

## Resolution No. 2022-03

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NCRA Executive Director

## FY 2021-2022 Projected Expenditures

NCRA Overall Work Plan (July 1, 2021 - June 30, 2022)

WE	SubObj	Work Element Project Description	Board App'vd FY2021-2022 Cash Budget	FY2021-2022 Cash Budget				
				Executive Director	Admin Assistant	Other	Engineer's Estimate	Total Budget
<b>1</b>		<b>Salaries and Benefits</b>						
	50101	Permanent Positions	158,640.00	120,865.77	37,773.12	-	-	158,638.89
	50102	Holiday Pay	7,646.00	6,094.08	1,552.32	-	-	7,646.40
	50104	Sick Leave	1,552.00	-	1,552.32	-	-	1,552.32
		Sick Leave Payout at Termination	34,313.00	30,470.40	3,842.85	-	-	34,313.25
	50103	Vacation Taken	6,803.00	5,078.40	1,724.80	-	-	6,803.20
	50117	Vacation Payout at Termination	23,926.00	20,313.60	3,612.16	-	-	23,925.76
	50201	CalPERS Retirement	27,102.00	23,832.12	3,269.76	-	-	27,101.88
	50205	FICA/Medicare	2,532.00	1,914.56	617.74	-	-	2,532.30
	50301	Health Insurance	26,446.00	26,446.00	-	-	-	26,446.00
	50752	CalPERS Unfunded Accrued Liability	14,446.00	-	-	14,446.00	-	14,446.00
	50808	Worker's Com - Local Bds	1,100.00	-	-	1,100.00	-	1,100.00
		<b>Salaries and Benefits - SUBTOTAL</b>	<b>304,506.00</b>	<b>235,014.93</b>	<b>53,945.07</b>	<b>15,546.00</b>	<b>-</b>	<b>304,506.00</b>
<b>2</b>		<b>Services and Supplies</b>						
<b>2.1</b>		<b>Professional Services</b>						
2.1.1		Aycock & Edgman Accounting Services	32,000.00					32,000.00
2.1.2	51206	Pisenti & Brinker Annual Auditing Services	50,500.00					50,500.00
2.1.3	51207	County of Sonoma Accounting/Payroll Services	28,000.00					28,000.00
2.1.4	51211	County of Sonoma Legal Services	108,000.00					108,000.00
2.1.4	51212	Outside Counsel - Legal Advice	110,000.00					110,000.00
2.1.5	51213	Contract Services (American Rail Engineers - Professional Engineering Services)	668,780.00					668,780.00
2.1.5	51213	Contract Services - Real Estate Appraisal Fees	150,000.00					150,000.00
2.1.6	51249	Professional/Special Services - Office Equipment Repair	500.00					500.00
2.1.7	51251	Data Processing Services - Bank Service Fees	250.00					250.00
2.1.8	51801	FEC - 30% of Lease Revenue (PI)	13,966.13					13,966.13
2.1.9	51801	Lear Asset Management (Willits yard security)	11,100.00					11,100.00
		<b>Professional Services and Supplies - SUBTOTAL</b>	<b>1,173,096.13</b>					<b>1,173,096.13</b>
<b>2.2</b>		<b>Supplies (Agency Overhead)</b>						
		AT&T (Office and cell phone)	7,331.00					7,331.00
		WUCS Conference Telecommunications	350.00					350.00
2.2.1	51021	Net Nation Web Hosting	84.00					84.00
		Drop Box	240.00					240.00
		Zoom Video Conferencing	180.00					180.00
		<b>COMMUNICATIONS SUBTOTAL</b>	<b>8,185.00</b>					<b>8,185.00</b>



## FY 2021-2022 Projected Expenditures

NCRA Overall Work Plan (July 1, 2021 - June 30, 2022)

WE	SubObj	Work Element Project Description	Board App'vd FY2021-2022 Cash Budget	FY2021-2022 Cash Budget				
				Executive Director	Admin Assistant	Other	Engineer's Estimate	Total Budget
2.2.2	51421	Rents/Leases - Buildings/Improvements (including NCRA Office Rent (Leland S. Kraemer et al))	12,600.00					12,600.00
2.2.3	52111	Office Supplies	3,350.00					3,350.00
2.2.4	51919	EFS Charges - Sonoma County Charges	500.00					500.00
2.2.5	51928	Unclaimable EFS	25.00					25.00
2.2.6	51934	ERP System Charges - Sonoma County Charges	666.00					666.00
2.2.7	51911	Mail Services - Postage Charged by Sonoma County	100.00					100.00
2.2.8	52114	Postage	390.00					390.00
2.2.9	52143	Software	3,200.00					3,200.00
2.2.10	52191	Utilities - City of Ukiah	390.00					390.00
		Utilities - City of Healdsburg	2,110.00					2,110.00
		Utilities - Hopland Utilities District	900.00					900.00
		Utilities - PG&E Ukiah Office	230.00					230.00
		UTILITIES SUBTOTAL	3,630.00					3,630.00
2.2.11	51071	Maintenance - Bldg/Imp	12,000.00					12,000.00
2.2.12	51041	General Liability Insurance (Annual)	28,000.00					28,000.00
2.2.13	52091	Memberships (CA Special District Annual Dues)	1,500.00					1,500.00
2.2.14	53101	Principal Payments - LT Debt	-					-
	53104	Interest	-					-
2.2.15	53103	Interest - LT Debt	-					-
2.2.16	53201	Judgements and Damages	-					-
	53301	Taxes / Assessments	-					-
	53402	Depreciation	-					-
Agency Overhead - SUBTOTAL			74,146.00	-	-	-	-	74,146.00
2.3	Travel Expenses (Board and Staff)							
2.3.1	51602	Eureka meeting motels	500.00					500.00
2.3.2	51605	Private Care Expense (Mileage reimbursements)	500.00					500.00
2.3.3	52031	Board meeting meals	-					-
Travel Expenses - SUBTOTAL			1,000.00					1,000.00
2.4	Public Safety Maintenance							
2.4.1		Maintenance Emergencies Related to Trestles	-				-	-
2.4.2		Crossing Maintenance	-				-	-
2.4.3		Safety Repairs to Bridge Walkways	-				-	-
2.4.4		Clean-up Homeless Encampments in Windsor	-				-	-
2.4.5		Clean-up Homeless Encampments in Ukiah	-				-	-

## FY 2021-2022 Projected Expenditures

NCRA Overall Work Plan (July 1, 2021 - June 30, 2022)

NCRA Overall Work Plan (July 1, 2021 - June 30, 2022)			Board App'vd FY2021-2022 Cash Budget	FY2021-2022 Cash Budget				
WE	SubObj	Work Element Project Description		Executive Director	Admin Assistant	Other	Engineer's Estimate	Total Budget
2.4.6		Vandalism (inspect, clean-up, secure) - Brazos Bridge	-				-	-
2.4.7		Vandalism (inspect, clean-up, secure) - Black Point Bridge	-				-	-
2.4.8		Vandalism (inspect, clean-up, secure) - Signals	-				-	-
2.4.9		Vandalism (inspect, clean-up, secure) - Cloverdale Yard	-				-	-
2.4.10	51072	Weed Abatement in Healdsburg - Eric Dicke Roadbuilding	5,000.00				-	5,000.00
2.4.11		Weed Abatement in Willits - Paul Trouette	8,500.00				-	8,500.00
2.4.12		Weed Abatement in Windsor (Engineering estimate)	-				-	-
2.4.13		Weed Abatement in Ukiah (Engineering estimate)	25,000.00				-	25,000.00
2.4.14		Weed Abatement in Calpella (Engineering estimate)	-				-	-
2.4.15		Weed Abatement and fencing at Ukiah Depot	-				-	-
2.4.16	51244	State Water Resources Control Board Annual Permit	185.00				-	185.00
2.4.17		Mendocino Air Quality - Annual Burn Permit	20.00				-	20.00
Public Safety Maintenance - SUBTOTAL			38,705.00				-	38,705.00

TOTALS	Board App'vd FY21-22 Cash Budget	FY2021-2022 Cash Budget				
		Executive Director	Admin Assistant	Other	Engineer's Estimate	Total Budget
WE 1 - Salaries and Benefits - SUBTOTAL	304,506.00	235,014.93	53,945.07	15,546.00	-	304,506.00
WE 2.1 - Professional Services - SUBTOTAL	1,173,096.13	-	-	-	-	1,173,096.13
WE 2.2 - Supplies (Agency Overhead) - SUBTOTAL	74,146.00	-	-	-	-	74,146.00
WE 2.3 - Travel Expenses (Board and Staff) - SUBTOTAL	1,000.00	-	-	-	-	1,000.00
WE 2.4 - Public Safety Maintenance - SUBTOTAL	38,705.00	-	-	-	-	38,705.00
<b>OWP EXPENDITURES - TOTAL</b>	<b>1,591,453.13</b>				-	<b>1,591,453.13</b>

<b>ANNUAL REVENUE (ACTUAL + PROJECTED)</b>	<b>836,032.26</b>
<b>ANNUAL EXPENDITURE (ACTUAL + PROJECTED)</b>	<b>1,591,453.13</b>
<b>ACTUAL - SAVINGS / (DEFICIT)</b>	<b>(755,420.87)</b>

<b>ANNUAL REVENUE (PROJECTED)</b>	<b>836,032.26</b>
<b>ANNUAL EXPENDITURE (PROJECTED)</b>	<b>1,591,453.13</b>
<b>BUDGETED - SAVINGS / (DEFICIT)</b>	<b>(755,420.87)</b>



## FY 2021-2022 Projected Revenue

NCRA Overall Work Plan (Jul 1, 2021 - June 30, 2022)

				Revenue (CASH)
SubObj	FUNDING SOURCE	BOARD APPV'D BUDGET FY2021 - 2022		Total Revenue
<b>Local Funding Sources</b>				
44002	Interest on Pooled Cash	-		-
44003	Interest Earned	-		-
44050	Unrealized Gains and Losses	-		-
44101	Rents-Real Estate	194,702.26		-
44102	Equipment Lease			-
	33 Boxcars in Ohio	140,580.00		-
	Rail equipment in Schellville			-
	Open Air Car NWP #101101	750.00		-
44109	Operator Rent	-		-
45301	Application Fees	-	-	-
45101	Prior Year Revenue	-	-	-
46040	Miscellaneous Revenue	-	-	-
46041	Discounts Earned	-	-	-
46200	PY Revenue – Miscellaneous	-	-	-
47003	Gain on Asset Disposal	-	-	-
47003	Gain on Asset Disposal	-	-	-
48008	Settlement Proceeds	-	-	-
<b>LOCAL FUNDING - SUBTOTAL</b>		<b>336,032.26</b>	-	-
<b>State Funding Sources</b>				
	State Budget Act of 2021/2022	500,000.00		-
	TBD	-	-	-
<b>STATE FUNDING - SUBTOTAL</b>			-	-
LOCAL FUNDING - SUBTOTAL		336,032.26	-	-
STATE FUNDING - SUBTOTAL		500,000.00	-	-
<b>TOTAL PROGRAM FUNDING</b>		<b>836,032.26</b>	-	-

## Work Element 2.1 (ACTUALS / PROJECTED)

NCRA Overall Work Plan (July 1, 2021 - June 30, 2022)

			Board App'vd FY2021-2022 Cash Budget	
WE	SubObj	Work Element Project Description		
2		Services and Supplies		
2.1		Professional Services		
2.1.1	51206	Aycock & Edgmon Accounting Services	32,000.00	
2.1.2		Pisenti & Brinker Annual Auditing Services	50,500.00	
2.1.3	51207	County of Sonoma Accounting/Payroll Services	28,000.00	
2.1.4	51211	County of Sonoma Legal Services	108,000.00	
2.1.4	51212	Outside Counsel - Legal Advice	110,000.00	
2.1.5	51213	Contract Services - American Rail	668,780.00	
2.1.5.5	51213	Contract Services - Real Estate Appraisal Fee	150,000.00	
2.1.6	51249	Professional/Special Services - Office Equipment Repair	500.00	
2.1.7	51251	Data Processing Services - Bank Service Fees	250.00	
2.1.8	51801	FEC - 30% of Lease Revenue (PI)	13,966.13	
2.1.9	51801	Lear Asset Management (Willits yard security)	11,100.00	
Professional Services and Supplies - TOTAL			1,173,096.13	-

## Work Element 2.4 (ACTUALS / PROJECTED)

NCRA Overall Work Plan (July 1, 2021 - June 30, 2022)

			Board App'vd FY2021-2022 Cash Budget	Total Cash Budget
WE	SubObj	Work Element Project Description		
2		Services and Supplies		
2.4		Public Safety Maintenance		
2.4.1	51071	Maintenance Emergencies Related to Trestles	-	-
2.4.2		Crossing Maintenance	-	-
2.4.3		Safety Repairs to Bridge Walkways	-	-
2.4.4		Clean-up Homeless Encampments in Windsor	-	-
2.4.5		Clean-up Homeless Encampments in Ukiah	-	-
2.4.6		Vandalism (inspect, clean-up, secure) - Brazos Bridge	-	-
2.4.7		Vandalism (inspect, clean-up, secure) - Black Point Bridge	-	-
2.4.8		Vandalism (inspect, clean-up, secure) - Signals	-	-
2.4.9		Vandalism (inspect, clean-up, secure) - Cloverdale Yard	-	-
2.4.10	51072	Weed Abatement in Healdsburg	5,000.00	5,000.00
2.4.11		Weed Abatement in Willits	8,500.00	8,500.00
2.4.12		Weed Abatement in Windsor (Engineering estimate)		-
2.4.13		Weed Abatement in Ukiah (Engineering estimate)	25,000.00	25,000.00
2.4.14		Weed Abatement in Calpella (Engineering estimate)		-
2.4.15		Weed Abatement and fencing at Ukiah Depot		-
2.4.16	51244	State Water Resources Control Board Annual Permit	185.00	185.00
2.4.17		Mendocino Air Quality - Annual Burn Permit	20.00	20.00
Public Safety Maintenance - TOTAL			38,705.00	38,705.00