1	RESOLUTION
2	of the
3	
4	Board of Directors
5	of
6	NORTH COAST RAILROAD AUTHORITY
7	D1-1-1-1-2001-05
8	Resolution No. 2021-05  IN THE MATTER OF:
9	Resolution No. 2021-05
10	Approving 2021-2022 Final Agency Budget.
11	
12	WHEREAS, NORTH COAST RAILROAD AUTHORITY ("NCRA") has prepared and
13	reviewed a Final Fiscal Year 2021-2022 Agency Budget;
14	
15	NOW THEREFORE BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE
16	NORTH COAST RAILROAD AUTHORITY as follows:
17	1. The 2021-2022 Final Agency Budget attached hereto as Exhibit "A" and incorporated
18	herein by this reference, is adopted by NCRA as its 2021-2022 Final Budget for the
19	Agency.
20	Introduced and adopted this 13th day of September 2021, at a teleconference meeting of the
22	Board of Directors of North Coast Railroad Authority by the following vote:
23	AYES:
24	NOES: ABSENT:
25	ADSENI.
26	NCRA Chairman Hagele ATTEST:
27	
	Executive Director NCRA

- 1	A B	C	D	E	F	G	Н
1			ailroad Authority				
2			Final Budget				
3		Agenc	y/Admin				
4		1					
5				5/31/2021	Cash Basis	5/31/2021	Accrual Basis
6				Actual		Actual	
7			Budgeted	Cash Basis	Requested	Accrual	Requested
8			2020-2021	2020-2021	2021-2022	2020-2021	2021-2022
	Revenues:						
10	Sub-Object						
11	44002	Interest on Pooled Cash	-	161	-	161	_
12	44050	Unrealilzed Gains and Losses		(13)	-		-
13	44101	Rents-Real Estate	220,535	201,597	220,000	159,742	174,000
14	44102	Equipment Lease	140,580	118,900	140,580	128,865	140,580
15 16		Total Has of Manay/Dyanasty	264 445	220 646	200 500	000 700	244 500
		Total Use of Money/Property	361,115	320,646	360,580	288,768	314,580
17							
18		State - Other	-	-	-	-	-
19	42360	State -CalSTA Carryforward	300,000	300,173	60,000		
20							
21		Total Intergovernmental Revenues	300,000	300,173	60,000	-	_
22							
23	45301	Application Fees	-	1,660	-	6,510	-
24		Total Charges for Services	-	1,660		6,510	_
25							
26	46040	Miscellaneous Revenues	_	4,289	-	7,039	
27	46041	Discounts Earned	-	-	-		-
28	46200	PY Revenue - Miscellaneous	-	-	-	-	-
29		Total Miscellaneous Revenues		4,289	-	7,039	-
30							
31	47003	Gain on Asset Disposal	-	-	-	_	-
32		Total Other Financing Sources		-	-		
33							
34	Total Reve	nues	661,115	626,768	420,580	302,318	314,580
35							

	А В	С	D	E	F	G	Н
1		North Coast Rai	Iroad Authority				
2		2021-2022 Fi	nal Budget				
3		Agency/	Admin				
4							
5				5/31/2021	Cash Basis	5/31/2021	Accrual Basis
6				Actual		Actual	
7			Budgeted	Cash Basis	Requested	Accrual	Requested
8			2020-2021	2020-2021	2021-2022	2020-2021	2021-2022
36	Expenses:						
37		Salaries and Benefits					
38	50101	Permanent Positions	158,342	144,247	158,640	144,247	158,640.00
39	50102	Holiday Pay	7,646	6,721	7,646	6,721	7,646.40
40	50103	Sick Leave	1,552	1,466	1,552	1,466	1,552.32
41	50117	Sick Leave Payout at Termination	30,896	-	34,313	-	34,313.25
42	50104	Vacation Taken	6,803	8,312	6,803	8,312	6,803.20
47	50117	Vacation Payout at Termination	22,715	-	23,926	_	23,925.76
48	50201	CalPERS Retirement	25,550	25,127	27,102	25,127	27,101.88
49	50205	FICA	2,498	2,331	2,532	2,331	2,532.14
50	50301	Health Insurance	20,909	13,099	26,446	13,099	26,445.90
51	50401	Workers' Compensation	-	-	1,100	1,072	1,100.00
52	50752	County Retirement - Local Bds	12,557	11,535	14,446	7,223	14,446.32
53	50808	Worker's Comp - Local Bds	925	_	_		_
54							
55		Total Salaries and Benefits	290,394	212,838	304,507	209,599	304,507
56							A 444
57		Services and Supplies					
58	51021	Communications	5,695	7,502	8,185	8,557	8,185
59	51041	Insurance - General Liability	23,000	32,734	28,000	15,796	28,000
60	51061	Maintenance - Equipment	-	-	-	-	
61	51071	Maintenance - Bldg/Imp	12,000	14,159	12,000	5,879	12,000
62	51072	Weed Abatement/Warren Creek Trestle	85,000	76,813	15,000	95,383	15,000
63	51206	Accounting/Audit Services	35,000	24,108	59,000	21,821	59,000
64	51207	Fiscal Accounting	13,500	26,009	28,000	26,009	28,000
65	51211	County Counsel - Legal Advice	58,000	89,579	108,000	68,820	108,000
66	51212	Outside Counsel - Legal Advice	74,000	58,298	60,000	105,092	60,000
67	51213	Engineer Services	25,200	22,890	25,200	30,000	25,200
68	51241	Outside Printing and Binding	-	421	-	-	-
69	51244	Permits	205	282	205	703	205

_	A B	С	D	E	F	G	Н
1		North Coast Rai	Iroad Authority		4		
2		2021-2022 Fi	inal Budget				
3	A	Agency/	'Admin				
4	000044000 pc. 4		3				
5				5/31/2021	Cash Basis	5/31/2021	Accrual Basis
6				Actual		Actual	
7			Budgeted	Cash Basis	Requested	Accrual	Requested
8			2020-2021	2020-2021	2021-2022	2020-2021	2021-2022
70	51249	Professional/Special Services	500	-	500	-	500
71	51251	Claims Processing Services	250	-	250	43	250
72	51301	Public/Legal Notice	-	-	-		
73	51401	Rents and Leases - Equipment	-	-	-	_	-
74	51421	Rents/Leases - Buildings/Improvements	12,600	11,505	12,600	11,550	12,600
75	51602	Travel Expense	500	-	500	- 1,000	500
76	51605	Private Car Expense	1,000	=	500	-	500
77	51801	Property Management Fees	6,600	6,050	6,600	6,050	6,600
78	51911	Mail Services	100	-	100	-	100
79	51919	EFS Charges - Sonoma Co Charges	500	-	500	439	500
81	51934	ERP System Charges - Sonoma Co.	666	429	666		666
82	51928	Unclaimable EFS	25	10	25	-	25
83	52031	Business Meals	1,250	-	-	-	
84	52091	Memberships	1,400	1,482	1,500	1,482	1,500
85	52101	Miscellaneous	-		-	130	-
87	52111	Office Expense	3,350	5,047	3,350	6,046	3,350
88	52114	Postage	950	275	390	349	390
89	52118	Printing Services	_	-	-	-	
90	52143	Software	3,200	2,490	3,200	2,644	3,200
91	52191	Utilities	5,520	3,104	3,630	3,458	3,630
92		Total Services & Supplies	370,011	383,188	377,901	410,252	377,901
93							
94	Other Sou	rces					
96	47003	Gain on Asset Disposal		-		-	
97	48008	Settlement Proceeds	-	(w)	-		-
98	47015	Transfers-In from CalSTA	-	-	-	308,669	60,000
99		Total Other Sources	-	-	-	308,669	60,000
100						•	
101		Other Charges					
102	53101	Principal Payments - LT Debt	-	-	-	-	-

	А В	С	D	E	F	G	Н
1		North Coast Rai	Iroad Authority				
2		2021-2022 F	nal Budget				
3							
4							
5				5/31/2021	Cash Basis	5/31/2021	Accrual Basis
6				Actual		Actual	
7			Budgeted	Cash Basis	Requested	Accrual	Requested
8			2020-2021	2020-2021	2021-2022	2020-2021	2021-2022
103	53104	Interest		-	-	111,807	19,200
104	53103	Interest-LT Debt	-	-	-	7,957	8,680
105	53201	Judgments and Damages	-	-	-	-	-
106	53301	Taxes/Assessments	-	-	-	-	-
107	53402	Depreciation	-	-	-	1,187,266	1,295,199
110		Total Other Charges	-	-	-	1,307,029	1,323,079
111							
112 113	Total Expe	nneae	660,405	596,026	682,408	1,926,880	2,005,487
114	Total Expe	11000	000,403	330,020	002,400	1,920,000	2,005,407
115	Total Reve	nue and Other Sources	661,115	626,768	420,580	610,986	374,580
116	Total Expe	enses and Other Charges	660,405	596,026	682,408	1,926,880	2,005,487
117	Excess (D	eficit)	710	30,742	(261,828)	(1,315,893)	(1,630,907)
118							
119	Total Expe	nses less Depreciation	660,405	596,026	682,408	739,614	710,288
120	Excess (D	eficit) Excluding Depr	710	30,742	(261,828)	(128,628)	(335,708)
121							
122	Prepared f	or Board Approval September 13, 2021					
123							
124							

## North Coast Railroad Authority 2021-2022 Final Budget CA State Transportation Allocation

		Budgeted 2020-2021	5/31/2021 Actual Cash Basis 2020-2021	Cash Basis Requested 2021-2022
Revenues:				-
Sub-Object				
44002	Interest on Pooled Cash	-	36,861	-
	Total Use of Money/Property		36,861	
42360	State -Other	-	6,308,669	60,000
	Total Intergovernmental Revenues		6,308,669	60,000
Total Reve	nues		6,345,530	60,000
Expenses:				
•	Salaries and Benefits			
50101	Permanent Positions	-	-	_
50103	Sick Leave	_	=	₩
50104	Vacation Taken/Buyback	-	-	-
50117	Sick Leave Payout	-	-	-
50117	Vacation Payout	-	-	-
50201	CalPERS Retirement	-	s =	-
50205	FICA	-	-	-
50301	Health Insurance	-		-
	Total Salaries and Benefits		-	-
	Services and Supplies			
51071	Maintenance - Bldg/Imp	-	-	-
51072	Weed Abatement	-	-	-
51211	County Counsel - Legal Advice	-	_	-
	Total Services & Supplies		-	-
	Other Sources			
57010	Transfer to Other State Agencies	-	6,000,000	-
57015	Transfers out to Agency Fund	-	308,669	60,000
	Total Other Sources		6,308,669	60,000
Total Expe	nses	-	6,308,669	60,000
Total Reve	nue and Other Sources		6,345,530	60,000
Total Expe	nses and Other Charges		6,308,669	60,000
Excess (De	eficit)		36,861	

Prepared for Board Approval September 13, 2021

1	RESOLUTION
2	of the
, 3	
4	Board of Directors
5	of
6	NORTH COAST RAILROAD AUTHORITY
8	Resolution No. 2021-06  IN THE MATTER OF:
9	Resolution 2021-06 Approving 2021-2022 Final Property Budget.
11	
12	WHEREAS, NORTH COAST RAILROAD AUTHORITY ("NCRA") has prepared and
13	reviewed a Final Fiscal Year 2021-2022 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 2021-2022 Final Property Budget attached hereto as Exhibit "A" and
17	incorporated herein by this reference, is adopted by NCRA as its 2021-2022 Final
18	Budget for Property.
19	Introduced and adopted this 13th day of September 2021, at a teleconference meeting of the
20	Board of Directors of North Coast Railroad Authority by the following vote:
21	
22	AYES: NOES:
23	ABSENT:
24	NCRA Chairman Hagele
25	ATTEST:
26	
27	Executive Director NCRA

				ast Railroad Au				
				2022 Final Budg	jet			
	1		N	CRA-Property				
				Budgeted A	5/31/2021	Cash Basis	5/31/2021	Accrual Basis
					<b>Actual Cash Basis</b>	Requested	<b>Actual Accrual</b>	Requested
				2020-2021	2020-2021	2021-2022	2020-2021	2021-2022
REVENU	JES							
	44002	Interest on Po	ooled Cash	-	-	-	-	
			ains and Losses	-	(62)	-	-	-
		Rents Real Es		29,708	15,506	17,000	79,204	17,000
			ees (ARE Review)	-	-	-	-	-
		Prior Year Re	venue		-	_	-	_
	TOTAL	REVENUES		29,708	15,444	17,000	79,204	17,000
EXPEND	ITURES							
	51213	Contract Serv	ice Fees (Pymts ARE)	-	_	-	_	
			agement Fees (FEC)	29,708	-	32,506	-	32,506
	TOTAL	EXPENSES		29,708	-	32,506	-	32,506
OTHER	SOURCE	S (USES)						
	57015	Transfers Out	to NCRA Admin Fund	_	-	_	-	-
	TOTAL	OTHER SOUR	RCES AND USES	-	-	•	-	-
	Total	Revenue		29,708	15,444	17,000	79,204	17,000
	Total	Expenditures		(29,708)	-	(32,506)	-	(32,506
				-	15,444	(15,506)	79,204	(15,506
	EXCESS	S (DEFICIT)		_	15,444	(15,506)	79,204	(15,506
Prenare	d for Boa	rd Annroval S	September 13, 2021					

1	RESOLUTION
2	of the
3	
4	Board of Directors
5	of
6 7	NORTH COAST RAILROAD AUTHORITY
8	IN THE MATTER OF: Resolution No. 2021-07
9	Resolution No. 2021-07
10	Approving Final 2021-2022
	Federal Railroad Administration
11	WHEREAS, NORTH COAST RAILROAD AUTHORITY ("NCRA") has prepared and
13	reviewed a Final Fiscal Year 2021-2022 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 2021-2022 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	2021-2022 Final Budget for Federal Railroad Administration RRIF projects.
19	Introduced and adopted this 13th day of September 2021, at a teleconference meeting of the
21	Board of Directors of North Coast Railroad Authority by the following vote:
22	AYES:
23	NOES: ABSENT:
24	NCD A Chairman Handa
25	NCRA Chairman Hagele ATTEST:
26	
27	Executive Director NCRA

			Prepared for Approval by					
			NCRA Board on September 13, 2021					
				Accrua	al Basis			
					5/31/2021	Cash Basis	5/31/2021	Accrual Basis
				Budgeted	Actual Cash Basis	Requested	Accrual	Requested
				2020-2021	2020-2021	2020-2021	2020-2021	2021-2022
evenues:								
	Object							
	02 Interest			_	-	_	-	-
4410	09 Rents/0	Concession	ons	90,230	-		135,345	-
	Total U	lse of Mo	oney/Property	90,230	-	-	135,345	-
278	0 Federa	I - RRIF L	oan	_	-	-	_	_
	Total Ir	ntergove	rnmental	_	-	_	-	
Tota	l Revenue	:		90,230	-	-	135,345	-
xpenses:								
F40	10 D 6	. 110						
			ecial Services	-	-	-	-	-
	03 Consult	7	ices	-	-	_	-	-
	Ulilities			-	-	-	-	-
	Mainter			_	-	-	-	-
	01 LT Deb			55,667	-	-	-	-
5310	03 Interest	-LI Debt		34,563	-	_	51,301	
	Total		9 6	00.000				
	i otai S	ervices &	& Supplies	90,230	-	-	51,301	-
Tota	Expense			00 000			F4 004	
TOta	Expense	3		90,230	-		51,301	-
		Current	Balance					
Tota	Revenue		Dalalice	90,230			425 245	
	Expense			(90,230)			135,345	•
	ss (Deficit			(30,230)	<u> </u>	•	(51,301)	
LACE	aa (Dench	· /			-	-	84,044	

1	RESOLUTION
2	of the
3	
4	Board of Directors
5	of
6	NORTH COAST RAILROAD AUTHORITY
7	Resolution No. 2021-08
8	IN THE MATTER OF:
9	Resolution No. 2021-08
10	Approving 2021-2022 Final TCRP Budget.
11	Budget.
12	
13	WHEREAS, NORTH COAST RAILROAD AUTHORITY ("NCRA") has prepared and
14	reviewed a Final Fiscal Year 2021-2022 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 2021-2022 Final TCRP Budget attached hereto as Exhibit "A" and incorporated
18	herein by this reference, is adopted by NCRA as its 2021-2022 Final Budget for TCRP
19	projects.
20	
21	Introduced and adopted this 13th day of September 2021, at a teleconference meeting of the
22	Board of Directors of North Coast Railroad Authority by the following vote:
23	AYES:
24	NOES: ABSENT:
25	
26	NCRA Chairman Hagele ATTEST:
27	ATTEST.
21	Executive Director NCRA
	LACCULTE DIRECTOR INCINA

## Final Budget TCRP Fiscal Year 2021 - 2022

nal Budge	et		5/34/2024		
			5/31/2021		
			5/31/2021		
			5/31/2021 Requested Actual		05/31/2021
		Requested	<u>Actual</u>	<u>Requested</u>	<u>Accrual</u>
		<u>2020-2021</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2020-2021</u>
ıb-Object					
1700	Interest on Pooled Cash	24	17	19	17
	Total Use of Money/Property	24	17	19	17
tal Reve	nues	24	17	19	17
	Services and Supplies				
6300	Miscellaneous	-	-	-	-
	Total Services & Supplies	-	-	-	-
tal Exper	nses	-	-	-	
		-			
		24	17	19	17
tal Exper	nses	-	-	-	-
		24	17	19	17
t	6300 al Experal Reveral Reveral Exper	Total Use of Money/Property  tal Revenues  Services and Supplies 6300 Miscellaneous  Total Services & Supplies  al Expenses Balance in Account al Revenue al Expenses bess (Deficit)	1700   Interest on Pooled Cash   24	1700   Interest on Pooled Cash   24   17	1700   Interest on Pooled Cash   24   17   19