

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27

RESOLUTION
of the
Board of Directors
of
NORTH COAST RAILROAD AUTHORITY

Resolution No. 2021-01

IN THE MATTER OF:
Resolution No. 2021-01
Approving 2021-2022 Draft
Agency Budget.

WHEREAS, NORTH COAST RAILROAD AUTHORITY (“NCRA”) has prepared and reviewed a Draft Fiscal Year 2021-2022 Agency Budget;

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

1. The 2021-2022 Draft Agency Budget attached hereto as Exhibit “A” and incorporated herein by this reference, is adopted by NCRA as its 2021-2022 Draft Budget for the Agency.

Introduced and adopted this 14th day of June 2021, at a teleconference meeting of the Board of Directors of North Coast Railroad Authority by the following vote:

AYES:
NOES:
ABSENT:

NCRA Chairman Hagele

ATTEST:

Executive Director NCRA

	A	B	C	D	E	F	G	H
1			North Coast Railroad Authority					
2			2021-2022 Draft 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
39		50102	Holiday Pay	7,646	6,721	7,646	6,721	7,646
40		50104	Sick Leave	1,552	1,466	1,552	1,466	1,552
41		50117	Sick Leave Payout at Termination	30,896	-	34,313	-	34,313
42		50103	Vacation Taken	6,803	8,312	6,803	8,312	6,803
47		50117	Vacation Payout at Termination	22,715	-	23,926	-	23,926
48		50201	CalPERS Retirement	25,550	25,127	27,102	25,127	27,102
49		50205	FICA	2,498	2,331	2,532	2,331	2,532
50		50301	Health Insurance	20,909	13,099	26,446	13,099	26,446
51		50401	Workers' Compensation	-	-	1,100	1,072	1,100
52		50752	County Retirement - Local Bds	12,557	11,535	14,446	7,223	14,446
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								
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	C	D	E	F	G	H
1	North Coast Railroad Authority						
2	2021-2022 Draft 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
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		Total Services & Supplies	370,011	383,188	377,901	410,252	377,901
93							
94	Other Sources						
96	47003	Gain on Asset Disposal		-		-	-
97	48008	Settlement Proceeds	-	-	-	-	-
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	-	-	-	-	-

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

		Budgeted	5/31/2021 Actual Cash Basis	Cash Basis Requested 2021-2022
		2020-2021	2020-2021	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 Revenues		-	6,345,530	60,000
Expenses:				
<u>Salaries and Benefits</u>				
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	-	-	-
	Total Salaries and Benefits	-	-	-
<u>Services and Supplies</u>				
51071	Maintenance - Bldg/Imp	-	-	-
51072	Weed Abatement	-	-	-
51211	County Counsel - Legal Advice	-	-	-
	Total Services & Supplies	-	-	-
<u>Other Sources</u>				
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 Expenses		-	6,308,669	60,000
Total Revenue and Other Sources		-	6,345,530	60,000
Total Expenses and Other Charges		-	6,308,669	60,000
Excess (Deficit)		-	36,861	-

Prepared for Board Approval June 14, 2021

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27

RESOLUTION
of the
Board of Directors
of
NORTH COAST RAILROAD AUTHORITY

Resolution No. 2021-02

IN THE MATTER OF:
Resolution 2021-02 Approving
2021-2022 Draft Property Budget.

WHEREAS, NORTH COAST RAILROAD AUTHORITY (“NCRA”) has prepared and reviewed a Draft Fiscal Year 2021-2022 Property Budget;

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

1. The FY 2021-2022 Draft Property Budget attached hereto as Exhibit “A” and incorporated herein by this reference, is adopted by NCRA as its 2021-2022 Draft Budget for Property.

Introduced and adopted this 14th day of June 2021, at a teleconference meeting of the Board of Directors of North Coast Railroad Authority by the following vote:

AYES:
NOES:
ABSENT:

NCRA Chairman Hagele

ATTEST:

Executive Director NCRA

North Coast Railroad Authority
2021-2022 Draft Budget
NCRA-Property

					5/31/2021	Cash Basis	5/31/2021	Accrual Basis
			Budgeted	Actual Cash Basis	Requested	Actual Accrual	Requested	Requested
			2020-2021	2020-2021	2021-2022	2020-2021	2021-2022	2021-2022
REVENUES								
	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	-	-	-	-	-	-
		TOTAL REVENUES	29,708	15,444	17,000	79,204	17,000	
EXPENDITURES								
	51213	Contract Service Fees (Pymts ARE)	-	-	-	-	-	-
	51801	Property Management Fees (FEC)	29,708	-	32,506	-	32,506	
		TOTAL EXPENSES	29,708	-	32,506	-	32,506	
OTHER SOURCES (USES)								
	57015	Transfers Out to NCRA Admin Fund	-	-	-	-	-	-
		TOTAL OTHER SOURCES 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 (DEFICIT)	-	15,444	(15,506)	79,204	(15,506)	
Prepared for Board Approval June 14, 2021								

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27

RESOLUTION
of the
Board of Directors
of
NORTH COAST RAILROAD AUTHORITY

Resolution No. 2021-03

IN THE MATTER OF:
Resolution No. 2021-03
Approving Draft 2021-2022
Federal Railroad Administration

WHEREAS, NORTH COAST RAILROAD AUTHORITY (“NCRA”) has prepared and reviewed a Draft Fiscal Year 2021-2022 Federal Railroad Administration RRIF Budget;

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

1. The FY 2021-2022 Draft Federal Railroad Administration RRIF Budget attached hereto as Exhibit “A” and incorporated herein by this reference, is adopted by NCRA as its 2021-2022 Draft Budget for Federal Railroad Administration RRIF projects.

Introduced and adopted this 14th day of June 2021, at a teleconference meeting of the Board of Directors of North Coast Railroad Authority by the following vote:

AYES:
NOES:
ABSENT:

NCRA Chairman Hagele

ATTEST:

Executive Director NCRA

North Coast Railroad Authority					Prepared for Approval by	
2020/2021 Draft Budget					NCRA Board on June 14, 2021	
NCRA-RRIF					Accrual Basis	
		Budgeted	5/31/2021 Actual Cash Basis	Cash Basis Requested	5/31/2021 Accrual	Accrual Basis Requested
		2020-2021	2020-2021	2020-2021	2020-2021	2021-2022
Revenues:						
Sub-Object						
44002	Interest on Pooled Cash	-	-	-	-	-
44109	Rents/Concessions	90,230	-	-	135,345	-
	Total Use of Money/Property	90,230	-	-	135,345	-
2780	Federal - RRIF Loan	-	-	-	-	-
	Total Intergovernmental	-	-	-	-	-
	Total Revenue:	90,230	-	-	135,345	-
Expenses:						
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	-
	Total Services & Supplies	90,230	-	-	51,301	-
	Total Expenses	90,230	-	-	51,301	-
	Current Balance					
	Total Revenue	90,230	-	-	135,345	-
	Total Expenses	(90,230)	-	-	(51,301)	-
	Excess (Deficit)	-	-	-	84,044	-

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27

RESOLUTION

of the

Board of Directors

of

NORTH COAST RAILROAD AUTHORITY

Resolution No. 2021-04

IN THE MATTER OF:
Resolution No. 2021-04
Approving 2021-2022 Draft TCRP
Budget.

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

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

- 1. The FY 2021-2022 Draft TCRP Budget attached hereto as Exhibit “A” and incorporated herein by this reference, is adopted by NCRA as its 2021-2022 Draft Budget for TCRP projects.

Introduced and adopted this 14th day of June 2021, at a teleconference meeting of the Board of Directors of North Coast Railroad Authority by the following vote:

AYES:
NOES:
ABSENT:

NCRA Chairman Hagele

ATTEST:

Executive Director NCRA

Draft Budget
TCRP Fiscal Year 2021 - 2022

North Coast Railroad Authority					
2021-2022 Draft 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
	Total Use of Money/Property	24	17	19	17
	Total Revenues	24	17	19	17
Expenses:					
	Services and Supplies				
	6300 Miscellaneous	-	-	-	-
	Total Services & Supplies	-	-	-	-
	Total Expenses	-	-	-	-
	Balance in Account	-	-	-	-
	Total Revenue	24	17	19	17
	Total Expenses	-	-	-	-
	Excess (Deficit)	24	17	19	17

Prepared for Board Approval June 14, 2021