

1 **RESOLUTION**

2 **of the**

3 **Board of Directors**

4 **of**

5 **NORTH COAST RAILROAD AUTHORITY**

6 Resolution No. 2021-05

7  
8 **IN THE MATTER OF:**  
9 Resolution No. 2021-05  
10 Approving 2021-2022 Final  
11 Agency Budget.

12  
13 **WHEREAS**, NORTH COAST RAILROAD AUTHORITY (“NCRA”) has prepared and  
14 reviewed a Final Fiscal Year 2021-2022 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 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  
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:  
25 ABSENT:

26 \_\_\_\_\_  
NCRA Chairman Hagele

27 ATTEST:

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



	A	B	C	D	E	F	G	H
1	<b>North Coast Railroad Authority</b>							
2	<b>2021-2022 Final Budget</b>							
3	<b>Agency/Admin</b>							
4								
5					<b>5/31/2021</b>	<b>Cash Basis</b>	<b>5/31/2021</b>	<b>Accrual Basis</b>
6					<b>Actual</b>		<b>Actual</b>	
7				<b>Budgeted</b>	<b>Cash Basis</b>	<b>Requested</b>	<b>Accrual</b>	<b>Requested</b>
8				<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2020-2021</b>	<b>2021-2022</b>
36	<b>Expenses:</b>							
37		<b><u>Salaries and Benefits</u></b>						
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		<b>Total Salaries and Benefits</b>	<b><u>290,394</u></b>	<b><u>212,838</u></b>	<b><u>304,507</u></b>	<b><u>209,599</u></b>	<b><u>304,507</u></b>	
56								
57		<b><u>Services and Supplies</u></b>						
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	C	D	E	F	G	H
1	<b>North Coast Railroad Authority</b>							
2	<b>2021-2022 Final Budget</b>							
3	<b>Agency/Admin</b>							
4								
5					<b>5/31/2021</b>	<b>Cash Basis</b>	<b>5/31/2021</b>	<b>Accrual Basis</b>
6					<b>Actual</b>		<b>Actual</b>	
7				<b>Budgeted</b>	<b>Cash Basis</b>	<b>Requested</b>	<b>Accrual</b>	<b>Requested</b>
8				<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2020-2021</b>	<b>2021-2022</b>
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	-	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		<b>Total Services &amp; Supplies</b>	<b>370,011</b>	<b>383,188</b>	<b>377,901</b>	<b>410,252</b>	<b>377,901</b>	
93								
94	<b>Other Sources</b>							
96	47003	Gain on Asset Disposal	-	-	-	-	-	
97	48008	Settlement Proceeds	-	-	-	-	-	
98	47015	Transfers-In from CalSTA	-	-	-	308,669	60,000	
99		<b>Total Other Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>308,669</b>	<b>60,000</b>	
100								
101		<b>Other Charges</b>						
102	53101	Principal Payments - LT Debt	-	-	-	-	-	



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

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

Prepared for Board Approval September 13, 2021

1 **RESOLUTION**

2 **of the**

3 **Board of Directors**

4 **of**

5 **NORTH COAST RAILROAD AUTHORITY**

6 Resolution No. 2021-06

7  
8 **IN THE MATTER OF:**  
9 Resolution 2021-06 Approving  
10 2021-2022 Final Property Budget.

11 **WHEREAS,** NORTH COAST RAILROAD AUTHORITY (“NCRA”) has prepared and  
12 reviewed a Final Fiscal Year 2021-2022 Property 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 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 **AYES:**  
22 **NOES:**  
23 **ABSENT:**

24 \_\_\_\_\_  
NCRA Chairman Hagele

25 **ATTEST:**

26 \_\_\_\_\_  
27 Executive Director NCRA

**North Coast Railroad Authority**  
**2021-2022 Final Budget**  
**NCRA-Property**

			<b>Budgeted</b>	<b>5/31/2021</b>	<b>Cash Basis</b>	<b>5/31/2021</b>	<b>Accrual Basis</b>	
			<b>2020-2021</b>	<b>Actual Cash Basis</b>	<b>Requested</b>	<b>Actual Accrual</b>	<b>Requested</b>	
				<b>2020-2021</b>	<b>2021-2022</b>	<b>2020-2021</b>	<b>2021-2022</b>	
<b>REVENUES</b>								
	44002	Interest on Pooled Cash	-	-	-	-	-	-
	44050	Unrealized Gains and Losses	-	(62)	-	-	-	-
	44101	Rents Real Estate	29,708	15,506	17,000	79,204	17,000	
	45301	Application Fees (ARE Review)	-	-	-	-	-	-
	46200	Prior Year Revenue	-	-	-	-	-	-
		<b>TOTAL REVENUES</b>	<b>29,708</b>	<b>15,444</b>	<b>17,000</b>	<b>79,204</b>	<b>17,000</b>	
<b>EXPENDITURES</b>								
	51213	Contract Service Fees (Pymts ARE)	-	-	-	-	-	-
	51801	Property Management Fees (FEC)	29,708	-	32,506	-	32,506	
		<b>TOTAL EXPENSES</b>	<b>29,708</b>	<b>-</b>	<b>32,506</b>	<b>-</b>	<b>32,506</b>	
<b>OTHER SOURCES (USES)</b>								
	57015	Transfers Out to NCRA Admin Fund	-	-	-	-	-	-
		<b>TOTAL OTHER SOURCES AND USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Total	Revenue	29,708	15,444	17,000	79,204	17,000	
	Total	Expenditures	(29,708)	-	(32,506)	-	(32,506)	
			<b>-</b>	<b>15,444</b>	<b>(15,506)</b>	<b>79,204</b>	<b>(15,506)</b>	
		<b>EXCESS (DEFICIT)</b>	<b>-</b>	<b>15,444</b>	<b>(15,506)</b>	<b>79,204</b>	<b>(15,506)</b>	

Prepared for Board Approval September 13, 2021

1 **RESOLUTION**

2 **of the**

3 **Board of Directors**

4 **of**

5 **NORTH COAST RAILROAD AUTHORITY**

6 Resolution No. 2021-07

7  
8 **IN THE MATTER OF:**  
9 Resolution No. 2021-07  
10 Approving Final 2021-2022  
11 Federal Railroad Administration

12 **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  
20 Board of Directors of North Coast Railroad Authority by the following vote:

21 **AYES:**  
22 **NOES:**  
23 **ABSENT:**

24 \_\_\_\_\_  
NCRA Chairman Hagele

25 **ATTEST:**

26 \_\_\_\_\_  
27 Executive Director NCRA

**North Coast Railroad Authority  
2020/2021 Final Budget  
NCRA-RRIF**

Prepared for Approval by  
NCRA Board on September 13, 2021

						Accrual Basis	
			Budgeted	5/31/2021	Cash Basis	5/31/2021	Accrual Basis
			2020-2021	Actual Cash Basis	Requested	Accrual	Requested
			2020-2021	2020-2021	2020-2021	2020-2021	2021-2022
<b>Revenues:</b>							
Sub-Object							
44002	Interest on Pooled Cash		-	-	-	-	-
44109	Rents/Concessions		90,230	-	-	135,345	-
<b>Total Use of Money/Property</b>			<b>90,230</b>	<b>-</b>	<b>-</b>	<b>135,345</b>	<b>-</b>
2780	Federal - RRIF Loan		-	-	-	-	-
<b>Total Intergovernmental</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue:</b>			<b>90,230</b>	<b>-</b>	<b>-</b>	<b>135,345</b>	<b>-</b>
<b>Expenses:</b>							
51249	Professional/Special Services		-	-	-	-	-
51803	Consultant Services		-	-	-	-	-
52191	Utilities		-	-	-	-	-
51061	Maintenance - Equipment		-	-	-	-	-
53101	LT Debt Principal		55,667	-	-	-	-
53103	Interest-LT Debt		34,563	-	-	51,301	-
<b>Total Services &amp; Supplies</b>			<b>90,230</b>	<b>-</b>	<b>-</b>	<b>51,301</b>	<b>-</b>
<b>Total Expenses</b>			<b>90,230</b>	<b>-</b>	<b>-</b>	<b>51,301</b>	<b>-</b>
<b>Current Balance</b>							
<b>Total Revenue</b>			<b>90,230</b>	<b>-</b>	<b>-</b>	<b>135,345</b>	<b>-</b>
<b>Total Expenses</b>			<b>(90,230)</b>	<b>-</b>	<b>-</b>	<b>(51,301)</b>	<b>-</b>
<b>Excess (Deficit)</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>84,044</b>	<b>-</b>

1 **RESOLUTION**

2 **of the**

3 **Board of Directors**

4 **of**

5 **NORTH COAST RAILROAD AUTHORITY**

6 Resolution No. 2021-08

7  
8 **IN THE MATTER OF:**  
9 Resolution No. 2021-08  
10 Approving 2021-2022 Final TCRP  
11 Budget.

12 **WHEREAS**, NORTH COAST RAILROAD AUTHORITY (“NCRA”) has prepared and  
13 reviewed a Final Fiscal Year 2021-2022 TCRP Budget;

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

- 16  
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 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:**  
24 **ABSENT:**

25 \_\_\_\_\_  
26 NCRA Chairman Hagele

27 **ATTEST:**

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

Final Budget  
TCRP Fiscal Year 2021 - 2022

North Coast Railroad Authority					
2021-2022 Final Budget					
NCRA-TCRP					
			<u>5/31/2021</u>		<u>05/31/2021</u>
		<u>Requested</u>	<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>
Revenues:					
	Sub-Object				
	1700 Interest on Pooled Cash	24	17	19	17
	<b>Total Use of Money/Property</b>	<b>24</b>	<b>17</b>	<b>19</b>	<b>17</b>
	<b>Total Revenues</b>	<b>24</b>	<b>17</b>	<b>19</b>	<b>17</b>
Expenses:					
	Services and Supplies				
	6300 Miscellaneous	-	-	-	-
	<b>Total Services &amp; Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Balance in Account	-			
	<b>Total Revenue</b>	<b>24</b>	<b>17</b>	<b>19</b>	<b>17</b>
	<b>Total Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Excess (Deficit)</b>	<b>24</b>	<b>17</b>	<b>19</b>	<b>17</b>