1 RESOLUTION 2 of the 3 **Board of Directors** 4 of 5 6 NORTH COAST RAILROAD AUTHORITY 7 Resolution No. 2019-03 8 IN THE MATTER OF: Resolution No. 2019-03 9 Approving 2019-2020 Draft 10 Agency Budget. 11 12 WHEREAS, NORTH COAST RAILROAD AUTHORITY ("NCRA") has prepared and 13 reviewed a Draft Fiscal Year 2019-2020 Agency Budget; 14 NOW THEREFORE BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE 15 NORTH COAST RAILROAD AUTHORITY as follows: 16 The 2019-2020 Draft Agency Budget attached hereto as Exhibit "A" and incorporated 17 1. 18 herein by this reference, is adopted by NCRA as its 2019-2020 Draft Budget for the 19 Agency. 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 AYES: 23 NOES: 24 ABSENT: 25 NCRA Chairman Marks 26 ATTEST: 27

Executive Director NCRA

လ <u>(</u>	37	ဌဌ	34	33	31	30	29	28	27	25	24	23	22	21	20	19	18	17	16	15	4	13	12	1	10	ဖ	ω	7	တ	O1	4	ω	2	_	-
		47003			46200	46041	46040			45101	45301								44109	44102	44101	44050	44003	44002	Sub-Object	Revenues:									
	Total Other Financing Sources	Gain on Asset Disposal		Total Miscellaneous Revenues	PY Revenue - Miscellaneous	Discounts Earned	Miscellaneous Revenues		Total Charges for Services	Prior Year Revenue	Application Fees		Total Intergovernmental Revenues		State -Other		Total Use of Money/Property		Operator Rent	Equipment Lease	Rents-Real Estate	Unrealilzed Gains and Losses	Interest Earned	Interest on Pooled Cash								Agenc	2019-2020	North Coast R	
1	•	t		•	1		1		1,500	1	1,500				1		325,980			150,480	175,000			500			2018-2019	Budgeted				Agency/Admin	2019-2020 Draft Budget	North Coast Railroad Authority	
				87	1	87	-				1		1	¥.	1		289,555		59	115,860	171,541	299		1,795			2018-2019	Cash Basis	Actual	5/31/2019					
		ı			1	1	ı			ı	1						316,080			140,580	175,000	1		500			2019-2020	Requested		Cash Basis					
		1		473	ı	1	473		250	1	250				1		294,671			128,325	164,550	ı		1,795		20	2018-2019	Accrual	Actual	5/31/2019	A contract of the contract of				(
		1			-	•	ı			1	1				1		316,080			140.580	175,000			500			2019-2020	Requested		Accrual Basis					

71	70	69	68	67	66	65	64	ද්	61	60	59	58	57	56	55	54	53	52	47	46	45	44	42	-	40	39 T	œ	7	တ	σı	4	ω	Ν.	`
51211	51207	51206	51072	51070	51061	51041	50121					50808	50752	50401	50301	50205	50201	50117	50103	50104	50102	50101		Expenses:		Total Revenues								
County Counsel - Legal Advice	Fiscal Accounting	Accounting/Audit Services	Weed Abatement	Maintenance - Bldg/Imp	Maintenance - Equipment	Insurance - General Liability	Communications	Services and Supplies		Total Salaries and Benefits		Worker's Comp - Local Bds	County Retirement - Local Bds	Workers Comp (SDRMA)	Health Insurance	FICA	CalPERS Retirement	Vacation Payout	Vacation Taken	Sick Leave	Holiday Pay	Permanent Positions	Salaries and Benefits			nues						Agei	2019-202	North Coast
1	35,500	55,000	7,315	8,750		26,425	5,986			217,500		ŧ	20,143	500	20,548	2,414	21,895		300	400	7,100	144,200				327,480	2018-2019	Budgeted				Agency/Admin	2019-2020 Draft Budget	North Coast Railroad Authority
3.384	9,770	44,418	1,431	3,496		21,849	4,719			212,677		913	10,196	•	19,273	2,296	21,664	6,755	857	335	6,569	143,819				289,641	2018-2019	Cash Basis	Actual	5/31/2019				
180.000	23,998	62,000	7,325	8,750	1	22,000	4,900			236,276		925	10,290	•	22,035	2,467	24,325	22,334	2,200	400	7,100	144,200				316,080	2019-2020	Requested		Cash Basis				
40,933	10,249	38,020	1,431	7,811	1	22,861	5,107			202,481		ı	1	913	19,273	2,296	21,664	ı	7,612	335	6,569	143,819			22	295,394	2018-2019	Accrual	Actual	5/31/2019				33
180,000	23,998	62,000	7,325	8,750	•	23,000	5,350			230,228		•	10,290	925	22,035	2,467	24,325	1	2,200	400	7,100	160,486				316,080	2019-2020	Requested		Accrual Basis				

	•		-	1	Settlement Proceeds	48008	103
	1				Gain on Asset Disposal	47003	102
					urces	Other Sources	100
							99
380.623	266.638	378,283	164,425	283,261	Total Services & Supplies		98
9,500	6,706	9,500	4,973	9,500	Utilities	52191	98
2,900	2,863	2,750	2,698	2,750	Software	52143	95
	1		1			52118	94
950	795	950	642	950	Postage	52114	93
3,350	2,684	3,350	2,583	4,235		52111	92
1,000	700	100		100		52101	90
1,400	1,377	1,400	1,377	1,300		52091	89
1,250	1,001	1,250	1,001	1,250	Business Meals	52031	88
	i	10	9	1		51928	87
	1	500	470		EFS Charges - Sonoma Co Charges	51919	85
	1	100	103			51911	84
6,600	16,166	6,600	5,500	6,600		51801	83
3,000	2,278	3,000	2,278	4,000		51605	82
1,000	869	1,000	869	600		51602	82
		1	•	1		51601	80
12.600	11.899	12,600	11,899	12,300	Rents/Leases - Buildings/Improvements	51421	79
	1	1	2,500	1		51401	78
				1	Public/Legal Notice	51301	77
250	146	250	8	500		51251	76
500	380	500	380	ı	Professional/Special Services	51249	75
700	604	250	19	1	Permits	51244	74
25.200	21,250	25,200	250	25,200	3 Contract Services	51213	73
	70.508	1	37,800	75,000	Legal Services	51212	72
2019-2020	2018-2019	2019-2020	2018-2019	2018-2019			00
Requested	Accrual	Requested	Cash Basis	Budgeted			7
	Actual		Actual				6
Accrual Basis	5/31/2019	Cash Basis	5/31/2019				ഗ
							4
				Admin	Agency/Admin		ω
				aft Budget	2019-2020 Draft Budget		2 -
	c	-		road Authority	North Coast Pailroad Authority		
	9	п	П	0	C	A B	

D	В	C		ш	F	G	T
0 4		North Coast F	North Coast Railroad Authority				
ω		Agen	Agency/Admin				
4							
57	-			5/31/2019	Cash Basis	5/31/2019	Accrual Basis
တ				Actual		Actual	
7			Budgeted	Cash Basis	Requested	Accrual	Requested
ω			2018-2019	2018-2019	2019-2020	2018-2019	2019-2020
104	47103	Transfers-In from Property Fund	97,200	83,933	65,000	83.933	1
105		Total Other Sources	97,200	83,933	65,000	83,933	
106				,			
107		Other Charges					
108	53101	Principal Payments - LT Debt	1	1	•	1	
109	53104	Interest		59	1	109.805	
110	53103	Interest-LT Debt			•	7.957	
111	53301	Taxes/Assessments	1,100	1	ľ	_	
112	53402	Depreciation		ı	P	1,147,239	
115		Total Other Charges	1,100	59		1,265,001	
116							
	Total Expenses	nses	501,861	377.161	614.559	1.734.119	
119							
120	Total Reve	Total Revenue and Other Sources	424,680	373,574	381,080	379,327	
121	Total Expe	Total Expenses and Other Charges	501,861	377,161	614,559	1,734,119	
122	Excess (Deficit)	eficit)	(77,181)	(3,587)	(233,479)	(1,354,793)	
123							
	Total Expe	Total Expenses less Depreciation	501,861	377,161	614,559	586,881	
125	Excess (Deficit)	eficit) Excluding Depr	(77,181)	(3,587)	(233,479)	(207, 554)	
126							
127	Prepared f	Prepared for Board Approval June 12, 2019					
128							
120							7

1 RESOLUTION 2 of the 3 **Board of Directors** 4 5 of 6 NORTH COAST RAILROAD AUTHORITY 7 Resolution No. 2019-04 8 IN THE MATTER OF: 9 Resolution 2019-04 Approving 2019-2020 Draft Property Budget. 10 11 WHEREAS, NORTH COAST RAILROAD AUTHORITY ("NCRA") has prepared and 12 reviewed a Draft Fiscal Year 2019-2020 Property Budget; 13 NOW THEREFORE BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE 14 NORTH COAST RAILROAD AUTHORITY as follows: 15 16 The FY 2019-2020 Draft Property Budget attached hereto as Exhibit "A" and 1. 17 incorporated herein by this reference, is adopted by NCRA as its 2019-2020 Draft Budget 18 for Property. 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 ATTEST: 25 26 Executive Director NCRA 27

2019-2020 Draft Property Budget

2019-20 NC	2019-2020 Draft Budget	jet			
NC	DA DECOMA	The state of the s			
	MCNA-Floperty	- Table I State Control of the Contr			
		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
	ı		1	-	
Unrealized Gains and Losses			1	1	•
	90,000	142,432	100,000	132.820	140,000
Review)	2,000	•			
	1	1		1	1
	92,000	142,432	100,000	132,820	140,000
51213 Contract Service Fees (Pymts APP)	2,000	ı		ı	1
Property Management Fees (PI)	62,800	35,971	30,000	31,580	42,000
	64,800	35,971	30,000	31,580	42,000
Out to NCRA Admin Fund	(97,200)	(83,933)	(65,000)	(83,933)	(65,000)
AND USES	(97,200)	(83,933)	(65,000)	(83,933)	(65,000)
	92,000	142,432	100,000	132,820	140,000
	(64,800)	(35,971)	(30,000)	(31,580)	(42,000)
	27,200	106,461	70,000	101,240	98,000
Total Transfers to Admin Fund	(97,200)	(83,933)	(65,000)	(83,933)	(65,000)
	(70,000)	22,528	5,000	17,307	33,000
Prepared for Board Approval June 12, 2019					
	syiew) ymts APP) es (Pl) JSES JSES	iew) ints APP) s (PI) Admin Fund Admin Fund	Budgeted Actual Cas 2018-2019 2018-2 2018-2019 2018-2 2018-2019 2018-2 2018-2019 2018-2 2018-2019 2018-2 2000	Signature Sign	S/31/2019 Cash Basis 5/31/2019 Budgeted Actual Cash Basis 5/31/2019 2018-2019 2018-2020 2018-2019 2018-2020 2018-2019 2018-2020 2018-2020 2018-2019 2019-2020 2018-2019 2019-2020 2018-2019 2019-2020 2018-2019 2019-2020 2018-2019 2019-2020 2018-2019 2019-2020 2019-202

1 RESOLUTION 2 of the 3 **Board of Directors** 4 5 of 6 NORTH COAST RAILROAD AUTHORITY 7 Resolution No. 2019-05 8 IN THE MATTER OF: Resolution No. 2019-05 9 Approving Draft 2019-2020 10 Federal Railroad Administration 11 WHEREAS, NORTH COAST RAILROAD AUTHORITY ("NCRA") has prepared and 12 reviewed a Draft Fiscal Year 2019-2020 Federal Railroad Administration RRIF Budget; 13 NOW THEREFORE BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE 14 NORTH COAST RAILROAD AUTHORITY as follows: 15 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 Executive Director NCRA 27

	2019/20 N	2019/2020 Draft Budget NCRA-RRIF Budgeted Actua	et 5/31/2019 Actual Cash Basis		Cash Basis	NCRA Board on June 12, 2019 NCRA Board on June 12, 2019 Accrual Basis Cash Basis 5/31/2019 Requested Accrual Req
		Budgeted 2018-2019	Actual Cash Basis 2018-2019	20 R	Requested 2019-2020	
Revenues:						
Sub-Object	oject					
44002	Interest on Pooled Cash		1			ı
44109		180,460	135,345		180,460	135,34
	Total Use of Money/Property	180,460	135,345		180,460	180,460 135,345
2780	Federal - RRIF Loan	ī	1			
	Total Intergovernmental				1	1
Total F	Total Revenue:	180,460	135,345		180,460	180,460 135,345
Expenses:						
51249	Professional/Special Services	1	1			
51803		ı			ı	
52191	Ulilities	•	ı		1	1
51061	-	1	1		ı	1
53101		105,742			108,808	
23103	Interest-L1 Dept	/4,/18	56,182		71,652	71,652 56,182
	Total Services & Supplies	180,460	135,345		180,460	180,460 56,182
Total E	Total Expenses	180,460	135,345		180,460	180,460 56,182
	Current Balance					
Total R	Total Revenue Total Expenses	180,460 (180,460)	135,345 (135,345)		180,460 (180,460)	180,460 135,345 (180,460) (56,182)
Excess	Excess (Deficit)		•		-	

RESOLUTION of the

of

Board of Directors

NORTH COAST RAILROAD AUTHORITY

Resolution No. 2019-06

NCRA Chairman Marks

IN THE MATTER OF: Resolution No. 2019-06 Approving 2019-2020 Draft TCRP Budget.

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

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE

NORTH COAST RAILROAD AUTHORITY as follows:

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

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:

23 AYES:

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NOES:

ABSENT:

ATTEST:

Executive Director NCRA

Draft Budget TCRP Fiscal Year 2019-2020

2019-2020 Draft Budget				160
NCINT CINT		g		
		5/31/2019		05/31/2019
	Requested	<u>Actual</u>	Requested	Accrual
Revenues:	20107-0104	20102-013	0707-6107	0707-81.07
Sub-Object				
1700 Interest on Pooled Cash	20	39	39	24
Total Use of Money/Property	20	39	39	24
2500 State -Other				
Potential request from CTC during FY 2019-2020				
Total Intergovernmental Revenues		1	•	
4040 Miscellaneous Revenues	1	•	1	
Total Miscellaneous Revenues	1	•	1	1
Total Revenues	20	39	39	24
Expenses:				
Services and Supplies				
6300 Miscellaneous			1	1
Total Services & Supplies	1	1	•	
Total Expenses		•		
Balance in Account	1			
Total Revenue	20	39	39	24
Total Expenses	1	1		
Excess (Deficit)	20	39	39	24