

## RESOLUTION

**of the**

## Board of Directors

**of**

# NORTH COAST RAILROAD AUTHORITY

Resolution No. 2020-05

IN THE MATTER OF:

Resolution No. 2020-05

Approving 2020-2021 Final  
Agency Budget.

**WHEREAS, NORTH COAST RAILROAD AUTHORITY (“NCRA”) has prepared and reviewed a Final Fiscal Year 2020-2021 Agency Budget;**

**NOW THEREFORE BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE  
NORTH COAST RAILROAD AUTHORITY** as follows:

1. The 2020-2021 Final Agency Budget attached hereto as Exhibit “A” and incorporated herein by this reference, is adopted by NCRA as its 2020-2021 Final Budget for the Agency.

Introduced and adopted this 16th day of November 2020, at a teleconference meeting of the Board of Directors of North Coast Railroad Authority by the following vote:

A YES:

NOES:

ABSENT:

## NCRA Chairman Hagele

ATTEST:

Executive Director NCRA

	A	B	C	D	E	F	G	H
1	<b>North Coast Railroad Authority</b>							
2	<b>2020-2021 Final Budget</b>							
3	<b>Agency/Admin</b>							
4								
5					<b>4/30/2020</b>	<b>Cash Basis</b>	<b>4/30/2020</b>	<b>Accrual Basis</b>
6					<b>Actual</b>		<b>Actual</b>	
7				<b>Budgeted</b>	<b>Cash Basis</b>	<b>Requested</b>	<b>Accrual</b>	<b>Requested</b>
8				<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2019-2020</b>	<b>2020-2021</b>
9	<b>Revenues:</b>							
10	Sub-Object							
11	44002	Interest on Pooled Cash	500		1,336	-	1,336	-
12	44050	Unrealized Gains and Losses	-		(465)	-	-	-
13	44101	Rents-Real Estate	175,000		172,922	220,535	158,698	220,535
14	44102	Equipment Lease	140,580		109,065	140,580	120,780	140,580
15								
16		<b>Total Use of Money/Property</b>	<b>316,080</b>		<b>282,858</b>	<b>361,115</b>	<b>280,814</b>	<b>361,115</b>
17								
18		State - Other	-		3,221	-	-	-
19		State -CalSTA Carryforward	-		-	300,000	-	300,000
20								
21		<b>Total Intergovernmental Revenues</b>	<b>-</b>		<b>3,221</b>	<b>300,000</b>	<b>-</b>	<b>300,000</b>
22								
23	45301	Application Fees	-		3,000	-	6,221	-
24		<b>Total Charges for Services</b>	<b>-</b>		<b>3,000</b>	<b>-</b>	<b>6,221</b>	<b>-</b>
25								
26	46040	Miscellaneous Revenues	-		-	-	-	-
27	46041	Discounts Earned	-		-	-	-	-
28	46200	PY Revenue - Miscellaneous	-		-	-	-	-
29		<b>Total Miscellaneous Revenues</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
30								
31	47003	Gain on Asset Disposal	-		-	-	-	-
32		<b>Total Other Financing Sources</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
33								
34	<b>Total Revenues</b>		<b>316,080</b>		<b>289,079</b>	<b>661,115</b>	<b>287,035</b>	<b>661,115</b>



	A	B	C	D	E	F	G	H
1			<b>North Coast Railroad Authority</b>					
2			<b>2020-2021 Final Budget</b>					
3			<b>Agency/Admin</b>					
4								
5					<b>4/30/2020</b>	<b>Cash Basis</b>	<b>4/30/2020</b>	<b>Accrual Basis</b>
6					<b>Actual</b>		<b>Actual</b>	
7				<b>Budgeted</b>	<b>Cash Basis</b>	<b>Requested</b>	<b>Accrual</b>	<b>Requested</b>
8				<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2019-2020</b>	<b>2020-2021</b>
35								
36		<b>Expenses:</b>						
37		<b>Salaries and Benefits</b>						
38		50101 Permanent Positions	158,342	133,786	158,342	133,786	158,342	
39		50102 Holiday Pay	7,646	6,693	7,646	6,693	7,646	
40		50104 Sick Leave	1,552	237	1,552	237	1,552	
41		50117 Sick Leave Payout at Termination	30,896	-	30,896	-	30,896	
42		50103 Vacation Taken	6,803	110	6,803	6,913	6,803	
47		50117 Vacation Payout at Termination	22,715	6,803	22,715	-	22,715	
48		50201 CalPERS Retirement	25,550	20,844	25,550	20,906	25,550	
49		50205 FICA	2,498	2,141	2,498	2,141	2,498	
50		50301 Health Insurance	20,909	17,426	20,909	17,426	20,909	
51		50752 County Retirement - Local Bds	12,557	9,135	12,557	-	12,557	
52		50808 Worker's Comp - Local Bds	925	-	925	-	925	
53								
54		<b>Total Salaries and Benefits</b>	<b>290,394</b>	<b>197,175</b>	<b>290,394</b>	<b>188,103</b>	<b>290,394</b>	
55								
56		<b>Services and Supplies</b>						
57		51021 Communications	5,695	3,887	5,695	4,792	5,695	
58		51041 Insurance - General Liability	23,000	22,303	23,000	21,232	23,000	
59		51061 Maintenance - Equipment	-	-	-	-	-	
60		51071 Maintenance - Bldg/Imp	29,000	7,314	87,000	12,794	75,000	
61		51072 Weed Abatement	3,020	12,563	10,000	12,563	10,000	
62		51206 Accounting/Audit Services	35,198	42,137	59,000	40,445	59,000	
63		51207 Fiscal Accounting	32,000	11,068	13,500	11,452	13,500	
64		51211 County Counsel - Legal Advice	70,866	19,458	108,000	72,373	120,000	
65		51213 Engineer Services	25,200	7,250	25,200	28,790	25,200	
66		51241 Outside Printing and Binding	-	480	-	-	-	

	A	B	C	D	E	F	G	H
1			<b>North Coast Railroad Authority</b>					
2			<b>2020-2021 Final Budget</b>					
3			<b>Agency/Admin</b>					
4								
5					<b>4/30/2020</b>	<b>Cash Basis</b>	<b>4/30/2020</b>	<b>Accrual Basis</b>
6					<b>Actual</b>		<b>Actual</b>	
7				<b>Budgeted</b>	<b>Cash Basis</b>	<b>Requested</b>	<b>Accrual</b>	<b>Requested</b>
8				<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2019-2020</b>	<b>2020-2021</b>
67		51244	Permits	205	669	205	669	205
68		51249	Professional/Special Services	500	-	500	-	500
69		51251	Claims Processing Services	250	509	250	669	250
70		51301	Public/Legal Notice	-	-	-	-	-
71		51401	Rents and Leases - Equipment	-	-	-	-	-
72		51421	Rents/Leases - Buildings/Improvements	12,600	11,664	12,600	11,664	12,600
73		51602	Travel Expense	500	274	500	560	500
74		51605	Private Car Expense	3,000	954	1,000	954	1,000
75		51801	Property Management Fees	46,308	13,850	6,600	14,950	6,600
76		51911	Mail Services	100	60	100	-	100
77		51919	EFS Charges - Sonoma Co Charges	500	-	500	-	500
79		51934	ERP System Charges - Sonoma Co.	-	374	666		666
80		51928	Unclaimable EFS	-	9	25	-	25
81		52031	Business Meals	1,250	871	1,250	871	1,250
82		52091	Memberships	1,400	-	1,400	1,446	1,400
83		52101	Miscellaneous	-	-	-	-	-
85		52111	Office Expense	3,350	1,710	3,350	3,045	3,350
86		52114	Postage	950	332	950	491	950
87		52118	Printing Services	-	-	-	-	-
88		52143	Software	3,200	2,239	3,200	2,589	3,200
89		52191	Utilities	5,520	2,972	5,520	3,503	5,520
90			<b>Total Services &amp; Supplies</b>	<b>303,612</b>	<b>162,945</b>	<b>370,011</b>	<b>245,852</b>	<b>370,011</b>
91								
92			<b>Other Sources</b>					
94		47003	Gain on Asset Disposal		-		-	-
95		48008	Settlement Proceeds	-	-	-	-	-
96		47103	Transfers-In from Property Fund	65,000	43,890	-	43,890	-
97			<b>Total Other Sources</b>	<b>65,000</b>	<b>43,890</b>	<b>-</b>	<b>43,890</b>	<b>-</b>
98								



	A	B	C	D	E	F	G	H
1			<b>North Coast Railroad Authority</b>					
2			<b>2020-2021 Final Budget</b>					
3			<b>Agency/Admin</b>					
4								
5					<b>4/30/2020</b>	<b>Cash Basis</b>	<b>4/30/2020</b>	<b>Accrual Basis</b>
6					<b>Actual</b>		<b>Actual</b>	
7				<b>Budgeted</b>	<b>Cash Basis</b>	<b>Requested</b>	<b>Accrual</b>	<b>Requested</b>
8				<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2019-2020</b>	<b>2020-2021</b>
99			<b>Other Charges</b>					
100		53101	Principal Payments - LT Debt	-	-	-	-	-
101		53104	Interest		-	-	110,636	
102		53103	Interest-LT Debt	-	-	-	7,233	
103		53201	Judgments and Damages	-	7,500	-	-	-
104		53301	Taxes/Assessments	-	-	-	-	-
105		53402	Depreciation	-	-	-	1,078,243	
107								
108			<b>Total Other Charges</b>	-	<b>7,500</b>	-	<b>1,196,112</b>	-
109								
110								
111			<b>Total Expenses</b>	<b>594,006</b>	<b>367,620</b>	<b>660,405</b>	<b>1,630,067</b>	<b>660,405</b>
112								
113			<b>Total Revenue and Other Sources</b>	<b>381,080</b>	<b>332,969</b>	<b>661,115</b>	<b>330,925</b>	<b>661,115</b>
114			<b>Total Expenses and Other Charges</b>	<b>594,006</b>	<b>367,620</b>	<b>660,405</b>	<b>1,630,067</b>	<b>660,405</b>
115			<b>Excess (Deficit)</b>	<b>(212,926)</b>	<b>(34,652)</b>	<b>710</b>	<b>(1,299,142)</b>	<b>710</b>
116								
117			<b>Total Expenses less Depreciation</b>	<b>594,006</b>	<b>367,620</b>	<b>660,405</b>	<b>551,824</b>	<b>660,405</b>
118			<b>Excess (Deficit) Excluding Depr</b>	<b>(212,926)</b>	<b>(34,652)</b>	<b>710</b>	<b>(220,899)</b>	<b>710</b>
119								
120			<b>Prepared for Board Approval November 16, 2020</b>					
121								
122								

**North Coast Railroad Authority**  
**2020-2021 Final Budget**  
**CA State Transportation Allocation**

			4/30/2020	Cash Basis
			Actual	
		Budgeted	Cash Basis	Requested
		2019-2020	2019-2020	2020-2021
<b>Revenues:</b>				
Sub-Object				
44002	Interest on Pooled Cash	-	-	-
	<b>Total Use of Money/Property</b>	<u>-</u>	<u>-</u>	<u>-</u>
	State -Other	(500,000)	-	-
	<b>Total Intergovernmental Revenues</b>	<u>(500,000)</u>	<u>-</u>	<u>-</u>
<b>Total Revenues</b>		<u>(500,000)</u>	<u>-</u>	<u>-</u>
<b>Expenses:</b>				
	<b><u>Salaries and Benefits</u></b>			
50101	Permanent Positions	172,265	-	-
50102	Holiday Pay	-	-	-
50103	Sick Leave	-	-	-
50104	Vacation Taken/Buyback	-	-	-
50117	Sick Leave Payout	30,896	-	-
50117	Vacation Payout	22,715	-	-
50201	CalPERS Retirement	38,107	-	-
50205	FICA	2,498	-	-
50301	Health Insurance	22,640	-	-
50752	County Retirement - Local Bds	-	-	-
50808	Worker's Comp - Local Bds	925	-	-
	<b>Total Salaries and Benefits</b>	<u>290,046</u>	<u>-</u>	<u>-</u>
	<b><u>Services and Supplies</u></b>			
51071	Maintenance - Bldg/Imp	75,000	-	-
51072	Weed Abatement	21,500	-	-
51211	County Counsel - Legal Advice	113,454	-	-
	<b>Total Services &amp; Supplies</b>	<u>209,954</u>	<u>-</u>	<u>-</u>
<b>Total Expenses</b>		<u>500,000</u>	<u>-</u>	<u>-</u>
<b>Total Revenue and Other Sources</b>		<u>500,000</u>	<u>-</u>	<u>-</u>
<b>Total Expenses and Other Charges</b>		<u>500,000</u>	<u>-</u>	<u>-</u>
<b>Excess (Deficit)</b>		<u>-</u>	<u>-</u>	<u>-</u>
<b>Prepared for Board Approval November 16, 2020</b>				

# NORTH COAST RAILROAD AUTHORITY

Executive Director NCRA



**North Coast Railroad Authority**  
**2020-2021 Final Budget**  
**NCRA-Property**

					4/30/2020	Cash Basis	4/30/2020	Accrual Basis
				Budgeted	Actual Cash Basis	Requested	Actual Accrual	Requested
				2019-2020	2019-2020	2020-2021	2019-2020	2020-2021
REVENUES								
	44002	Interest on Pooled Cash		-	-	-	-	-
	44050	Unrealized Gains and Losses		-	-	-	-	-
	44101	Rents Real Estate		100,000	66,859	29,708	102,832	29,708
	45301	Application Fees (APP Review)		-	500	-	1,500	-
	46200	Prior Year Revenue		-	1,000	-	-	-
	TOTAL REVENUES			100,000	68,359	29,708	104,332	29,708
EXPENDITURES								
	51213	Contract Service Fees (Pymts APP)		-	-	-	-	-
	51801	Property Management Fees (PI)		30,000	20,810	29,708	28,470	29,708
	TOTAL EXPENSES			30,000	20,810	29,708	28,470	29,708
OTHER SOURCES (USES)								
	57015	Transfers Out to NCRA Admin Fund		(65,000)	(43,890)	-	-	-
	TOTAL OTHER SOURCES AND USES			(65,000)	(43,890)	-	-	-
	Total	Revenue		100,000	68,359	29,708	104,332	29,708
	Total	Expenditures		(30,000)	(20,810)	(29,708)	(28,470)	(29,708)
				70,000	47,549	-	75,862	-
		Total	Transfers to Admin Fund	(65,000)	(43,890)	-	-	-
	EXCESS (DEFICIT)			5,000	3,659	-	75,862	-
Prepared for Board Approval November 16, 2020								



IN THE MATTER OF:  
Resolution No. 2020-07  
Approving Final 2020-2021  
Federal Railroad Administration

**WHEREAS, NORTH COAST RAILROAD AUTHORITY (“NCRA”) has prepared and reviewed a Final Fiscal Year 2020-2021 Federal Railroad Administration RRIF Budget;**

1. The FY 2020-2021 Final Federal Railroad Administration RRIF Budget attached hereto as Exhibit “A” and incorporated herein by this reference, is adopted by NCRA as its 2020-2021 Final Budget for Federal Railroad Administration RRIF projects.

AYES:  
NOES:  
ABSENT:

Executive Director NCRA

North Coast Railroad Authority 2020/2021 Final Budget NCRA-RRIF							Prepared for Approval by NCRA Board on November 16, 2020	
							Accrual Basis	
							4/30/2020	Cash Basis
							4/30/2020	Accrual Basis
							Budgeted	Actual Cash Basis
							Requested	Requested
							2019-2020	2019-2020
							2020-2021	2020-2021
<b>Revenues:</b>								
Sub-Object								
44002	Interest on Pooled Cash					-	-	-
44109	Rents/Concessions					180,460	135,345	90,230
<b>Total Use of Money/Property</b>							<b>180,460</b>	<b>135,345</b>
2780	Federal - RRIF Loan					-	-	-
<b>Total Intergovernmental</b>							<b>-</b>	<b>-</b>
<b>Total Revenue:</b>							<b>180,460</b>	<b>135,345</b>
							<b>90,230</b>	<b>135,345</b>
							<b>90,230</b>	
<b>Expenses:</b>								
51249	Professional/Special Services					-	-	-
51803	Consultant Services					-	-	-
52191	Utilities					-	-	-
51061	Maintenance - Equipment					-	-	-
53101	LT Debt Principal					108,808	81,375	55,667
53103	Interest-LT Debt					71,652	53,970	34,563
<b>Total Services &amp; Supplies</b>							<b>180,460</b>	<b>135,345</b>
<b>Total Expenses</b>							<b>180,460</b>	<b>135,345</b>
							<b>90,230</b>	<b>53,970</b>
							<b>34,563</b>	
<b>Current Balance</b>								
<b>Total Revenue</b>							<b>180,460</b>	<b>135,345</b>
<b>Total Expenses</b>							<b>(180,460)</b>	<b>(135,345)</b>
<b>Excess (Deficit)</b>							<b>-</b>	<b>-</b>
							<b>81,375</b>	<b>55,667</b>



## RESOLUTION

**of the**

## Board of Directors

**of**

# NORTH COAST RAILROAD AUTHORITY

Resolution No. 2020-08

IN THE MATTER OF:

Resolution No. 2020-08

Approving 2020-2021 Final TCRP Budget.

**WHEREAS, NORTH COAST RAILROAD AUTHORITY (“NCRA”)** has prepared and

reviewed a Final Fiscal Year 2020-2021 TCRP Budget;

**NOW THEREFORE BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE**

**NORTH COAST RAILROAD AUTHORITY** as follows:

1. The FY 2020-2021 Final TCRP Budget attached hereto as Exhibit “A” and incorporated herein by this reference, is adopted by NCRA as its 2020-2021 Final Budget for TCRP projects.

Introduced and adopted this 16th day of November 2020, at a teleconference meeting of the

Board of Directors of North Coast Railroad Authority by the following vote:

A Y E S:

NOES:

ABSENT:

## NCRA Chairman Hagele

ATTEST:

Executive Director NCRA

Final Budget  
TCRP Fiscal Year 2020 - 2021

North Coast Railroad Authority						
2020-2021 Final Budget						
NCRA-TCRP						
				<u>4/30/2020</u>		<u>04/30/2020</u>
			<u>Requested</u>	<u>Actual</u>	<u>Requested</u>	<u>Accrual</u>
			<u>2019-2020</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2018-2020</u>
Revenues:						
	Sub-Object					
	1700	Interest on Pooled Cash	24	42	24	24
		<b>Total Use of Money/Property</b>	24	42	24	24
	<b>Total Revenues</b>		<b>24</b>	<b>42</b>	<b>24</b>	<b>24</b>
Expenses:						
		Services and Supplies				
	6300	Miscellaneous	-	-	-	-
		<b>Total Services &amp; Supplies</b>	-	-	-	-
	<b>Total Expenses</b>		-	-	-	-
		Balance in Account	-			
	<b>Total Revenue</b>		<b>24</b>	<b>42</b>	<b>24</b>	<b>24</b>
	<b>Total Expenses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Excess (Deficit)</b>		<b>24</b>	<b>42</b>	<b>24</b>	<b>24</b>