	RESOLUTION
	of the
	D I CD'
	Board of Directors
	of
	NORTH COAST RAILROAD AUTHORITY
	Resolution No. 2019-07 IN THE MATTER OF: Resolution No. 2019-07 Approving 2019-2020 Final Agency Budget.
	WHEREAS, NORTH COAST RAILROAD AUTHORITY ("NCRA") has prepared and reviewed a Final Fiscal Year 2019-2020 Agency Budget;
	NOW THEREFORE BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE
	NORTH COAST RAILROAD AUTHORITY as follows:
	1. The 2019-2020 Final Agency Budget attached hereto as Exhibit "A" and incorporated
	herein by this reference, is adopted by NCRA as its 2019-2020 Final Budget for the
	Agency.
* 2	Introduced and adopted this 10th day of July 2019, at a teleconference meeting of the Board of
	Directors of North Coast Railroad Authority by the following vote:
ı	AYES:
	NOES: ABSENT:
	NCRA Chairman Marks ATTEST:
	Executive Director NCRA

1
- 87
- 87
1
1,500 -
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1,500 -
1
325,980 289,555
- 59
150,480 115,860
175,000 171,541
- 299
500 1,795
2018-2019 2018-2019
Budgeted Cash Basis
Actual
5/31/2019
Agency/Admin
2019-2020 Final Budget
North Coast Railroad Authority

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400	104	103	102	100 C	99	98	96	95	94	93	92	90	89	88	87	85	84	83	82	<u>~</u>	80	79	78	77	76	75	74	∞	7	တ	4 0	. ω	2	_	7.7
	47103	48008	47003	Other Sources			52191	52143	52118	52114	52111	52101	52091	52031	51928	51919	51911	51801	51605	51602	51601	51421	51401	51301	51251	51249	51244								
Total Other Sources	Transfers-In from Property Fund	Settlement Proceeds	Gain on Asset Disposal	rces		Total Services & Supplies	Utilities	Software	Printing Services	Postage	Office Expense	Miscellaneous	Memberships	Business Meals	Unclaimable EFS	EFS Charges - Sonoma Co Charges	Mail Services	Property Management Fees	Private Car Expense	Travel Expense	Training-In-Service	Rents/Leases - Buildings/Improvements	Rents and Leases - Equipment	Public/Legal Notice	Data Processing Services	Professional/Special Services	Permits					Agency/Admini	2019-2020 Final Budget	North Coast Railroad Authority	
97,200	97,200					283,261	9,500	2,750		950	4,235	100	1,300	1,250	1			6,600	4,000	600		12,300		1	500		1	2018-2019	Budgeted			Admin	nal Budget	Iroad Authority	The second secon
83,933	83,933	000	ı			164,425	4,9/3	2,698	0	642	2,583	1	1,377	1,001		470	103	5,500	2,278	869		11,899	2,500	0	o	380	19	2018-2019	Cash Basis	Actual	5/31/2019				
65,000	65,000	000				378,283	8,500	2,730	2 7 7 1	OCA	3,350	000	1,400	1,250		500	100	6,600	3,000	7,000		12,600		1	250	500	250	2019-2020	Requested		Cash Basis				
83,933	83,933	0 0 0 0 0				266,638	0,700	2,000	2 2 2 2	780	2,684	200	1,377	1,001	200	1	1	16,166	2,2/8	200	200	11,088	000		140	300	604	2018-2019	Accrual	Actual	5/31/2019				
65,000						380,623			2 00	900	0,500	1,000	1,400	1,400	2 20 1	. 1	1	0,000	3,000	1,000	2	12,000	13 600		230	350	700	2019-2020	Requested		Accrual Basis				

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			North Coast Railroad Authority				
2		2019-2020	2019-2020 Final Budget				
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4							
ڻ ا				5/31/2019	Cash Basis	5/31/2019	Accrual Basis
တ				Actual		Actual	
7			Budgeted	Cash Basis	Requested	Accrual	Requested
00			2018-2019	2018-2019	2019-2020	2018-2019	2019-2020
106							
107		Other Charges					
108	53101	Principal Payments - LT Debt	1	1	1	1	
109	53104	Interest		59	1	109,805	164,800
3	53103	Interest-LT Debt			ı	7,957	8,700
<u> </u>	53301	Taxes/Assessments	1,100		1		
112	53402	Depreciation	1		1	1,147,239	1,080,193
115		Total Other Charges	1,100	59	ſ	1,265,001	1,253,693
116							
117							
118	Total Expenses	nses	501,861	377,161	614,559	1,734,119	1,864,544
119					300	270 227	302
120	Total Reve	Total Revenue and Other Sources	424,680	3/3,5/4	381,000	4 724 440	4 064 544
121	Total Expe	Total Expenses and Other Charges	501,861	377,161	614,559	1,/34,119	
122	Excess (Deficit)	eficit)	(77,181)	(3,587)	(233,479)	(1,354,793)	(1,483,464)
123							704
124	Total Expe	Total Expenses less Depreciation	501,861	3//,161	614,559	200,001	704,331
125	Excess (D	Excess (Deficit) Excluding Depr	(77,181)	(3,587)	(233,479)	(207,554)	(403,2/1
126							
127	Prepared	Prepared for Board Approval July 10, 2019					
128							
129							

1	RESOLUTION
2	of the
3	D. C.D
4	Board of Directors
5	of
6	NORTH COAST RAILROAD AUTHORITY
7	Resolution No. 2019-08
8	IN THE MATTER OF:
9	Resolution 2019-08 Approving
10	2019-2020 Final Property Budget.
11	WHEREAS, NORTH COAST RAILROAD AUTHORITY ("NCRA") has prepared and
12	reviewed a Final Fiscal Year 2019-2020 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 2019-2020 Final Property Budget attached hereto as Exhibit "A" and
17	incorporated herein by this reference, is adopted by NCRA as its 2019-2020 Final Budge
18	for Property.
19	Introduced and adopted this 10th day of July 2019, at a teleconference meeting of the Board of
21	Directors of North Coast Railroad Authority by the following vote:
22	AYES:
23	NOES: ABSENT:
24	NCRA Chairman Marks
25	ATTEST:
26	
27	Executive Director NCRA

North Co 2019-	North Coast Railroad Authority 2019-2020 Final Budget	thority			
Z	NCRA-Property				
		5/31/2019	Cash Basis	5/31/2019	Accrual Basis
	Budgeted	Actual Cash Basis	Requested	Actual Accrual	Requested
	2018-2019	2018-2019	2019-2020	2018-2019	2019-2020
AAOOO Interpret on Doolog Cook					
היים ביים כון דיסטופט כמטוו		1			1
44050 Unrealized Gains and Losses	ı		ı		1
44101 Rents Real Estate	90,000	142,432	100,000	132,820	140,000
45301 Application Fees (APP Review)	2,000	1	1	-	1
		1	1	1	1
TOTAL REVENUES	92,000	142,432	100,000	132,820	140,000
			3t.		
EXPENDITURES					STORY MATERIAL MATERI
51213 Contract Service Fees (Pymts APP)	2,000	ı	ı	ı	1
Property Management	62,800	35,971	30,000	31,580	42,000
TOTAL EXPENSES	64,800	35,971	30,000	31,580	42,000
OTHER SOURCES (USES)					
57015 Transfers Out to NCRA Admin Fund	(97,200)	(83,933)	(65,000)	(83,933)	(65,000)
TOTAL OTHER SOURCES AND USES	(97,200)	(83,933)	(65,000)	(83,933)	(65,000)
Total Revenue	92,000	142,432	100,000	132,820	140,000
	(64,800)	(35,971)		(31,580)	
	27,200	106,461		101,240	
Total Transfers to Admin Fund	(97,200)	(83,933)	(65,000)	(83,933)	(65,000)
EXCESS (DEFICIT)	(70,000)	22,528	5,000	17,307	33,000
Prepared for Board Approval July 10, 2019					

1	RESOLUTION
2	of the
3	Desire C.D.
4	Board of Directors
5	of
6	NORTH COAST RAILROAD AUTHORITY
7	Resolution No. 2019-09
8	IN THE MATTER OF:
9	Resolution No. 2019-09
10	Approving Final 2019-2020 Federal Railroad Administration
11	
12	WHEREAS, NORTH COAST RAILROAD AUTHORITY ("NCRA") has prepared and
13	reviewed a Final Fiscal Year 2019-2020 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 2019-2020 Final Federal Railroad Administration RRIF Budget attached hereto
17	as Exhibit "A" and incorporated herein by this reference, is adopted by NCRA as its
18	2019-2020 Final Budget for Federal Railroad Administration RRIF projects.
19	Introduced and adopted this 10th day of July 2019, 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	NCRA Chairman Marks
25	ATTEST:
26	
27	Executive Director NCRA

1	RESOLUTION
2	of the
3	of the
4	Board of Directors
5	of
6	NORTH COAST RAILROAD AUTHORITY
7	
8	Resolution No. 2019-10 IN THE MATTER OF:
9	Resolution No. 2019-10
10	Approving 2019-2020 Final TCRP Budget.
11	
12	WHIEDE AC MODELL COACE DAIL DOAD ALITHODITY (SMCDA?) has menored and
13	WHEREAS, NORTH COAST RAILROAD AUTHORITY ("NCRA") has prepared and
14	reviewed a Final Fiscal Year 2019-2020 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 2019-2020 Final TCRP Budget attached hereto as Exhibit "A" and incorporated
18	herein by this reference, is adopted by NCRA as its 2019-2020 Final Budget for TCRP
19	projects.
20	Introduced and adopted this 10th day of July 2019, at a teleconference meeting of the Board of
21	
22	Directors of North Coast Railroad Authority by the following vote:
23	AYES: NOES:
24	ABSENT:
25	NCRA Chairman Marks
26	ATTEST:
27	
	Executive Director NCRA

Final Budget TCRP Fiscal Year 2019-2020

North Coa	North Coast Railroad Authority				
2019-202	2019-2020 Final Budget				
NCRA-TCRP	P				
			5/31/2019		05/31/2019
		Requested	Actual	Requested	Accrual
Revenues:	z l	2018-2019	2018-2019	2019-2020	2018-2020
	Sub-Object				
	1700 Interest on Pooled Cash	20	39	39	24
	Total Use of Money/Property	20	39	39	24
	2500 State -Other	ı	1	1	1
	Potential request from CTC during FY 2019-2020				
	Total Intergovernmental Revenues		3	2	
	4040 Miscellaneous Revenues	1	1	1	
	Total Miscellaneous Revenues	1	1	1	1
8	Total Revenues	20	39	39	24
Expenses:					
	Services and Supplies	,			
	6300 Miscellaneous	1	ı	1	1
	Total Services & Supplies			1	1
	Total Expenses	•	1	1	. 1
	Balance in Account	1			
	Total Revenue	20	39	39	24
	Total Expenses	•	ı	ı	ī
	Excess (Deficit)	20	39	39	24