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1	North Coast Railroad Authority							
2	2019-2020 Draft Budget							
3	Agency/Admin							
4								
5					5/31/2019	Cash Basis	5/31/2019	Accrual Basis
6					Actual		Actual	
7					Cash Basis	Requested	Accrual	Requested
8				Budgeted	2018-2019	2019-2020	2018-2019	2019-2020
72	51212	Legal Services		75,000	37,800	-	70,508	-
73	51213	Contract Services		25,200	250	25,200	21,250	25,200
74	51244	Permits		-	19	250	604	700
75	51249	Professional/Special Services		-	380	500	380	500
76	51251	Data Processing Services		500	8	250	146	250
77	51301	Public/Legal Notice		-	-	-	-	-
78	51401	Rents and Leases - Equipment		-	2,500	-	-	-
79	51421	Rents/Leases - Buildings/Improvements		12,300	11,899	12,600	11,899	12,600
80	51601	Training-In-Service		-	-	-	-	-
81	51602	Travel Expense		600	869	1,000	869	1,000
82	51605	Private Car Expense		4,000	2,278	3,000	2,278	3,000
83	51801	Property Management Fees		6,600	5,500	6,600	16,166	6,600
84	51911	Mail Services		-	103	100	-	-
85	51919	EFFS Charges - Sonoma Co Charges		-	470	500	-	-
87	51928	Unclaimable EFS		-	9	10	-	-
88	52031	Business Meals		1,250	1,001	1,250	1,001	1,250
89	52091	Memberships		1,300	1,377	1,400	1,377	1,400
90	52101	Miscellaneous		100	-	100	700	1,000
92	52111	Office Expense		4,235	2,583	3,350	2,684	3,350
93	52114	Postage		950	642	950	795	950
94	52118	Printing Services		-	-	-	-	-
95	52143	Software		2,750	2,698	2,750	2,863	2,900
96	52191	Utilities		9,500	4,973	9,500	6,706	9,500
97								
98		<b>Total Services &amp; Supplies</b>		<b>283,261</b>	<b>164,425</b>	<b>378,283</b>	<b>266,638</b>	<b>380,623</b>
99								
100		<b>Other Sources</b>						
102	47003	Gain on Asset Disposal			-		-	-
103	48008	Settlement Proceeds			-		-	-





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**RESOLUTION**

**of the**

**Board of Directors**

**of**

**NORTH COAST RAILROAD AUTHORITY**

Resolution No. 2019-04

IN THE MATTER OF:  
Resolution 2019-04 Approving  
2019-2020 Draft Property Budget.

**WHEREAS**, NORTH COAST RAILROAD AUTHORITY ("NCRA") has prepared and reviewed a Draft Fiscal Year 2019-2020 Property Budget;

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

1. The FY 2019-2020 Draft Property Budget attached hereto as Exhibit "A" and incorporated herein by this reference, is adopted by NCRA as its 2019-2020 Draft Budget for Property.

Introduced and adopted this 12th day of June 2019, at a regular meeting of the Board of Directors of North Coast Railroad Authority by the following vote:

AYES:

NOES:

ABSENT:

\_\_\_\_\_  
NCRA Chairman Marks

ATTEST:

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

North Coast Railroad Authority  
2019-2020 Draft Budget

N CRA-Property

	Budgeted 2018-2019	Actual Cash Basis 2018-2019	Cash Basis Requested 2019-2020	5/31/2019 Actual Accrual	Accrual Basis Requested 2019-2020
<b>REVENUES</b>					
44002 Interest on Pooled Cash	-	-	-	-	-
44050 Unrealized Gains and Losses	-	-	-	-	-
44101 Rents Real Estate	90,000	142,432	100,000	132,820	140,000
45301 Application Fees (APP Review)	2,000	-	-	-	-
46200 Prior Year Revenue	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>92,000</b>	<b>142,432</b>	<b>100,000</b>	<b>132,820</b>	<b>140,000</b>
<b>EXPENDITURES</b>					
51213 Contract Service Fees (Pymts APP)	2,000	-	-	-	-
51801 Property Management Fees (PI)	62,800	35,971	30,000	31,580	42,000
<b>TOTAL EXPENSES</b>	<b>64,800</b>	<b>35,971</b>	<b>30,000</b>	<b>31,580</b>	<b>42,000</b>
<b>OTHER SOURCES (USES)</b>					
57015 Transfers Out to NCRA Admin Fund	(97,200)	(83,933)	(65,000)	(83,933)	(65,000)
<b>TOTAL OTHER SOURCES AND USES</b>	<b>(97,200)</b>	<b>(83,933)</b>	<b>(65,000)</b>	<b>(83,933)</b>	<b>(65,000)</b>
Total Revenue	92,000	142,432	100,000	132,820	140,000
Total Expenditures	(64,800)	(35,971)	(30,000)	(31,580)	(42,000)
	<b>27,200</b>	<b>106,461</b>	70,000	101,240	98,000
Total Transfers to Admin Fund	(97,200)	(83,933)	(65,000)	(83,933)	(65,000)
<b>EXCESS (DEFICIT)</b>	<b>(70,000)</b>	<b>22,528</b>	<b>5,000</b>	<b>17,307</b>	<b>33,000</b>

Prepared for Board Approval June 12, 2019

1 **RESOLUTION**

2 **of the**

3 **Board of Directors**

4 **of**

5 **NORTH COAST RAILROAD AUTHORITY**

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7  
8 **IN THE MATTER OF:**  
9 Resolution No. 2019-05  
10 Approving Draft 2019-2020  
11 Federal Railroad Administration

Resolution No. 2019-05

12 **WHEREAS**, NORTH COAST RAILROAD AUTHORITY (“NCRA”) has prepared and  
13 reviewed a Draft 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 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 2019-2020 Draft Budget for Federal Railroad Administration RRIF projects.

19 *Introduced and adopted this 12th day of June 2019, at a regular 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



**North Coast Railroad Authority**  
**2019/2020 Draft Budget**  
**NCRA-RRIF**

Prepared for Approval by  
 NCRA Board on June 12, 2019

		Accrual Basis				
		Budgeted 2018-2019	Actual Cash Basis 2018-2019	Cash Basis Requested 2019-2020	5/31/2019 Accrual 2018-2019	5/31/2019 Accrual Basis Requested 2019-2020
<b>Revenues:</b>						
Sub-Object						
44002	Interest on Pooled Cash	-	-	-	-	-
44109	Rents/Concessions	180,460	135,345	180,460	135,345	180,460
	<b>Total Use of Money/Property</b>	<b>180,460</b>	<b>135,345</b>	<b>180,460</b>	<b>135,345</b>	<b>180,460</b>
2780	Federal - RRIF Loan	-	-	-	-	-
	<b>Total Intergovernmental</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Revenue:</b>	<b>180,460</b>	<b>135,345</b>	<b>180,460</b>	<b>135,345</b>	<b>180,460</b>
<b>Expenses:</b>						
51249	Professional/Special Services	-	-	-	-	-
51803	Consultant Services	-	-	-	-	-
52191	Utilities	-	-	-	-	-
51061	Maintenance - Equipment	-	-	-	-	-
53101	LT Debt Principal	105,742	79,163	108,808	-	-
53103	Interest-LT Debt	74,718	56,182	71,652	56,182	71,652
	<b>Total Services &amp; Supplies</b>	<b>180,460</b>	<b>135,345</b>	<b>180,460</b>	<b>56,182</b>	<b>71,652</b>
	<b>Total Expenses</b>	<b>180,460</b>	<b>135,345</b>	<b>180,460</b>	<b>56,182</b>	<b>71,652</b>
	<b>Current Balance</b>					
	<b>Total Revenue</b>	<b>180,460</b>	<b>135,345</b>	<b>180,460</b>	<b>135,345</b>	<b>180,460</b>
	<b>Total Expenses</b>	<b>(180,460)</b>	<b>(135,345)</b>	<b>(180,460)</b>	<b>(56,182)</b>	<b>(71,652)</b>
	<b>Excess (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>79,163</b>	<b>108,808</b>

1 **RESOLUTION**

2 **of the**

3 **Board of Directors**

4 **of**

5 **NORTH COAST RAILROAD AUTHORITY**

6 Resolution No. 2019-06

7  
8 **IN THE MATTER OF:**

9 Resolution No. 2019-06

10 Approving 2019-2020 Draft TCRP  
11 Budget.

12  
13 **WHEREAS**, NORTH COAST RAILROAD AUTHORITY (“NCRA”) has prepared and

14 reviewed a Draft 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 Draft TCRP Budget attached hereto as Exhibit “A” and incorporated  
18 herein by this reference, is adopted by NCRA as its 2019-2020 Draft Budget for TCRP  
19 projects.

20 Introduced and adopted this 12th day of June 2019, at a regular 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 Marks

27 **ATTEST:**

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



Draft Budget  
TCRP Fiscal Year 2019-2020

North Coast Railroad Authority					
2019-2020 Draft Budget					
NCRA-TCRP					
		<u>Requested</u> <u>2018-2019</u>	<u>5/31/2019</u> <u>Actual</u> <u>2018-2019</u>	<u>Requested</u> <u>2019-2020</u>	<u>05/31/2019</u> <u>Accrual</u> <u>2018-2020</u>
<b>Revenues:</b>					
<b>Sub-Object</b>					
1700	Interest on Pooled Cash	20	39	39	24
	<b>Total Use of Money/Property</b>	20	39	39	24
2500	State -Other	-	-	-	-
	Potential request from CTC during FY 2019-2020	-	-	-	-
	Total Intergovernmental Revenues	-	-	-	-
4040	Miscellaneous Revenues	-	-	-	-
	Total Miscellaneous Revenues	-	-	-	-
	<b>Total Revenues</b>	<b>20</b>	<b>39</b>	<b>39</b>	<b>24</b>
<b>Expenses:</b>					
	Services and Supplies	-	-	-	-
6300	Miscellaneous	-	-	-	-
	Total Services & Supplies	-	-	-	-
	<b>Total Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Balance in Account	-	-	-	-
	Total Revenue	20	39	39	24
	Total Expenses	-	-	-	-
	Excess (Deficit)	20	39	39	24