



MEMO

To: NCRA Board of Directors

From: Executive Director Stogner

Date: September 13, 2021

Subject: **Agenda Item E.5 – Discussion and Possible Action Regarding Approval of NCRA Overall Work Program 2021-22**

Thanks to the efforts of State Sen. Mike McGuire and his staff, the FY 2019-20 State Budget provided the first installment of state funding (\$500,000) for the NCRA agency budget to carry out the actions authorized under SB 1029 (McGuire) and SB 69(McGuire). This state budget authorization required NCRA to work with CalSTA on the development of an Overall Work Program (OWP) that detailed precisely how NCRA would expend its approximately \$300,000 in self-generated funding along with the \$500,000 appropriated by the state.

Last May, a revised OWP was completed and adopted by the NCRA Board in June along with NCRA's proposed agency budget for FY 2021-22.

In adopting the 2021-22 budget, we assumed a second installment of \$500,000 from the state would be forthcoming in the state's FY 2021-22 budget. As expected, the state adopted its budget in July and the NCRA will receive a second \$500,000 allocation for its agency budget in October.

Accordingly, we have drafted a revised OWP that reflects the second infusion of state funds in October. This OWP will be used by CalSTA to approve invoices submitted by NCRA for the remainder of FY 2021-22 and is consistent with the final NCRA budget (Item E.2) and the budget amendments (Items E.3 and E.4) related to the NCRA FY 2021-22 final budget.

Staff Recommendation:

Approve the revised Overall Work Program for FY 2021-22.