1	RESOLUTION
2	of the
3	David of Divertows
4	Board of Directors
5	of
6	NORTH COAST RAILROAD AUTHORITY
7	Resolution No. 2021-01
8	IN THE MATTER OF:
9	Resolution No. 2021-01 Approving 2021-2022 Draft
10	Agency Budget.
11	
12	WHEREAS, NORTH COAST RAILROAD AUTHORITY ("NCRA") has prepared and
13	reviewed a Draft 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 Draft Agency Budget attached hereto as Exhibit "A" and incorporated
18	herein by this reference, is adopted by NCRA as its 2021-2022 Draft Budget for the
19	Agency.
20	Introduced and adopted this 14th day of June 2021, at a teleconference meeting of the Board of
21	Directors of North Coast Railroad Authority by the following vote:
22	
23	AYES: NOES:
24	ABSENT:
25	NCRA Chairman Hagele
26	ATTEST:
27	
	Executive Director NCRA

	А В	С	D	E	F	G	Н
1		North Coast Ra	ilroad Authority				
2		2021-2022 [Draft Budget				
3		Agency	//Admin			0	
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
9	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 Use of Money/Property	361,115	320,646	360,580	288,768	314,580
17							
18		State - Other	-	-	1.	-	-
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	-1	•	-	-	-
28	46200	PY Revenue - Miscellaneous	<u> </u>	-			-
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							

1	А В	С	D	E	F	G	Н
1		North Coast Rai	road Authority	•			
2		2021-2022 D	raft 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
36 E	Expenses:						
37	T	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

I	В	С	D	ET	F	G	Н
1		North Coast Rail	road Authority				
2		2021-2022 D	raft Budget			A TOTAL CONTRACTOR OF THE PARTY	
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	-		N=1	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	-	-	-	-	-
98	47015	Transfers-In from CalSTA	-	-	-	308,669	60,000
99		Total Other Sources	-	-	•	308,669	60,000
100		1000					
101		Other Charges					
102	53101	Principal Payments - LT Debt	-		-	-	•

	A B	C	D	E	F	G	Н
1		North Coast I	Railroad Authority				
2							
3		Agen	cy/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
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	enses	660,405	596,026	682,408	1,926,880	2,005,487
114							
115		enue 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	enses 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 1	for Board Approval June 14, 2021					
123							
124							

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

			5/31/2021 Actual	Cash Basis
		Budgeted 2020-2021	Cash Basis 2020-2021	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	-		•
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 Revei	nue and Other Sources		6,345,530	60,000
Total Expe	nses and Other Charges	-	6,308,669	60,000
Excess (De	ficit)		36,861	_

Prepared for Board Approval June 14, 2021

1		RESOLUTION
2		of the
3		
4	B	oard of Directors
5		of
6 7	NORTH COAS	T RAILROAD AUTHORITY
8		Resolution No. 2021-02
	IN THE MATTER OF:	
9	Resolution 2021-02 Approving	
10	2021-2022 Draft Property Budget.	
11	WHERE AS NORTH COAST DAILD	OAD ALITHODITY (SNODA?) 1
12	WHEREAS, NORTH COAST RAILR	OAD AUTHORITY ("NCRA") has prepared and
13	reviewed a Draft Fiscal Year 20	21-2022 Property Budget;
14	NOW THEREFORE BE IT RESOLV	VED BY THE BOARD OF DIRECTORS OF THE
15	NORTH COAST RAILROAD AUTH	HORITY as follows:
16	1. The FY 2021-2022 Draft Proper	rty Budget attached hereto as Exhibit "A" and
17	incorporated herein by this refer	ence, is adopted by NCRA as its 2021-2022 Draft Budge
18	for Property.	
19	Introduced and adopted this 14th day of	f June 2021, at a teleconference meeting of the Board of
20	Directors of North Coast Railroad Auth	ority by the following vote:
22	AYES:	
	NOES:	
23	ABSENT:	
24		NCRA Chairman Hagele
25	ATTEST:	
26		
27	Executive Director NCRA	

				ast Railroad Au 2022 Draft Bud				
		Water Carlotte Value Water Commission		CRA-Property	get			
	T		N N	CRA-Property				
	 				5/31/2021	Cash Basis	5/31/2021	Accrual Basis
				Budgeted	Actual Cash Basis	Requested	Actual Accrual	Requested
				2020-2021	2020-2021	2021-2022	2020-2021	2021-2022
REVENU	JES							
	44002	Interest on Po	oled Cash	-	-	-	-	
	44050	Unrealized Ga	ains and Losses	-	(62)	-	-	
	44101	Rents Real Es	state	29,708	15,506	17,000	79,204	17,000
	45301	Application Fe	es (ARE Review)	_	-	-	-	
	46200	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		S (USES)						
	57015	Transfers Out	to NCRA Admin Fund	-	-	-	-	
	TOTAL	OTHER SOUR	CES AND USES	-	-	-	-	
		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
	EXCES	S (DEFICIT)		-	15,444	(15,506)	79,204	(15,506
Dranara	d for Boo	rd Approval J	upo 14, 2021					

1	RESOLUTION									
2	of the	of the								
3										
4	Board of Directors									
5	of									
6	NORTH COAST RAILROAD AUTHORITY									
7 8	Resolution No. 2021-03									
	IN THE MATTER OF: Resolution No. 2021-03									
9	Approving Draft 2021-2022									
10	Federal Railroad Administration									
11	WHEREAS, NORTH COAST RAILROAD AUTHORITY ("NCRA") has prepared and	ĺ								
12										
13	reviewed a Draft Fiscal Year 2021-2022 Federal Railroad Administration RRIF F	ludget;								
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 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	2021-2022 Draft Budget for Federal Railroad Administration RRIF projects.									
19 20	Introduced and adopted this 14th day of June 2021, at a teleconference meeting of the Bo	ard of								
21	Directors of North Coast Railroad Authority by the following vote:									
22	AYES:									
	NOES:									
23	ABSENT:									
24	NCRA Chairman Hagele									
25	ATTEST:									
26										
27	Executive Director NCRA									

		Prepared for Approval by					
		NCRA Board on June 14, 2021					
	·		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
venues:							
Sub-Ob							
	Interest on P		-	-	-	-	-
44109	Rents/Conce	essions	90,230	-	-	135,345	-
	Total Use of	Money/Proper	ty 90,230	-	-	135,345	
2780	Federal - RR	IF Loan	-	-	-	-	-
	L						
	Total Interge	overnmental	-	-			
Total R	evenue:		90,230	-		135,345	
penses:	<u> </u>					 	
51240	Drofossional	Special Service	_			 	
	Consultant S		S -	-			
The state of the s	Ulilities	ervices	-	-	-	-	-
	Maintenance	Fauinment			-		-
53101	LT Debt Prin	- Equipment	55,667	-	-		
	Interest-LT D		34,563	-		51,301	-
33103	IIILEIESI-LI D	enr	34,303	 		51,301	-
	Total Service	es & Supplies	90,230		-	51,301	
	. Ctar Ger VIC	cs a oupplies	30,230			31,301	-
Total F	xpenses		90,230		-	51,301	
, our L			00,200			01,001	
	Curr	ent Balance			ran Water Committee		
Total R	evenue		90,230	•	_	135,345	_
	xpenses		(90,230)			(51,301)	<u> </u>
Total E							

1	RESOLUTION
2	of the
3	D. I.CD:
4	Board of Directors
5	of
6	NORTH COAST RAILROAD AUTHORITY
7	Danalastina Na. 2021 04
8	Resolution No. 2021-04 IN THE MATTER OF:
9	Resolution No. 2021-04
10	Approving 2021-2022 Draft TCRP Budget.
11	
12	WHEREAS, NORTH COAST RAILROAD AUTHORITY ("NCRA") has prepared and
13	
14	reviewed a Draft 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 Draft TCRP Budget attached hereto as Exhibit "A" and incorporated
18	herein by this reference, is adopted by NCRA as its 2021-2022 Draft Budget for TCRP
19	projects.
20	Introduced and adopted this 14th day of June 2021, at a teleconference meeting of the Board of
21	Directors of North Coast Railroad Authority by the following vote:
22	
23	AYES: NOES:
24	ABSENT:
25	NCRA Chairman Hagele
26	ATTEST:
27	
	Executive Director NCRA

Draft Budget TCRP Fiscal Year 2021 - 2022

2021-2022	Draft Budge	et		1		
NCRA-TCRI						
				5/31/2021		05/31/2021
			Requested	Actual	Requested	Accrual
			2020-2021	2020-2021	2021-2022	2020-2021
Revenues:						
9	Sub-Object					
	1700	Interest on Pooled Cash	24	17	19	17
		Total Use of Money/Property	24	17	19	17
1	Γotal Reve	enues	24	17	19	17
Expenses:						
		Services and Supplies				Verden Western Live on the National Re-
		Miscellaneous	-	-		_
		Total Services & Supplies		-	-	
1	Total Expe	nses	-		-	-
		Balance in Account	, and the second			
Т	Total Reve	nue	24	17	19	17
	Total Expe		-	-	-	-
E	Excess (De	eficit)	24	17	19	17

Prepared for Board Approval June 14, 2021