

1 **RESOLUTION**

2 **of the**

3 **Board of Directors**

4 **of**

5 **NORTH COAST RAILROAD AUTHORITY**

6 Resolution No. 2018-11

7
8 **IN THE MATTER OF:**
9 Resolution No. 2018-11
10 Approving 2018-2019 Draft TCRP
11 Budget

12 **WHEREAS**, NORTH COAST RAILROAD AUTHORITY (“NCRA”) has prepared and
13 reviewed a Draft Fiscal Year 2018-2019 TCRP 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 FY 2018-2019 Draft TCRP Budget attached hereto as Exhibit “A” and incorporated
18 herein by this reference, is adopted by NCRA as its 2018-2019 Draft Budget for TCRP
19 projects.
20

21 Introduced and adopted this 13th day of June 2018, at a regular meeting of the Board of
22 Directors of North Coast Railroad Authority by the following vote:

23 **AYES:**
24 **NOES:**
25 **ABSENT:**

26 _____
NCRA Chairman Wagenet

27 **ATTEST:**

Executive Director NCRA

Draft Budget
TCRP Fiscal Year 2018-2019

North Coast Railroad Authority					
2018-2019 Draft Budget					
NCRA-TCRP					
		Requested 2017-2018	4/30/2018 Actual 2017-2018	Requested 2018-2019	04/30/2018 Accrual 2017-2018
Revenues:					
	Sub-Object				
	1700 Interest on Pooled Cash	20	25	20	25
	Total Use of Money/Property	20	25	20	25
	2500 State -Other	-	-	-	-
	Potential request from CTC during FY 2013-14 Cost savings from 32.4				
	Total Intergovernmental Revenues	-	-	-	-
	4040 Miscellaneous Revenues	-	-	-	-
	Total Miscellaneous Revenues	-	-	-	-
	Total Revenues	20	25	20	25
Expenses:					
	Services and Supplies				
	6300 Miscellaneous	-	-	-	-
	Total Services & Supplies	-	-	-	-
	Total Expenses	-	-	-	-
	Balance in Account	-	-	-	-
	Total Revenue	20	25	20	25
	Total Expenses	-	-	-	-
	Excess (Deficit)	20	25	20	25