announced that there will be an APCD Regular Board Meeting on April 17, 2024, at the APCD office building where the final signatures for Resolution 2024-2 will be signed. An invitation for all to attend was extended.

Another meeting will be held on April 30, 2024 to review TCPCD's budget. The meeting will be held in the library of the Lindcove Research and Extension Center, 22963 Carson Ave., Exeter CA.

**ADJOURNMENT**

Chairman Gorden adjourned the meeting at 10:36 a.m.

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Milo Gorden, Chairman

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Mia Neunzig, Recording Secretary/Admin.  
Manager

# 2024/25 LREC Vector Treatment Program Proposed Budget

**CORE AREA ONLY - SECTIONS - 8,9,16,17,18,19,20,21**

|   | <u>Acres</u>                       | <u>Cost</u>                |
|---|------------------------------------|----------------------------|
| Citrus - fall & spring treatments                                 | 3585                               | <b>\$266,325.00</b>        |
| Pomegranates - treatments   | 19                                 | <b>\$1,631.00</b>          |
| Lindcove residential citrus & pomegranate fall treatment - RESCOM |                                    | <b>\$7,900.00</b>          |
| Treatment Coordination - fall & spring                            |                                    | <b>\$48,000.00</b>         |
|   | <b><u>TOTAL 2024/25 BUDGET</u></b> | <b><u>\$323,856.00</u></b> |

Treatment materials -

|  |             |           |
|--|-------------|-----------|
| Fall soil-applied - imidacloprid, Platinum       | 2013 budget | \$272,000 |
|  | 2014 budget | \$268,000 |
| Spring foliar - Assail, Exirel, Sefina, Sivanto, | 2015 budget | \$267,000 |
|  | 2016 budget | \$275,000 |
|  | 2017 budget | \$268,000 |
|  | 2018 budget | \$266,808 |
|  | 2019 budget | \$277,732 |
|  | 2020 budget | \$280,558 |
|  | 2021 budget | \$282,442 |
|  | 2022 budget | \$324,192 |
|  | 2023 budget | \$327,033 |

**Performance to Budget**

**TULARE COUNTY PEST CONTROL DISTRICT - July 1, 2023 through June 30, 2024**

|  | <u>Approved<br/>Budget</u>    | <u>1st Quarter<br/>Activity</u><br><i>7/01 to 9/30</i> | <u>2nd Quarter<br/>Activity</u><br><i>10/01 to 12/31</i> | <u>3rd Quarter<br/>Activity</u><br><i>1/01 to 3/31</i> | <u>4th Quarter<br/>Activity</u><br><i>4/01 to 6/30</i> | <u>Total<br/>To Date</u>    | <u>Balance<br/>Remaining</u> |
|--|-------------------------------|--|--|--|--|-----------------------------|------------------------------|
| <b>RESOURCES</b>   |                               |  |  |  |  |                             |                              |
| <b>Revenue:</b>  |                               |  |  |  |  |                             |                              |
| Grower Assessments   | \$ 678,981                    | -  | 402,128.77   | 67,365.76  | -  | 469,494.53                  | 209,486.47                   |
| Other Income   | -                             | -  | -  | -  | -  | -                           | -                            |
| Interest Income  | <u>20,000</u>                 | <u>-</u>   | <u>29,141.21</u>   | <u>-</u>   | <u>18,842.95</u>                                       | <u>47,984.16</u>            | <u>(27,984.16)</u>           |
| <b>Total Revenues:</b>   | <u>698,981</u>                | <u>-</u>   | <u>431,269.98</u>  | <u>67,365.76</u>                                       | <u>18,842.95</u>                                       | <u>517,478.69</u>           | <u>181,502.31</u>            |
| <b>Use of Reserves: Carryforward Treasury Funds:</b>           | <u>237,506</u>                | <u>-</u>   | <u>-</u>   | <u>-</u>   | <u>-</u>   | <u>-</u>                    | <u>237,506.00</u>            |
| <b>Total</b>   | <b><u>\$ 936,487</u></b>      | <b><u>\$ -</u></b>                                     | <b><u>\$ 431,269.98</u></b>                              | <b><u>\$ 67,365.76</u></b>                             | <b><u>\$ 18,842.95</u></b>                             | <b><u>\$ 517,478.69</u></b> | <b><u>\$ 419,008.31</u></b>  |
| <b>EXPENDITURES</b>  |                               |  |  |  |  |                             |                              |
| <b>Administrative/General:</b>                                 |                               |  |  |  |  |                             |                              |
| Communications / Grower Relations/Website                      | \$ 2,447                      | 1,512.00   | -  | -  | -  | 1,512.00                    | 935.00                       |
| Legal, Insurance and Accounting                                | 10,000                        | 2,882.81   | 7,232.00   | -  | -  | 10,114.81                   | (114.81)                     |
| Contracted Administrative Services                             | 2,200                         | -  | -  | -  | -  | -                           | 2,200.00                     |
| <b>LREC Protection:</b>  | -                             | -  | -  | -  | -  | -                           | -                            |
| Vector Control Treatment Program (fall & spring)               | 279,033                       | 48,780.15  | 8,271.14   | 52,657.46  | 60,238.60  | 169,947.35                  | 109,085.65                   |
| Treatment Program Coordinator                                  | 48,000                        | -  | -  | 24,000.00  | -  | 24,000.00                   | 24,000.00                    |
| Monitoring HS Survey, 1-mile core area, w/followup             | 395,531                       | -  | -  | -  | -  | -                           | 395,531.00                   |
| <b>ACP Survey/Trapping</b>                                     | 174,276                       | -  | -  | -  | -  | -                           | -                            |
| <b>Other Survey and/or Research Support</b>                    | <u>25,000</u>                 | <u>225.00</u>  | <u>-</u>   | <u>-</u>   | <u>-</u>   | <u>225.00</u>               | <u>24,775.00</u>             |
| <b>Total</b>   | \$ 936,487                    | 53,399.96  | 15,503.14  | 76,657.46  | 60,238.60  | 205,799.16                  | 730,687.84                   |
| <b>Carryforward Funds:</b>                                     |                               |  |  |  |  |                             |                              |
| Discretionary Reserve  | <u>-</u>                      | <u>-</u>   | <u>-</u>   | <u>-</u>   | <u>-</u>   | <u>-</u>                    | <u>-</u>                     |
| <b>Total</b>   | <b><u>\$ 936,487</u></b>      | <b><u>\$ 53,399.96</u></b>                             | <b><u>\$ 15,503.14</u></b>                               | <b><u>\$ 76,657.46</u></b>                             | <b><u>\$ 60,238.60</u></b>                             | <b><u>\$ 205,799.16</u></b> | <b><u>\$ 730,687.84</u></b>  |
| Treasury Fund Balance - July 1, 2023                           | \$ 1,944,213.54               |  |  |  |  |                             |                              |
| Income, actual thru 4/15/2024                                  | 517,478.69                    |  |  |  |  |                             |                              |
| Expenditures, actual thru 4/15/2024                            | <u>(205,799.16)</u>           |  |  |  |  |                             |                              |
| Treasury Fund Balance - actual at 04/15/24                     | \$ 2,255,893.07               |  |  |  |  |                             |                              |
| <i>Plus: Projected Income (per budget) through 6-30-2024</i>   | \$ 181,502.31                 |  |  |  |  |                             |                              |
| <i>Less: Projected Expenses (per budget) through 6-30-2024</i> | <u>(730,687.84)</u>           |  |  |  |  |                             |                              |
| <b>Treasury Fund Balance (projected) @ 6-30-2024</b>           | <b><u>\$ 1,706,707.54</u></b> |  |  |  |  |                             |                              |

**TULARE COUNTY PEST CONTROL DISTRICT  
SUMMARY OF BILLS TO BE RATIFIED or APPROVED FOR PAYMENT**

**as of April 19, 2024**

**Ratify:**

|   |              |
|---|--------------|
| Vector Control Program Expenses, 2023-24: | \$193,947.35 |
| Grower Reimbursements YTD                 |              |

**Approve:**

|  |            |
|--|------------|
| SDRMA Property/Liability Package Program<br>(FY 2022-23, payable July) | \$2,882.81 |
| California Special Districts Association (CSDA)<br>annual membership   | \$2,482.00 |
| M. Green annual audit  | \$4,750.00 |
| Streamline (website)   | \$1,512.00 |
| Tree Removal   | \$225.00   |

|  |              |
|--|--------------|
| TOTAL for RATIFICATION and/or APPROVAL | \$205,799.16 |
|--|--------------|

|                               |              |
|-------------------------------|--------------|
| Approved for payment totaling | \$205,799.16 |
|-------------------------------|--------------|

\_\_\_\_\_, Chair

Date: \_\_\_\_\_

TULARE COUNTY PEST CONTROL DISTRICT

Transaction Detail By Account

July 1, 2023 through April 19, 2024

| Date                               | Name                          | Memo                               | Amount    | Balance    |
|------------------------------------|-------------------------------|------------------------------------|-----------|------------|
| <b>5090 Vector Control Program</b> |                               |                                    |           |            |
| 08/14/2023                         | Rieber, Chris                 | 38 Acres @ \$10.02                 | 380.76    | 380.76     |
| 08/14/2023                         | Gorden, Milo                  | 18 Acres @ \$10.02                 | 180.36    | 561.12     |
| 08/14/2023                         | Copeland & Gorden             | 28 Acres @ \$10.02                 | 280.56    | 841.68     |
| 08/14/2023                         | Hogwallow Farms               | 269 Acres @ \$10.02                | 2,695.38  | 3,537.06   |
| 08/15/2023                         | Stewart-Leslie, Judy          | Contact Growers/PCA's/Pestic...    | 24,000.00 | 27,537.06  |
| 08/17/2023                         | APCD                          | Pesticides from Wilbur Ellis (0... | 284.37    | 27,821.43  |
| 08/21/2023                         | J & M Farms                   | 40 Acres @ \$10.02                 | 400.80    | 28,222.23  |
| 08/21/2023                         | Burt Fugate                   | 167.6 Acres @ \$10.02              | 1,679.35  | 29,901.58  |
| 08/22/2023                         | Flying C Farms                | 10 Acres @ \$10.02                 | 100.20    | 30,001.78  |
| 08/25/2023                         | Kaweah Lemon Co.              | 312.5 Acres @ \$10.02              | 3,131.25  | 33,133.03  |
| 08/29/2023                         | McEwen, Matt                  | 32 Acres @ \$10.02                 | 320.64    | 33,453.67  |
| 08/29/2023                         | Kyran Rice                    | 20 Acres @ \$10.02                 | 200.40    | 33,654.07  |
| 09/05/2023                         | Clark, James                  | 9 Acres @ \$10.02                  | 90.18     | 33,744.25  |
| 09/05/2023                         | Schulte, David                | 40 Acres @ \$10.02                 | 400.80    | 34,145.05  |
| 09/05/2023                         | James J Cotter Estate         | 64 Acres @ \$10.02                 | 641.28    | 34,786.33  |
| 09/05/2023                         | Dungan, Tom                   | 20 Acres @ \$10.02                 | 200.40    | 34,986.73  |
| 09/05/2023                         | Dungan, Tom                   | 60 Acres @ \$10.02                 | 601.20    | 35,587.93  |
| 09/05/2023                         | Dungan, Tom                   | 40 Acres @ \$10.02                 | 400.80    | 35,988.73  |
| 09/06/2023                         | Spaunhurst, Rick              | 30 Acres @ \$10.02                 | 300.60    | 36,289.33  |
| 09/06/2023                         | Hadley, Josh                  | 10 Acres @ \$10.02                 | 100.20    | 36,389.53  |
| 09/06/2023                         | Fugate Farms- Snodgrass Ranch | 80 Acres @ \$10.02                 | 801.60    | 37,191.13  |
| 09/07/2023                         | Berbohn Ranch                 | 25 Acres @ \$10.02                 | 250.50    | 37,441.63  |
| 09/12/2023                         | Rocky Hill, Inc.              | 281.25 Acres @ \$10.02             | 2,818.13  | 40,259.76  |
| 09/13/2023                         | Borghild Corp                 | 88 Acres @ \$10.02                 | 881.76    | 41,141.52  |
| 09/20/2023                         | T & M Ranches                 | 24.5 Acres @ \$10.02               | 245.49    | 41,387.01  |
| 09/20/2023                         | Linderman, Robert             | 40 Acres @ \$10.02                 | 400.80    | 41,787.81  |
| 09/25/2023                         | Quek, Eric                    | 10 Acres @ \$10.02                 | 100.20    | 41,888.01  |
| 09/25/2023                         | Res-Com Pest Control          | Labor, equipment & material c...   | 6,250.86  | 48,138.87  |
| 09/26/2023                         | McEwen, George                | 64 Acres @ \$10.02                 | 641.28    | 48,780.15  |
| 10/11/2023                         | J. Smith Dungan Ranch         | 31.5 Acres @ \$10.02               | 315.63    | 49,095.78  |
| 10/11/2023                         | Ward, Lyle                    | 10 Acres @ \$10.02                 | 100.20    | 49,195.98  |
| 10/11/2023                         | Lobue Farms, Inc              | 19 Acres @ \$10.02                 | 190.38    | 49,386.36  |
| 10/26/2023                         | Joseph, Alfred                | 60 Acres @ \$10.02                 | 601.20    | 49,987.56  |
| 11/06/2023                         | Atkinson, David               | 59 Acres @ \$10.02                 | 591.18    | 50,578.74  |
| 11/06/2023                         | Atkinson, David               | 20 Acres @ \$75.82                 | 1,516.40  | 52,095.14  |
| 12/01/2023                         | Dungan, Jack M Co.            | 58 Acres @ \$10.02                 | 581.16    | 52,676.30  |
| 12/01/2023                         | Dungan, Jack M Ranch          | 55 Acres @ \$10.02                 | 551.10    | 53,227.40  |
| 12/04/2023                         | Double G Farms                | 40 Acres @ \$10.02                 | 400.80    | 53,628.20  |
| 12/04/2023                         | Doghouse Farming              | 66.5 Acres @ \$10.02               | 666.33    | 54,294.53  |
| 12/09/2023                         | Sequoia Enterprises, Inc.     | 18.7 Acres @ \$11.32               | 211.68    | 54,506.21  |
| 12/11/2023                         | J & M Farms                   | 40 Acres @ \$10.02                 | 400.80    | 54,907.01  |
| 12/12/2023                         | Cove Ranches                  | 204 Acres @ \$10.02                | 2,044.08  | 56,951.09  |
| 12/13/2023                         | Bybee, Susan Ranches          | 10 Acres @ \$10.02                 | 100.20    | 57,051.29  |
| 02/01/2024                         |                               | County stale dated voucher #1...   | -682.38   | 56,368.91  |
| 02/01/2024                         | Clark, James                  | To replace stale dated vouche...   | 682.38    | 57,051.29  |
| 03/06/2024                         | Stewart-Leslie, Judy          | Contact Growers/PCA's/Pestic...    | 24,000.00 | 81,051.29  |
| 03/18/2024                         | Kaweah Lemon Co.              | 312.5 Acres @ \$78.56              | 24,550.00 | 105,601.29 |
| 03/21/2024                         | Spaunhurst, Rick              | 30 Acres @ \$62.43; 10 @ \$31...   | 2,185.10  | 107,786.39 |
| 03/22/2024                         | Triple R                      | 33 Acres @ \$73.31                 | 2,419.23  | 110,205.62 |
| 03/25/2024                         | Berbohn Ranch                 | 25 Acres @ \$78.56                 | 1,964.00  | 112,169.62 |
| 03/26/2024                         | Clark, James                  | 9 Acres @ \$78.56                  | 707.04    | 112,876.66 |
| 03/26/2024                         | Fugate Farms- Snodgrass Ranch | 80 Acres @ \$78.56                 | 6,284.80  | 119,161.46 |
| 03/26/2024                         | Schulte, David                | 28.5 Acres @ \$78.56               | 2,238.96  | 121,400.42 |
| 03/29/2024                         | Gorden, Milo                  | 18 Acres @ \$60.30                 | 1,085.40  | 122,485.82 |
| 03/29/2024                         | Cary, Vonnie                  | 15 Acres @ \$51.63                 | 774.45    | 123,260.27 |
| 03/29/2024                         | Hadley, Josh or Debbie        | 10 Acres @ \$78.56                 | 785.60    | 124,045.87 |
| 03/29/2024                         | Dungan, Jack M Co.            | 59 Acres @ \$78.56                 | 4,635.04  | 128,680.91 |
| 03/29/2024                         | Dungan, Jack M Ranch          | 64 Acres @ \$78.56                 | 5,027.84  | 133,708.75 |
| 04/01/2024                         | Rocky Hill, Inc.              | 336.75 Acres @ \$61.85             | 20,827.99 | 154,536.74 |
| 04/01/2024                         | J & M Farms                   | 40 Acres @ \$60.30                 | 2,412.00  | 156,948.74 |
| 04/02/2024                         | Rieber, Chris                 | 38 Acres @ \$60.30                 | 2,291.40  | 159,240.14 |
| 04/02/2024                         | Hogwallow Farms               | 269 Acres @ \$60.30                | 16,220.70 | 175,460.84 |
| 04/02/2024                         | Copeland & Gorden             | 118 Acres @ \$60.30                | 7,115.40  | 182,576.24 |
| 04/03/2024                         | Williams, Ken                 | 20 Acres @ \$78.56                 | 1,571.20  | 184,147.44 |
| 04/03/2024                         | Urbano, Carlos                | 27.7 Acres @ \$78.56               | 2,176.11  | 186,323.55 |
| 04/04/2024                         | Mt Whitney Pest Control, Inc. | 4 Acres @ \$73.31                  | 293.24    | 186,616.79 |
| 04/04/2024                         | Benik, Joy E                  | 4.5 Acres @ \$78.56                | 353.52    | 186,970.31 |

**TULARE COUNTY PEST CONTROL DISTRICT**

04/26/24

**Transaction Detail By Account**

Accrual Basis

July 1, 2023 through April 19, 2024

| <u>Date</u>                       | <u>Name</u>      | <u>Memo</u>                        | <u>Amount</u>     | <u>Balance</u>    |
|-----------------------------------|------------------|------------------------------------|-------------------|-------------------|
| 04/04/2024                        | R & M Ranch      | 18 Acres @ \$73.31                 | 1,319.58          | 188,289.89        |
| 04/04/2024                        | Tucker Ranches   | 10 Acres @ \$51.63                 | 516.30            | 188,806.19        |
| 04/09/2024                        | APCD             | Pesticides from Wilbur Ellis (0... | 838.07            | 189,644.26        |
| 04/09/2024                        | Quek, Eric       | 10 Acres @ \$60.3                  | 603.00            | 190,247.26        |
| 04/10/2024                        | Lobue, P. and R. | 19 Acres @ \$62.43                 | 1,186.17          | 191,433.43        |
| 04/11/2024                        | McEwen, Matt     | 32 Acres @ \$78.56                 | 2,513.92          | 193,947.35        |
| Total 5090 Vector Control Program |                  |                                    | 193,947.35        | 193,947.35        |
| <b>TOTAL</b>                      |                  |                                    | <b>193,947.35</b> | <b>193,947.35</b> |

**TULARE COUNTY PEST CONTROL DISTRICT**

**PRELIMINARY PROPOSED BUDGET, FISCAL YEAR 2024-2025**

| <b>RESOURCES</b>  | <i>With JPA</i>                    |                                     | <b>Increase / (Decrease)</b> |          |
|---|------------------------------------|-------------------------------------|------------------------------|----------|
|   | <b>2023-2024</b><br><i>Adopted</i> | <b>2024-2025</b><br><b>Proposed</b> | <b>\$</b>                    | <b>%</b> |
| <b>Revenue:</b>   |                                    |                                     |                              |          |
| Grower Assessments 133,804 (23-24) to 139,107 (24-25) @ \$5.00/100-tree acre) | 678,981                            | <b>695,535</b>                      | 16,554                       | 2.38%    |
| Interest Income   | <u>20,000</u>                      | <u><b>20,000</b></u>                | -                            | 0.00%    |
| Total Revenue   | 698,981                            | <b>715,535</b>                      | 16,554                       | 2.31%    |
| <b>Carryforward and Reserves</b>  |                                    |                                     |                              |          |
| Budgeted Reserve  | <u>237,506</u>                     | <u>-</u>                            |                              |          |
| <b>Total from Reserves</b>  | 237,506                            | -                                   | (237,506)                    | 0.00%    |
| <b>Total Resources</b>  | <b>\$ 936,487</b>                  | <b>\$ 715,535</b>                   | (220,952)                    | -30.88%  |
| <b>EXPENDITURES and CARRYFORWARD</b>  |                                    |                                     | <b>Increase / (Decrease)</b> |          |
|   |                                    |                                     | <b>\$</b>                    | <b>%</b> |
| <b>Administrative/General:</b>  |                                    |                                     |                              |          |
| Communications / Grower Relations (website)                                   | 2,447                              | <b>1,700</b>                        | (747)                        | -43.94%  |
| Legal, Insurance and Accounting   | 10,000                             | <b>10,800</b>                       | 800                          | 7.41%    |
| Contracted Administrative Services  | 2,200                              | -                                   | (2,200)                      | 0.00%    |
| <b>Operational Expenses</b>   |                                    |                                     |                              |          |
| Vector Control Treatment Program (fall & spring) (44%)                        | 279,033                            | <b>121,377</b>                      | (157,656)                    | -129.89% |
| Treatment Program Coordinator   | 48,000                             | <b>21,120</b>                       | (26,880)                     | -127.27% |
| Monitoring HS Survey, 1 mile core area, with followup                         | 395,531                            | -                                   | (395,531)                    | 0.00%    |
| ACP Trapping (Spring & Fall)  | 174,276                            | <b>94,707</b>                       | (79,569)                     | -84.02%  |
| <b>Contribution to APCD (44% of Admin/Overhead)</b>                           | -                                  | <b>440,831</b>                      | 440,831                      | 100.00%  |
| <b>ACP Treatment/Other Pest Survey/Research Support</b>                       | <u>25,000</u>                      | <u><b>25,000</b></u>                | -                            | 0.00%    |
| <b>Total</b>  | 936,487                            | <b>715,535</b>                      | (220,952)                    | -30.88%  |
| <b>TOTAL Expenditures and Carryforward</b>                                    | <b>\$ 936,487</b>                  | <b>\$ 715,535</b>                   | (220,952)                    | -30.88%  |

**TREASURY FUND PROJECTIONS**

|   |                     |                     |
|---|---------------------|---------------------|
| Treasury Fund Balance at July 1, 2023 (actual)        | \$ 1,944,214        |                     |
| Plus: Income through 04/19/2024                       | \$ 517,479          |                     |
| Less: Expenditures through 04/19/2024                 | \$ (205,799)        |                     |
| Treasury Fund Balance, 04/19/2024 (actual)            | <u>\$ 2,255,894</u> |                     |
| Plus: Projected Income through 6/30/2024              | \$ 181,502          |                     |
| Less: Projected Expenditures through 6/30/2024        | <u>\$ (730,688)</u> |                     |
| Treasury Fund Balance, June 30, 2024 (projected)      | \$ 1,706,708        |                     |
|   |                     | \$ 1,706,708        |
| Plus: Projected Income, 2024-25                       |                     | \$ 715,535          |
| Less: Budgeted Expenditures, 2024-25                  |                     | \$ (715,535)        |
| <b>Projected Treasury Fund Balance, June 30, 2025</b> |                     | <b>\$ 1,706,708</b> |

**Method of Financing Budget:**

|   |                    |
|---|--------------------|
| Budgeted Expenditures                                 | \$ 715,535         |
| (Decrease) Increase in Reserves                       | \$ -               |
| Less: Anticipated Use of Reserves                     | \$ -               |
| Less: Estimated Interest Income                       | <u>\$ (20,000)</u> |
| Remaining amount to be raised through assessment      | \$ 695,535         |
| Divided by citrus pest acres (actual 2024-2025 acres) | 139,107            |
| Assessment per acre                                   | \$ 5.00            |

\* submitted with request to adjust contingency line to maintain at current assessment rate of \$5.00