

1 **RESOLUTION**

2 **of the**

3 **Board of Directors**

4 **of**

5 **NORTH COAST RAILROAD AUTHORITY**

6 Resolution No. 2018-14

7
8 **IN THE MATTER OF:**

9 Resolution No. 2018-14

10 Approving 2018-2019 Final

11 Agency Budget.

12 **WHEREAS**, NORTH COAST RAILROAD AUTHORITY (“NCRA”) has prepared and
13 reviewed a Final Fiscal Year 2018-2019 Agency Budget;

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

- 16 1. The 2018-2019 Final Agency Budget attached hereto as Exhibit “A” and incorporated
17 herein by this reference, is adopted by NCRA as its 2018-2019 Final Budget for the
18 Agency.

19 Introduced and adopted this 12th day of September 2018, at a regular 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 Wagenet

25 **ATTEST:**

26 _____
27 Executive Director NCRA

A	B	C	D	E	F	G	H
1		North Coast Railroad Authority					
2		2018-2019 Final Budget					
3		Agency/Admin					
4							
5				4/30/2018	Cash Basis	4/30/2018	Accrual Basis
6				Actual			
7			Budgeted	Cash Basis	Requested	Accrual	Requested
8			2017-2018	2017-2018	2018-2019	2017-2018	2018-2019
9	Revenues:						
10	Sub-Object						
11	44002	Interest on Pooled Cash	300	2,680	500	2,680	500
12	44003	Interest Earned	200		-	62	-
13	44050	Unrealized Gains and Losses	-	805	-	-	-
14	44101	Rents-Real Estate	175,000	226,759	175,000	194,924	205,000
15	44102	Equipment Lease	145,920	107,530	150,480	131,850	150,480
16							
17		Total Use of Money/Property	321,420	337,773	325,980	329,516	355,980
18							
19	2500	State -Other	-	-	-	-	-
20							
21		Total Intergovernmental Revenues	-	-	-	-	-
22							
23	45301	Application Fees	1,500	1,000	1,500	2,720	1,500
24	45101	Prior Year Revenue	-	1,000	-	-	-
25							
26		Total Charges for Services	1,500	2,000	1,500	2,720	1,500
27							
28	46040	Miscellaneous Revenues	1,500	325	-	340	-
29	46041	Discounts Earned	-	-	-	-	-
30	46200	PY Revenue - Miscellaneous	-	(7,600)	-	-	-
31							
32		Total Miscellaneous Revenues	1,500	(7,275)	-	340	-
33							
34	47003	Gain on Asset Disposal	-	-	-	-	-
35							
36		Total Other Financing Sources	-	-	-	-	-
37							
38		Total Revenues	324,420	332,498	327,480	332,576	357,480
39							

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6					Actual			
7				Budgeted	Cash Basis	Requested	Accrual	Requested
8				2017-2018	2017-2018	2018-2019	2017-2018	2018-2019
40	Expenses:							
41	Salaries and Benefits							
42								
43	50101	Permanent Positions		165,000	124,984	144,200	124,984	144,200
44	50102	Holiday Pay		7,120	5,914	7,100	5,914	7,100
45	50104	Sick Leave		2,500	335	400	335	400
46	50103	Vacation Taken		500	296	300	7,051	300
47	50106	Other Compensatory Leave		-	503	-	503	-
48	50111	Extra Help		-	-	-	-	-
53	50117	Vacation Payout		-	6,755	-	-	-
54	50201	CalPERS Retirement		40,000	18,246	21,895	18,246	21,895
55	50205	FICA		2,400	2,012	2,414	2,012	2,414
56	50301	Health Insurance		20,250	17,123	20,548	17,123	20,548
57	50401	Workers Comp (SDRMA)		830	-	500	-	500
58	50752	County Retirement - Local Bds		20,000	16,786	20,143	-	-
59								
60		Total Salaries and Benefits		258,600	192,954	217,500	176,168	197,357
61								
62		Services and Supplies						
63								
64	50121	Communications		7,500	4,988	5,986	5,529	6,635
65	51041	Insurance - General Liability		26,500	23,095	26,425	21,572	26,425
66	51061	Maintenance - Equipment		-	-	-	-	-
67	51070	Maintenance - Bldg/Imp		10,000	4,454	8,750	8,752	8,750
68	51072	Weed Abatement		4,250	6,096	7,315	4,038	4,846
69	51206	Accounting/Audit Services		61,000	43,310	55,000	45,486	55,000
70	51207	Fiscal Accounting		35,500	30,169	35,500	16,919	35,500
71	51212	Legal Services		335,288	314,288	75,000	144,986	75,000
72	51213	Contract Services		41,800	20,317	25,200	34,492	25,200
73	51215	Administration Costs (Stipends)		-	-	-	-	-

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8				2017-2018	2017-2018	2018-2019	2017-2018	2018-2019
107								
108								
109								
110				553,712	553,712	-	-	-
111							124,660	164,800
112							7,233	8,700
113				250	-	1,100	1,100	1,100
114				-	-	-	1,080,193	1,080,193
116				553,962	553,712	1,100	1,213,186	1,254,793
117								
118								
119								
120				1,378,415	1,243,429	501,861	1,725,780	1,734,491
121								
122				417,920	1,575,380	379,680	1,575,458	409,680
123				1,378,415	1,243,429	501,861	1,725,780	1,734,491
124				(960,495)	331,951	(122,181)	(150,322)	(1,324,811)
125								
126				1,378,415	1,243,429	501,861	645,587	654,298
127				(960,495)	331,951	(122,181)	929,871	(244,618)
128								
129								
130								

Prepared for Board Approval September 12, 2018