



MEMO

To: NCRA Board of Directors

From: Executive Director Stogner

Date: February 14, 2018

Subject: **Agenda Item E.3 – Discussion and Possible Action Regarding Resolution No. 2018-01 Amendment to the NCRA Agency Budget and Resolution No. 2018-02 Amendment to the NCRA Property Budget for FY 2017-18**

These two budget Resolutions are required to deposit unbudgeted revenues for FY 2017-18 and issue checks against those revenues. These are ministerial Resolutions drafted in consultation with Sonoma County Accounting and NCRA's contract accountant, Aycock & Edgmon.

Staff Recommendation:

Approve Resolutions necessary to record unbudgeted revenues received in Fiscal Year 2017-18.