1	RESOLUTION
2	RESOLUTION
3	of the
4	Board of Directors
5	of
6	
7	NORTH COAST RAILROAD AUTHORITY
8	Resolution No. 2020-01
9	IN THE MATTER OF: 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	
21	Introduced and adopted this 8th day of June 2020, at a teleconference meeting of the Board of
22	Directors of North Coast Railroad Authority by the following vote:
23	AYES: NOES:
24	ABSENT:
25	NCRA Chairman Hagele
26	ATTEST:
27	
	Executive Director NCRA

	A B	С	D	Е	F	G	Н
1			ailroad Authority				
2			Draft Budget				
3		Agenc	y/Admin				
4		T					
5				4/30/2020	Cash Basis	4/30/2020	Accrual Basis
6				Actual		Actual	
7			Budgeted	Cash Basis	Requested	Accrual	Requested
8	Revenues:		2019-2020	2019-2020	2020-2021	2019-2020	2020-2021
9 1							
11	Sub-Object 44002	Interest on Pooled Cash	500	1 226		4 220	
12	44050	Unrealilzed Gains and Losses	500	1,336 (465)	-	1,336	-
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				100,000	140,000	120,700	140,000
16		Total Use of Money/Property	316,080	282,858	361,115	280,814	361,115
17					<u> </u>		
18		State - Other	_	3,221	_	_	_
19		State -CalSTA Carryforward	-	-	300,000	_	300,000
20		-					
21		Total Intergovernmental Revenues		3,221	300,000		300,000
22							
23	45301	Application Fees		3,000	-	6,221	_
24		Total Charges for Services		3,000		6,221	
25			(*)				
26	46040	Miscellaneous Revenues	-	-	-	-	_
27	46041	Discounts Earned	-	-	-	_	_
28	46200	PY Revenue - Miscellaneous	-	-	-		_
29		Total Miscellaneous Revenues		_	-		
30	47003	Gain on Asset Disposal		_	_	_	
32		Total Other Financing Sources		-	-		
33							
34	Total Rever	nues	316,080	289,079	661,115	287,035	661,115

Α	В	С	D	E	F	G	Н
1		North Coast F	Railroad Authority				
2		2020-2021	Draft Budget				
3		Agen	cy/Admin				
4							
5				4/30/2020	Cash Basis	4/30/2020	Accrual Basis
6				Actual		Actual	
7			Budgeted	Cash Basis	Requested	Accrual	Requested
8			2019-2020	2019-2020	2020-2021	2019-2020	2020-2021
35							
36 Ex	xpenses:						
37		Salaries and Benefits					
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		Total Salaries and Benefits	290,394	197,175	290,394	188,103	290,394
55							V
56		Services and Supplies					
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	=	_	-

Α	В	С	D	E	F	G	Н
1		North Coast Rail	road Authority				
2		2020-2021 Di	aft Budget				
3		Agency/.	Admin				
4							
5				4/30/2020	Cash Basis	4/30/2020	Accrual Basis
6				Actual		Actual	
7			Budgeted	Cash Basis	Requested	Accrual	Requested
8			2019-2020	2019-2020	2020-2021	2019-2020	2020-2021
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		Total Services & Supplies	303,612	162,945	370,011	245,852	370,011
91		7.					
92	Other Sou	rces					
94	47003	Gain on Asset Disposal		-		-	-
95	48008	Settlement Proceeds	-	-	-	-	-
96	47103	Transfers-In from Property Fund	65,000	43,890	-	43,890	-
97		Total Other Sources	65,000	43,890	•	43,890	-
98							8

Α	В	С	D	E	F	G	Н
1		North Coast	Railroad Authority				
2		2020-202	1 Draft Budget		2		
3		Agen	ıcy/Admin				
4							
5				4/30/2020	Cash Basis	4/30/2020	Accrual Basis
6				Actual		Actual	
7			Budgeted	Cash Basis	Requested	Accrual	Requested
8			2019-2020	2019-2020	2020-2021	2019-2020	2020-2021
99		Other Charges					
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	
108		Total Other Charges	-	7,500	-	1,196,112	-
109							
110							
111	Total Expe	enses	594,006	367,620	660,405	1,630,067	660,405
112							
113		nue and Other Sources	381,080	332,969	661,115	330,925	661,115
114		enses and Other Charges	594,006	367,620	660,405	1,630,067	660,405
115	Excess (D	eficit)	(212,926)	(34,652)	710	(1,299,142)	710
116							
117		enses less Depreciation	594,006	367,620	660,405	551,824	660,405
118	Excess (D	eficit) Excluding Depr	(212,926)	(34,652)	710	(220,899)	710
119	D						
120	Prepared 1	or Board Approval June 8, 2020					
121							
122							

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	
evenues:					
Sub-Object					
44002	Interest on Pooled Cash	-			
	Total Use of Money/Property		_		
	State -Other	(500,000)	-		
	Total Intergovernmental Revenues	(500,000)	-		
Total Reve	NUME	(500,000)			
Total Neve	liues	(500,000)	-		
penses:					
	Salaries and Benefits				
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	-		
	Total Salaries and Benefits	290,046	-		
	Services and Supplies				
51071	Maintenance - Bldg/Imp	75,000	-		
51072	Weed Abatement	21,500	-		
51211	County Counsel - Legal Advice	113,454	-		
	Total Services & Supplies	209,954	-		
Total Exper	nses	500,000	-		
Total Rever	nue and Other Sources	500,000	-		
Total Exper	nses and Other Charges	500,000	-		
Excess (De	ficit)				
Drangrad &	or Board Approval June 8, 2020				

1	RESOLUTION
2	of the
3	
4	Board of Directors
5	of
6 7	NORTH COAST RAILROAD AUTHORITY
8 9 10	Resolution No. 2020-02 IN THE MATTER OF: Resolution 2020-02 Approving 2020-2021 Draft Property Budget.
11	WHEREAS, NORTH COAST RAILROAD AUTHORITY ("NCRA") has prepared and
13	reviewed a Draft Fiscal Year 2020-2021 Property 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 Property Budget attached hereto as Exhibit "A" and
17	incorporated herein by this reference, is adopted by NCRA as its 2020-2021 Draft Budge
18	for Property.
19 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	AYES: NOES: ABSENT:
2425	NCRA Chairman Hagele ATTEST:
26	Executive Director NCRA

	ast Railroad Au				
	2021 Draft Bud	get			
N	CRA-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
d Cash	-	-	-	-	-
and Losses	-	-	-	-	-
3	100,000	66,859	29,708	102,832	29,708
(APP Review)	-	500	=	1,500	-
ue		1,000	-	-	-
	100,000	68,359	29,708	104,332	29,708
Fees (Pymts APP)	30,000	-	-	-	-
Property Management Fees (PI)		20,810	29,708	28,470	29,708
	30,000	20,810	29,708	28,470	29,708
ennounge our annother service and the service					
NCRA Admin Fund	(65,000)	(43,890)	-	-	[-
S AND USES	(65,000)	(43,890)	•	-	_
	100,000	68,359	29,708	104,332	29,708
	(30,000)	(20,810)	(29,708)	(28,470)	(29,708
	70,000	47,549	-	75,862	
ansfers to Admin Fund	(65,000)	(43,890)	-	-	-
	5,000	3,659	-	75,862	-
e 8, 2020		5,000	5,000 3,659	5,000 3,659 -	5,000 3,659 - 75,862

1	RESOLUTION
2	of the
3	Description of the contract of
4	Board of Directors
5	of
6	NORTH COAST RAILROAD AUTHORITY
7	
8	IN THE MATTER OF: Resolution No. 2020-03
9	Resolution No. 2020-03
10	Approving Draft 2020-2021 Federal Railroad Administration
11	
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:
22	AYES:
23	NOES: ABSENT:
	ADSENT:
24 25	NCRA Chairman Hagele ATTEST:
26	
27	Executive Director NCRA

			North Coast	Prepared for Approval by				
			2020/202 NC	NCRA Board on June 8, 2020				
					Accrual Basis			
				8	4/30/2020	Cash Basis	4/30/2020	Accrual Basis
	- A wair against a single			Budgeted	Actual Cash Basis	Requested	Accrual	Requested
				2019-2020	2019-2020	2020-2021	2019-2020	2020-2021
evenues:								
Sub-Ob								
		on Poole		-	-	_	-	-
44109	Rents/C	oncessio	ns	180,460	135,345	90,230	135,345	90,230
	Total U	se of Mo	ney/Property	180,460	135,345	90,230	135,345	90,230
2780	Federal	- RRIF L	oan		_		_	-
	Total In	tergover	nmental	-	-		-	
Total R	evenue:			180,460	135,345	90,230	135,345	90,230
				100,100	100,010	33,233	100,010	00,200
penses:								
			cial Services	(=	-	-	-	-
		ant Servi	ces		-	-	-	
	Ulilities			-	-	-	-	_
		ance - Ed			_	-	-	-
		t Principa		108,808	81,375	55,667	-	-
53103	Interest	-LT Debt		71,652	53,970	34,563	53,970	34,563
	Total S	ervices 8	Supplies	180,460	135,345	90,230	53,970	34,563
Total E	xpense	3		180,460	135,345	90,230	53,970	34,563
		Current	Balance					
Total R	evenue			180,460	135,345	90,230	135,345	90,230
	xpenses	5		(180,460)		(90,230)		(34,563)
	(Deficit						81,375	55,667

1	RESOLUTION
2	of the
3	
4	Board of Directors
5	of
6	NORTH COAST RAILROAD AUTHORITY
7	Resolution No. 2020-04
9	IN THE MATTER OF: Resolution No. 2020-04
10	Approving 2020-2021 Draft TCRP Budget.
11	Dudget.
12	WHERE AC NORTH COACE DAIL DOAD AUTHORITY (SOLODA) 1
13	WHEREAS, NORTH COAST RAILROAD AUTHORITY ("NCRA") has prepared and
14	reviewed a Draft Fiscal Year 2020-2021 TCRP Budget;
15	NOW THEREFORE BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE
16	NORTH COAST RAILROAD AUTHORITY as follows:
17	1. The FY 2020-2021 Draft TCRP Budget attached hereto as Exhibit "A" and incorporated
18	herein by this reference, is adopted by NCRA as its 2020-2021 Draft Budget for TCRP
19	projects.
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:
23	AYES:
24	NOES: ABSENT:
25	
26	NCRA Chairman Hagele ATTEST:
27	
	Executive Director NCRA

Draft Budget TCRP Fiscal Year 2020 - 2021

	st Railroad A					
2020-2021	Draft Budge	et				
NCRA-TC	RP					
				4/30/2020		04/30/2020
			Requested	Actual	Requested	Accrual
			2019-2020	2019-2020	2020-2021	2018-2020
Revenues	:			A STATE OF THE STA		
	Sub-Object	ject 700 Interest on Pooled Cash Total Use of Money/Property Evenues Services and Supplies Miscellaneous Total Services & Supplies xpenses Balance in Account evenue xpenses				
	1700	Interest on Pooled Cash	24	42	24	24
		Total Use of Money/Property	24	42	24	24
	Total Reve	enues	24	42	24	24
Expenses:	:					
		Services and Supplies				
	6300		-	-	-	-
		Total Services & Supplies	-	-	-	-
	Total Expe	nses	-	-	-	-
			-			
	Total Reve	nue	24	42	24	24
	Total Expe	nses	-	-	-	_
	Excess (De		24	42	24	24