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**RESOLUTION**  
**of the**  
**Board of Directors**  
**of**  
**GREAT REDWOOD TRAIL AGENCY**

Resolution No. 2022-06

<p>IN THE MATTER OF:  Resolution No. 2022-06  Approving 2022-2023 Final  Agency Budget.</p>
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**WHEREAS**, GREAT REDWOOD TRAIL AGENCY ("GRTA") has prepared and reviewed a Final Fiscal Year 2022-2023 Agency Budget;

**NOW THEREFORE BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GREAT REDWOOD TRAIL AGENCY** as follows:

1. The 2022-2023 Final Agency Budget attached hereto as Exhibit "A" and incorporated herein by this reference, is adopted by GRTA as its 2022-2023 Final Budget for the Agency.

Introduced and adopted this 20th day of June 2022, at a teleconference meeting of the Board of Directors of Great Redwood Trail Agency by the following vote:

- AYES:
- NOES:
- ABSENT:

\_\_\_\_\_  
GRTA Chair Hart

ATTEST:  
  
\_\_\_\_\_  
Executive Director GRTA  
Mitch Stogner

**The Great Redwood Trail  
2022-2023 Final Budget**

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	N CRA Final Budget	4/30/2022 Actual Cash Basis	Cash Basis Requested 2022-2023
9	2021-2022	2021-2022	2022-2023
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11	44002	Interest on Pooled Cash	-	173	-
12	44101	Rents-Real Estate	194,702	189,468	104,231
13	44102	Equipment Lease	141,330	117,150	141,330
14					
15		<b>Total Use of Money/Property</b>	<b>336,032</b>	<b>306,790</b>	<b>245,561</b>
16					
17	42360	State - Other	500,000	215,152	500,000
18					
19		<b>Total Intergovernmental Revenues</b>	<b>500,000</b>	<b>215,152</b>	<b>500,000</b>
20		(Funds anticipated from FY 2022-23 State Budget)			
21	45301	Application Fees	-	5,180	2,000
22		<b>Total Charges for Services</b>	<b>-</b>	<b>5,180</b>	<b>2,000</b>
23					
24	46040	Miscellaneous Revenues	-	4,057	-
25		<b>Total Miscellaneous Revenues</b>	<b>-</b>	<b>4,057</b>	<b>-</b>
26					
27		<b>Total Revenues</b>	<b>836,032</b>	<b>531,179</b>	<b>747,561</b>
28					
29		<b>Expenses:</b>			
30		<b>Salaries and Benefits</b>			
31	50101	Permanent Positions	158,640	131,081	47,920
32	50102	Holiday Pay	7,646	6,726	1,552

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33		50103	Sick Leave	NCRRA Final Budget 2021-2022	4/30/2022 Actual Cash Basis 2021-2022	Cash Basis Requested 2022-2023
34		50117	Sick Leave Payout at Termination	1,552	1,466	1,552
35		50104	Vacation Taken	34,313	-	-
40		50117	Vacation Payout at Termination	6,803	7,334	1,725
41		50201	CalPERS Retirement	23,926	-	-
42		50205	FICA	27,102	21,519	3,270
43		50301	Health Insurance	2,532	2,126	3,725
44		50401	Workers' Compensation	26,446	10,187	12,000
45		50752	County Retirement - Local Bds	1,100	(20)	1,100
46				14,446	16,515	17,555
47			<b>Total Salaries and Benefits</b>	<b>304,507</b>	<b>196,933</b>	<b>90,399</b>
48						
49			<b>Services and Supplies</b>			
50		51021	Communications			
51		51041	Insurance - General Liability	8,185	9,519	8,185
52		51071	Maintenance - Bldg/Imp	28,000	28,686	29,000
53		51072	Weed Abatement	12,000	-	116,238
54		51206	Accounting/Audit Services	38,500	29,250	15,000
55		51207	Fiscal Accounting	82,500	15,527	43,000
56		51211	County Counsel - Legal Advice	28,000	15,203	18,250
57		51212	Outside Counsel - Legal Advice	108,000	92,929	114,000
58		51213	Engineer Services	110,000	70,033	130,000
59		51244	Permits	818,780	68,164	142,373
60		51249	Professional/Special Services	205	-	205
61		51251	Claims Processing Services	500	-	500
62		51421	Rents/Leases - Buildings/Improvements	250	-	250
				12,600	10,500	12,600



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63		51602	Travel Expense	NCRA Final Budget 2021-2022	4/30/2022 Actual Cash Basis 2021-2022	Cash Basis Requested 2022-2023
64		51605	Private Car Expense	500	-	500
65		51801	Property Management Fees	500	339	500
66		51911	Mail Services	25,066	6,650	13,200
67		51919	EFS Charges - Sonoma Co Charges	100	-	100
69		51934	ERP System Charges - Sonoma Co.	500	-	500
70		51928	Unclaimable EFS	666	435	666
71		52031	Business Meals	25	11	25
72		52091	Memberships	-	107	-
73		52101	Miscellaneous	1,500	1,556	1,500
75		52111	Office Expense	-	-	-
76		52114	Postage	3,350	4,073	3,350
77		52143	Software	390	255	390
78		52191	Utilities	3,200	2,398	3,200
79			Utilities	3,630	1,895	3,630
80			<b>Total Services &amp; Supplies</b>	<b>1,286,947</b>	<b>357,532</b>	<b>657,162</b>
81			<b>Other Sources</b>			
83		47003	Gain on Asset Disposal	-	-	-
84		48008	Settlement Proceeds	-	-	-
85			<b>Total Other Sources</b>	-	-	-
86						
87			<b>Other Charges</b>			
88		53101	Principal Payments - LT Debt	-	-	-
89		53104	Interest	-	-	-
90		53103	Interest-LT Debt	-	-	-
91		53201	Judgments and Damages	-	-	-

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92		53301	Taxes/Assessments	NCRA Final Budget	4/30/2022 Actual Cash Basis	Cash Basis Requested
93		53402	Depreciation	2021-2022	2021-2022	2022-2023
96			Total Other Charges	-	-	-
97				-	-	-
98						
99			Total Expenses	1,591,454	554,464	747,561
100						
101			Total Revenue and Other Sources	836,032	531,179	747,561
102			Total Expenses and Other Charges	1,591,454	554,464	747,561
103			Excess (Deficit)	(755,422)	(23,286)	(0)
104						
105			Total Expenses less Depreciation	1,591,454	554,464	747,561
106			Excess (Deficit) Excluding Depr	(755,422)	(23,286)	(0)
107						
108			Prepared for Board Approval June 20, 2022			