

1 **RESOLUTION**

2 **of the**

3 **Board of Directors**

4 **of**

5 **NORTH COAST RAILROAD AUTHORITY**

6 Resolution No. 2020-01

7  
8 **IN THE MATTER OF:**  
9 Resolution No. 2020-01  
10 Approving 2020-2021 Draft  
11 Agency Budget.

12  
13 **WHEREAS,** NORTH COAST RAILROAD AUTHORITY (“NCRA”) has prepared and  
14 reviewed a Draft Fiscal Year 2020-2021 Agency Budget;

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

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

20 Introduced and adopted this 8th day of June 2020, at a teleconference meeting of the Board of  
21 Directors of North Coast Railroad Authority by the following vote:

22  
23 AYES:  
24 NOES:  
25 ABSENT:

26 \_\_\_\_\_  
NCRA Chairman Hagele

27 ATTEST:

\_\_\_\_\_  
Executive Director NCRA

	A	B	C	D	E	F	G	H	
1	<b>North Coast Railroad Authority</b>								
2	<b>2020-2021 Draft 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	<u>140,580</u>	<u>109,065</u>	<u>140,580</u>	<u>120,780</u>	<u>140,580</u>		
15									
16		<b>Total Use of Money/Property</b>	<b><u>316,080</u></b>	<b><u>282,858</u></b>	<b><u>361,115</u></b>	<b><u>280,814</u></b>	<b><u>361,115</u></b>		
17									
18		State - Other	-	3,221	-	-	-		
19		State -CalSTA Carryforward	<u>-</u>	<u>-</u>	<u>300,000</u>	<u>-</u>	<u>300,000</u>		
20									
21		<b>Total Intergovernmental Revenues</b>	<b><u>-</u></b>	<b><u>3,221</u></b>	<b><u>300,000</u></b>	<b><u>-</u></b>	<b><u>300,000</u></b>		
22									
23	45301	Application Fees	<u>-</u>	<u>3,000</u>	<u>-</u>	<u>6,221</u>	<u>-</u>		
24		<b>Total Charges for Services</b>	<b><u>-</u></b>	<b><u>3,000</u></b>	<b><u>-</u></b>	<b><u>6,221</u></b>	<b><u>-</u></b>		
25									
26	46040	Miscellaneous Revenues	-	-	-	-	-		
27	46041	Discounts Earned	-	-	-	-	-		
28	46200	PY Revenue - Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		
29		<b>Total Miscellaneous Revenues</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>		
30									
31	47003	Gain on Asset Disposal	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		
32		<b>Total Other Financing Sources</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>		
33									
34	<b>Total Revenues</b>		<b><u>316,080</u></b>	<b><u>289,079</u></b>	<b><u>661,115</u></b>	<b><u>287,035</u></b>	<b><u>661,115</u></b>		

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





**North Coast Railroad Authority**  
**2020-2021 Draft 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	Colunty 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 June 8, 2020</b>				

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**RESOLUTION**  
**of the**  
**Board of Directors**  
**of**  
**NORTH COAST RAILROAD AUTHORITY**

Resolution No. 2020-02

IN THE MATTER OF:  
Resolution 2020-02 Approving  
2020-2021 Draft Property Budget.

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

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

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

Introduced and adopted this 8th day of June 2020, at a teleconference meeting of the Board of Directors of North Coast Railroad Authority by the following vote:

AYES:  
NOES:  
ABSENT:

\_\_\_\_\_  
NCRA Chairman Hagele

ATTEST:  
  
\_\_\_\_\_  
Executive Director NCRA

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

			Budgeted	4/30/2020	Cash Basis	4/30/2020	Accrual Basis
			2019-2020	Actual Cash Basis	Requested	Actual Accrual	Requested
			2019-2020	2019-2020	2020-2021	2019-2020	2020-2021
<b>REVENUES</b>							
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	-	-	-
<b>TOTAL REVENUES</b>			<b>100,000</b>	<b>68,359</b>	<b>29,708</b>	<b>104,332</b>	<b>29,708</b>
<b>EXPENDITURES</b>							
51213	Contract Service Fees (Pymts APP)		-	-	-	-	-
51801	Property Management Fees (PI)		30,000	20,810	29,708	28,470	29,708
<b>TOTAL EXPENSES</b>			<b>30,000</b>	<b>20,810</b>	<b>29,708</b>	<b>28,470</b>	<b>29,708</b>
<b>OTHER SOURCES (USES)</b>							
57015	Transfers Out to NCRA Admin Fund		(65,000)	(43,890)	-	-	-
<b>TOTAL OTHER SOURCES AND USES</b>			<b>(65,000)</b>	<b>(43,890)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total	Revenue		100,000	68,359	29,708	104,332	29,708
Total	Expenditures		(30,000)	(20,810)	(29,708)	(28,470)	(29,708)
			<b>70,000</b>	<b>47,549</b>	<b>-</b>	<b>75,862</b>	<b>-</b>
Total Transfers to Admin Fund			(65,000)	(43,890)	-	-	-
<b>EXCESS (DEFICIT)</b>			<b>5,000</b>	<b>3,659</b>	<b>-</b>	<b>75,862</b>	<b>-</b>

Prepared for Board Approval June 8, 2020



1 **RESOLUTION**

2 **of the**

3 **Board of Directors**

4 **of**

5 **NORTH COAST RAILROAD AUTHORITY**

6 Resolution No. 2020-03

7  
8 **IN THE MATTER OF:**  
9 Resolution No. 2020-03  
10 Approving Draft 2020-2021  
11 Federal Railroad Administration

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

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

- 16 1. The FY 2020-2021 Draft Federal Railroad Administration RRIF Budget attached hereto  
17 as Exhibit “A” and incorporated herein by this reference, is adopted by NCRA as its  
18 2020-2021 Draft Budget for Federal Railroad Administration RRIF projects.

19 Introduced and adopted this 8th day of June 2020, at a teleconference meeting of the Board of  
20 Directors of North Coast Railroad Authority by the following vote:

21 **AYES:**  
22 **NOES:**  
23 **ABSENT:**

24 \_\_\_\_\_  
25 NCRA Chairman Hagele

26 **ATTEST:**

27 \_\_\_\_\_  
Executive Director NCRA

North Coast Railroad Authority							Prepared for Approval by		
2020/2021 Draft Budget							NCRA Board on June 8, 2020		
NCRA-RRIF									
							Accrual Basis		
							4/30/2020	Cash Basis	
							Budgeted	Actual Cash Basis	
							2019-2020	2019-2020	
							Requested	Requested	
							2020-2021	2019-2020	
							Requested	Requested	
							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>	<b>90,230</b>	
2780	Federal - RRIF Loan						-	-	-
<b>Total Intergovernmental</b>						<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Revenue:</b>						<b>180,460</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>90,230</b>	
<b>Total Expenses</b>						<b>180,460</b>	<b>135,345</b>	<b>90,230</b>	
<b>Current Balance</b>									
<b>Total Revenue</b>						<b>180,460</b>	<b>135,345</b>	<b>90,230</b>	
<b>Total Expenses</b>						<b>(180,460)</b>	<b>(135,345)</b>	<b>(90,230)</b>	
<b>Excess (Deficit)</b>						<b>-</b>	<b>-</b>	<b>81,375</b>	

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**RESOLUTION**  
**of the**  
**Board of Directors**  
**of**  
**NORTH COAST RAILROAD AUTHORITY**

Resolution No. 2020-04

IN THE MATTER OF:  
Resolution No. 2020-04  
Approving 2020-2021 Draft TCRP  
Budget.

**WHEREAS**, NORTH COAST RAILROAD AUTHORITY (“NCRA”) has prepared and reviewed a Draft 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 Draft TCRP Budget attached hereto as Exhibit “A” and incorporated herein by this reference, is adopted by NCRA as its 2020-2021 Draft Budget for TCRP projects.

Introduced and adopted this 8th day of June 2020, at a teleconference meeting of the Board of Directors of North Coast Railroad Authority by the following vote:

AYES:  
NOES:  
ABSENT:

\_\_\_\_\_  
NCRA Chairman Hagele

ATTEST:  
  
\_\_\_\_\_  
Executive Director NCRA

Draft Budget  
TCRP Fiscal Year 2020 - 2021

North Coast Railroad Authority					
2020-2021 Draft 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>	<b>24</b>	<b>42</b>	<b>24</b>	<b>24</b>
	<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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>