



## **MEMO**

**To:** NCRA Board of Directors

**From:** Executive Director Stogner

**Date:** January 13, 2020

**Subject:** **Agenda Item F.3 – Discussion and Possible Action Regarding Final Overall Work Program for 2019-20 NCRA Agency Budget**

---

### **2019-20 Agency Budget** **July 1, 2019 – June 30, 2020**

#### **Sources**

- \$483,050 in NCRA Agency funding comprised of property and equipment leases and funds from NWP Co. to repay RRIF loan;
- \$500,000 in state funds allocated in the State Budget Act for 2019-20.
- \$483,050 – NCRA  
\$500,000 – State

---

\$983,050 – Total Sources

#### **Uses**

- \$285,785 – Salaries and Benefits
- \$312,840 – Professional Services
- \$244,035 – Agency Overhead (includes RRIF payment)
- \$4,583 – Travel Expenses

- \$96,788 – Maintenance Emergencies

---

\$944,031 – Total Uses

**Note:**

The SB 1029 Project Manager from CalSTA has indicated that CalSTA will approve all invoices and NCRA local funds will be used prior to accessing state funds to cover agency expenses during this transition period.