



**GREAT REDWOOD TRAIL AGENCY  
Board of Directors Meeting  
Zoom Teleconference**

**AGENDA**

**Monday, December 19, 2022, at 10:30am**

**Zoom Meeting Information**

**Meeting ID: 781 822 3582**

**Passcode: 6mg7d5**

Dial by your location

+1 669 900 9128 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

+1 301 715 8592 US (Washington DC)

**Meeting ID: 781 822 3582**

**Passcode: 388631**

NOTICE: During the declared local, state and national emergency, all meetings of the Great Redwood Trail Agency will be conducted by teleconference (audio and/or video) and not available for in-person public participation, pursuant to adopted bill AB 361. To minimize the risk of exposure to COVID-19, the public may participate in lieu of personal attendance. Since opportunities during the meeting are limited, we encourage submitting comments in advance.

- In advance of the meeting: email comments to [hiedy@thegreatredwoodtrail.org](mailto:hiedy@thegreatredwoodtrail.org) to be read aloud into the public record. Comments received two (2) business days in advance of the meeting will be shared with Board Members prior to the meeting.

- During the meeting: make oral comment in person, by phone, or video when public comments is invited by the Chair.

Thank you for your interest and cooperation.

**A. OPEN SESSION - CALL TO ORDER**

**B. ROLL CALL**

**C. AGENDA APPROVAL**

**D. PUBLIC COMMENT – *Please refer to notice at the top of this Agenda.***

*Comments will be limited to three minutes per person and not more than ten minutes per subject, so that everyone can be heard. "Public comment" time is limited to matters under the jurisdiction of the Agency that may not have been considered by the Agency previously and are not on the agenda. No action will be taken. Members of the public may also comment during specific agenda items when recognized by the Chair.*

**E. CONDUCT OF BUSINESS**

1. Discussion and Possible Action Regarding Resolution in Opposition to the County of Humboldt's Proposed Vacation of a Portion of Fisher Road, Adjacent to the Carlotta Spur, in Unincorporated Humboldt County.
2. Discussion and Possible Action Regarding Approval of Proposed Board Meeting Schedule for 2023.

**F. CONSENT CALENDAR**

1. Approval of Minutes – Special Board of Directors Meeting – October 31, 2022
2. Approval of Financial Statements – October and November 2022
3. Approval of Warrants Issued - October and November 2022
4. Approval of Cal Card Statement – October and November 2022

**G. STAFF REPORT**

1. Executive Director Report
2. Update on Great Redwood Trail Master Plan

**H. MATTERS FROM THE BOARD**

**I. CLOSED SESSION**

1. Discussion with Legal Counsel Regarding Possible Litigation:

Abandonment and Railbanking Filings, commencement of filings before Surface Transportation Board  
[Government Code section 54956.9(a), (d)(4)]

2. Discussion with Legal Counsel Regarding Pending Litigation:  
Dehran L. Duckworth v. John O. Thomas, et al.  
Humboldt County Superior Court, Case No. DR190227  
[Government Code Section 54956.9(a)]

**J. ANNOUNCEMENT OUT OF CLOSED SESSION**

**K. ANNOUNCEMENT OF NEXT MEETING**

Zoom Teleconference  
Regular Board of Directors Meeting  
Monday, January 16, 2022, at 10:30am

**L. ADJOURNMENT**

**AGENDA NOTE**

*All items appearing on the agenda are subject to action by the Board of Directors. Staff recommendations are subject to action by the Board of Directors. Staff recommendations are subject to change by the Board.*

**AMERICAN WITH DISABILITIES ACT (ADA) REQUESTS**

*To request disability-related modifications or accommodations for accessible locations or meeting materials in alternative formats (as allowed under Section 12132 of the ADA) please contact Hiedy Torres, at least 72 hours before the meeting by email at: [ncra.hiedy@sbcglobal.net](mailto:ncra.hiedy@sbcglobal.net).*

**ADDITIONS TO AGENDA**

*The Brown Act, Section 54954.2, states that the Board may take action on off-agenda items when: a) a majority vote determines that an "emergency situation" exists as defined in Section 54956.5, or b) a two-thirds vote of the body, or a unanimous vote of those present, determines that there is a need to take immediate action and the need for action arose after the agenda was legally posted, or c) the item was continued from a prior, legally posted meeting not more than five calendar days before this meeting.*

**ADDITIONAL MEETING INFORMATION FOR INTERESTED PARTIES**

*Written materials related to an item on this agenda submitted to the Board of Directors are available for public inspection in the GRTA office located at 419 Talmage Road, Suite M, Ukiah California with 72-hour notice. Documents maintained for public inspection are considered draft documents until approved by the Board of Directors. Official record is maintained for public inspection in the GRTA office.*

**CLOSED SESSION**

*If agendaized, GRTA may adjourn to a closed session to consider litigation or personnel matters. Discussion of litigation or pending litigation may be held in closed session by authority of Government Code Section 54956.9; discussion of personnel matters by authority of Government Code Section 54957; to confer with their negotiator regarding real property by authority of Government Code Section 54956.8.*



## MEMO

**To:** GRTA Board of Directors

**From:** Interim Executive Director, Karyn Gear

**Date:** Dec. 19, 2022

**Subject:** **Agenda Item E.1** - Discussion and Possible Action Regarding Resolution in Opposition to the County of Humboldt's Proposed Vacation of a Portion of Fisher Road, Adjacent to the Carlotta Spur, in Unincorporated Humboldt County.

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**Background:** Humboldt County ("County") is considering a request to vacate a portion of Fisher Road, a county-maintained road that intersects with GRTA right-of-way on the Carlotta Branch. This request is taking place in the context of a broader local debate for public access to the Van Duzen River. Trail advocates, including members of the Humboldt Trails Council and Friends of the Eel River, and local residents are advocating against this road vacation as they believe it impacts public access to the Van Duzen River. Because of recent changes to the riverbank, in order to access the riverbed from the current physical terminus of the county-maintained portion of Fisher Road individuals are currently using a route that involves passing on private property. The owners of the adjacent property over which individuals are now crossing to access the river are seeking the vacation. . From the end of county maintenance, the road physically continues for about 100 yards to a steep embankment at the Van Duzen River. Due to the road not being passable a short distance beyond the end of county maintenance, Public Works placed a k-rail concrete barrier across the road where county maintenance ends. This barrier is approximately 0.2-miles south of GRTA property. Access to the river requires use of the surrounding private property due to a washout on Fisher Road. The county does not have a deeded right of way for this segment of road that historically connected to the river; instead, the county is asserting a common law dedication through public use and maintenance.

**Impact to GRTA property:** Currently, Fisher Road travels from south from Highway 36 through the GRTA property and terminates at a steep embankment of the Van Duzen River (See Attachment A – Map). The proposed vacation would terminate the road approximately 0.6-miles north of GRTA property; thereby terminating access to GRTA property from Fisher Road. The proposed vacation would result in approximately 3-miles of GRTA right-of-way without emergency or maintenance access points.

GRTA Staff met with County representatives to discuss the proposed vacation and access solutions for the GRTA. While Staff believes that certain alternatives to either outright rejection of the request to vacate may be feasible to protect GRTA's interests in ongoing access rights to its property, such alternatives would require the affirmative agreement of the impacted private property owners, which agreement has not to date had an opportunity to occur. Accordingly, staff is recommending that your Board take the position in support of the outright rejection of the request to vacate, and also in the alternative to request the matter be delayed giving GRTA adequate time to attempt to reach agreement with the impacted landowners.

**Staff Recommendation:**

Adopt Resolution 2022-10 in opposition to request to vacation portion of Fisher Road in Humboldt County, California.

1 **RESOLUTION**

2 **of the**

3 **Board of Directors**

4 **of**

5 **GREAT REDWOOD TRAIL AGENCY**

6 Resolution No. 2022-10

7  
8 **IN THE MATTER OF:**

9 Resolution No. 2022-10

10 Resolution in Opposition to the

11 County of Humboldt’s Proposed

12 Vacation of a Portion of Fisher

13 Road, Adjacent to the Carlotta

14 Spur, in Unincorporated Humboldt

15 **WHEREAS,** GREAT REDWOOD TRAIL AGENCY (“GRTA”) owns a certain real property

16 interest in the County of Humboldt generally known as the Carlotta Branch of its right of way;

17 and

18 **WHEREAS,** the County of Humboldt is considering a request to vacate an implied dedication of

19 a portion of Fisher Road, located in unincorporated Humboldt County, in a location that

20 currently provides a legal right of access to the right of way; and

21 **WHEREAS,** it is in the interest of the GRTA to maintain legal and physical access to all points

22 along its right of way, including but not limited to the portion of the Carlotta Branch currently

23 legally accessible via the terminal segment of Fisher Road; and

24 **WHEREAS,** GRTA has not had sufficient notice of the pending action to vacate the implied

25 dedication to properly act to protect rights of access to the GRTA property by GRTA or third

26 parties,

27

1 **NOW THEREFORE BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE**  
2 **GREAT REDWOOD TRAIL AGENCY** as follows:

- 3
- 4 1. GRTA hereby states its opposition to the application to vacate implied dedication of  
5 the terminus of Fisher Road in unincorporated Humboldt County, as contrary to its  
6 interest as owner of real property directly impacted by such vacation, and contrary to  
7 the public interest in maintaining maximal public access to the Great Redwood Trail  
8 to be constructed upon GRTA's right of way, including at or near the terminus of  
9 Fisher Road.
- 10
- 11 2. GRTA further states its opposition to the County's currently agendized item  
12 recommending the Board of Supervisors grant the application to vacate on the basis  
13 that it may be contrary to the California Environmental Quality Act. GRTA  
14 specifically asserts that the vacation of a road can reasonably be construed as a  
15 project, and can reasonably cause environmental impacts, particularly as it relates to  
16 the potential impacts of the rerouted traffic that results or may result from such  
17 vacation.
- 18
- 19 3. Based on the forgoing, GRTA hereby requests that the County of Humboldt deny the  
20 request to vacate the implied dedication of Fisher Road as contrary to the substantive  
21 interest of the GRTA and the public as it relates to the GRTA right of way.
- 22
- 23 4. To the extent that the County of Humboldt determines that vacation of the implied  
24 dedication is warranted, or may be warranted, GRTA requests the Board of  
25 Supervisors of the County of Humboldt nonetheless delay the approval of the request  
26 to vacate (1) until GRTA has had sufficient opportunity to work with the requesting  
27 landowner to formally secure GRTA's legal access to its own parcel via Fisher Road,  
and (2) until further analysis of the vacation project is completed under CEQA.

1 Introduced and adopted this \_\_\_\_ day of \_\_\_\_\_, at a meeting of the Board of Directors of  
2 Great Redwood Trail Agency by the following vote:

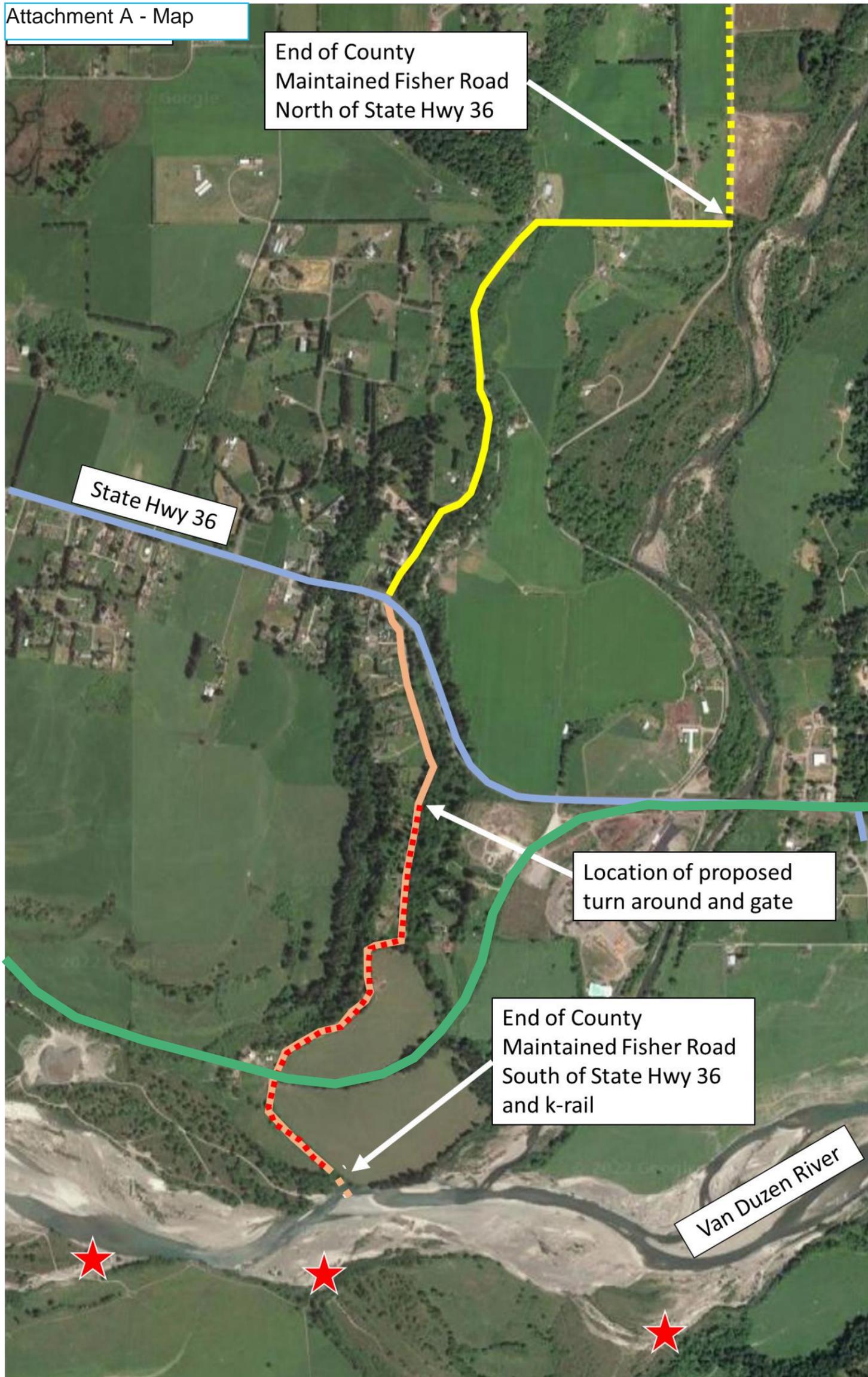
3 AYES:  
4 NOES:  
5 ABSENT:

6 \_\_\_\_\_  
GRTA Chair Hart

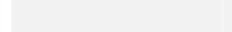
7 ATTEST:  
8 \_\_\_\_\_  
9 GRTA Interim Executive Director  
Karyn Gear

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Attachment A - Map



**Legend**

-  County Maintained Fisher Road North of Hwy 36
-  Non-County Maintained Fisher Road North of Hwy 36
-  County Maintained Fisher Road South of Hwy 36
-  Non-County Maintained Fisher Road South of Hwy 36
-  Portion of County Maintained Fisher Road proposed for vacation
-  Great Redwood Trail Agency Right-of-Way



## MEMO

**To:** GRTA Board of Directors

**From:** Interim Executive Director, Karyn Gear

**Date:** Dec. 19, 2022

**Subject:** **Agenda Item E.2** – Discussion and Possible Action Regarding Approval of Proposed Board Meeting Schedule for 2023.

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### **Staff Recommendation:**

Staff is recommending the Board approve the following schedule for Great Redwood Trail Agency Board Meetings in 2023, with a proposed meeting time of 10:30 am:

February 16, 2023  
April 20, 2023  
June 15, 2023  
August 17, 2023  
October 19, 2023  
December 21, 2023

The February meeting will be held by zoom teleconference, the remaining board meetings are expected to be held at the Healdsburg City Council Chambers, 401 Grove Street, Healdsburg.



**GREAT REDWOOD TRAIL AGENCY  
Special Board of Directors Meeting  
Zoom Teleconference**

**DRAFT MINUTES**

**Monday, October 31, 2022, at 9:00am**

**A. OPEN SESSION - CALL TO ORDER**

Chair Hart called the meeting to order at 9:01am.

**B. ROLL CALL**

**Directors Present:** Mulheren, Hunerlach, Bagby, Haschak, Hagele, Campbell, Connolly, Madrone, and Chair Hart.

**Others Present:** Interim Executive Director – Karyn Gear, GRTA Project Manager – Louisa Morris, GRTA Project Manager – Simone Nageon Delestang, GRTA Accountant, Aycock and Edgmon – Stacey Edgmon, and Recording Secretary – Hiedy Torres

**C. AGENDA APPROVAL**

Upon motion by Director Hagele, seconded by Director Haschak the Agenda was approved with the change that Item D – Public Comment will be moved to follow Item I - Closed Session.

**D. PUBLIC COMMENT**

Public comment moved to follow Item. I on the agenda.

**E. CONDUCT OF BUSINESS**

- 1.** Discussion and Possible Action Regarding Approval of Resolution 2022-09 Authorizing Teleconference Meetings Pursuant to AB 361

Chair Hart called for public comment. No public comments were made.

Upon Motion by Director Campbell, seconded by Director Hunerlach the Board approved Resolution 2022-09.

Motion Carried:

AYES: 7- Mulheren, Hunerlach, Bagby, Haschak, Hagele, Campbell, and Chair Hart.

NOES: 0

ABSENT: 2- Connolly and Madrone

ABSTAIN: 0

2. Discussion and Possible Action Regarding Board of Directors Approval to Remove Railcars from Willits Yard

Chair Hart called for public comment. No public comments were made.

Director Connolly joined the meeting 9:08am.

Upon Motion by Director Mulheren, seconded by Director Bagby the Board approved the removal of railcars from Willits.

Motion Carried:

AYES: 8- Mulheren, Hunerlach, Bagby, Haschak, Hagele, Campbell, Connolly, and Chair Hart.

NOES: 0

ABSENT: 1- Madrone

ABSTAIN: 0

#### **F. CONSENT CALENDAR**

1. Approval of Minutes – Regular Board of Directors Meeting – September 19, 2022
2. Approval of Financial Statements – September 2022
3. Approval of Warrants Issued - September 2022
4. Approval of Cal Card Statements – August and September 2022

Chair Hart called for public comment. No public comments were made.

Director Madrone joined the meeting at 9:22am.

Upon Motion by Director Mulheren, seconded by Director Haschak the Board approved Agenda Items F.1 through F.4 as presented.

Motion Carried:

AYES: 9- Mulheren, Hunerlach, Bagby, Haschak, Hagele, Campbell, Connolly, Madrone and Chair Hart.

NOES: 0

ABSENT: 0

ABSTAIN: 0

#### **G. STAFF REPORT**

Interim Director, Karyn Gear – Ms. Gear said it has been a very busy and exciting time with the conclusion of the railbanking of the northern 180 miles. She thanked the legal team, Chair Hart, Louisa Morris, outside counsel and Dave Anderson for the incredibly hard work they did during the railbanking process. Additional legal fees were incurred during the railbanking process, so an increase of funds from the Coastal Conservancy is being requested and will be transferred to Sonoma County for agency related expenses. Caltrans has not released final funds left over from paying NCRA debt, but she is hopeful that the remaining funds may become available by the end of the year and will be provided to GRTA. At that point, the Board will be presented with a new budget for the FY 22-23 for their review and approval. Staff has been working on organizing the GRTA office, emptying a large storage locker, sorting through many files and materials contained in the storage locker, and recycling or donating items that are no longer utilized by the agency. Within the next month or two staff will be to update agency Policies and Procedures to be sure the GRTA is current on all requirements. The Town Hall with Senator McGuire, which kicked off the Master Plan, was a huge success and had a fantastic turnout with over 2,700 attendees. Comments and questions were largely supportive but also showed some concerns. The community has been engaged and is invited to be involved in the survey for the trail planning and outreach is being done by the consultants and GRTA staff.

Chair Hart thanked legal counsel and staff for the unbelievable amount of work that has been done to reach this point and said that this is a monumental point for this agency.

#### **H. MATTERS FROM THE BOARD**

No matters from the Board.

Chair Hart called for public comment on Closed Session items. No public comments were made.

The Board adjourned to Closed Session at 9:25am.

#### **I. CLOSED SESSION**

1. Discussion with Legal Counsel Regarding Pending Litigation:  
Abandonment and Railbanking Filings. Surface Transportation Board Docket Numbers AS 1305x; AB 1313 [Government Code section 54956.9(a), (d)(1)]
2. Discussion with Legal Counsel Regarding Pending, Threatened Litigation  
M.C.M. Construction, Inc. v. North Coast Railroad Authority  
Mendocino County Superior Court, Case No. SCU-K-CVG-19-73209  
[Government Code Section 54956.9(a), (d)(1), (2)]
3. Discussion with Designated Representative Regarding Public Employee Benefits and Compensation for Administrative Assistant Position. Agency Representative: Caryl Hart, Chair of the Board of Directors  
(Government Code section 54957.6)

#### **J. ANNOUNCEMENT OUT OF CLOSED SESSION**

The Board reconvened to Open Session at 9:50am.

Chair Hart called for public comment. No public comments were made.

Report out of Closed Session- Elizabeth Coleman-

Regarding Agenda Item I.1, direction was given to counsel.

Regarding Agenda Item I.2, direction was given to counsel and report out will be given at a later date.

Regarding Agenda Item I.3, direction was given the Chair Hart.

Chair Hart called for public comment. No public comments were made.

**K. ANNOUNCEMENT OF NEXT MEETING**

Zoom Teleconference

Regular Board of Directors Meeting

Monday, November 21, 2022, at 10:30am

**L. ADJOURNMENT**

Upon motion by Director Haschak, seconded by Director Hagele the Board meeting was adjourned.

Chair Hart adjourned the meeting at 9:54am.

Agenda Item F.2

Great Redwood Trail Agency  
 Trial Balance  
 As of October 31, 2022

12:46 PM  
 11/18/2022  
 Accrual Basis

Oct 31, 22

	Debit	Credit
10100 · Cash Pooled with Sonoma County	21,891.72	
10101 · Cash Pooled with County - TCRP	2,725.45	
10104 · Cash Pooled - Property Account	15,953.57	
10105 · Cash Pooled with Co - CalSTA	1,353,941.78	
12100 · Account Receivables	222,982.57	
12105 · Allowance for Bad Debts		136,224.85
15200 · Prepaid Expenses	9,562.08	
15300 · Deposits	2,144.00	
19101 · Land	2,066,625.93	
19205 · Buildings and Improvements	8,465,611.52	
19299 · Accumulated Depreciation		8,699,728.12
19305 · Machinery and Equipment	3,696,824.00	
19405 · Work in Process Inventory	211,521.02	
17000 · Deferred Outflow - Pension	35,738.19	
20100 · Trade Accounts Payable		131,665.13
20300 · RRIF Payables		5,319.23
21405 · Interest Payable - American Rai		82,088.79
21408 · Interest Payable - BBI		295,026.40
20310 · Cal Card		1,277.11
21100 · Salaries and Benefits Payable		4,977.41
21400 · Interest Payable		181,344.46
23200 · Due to State		1,358,302.08
25000 · Deferred Inflow - Pension		1,359.84
25100 · Property Rent Paid Advance		238,055.99
27550 · Net Pension Obligation		210,135.33
21610 · Judgments Payable		683,183.00
27250 · Notes Payable - Other		124,000.00
27850 · Long Term Liabilites		217,627.89
30500 · Undesignated Net Assets		10,572,702.89
30505 · Retained Earnings	7,000,324.71	
30510 · Prior Period Adjustment	8,358.05	
42360 · State Grant Revenue		4,492,685.79
44002 · Interest on Pooled Cash		13,595.01
44101 · Rents Real Estate		37,408.09
44102 · Rents - Equipment		46,860.00
45301 · Application Fees		19,530.00
46040 · Misc. Revenues		300.45
50101 · Labor-Perm Positions	11,971.38	
50102 · Holiday Pay	385.92	
50103 · Sick Leave	1,383.76	
50104 · Vacation Pay	1,239.04	
50201 · CalPERS Retirement	1,126.15	
50205 · FICA Retirement	511.76	
50301 · Health Insurance	808.00	
50752 · County Retirement - Local Board	6,666.66	
51021 · Telephone / Communication	3,560.54	

Great Redwood Trail Agency  
 Trial Balance  
 As of October 31, 2022

12:46 PM  
 11/18/2022  
 Accrual Basis  
 Oct 31, 22

	Debit	Credit
51041 · Insurance Other	9,562.09	
51071 · Maintenance - Bldg & Improve	3,027.81	
51072 · Weed Abatement	2,036.25	
51206 · Audit / Accounting Fees	3,618.00	
51207 · Fiscal Accounting Fees	700.00	
51211 · County Counsel - Legal Fees	93,425.50	
51212 · Outside Counsel-Legal Services	106,177.64	
51213 · Contract Service Fees	101,766.32	
51244 · Permits and Fees	276.00	
51249 · Professional Fees	18,000.00	
51421 · Rent - Facilities	4,200.00	
51605 · Private Car Expenses	60.00	
51801 · Property Management	4,000.00	
51934 · ERP System Charges - Sonoma Cou	276.90	
52091 · Membership Expense	225.00	
52111 · Office Expenses	1,006.39	
52114 · Postage and Delivery	133.70	
52143 · Software Expense	704.90	
52191 · Utilities Expense	2,034.08	
53301 · Taxes/Assesments	3,978.40	
53402 · Depreciation Expense	56,331.08	
57010 · Transfers to State Agencies	4,000,000.00	
TOTAL	<u>27,553,397.86</u>	<u>27,553,397.86</u>

No Assurance is Provided.  
 No Disclosures are Provided.

Great Redwood Trail Agency  
Statement of Net Position  
October 31, 2022

12:52 PM  
11/18/2022  
Accrual Basis

	Oct 31, 22	Sep 30, 22	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
10100 · Cash Pooled with Sonoma County	21,891.72	-4,804.04	26,695.76
10101 · Cash Pooled with County - TCRP	2,725.45	2,718.80	6.65
10104 · Cash Pooled - Property Account	15,953.57	15,953.57	0.00
10105 · Cash Pooled with Co - CalSTA	1,353,941.78	5,462,473.13	-4,108,531.35
Total Checking/Savings	1,394,512.52	5,476,341.46	-4,081,828.94
Accounts Receivable			
12100 · Account Receivables	222,982.57	222,730.78	251.79
Total Accounts Receivable	222,982.57	222,730.78	251.79
Other Current Assets			
12105 · Allowance for Bad Debts	-136,224.85	-136,224.85	0.00
15200 · Prepaid Expenses	9,562.08	11,952.60	-2,390.52
15300 · Deposits	2,144.00	2,144.00	0.00
Total Other Current Assets	-124,518.77	-122,128.25	-2,390.52
Total Current Assets	1,492,976.32	5,576,943.99	-4,083,967.67
Capital Assets			
19101 · Land	2,066,625.93	2,066,625.93	0.00
19205 · Buildings and Improvements	8,465,611.52	8,465,611.52	0.00
19299 · Accumulated Depreciation	-8,699,728.12	-8,685,645.35	-14,082.77
19305 · Machinery and Equipment	3,696,824.00	3,696,824.00	0.00
19405 · Work in Process Inventory	211,521.02	211,521.02	0.00
Total Capital Assets	5,740,854.35	5,754,937.12	-14,082.77
Other Assets			
17000 · Deferred Outflow - Pension	35,738.19	35,738.19	0.00
Total Other Assets	35,738.19	35,738.19	0.00
<b>TOTAL ASSETS</b>	<b>7,269,568.86</b>	<b>11,367,619.30</b>	<b>-4,098,050.44</b>
<b>LIABILITIES &amp; NET POSITION</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
20100 · Trade Accounts Payable	131,665.13	155,760.42	-24,095.29
20300 · RRIF Payables	5,319.23	5,319.23	0.00
21405 · Interest Payable - American Rai	82,088.79	82,088.79	0.00
21408 · Interest Payable - BBI	295,026.40	295,026.40	0.00
Total Accounts Payable	514,099.55	538,194.84	-24,095.29
Credit Cards			
20310 · Cal Card	1,277.11	1,150.22	126.89
Total Credit Cards	1,277.11	1,150.22	126.89
Other Current Liabilities			
21100 · Salaries and Benefits Payable	4,977.41	4,977.41	0.00
21400 · Interest Payable	181,344.46	181,344.46	0.00
23200 · Due to State (Due to other governments)	1,358,302.08	5,466,833.43	-4,108,531.35
25000 · Deferred Inflow - Pension	1,359.84	1,359.84	0.00
25100 · Property Rent Paid Advance	238,055.99	240,473.02	-2,417.03

Great Redwood Trail Agency  
Statement of Net Position  
October 31, 2022

12:52 PM  
11/18/2022  
Accrual Basis

	Oct 31, 22	Sep 30, 22	\$ Change
27550 · Net Pension Obligation	210,135.33	210,135.33	0.00
Total Other Current Liabilities	1,994,175.11	6,105,123.49	-4,110,948.38
Total Current Liabilities	2,509,551.77	6,644,468.55	-4,134,916.78
Long Term Liabilities			
21610 · Judgments Payable	683,183.00	683,183.00	0.00
27250 · Notes Payable - Other	124,000.00	124,000.00	0.00
27850 · Long Term Liabilites	217,627.89	217,627.89	0.00
Total Long Term Liabilities	1,024,810.89	1,024,810.89	0.00
Total Liabilities	3,534,362.66	7,669,279.44	-4,134,916.78
Net Position			
30500 · Undesignated Net Assets	10,572,702.89	10,572,702.89	0.00
30505 · Retained Earnings	-7,000,324.71	-7,000,324.71	0.00
30510 · Prior Period Adjustment	-8,358.05	-8,358.05	0.00
Net Income	171,186.07	134,319.73	36,866.34
Total Net Position	3,735,206.20	3,698,339.86	36,866.34
<b>TOTAL LIABILITIES &amp; NET POSITION</b>	<b>7,269,568.86</b>	<b>11,367,619.30</b>	<b>-4,098,050.44</b>

No Assurance is Provided  
No Disclosures are Provided.

Great Redwood Trail Agency  
Statement of Revenues and Expenses  
For the One Month and Four Months Ended October 31, 2022

12:57 PM  
11/18/2022  
Accrual Basis

	Oct 22	Jul - Oct 22
<b>Income</b>		
42360 · State Grant Revenue	4,108,531.35	4,492,685.79
44002 · Interest on Pooled Cash	13,595.01	13,595.01
44101 · Rents Real Estate	6,887.76	37,408.09
44102 · Rents - Equipment	11,715.00	46,860.00
45301 · Application Fees	15,270.00	19,530.00
46040 · Misc. Revenues	0.00	300.45
<b>Total Income</b>	<b>4,155,999.12</b>	<b>4,610,379.34</b>
<b>Expense</b>		
50101 · Labor-Perm Positions	3,364.17	11,971.38
50102 · Holiday Pay	0.00	385.92
50103 · Sick Leave	444.33	1,383.76
50104 · Vacation Pay	50.78	1,239.04
50117 · Vacation and Sick Leave Payout	0.00	0.00
50201 · CalPERS Retirement	290.14	1,126.15
50205 · FICA Retirement	55.96	511.76
50301 · Health Insurance	0.00	808.00
50752 · County Retirement - Local Board	1,667.75	6,666.66
51021 · Telephone / Communication	1,440.38	3,560.54
51041 · Insurance Other	2,390.52	9,562.09
51071 · Maintenance - Bldg & Improve	0.00	3,027.81
51072 · Weed Abatement	0.00	2,036.25
51206 · Audit / Accounting Fees	641.00	3,618.00
51207 · Fiscal Accounting Fees	0.00	700.00
51211 · County Counsel - Legal Fees	22,066.00	93,425.50
51212 · Outside Counsel-Legal Services	33,053.00	106,177.64
51213 · Contract Service Fees	36,762.97	101,766.32
51244 · Permits and Fees	276.00	276.00
51249 · Professional Fees	0.00	18,000.00
51421 · Rent - Facilities	1,050.00	4,200.00
51605 · Private Car Expenses	0.00	60.00
51801 · Property Management	1,000.00	4,000.00
51934 · ERP System Charges - Sonoma Cou	276.90	276.90
52091 · Membership Expense	0.00	225.00
52111 · Office Expenses	23.03	1,006.39
52114 · Postage and Delivery	24.83	133.70
52143 · Software Expense	14.99	704.90
52191 · Utilities Expense	157.26	2,034.08
53301 · Taxes/Assesments	0.00	3,978.40
53402 · Depreciation Expense	14,082.77	56,331.08
<b>Total Expense</b>	<b>119,132.78</b>	<b>439,193.27</b>
<b>Other Expense</b>		
57010 · Transfers to State Agencies	4,000,000.00	4,000,000.00
<b>Total Other Expense</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>
<b>Net Income</b>	<b>36,866.34</b>	<b>171,186.07</b>

No Assurance is Provided.

No Disclosures are Provided.

Great Redwood Trail Agency  
Statement of Revenues and Expenses - Actual and Budget  
For the Four Months Ended October 31, 2022

1:03 PM  
11/18/2022  
Accrual Basis

	Jul - Oct 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
42360 · State Grant Revenue	4,492,685.79	500,000.00	3,992,685.79	898.54%
44002 · Interest on Pooled Cash	13,595.01	0.00	13,595.01	100.0%
44101 · Rents Real Estate	37,408.09	104,231.00	-66,822.91	35.89%
44102 · Rents - Equipment	46,860.00	141,330.00	-94,470.00	33.16%
45301 · Application Fees	19,530.00	2,000.00	17,530.00	976.5%
46040 · Misc. Revenues	300.45	0.00	300.45	100.0%
<b>Total Income</b>	<b>4,610,379.34</b>	<b>747,561.00</b>	<b>3,862,818.34</b>	<b>616.72%</b>
<b>Expense</b>				
50101 · Labor-Perm Positions	11,971.38	47,920.00	-35,948.62	24.98%
50102 · Holiday Pay	385.92	1,552.00	-1,166.08	24.87%
50103 · Sick Leave	1,383.76	1,552.00	-168.24	89.16%
50104 · Vacation Pay	1,239.04	1,725.00	-485.96	71.83%
50201 · CalPERS Retirement	1,126.15	3,270.00	-2,143.85	34.44%
50205 · FICA Retirement	511.76	3,725.00	-3,213.24	13.74%
50301 · Health Insurance	808.00	12,000.00	-11,192.00	6.73%
50401 · Workers' Compensation Expense	0.00	1,100.00	-1,100.00	0.0%
50752 · County Retirement - Local Board	6,666.66	17,555.00	-10,888.34	37.98%
51021 · Telephone / Communication	3,560.54	8,185.00	-4,624.46	43.5%
51041 · Insurance Other	9,562.09	29,000.00	-19,437.91	32.97%
51071 · Maintenance - Bldg & Improve	3,027.81	116,238.00	-113,210.19	2.61%
51072 · Weed Abatement	2,036.25	15,000.00	-12,963.75	13.58%
51206 · Audit / Accounting Fees	3,618.00	43,000.00	-39,382.00	8.41%
51207 · Fiscal Accounting Fees	700.00	18,250.00	-17,550.00	3.84%
51211 · County Counsel - Legal Fees	93,425.50	114,000.00	-20,574.50	81.95%
51212 · Outside Counsel-Legal Services	106,177.64	130,000.00	-23,822.36	81.68%
51213 · Contract Service Fees	101,766.32	142,373.00	-40,606.68	71.48%
51244 · Permits and Fees	276.00	205.00	71.00	134.63%
51249 · Professional Fees	18,000.00	500.00	17,500.00	3,600.0%
51251 · Data Processing Fees	0.00	250.00	-250.00	0.0%
51421 · Rent - Facilities	4,200.00	12,600.00	-8,400.00	33.33%
51602 · Travel	0.00	500.00	-500.00	0.0%
51605 · Private Car Expenses	60.00	500.00	-440.00	12.0%
51801 · Property Management	4,000.00	13,200.00	-9,200.00	30.3%
51911 · Mail Services-Sonoma County	0.00	100.00	-100.00	0.0%
51919 · EFS Charges - Sonoma Co Charges	0.00	500.00	-500.00	0.0%
51928 · Unclaimable EFS - Sonoma Co Cha	0.00	25.00	-25.00	0.0%
51934 · ERP System Charges - Sonoma Cou	276.90	666.00	-389.10	41.58%
52091 · Membership Expense	225.00	1,500.00	-1,275.00	15.0%
52111 · Office Expenses	1,006.39	3,350.00	-2,343.61	30.04%
52114 · Postage and Delivery	133.70	390.00	-256.30	34.28%
52143 · Software Expense	704.90	3,200.00	-2,495.10	22.03%
52191 · Utilities Expense	2,034.08	3,630.00	-1,595.92	56.04%
53301 · Taxes/Assesments	3,978.40	0.00	3,978.40	100.0%
53402 · Depreciation Expense	56,331.08	0.00	56,331.08	100.0%
<b>Total Expense</b>	<b>439,193.27</b>	<b>747,561.00</b>	<b>-308,367.73</b>	<b>58.75%</b>
<b>Other Expense</b>				
57010 · Transfers to State Agencies	4,000,000.00	0.00	4,000,000.00	100.0%
<b>Total Other Expense</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>171,186.07</b>	<b>0.00</b>	<b>171,186.07</b>	<b>100.0%</b>

No Assurance is Provided.

No Disclosures are Provided.

Great Redwood Trail Agency  
A/R Aging Summary  
As of October 31, 2022

1:05 PM  
11/18/2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
12 H & W Vineyards PI	0.00	0.00	0.00	0.00	1,176.67	1,176.67
2 Hotel Hopland PI	0.00	0.00	0.00	0.00	23,561.47	23,561.47
3 Hidden Springs Vineyards	0.00	0.00	0.00	0.00	648.00	648.00
3 Ron Meaux	0.00	0.00	0.00	0.00	324.00	324.00
4 Carr Martin & Staci	0.00	0.00	0.00	0.00	324.00	324.00
4 Constellation Wines-Simi 70.51	0.00	0.00	0.00	0.00	3,392.73	3,392.73
5 Dan Crofoot PI	0.00	0.00	0.00	0.00	1,194.06	1,194.06
5 Frank Howard Foundation	0.00	0.00	0.00	0.00	648.00	648.00
6 Mendocino Railway Skunk Train	0.00	0.00	0.00	0.00	750.00	750.00
6 Sparetime Supply, Inc PI	0.00	0.00	0.00	0.00	3,477.83	3,477.83
6 Willits Redwood	0.00	0.00	0.00	0.00	7,204.33	7,204.33
7 Comcast PI	0.00	0.00	0.00	0.00	4,503.99	4,503.99
7 PG&E and app fees	0.00	6,731.82	1,000.00	0.00	2,652.25	10,384.07
8 Carousel Carpets	0.00	0.00	0.00	0.00	324.00	324.00
9 Burgess Lumber PI	0.00	0.00	0.00	0.00	91.17	91.17
9 Humboldt Redwood Co. MP 237.25	0.00	0.00	1,125.51	0.00	1,092.73	2,218.24
9 Mendocino Forest Product, LLC	0.00	0.00	3,969.89	0.00	3,854.26	7,824.15
9 Mendocino Forest Products, LLC 115.28	0.00	0.00	0.00	0.00	710.98	710.98
Caltrans - Trasnprrt Rev Account	0.00	4,270.00	810.00	0.00	-1,180.00	3,900.00
Casey Eliason	0.00	0.00	0.00	0.00	830.00	830.00
Childress	0.00	0.00	0.00	0.00	0.04	0.04
Cristobal Lopez - PI takeover 7/2017	0.00	0.00	0.00	0.00	500.00	500.00
D/C 2018 Kuimelis Vineyards PI 5	0.00	0.00	0.00	0.00	515.00	515.00
D/C 2019 1 Lightels Recycling	0.00	0.00	0.00	0.00	324.00	324.00
D/C to Gallo Treasury Wine 4 Foster Wines	0.00	0.00	0.00	0.00	261.76	261.76
Department of Transportation	0.00	0.00	0.00	0.00	502.48	502.48
HNTB	0.00	0.00	0.00	0.00	2,851.44	2,851.44
Inyo Networks	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Kurt Ashurst Shadowbrook Farms	0.00	0.00	0.00	0.00	331.02	331.02
Lampson Tractor	0.00	0.00	0.00	0.00	648.00	648.00
Max Schlienger-02	0.00	0.00	0.00	0.00	1,200.00	1,200.00
Mercer Fraiser	0.00	0.00	0.00	0.00	300.00	300.00
Nor Cal Wood Products	0.00	0.00	0.00	0.00	3,935.00	3,935.00
Ocino, Inc. PI MONTHLY CPI JAN annually	0.00	0.00	2,813.77	64,931.88	29,315.75	97,061.40
Pastori 77.77 PI 11 D/C 10-2018	0.00	0.00	0.00	0.00	265.23	265.23
Ron Sheets	0.00	0.00	0.00	0.00	1,153.72	1,153.72
Saracina Vineyard-08	0.00	0.00	0.00	0.00	1,752.46	1,752.46
Simpson Lumber	0.00	0.00	0.00	0.00	229.96	229.96
Skip Gibbs -05	0.00	0.00	0.00	0.00	11,876.82	11,876.82
SMART Asti Winery/E&J Gallo PI 11	0.00	0.00	0.00	0.00	1,774.59	1,774.59
SMART Black Horse /Mascherini PI 7	0.00	0.00	0.00	0.00	546.36	546.36
SMART City of Healdsburg	0.00	0.00	0.00	0.00	653.47	653.47
SMART Comstock Healdsburg, LLC	0.00	0.00	0.00	0.00	608.19	608.19
SMART Constellation Brands MP 73.70	0.00	0.00	0.00	0.00	1,639.20	1,639.20
SMART Deborah Bailey	0.00	0.00	0.00	0.00	0.01	0.01
SMART Farms PI 11 Global Ag Properties	0.00	0.00	0.00	0.00	1,639.08	1,639.08
SMART Foley Family Wines 79.60 PI 12	0.00	0.00	0.00	0.00	530.45	530.45

Great Redwood Trail Agency  
A/R Aging Summary  
As of October 31, 2022

1:05 PM  
11/18/2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
SMART Foley Family Wines 79.72 PI 12	0.00	0.00	0.00	0.00	848.72	848.72
SMART Furlong/Lampson PI 11	0.00	0.00	0.00	0.00	15.45	15.45
SMART Gallo MP 72.97 81.12 81.2 81.3	0.00	0.00	0.00	0.00	6,630.19	6,630.19
SMART Jeff Welch PI 11	0.00	0.00	0.00	0.00	214.55	214.55
SMART K Barr Daughters PI 10	0.00	0.00	0.00	0.00	562.75	562.75
SMART MacDonald Family PI 7	0.00	0.00	0.00	0.00	742.22	742.22
SMART Pastori 77.88 PI 11	0.00	0.00	0.00	0.00	546.36	546.36
SMART Trione Winery	0.00	0.00	0.00	0.00	3,696.00	3,696.00
SMARTGeyser Peak Constelation/Ascentia	0.00	0.00	0.00	0.00	1,944.00	1,944.00
Sonoma Silverado Properties	0.00	0.00	0.00	0.00	324.00	324.00
T-Mobile 09	0.00	0.00	0.00	0.00	-129.04	-129.04
<b>TOTAL</b>	<b>0.00</b>	<b>11,001.82</b>	<b>9,719.17</b>	<b>64,931.88</b>	<b>137,329.70</b>	<b>222,982.57</b>

No Assurance is Provided.  
No Disclosures are Provided.

Great Redwood Trail Agency  
A/P Aging Summary  
As of October 31, 2022

1:06 PM  
11/18/2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A T & T-SBC	0.00	0.00	0.00	0.00	1,881.67	1,881.67
Action Rents	0.00	0.00	0.00	0.00	-20.00	-20.00
AFS/IBX Financial Services	0.00	0.00	0.00	0.00	-2,580.94	-2,580.94
American Rail Engineers (ARC)	2,370.00	810.00	0.00	0.00	-60,484.77	-57,304.77
Arcata Fire Protection District	0.00	0.00	0.00	0.00	6,084.00	6,084.00
Aycock & Edgmon, CPA 655003	641.00	867.00	0.00	0.00	0.00	1,508.00
Balfour Beatty Rail Inc.	0.00	0.00	0.00	0.00	6,636.95	6,636.95
Blue Lake Fire Protection District	0.00	0.00	0.00	0.00	549.00	549.00
California State Lands Commission	0.00	0.00	0.00	0.00	2,453.88	2,453.88
CalPers	0.00	0.00	0.00	0.00	1,519.62	1,519.62
Charles Montange	25,853.00	0.00	0.00	0.00	0.00	25,853.00
City of Arcata - Utility 655011	0.00	0.00	0.00	0.00	1,972.36	1,972.36
City of Cloverdale - utility 655012	0.00	0.00	0.00	0.00	2,152.77	2,152.77
City of Eureka - Utility	0.00	0.00	0.00	0.00	78.46	78.46
City of Healdsburg - Utility 655015	0.00	0.00	0.00	0.00	736.97	736.97
City of Ukiah - Utility 655017	73.61	0.00	0.00	0.00	-631.80	-558.19
City of Willits - Utility	0.00	0.00	0.00	0.00	1,174.00	1,174.00
Cyndee Loagan - 655046	0.00	0.00	0.00	0.00	4,578.12	4,578.12
Department of Fish and Game 655154	0.00	0.00	0.00	0.00	25,435.56	25,435.56
Dietrich Stroeh	0.00	0.00	0.00	0.00	5.17	5.17
Doug McCorkle	0.00	0.00	0.00	0.00	4.98	4.98
Estelle Fennell	0.00	0.00	0.00	0.00	-2.00	-2.00
FEC - Parallel Infrastructure	0.00	0.00	0.00	0.00	7,659.88	7,659.88
Fryman's Septic	0.00	0.00	0.00	0.00	143.12	143.12
Heather Lindsteadt	0.00	0.00	0.00	0.00	0.00	0.00
Hemphill Allan (s-655001)(r-655139)	0.00	0.00	0.00	0.00	548.70	548.70
Hiedy Torres	0.00	0.00	0.00	0.00	-1.57	-1.57
HNTB-655180	0.00	0.00	0.00	0.00	32,929.83	32,929.83
Hopland Public Utilities Dist.	75.00	0.00	0.00	0.00	0.00	75.00
Humb Cnty Enviro Health -655121	0.00	0.00	0.00	0.00	639.61	639.61
Jerry Peters	0.00	0.00	0.00	0.00	0.08	0.08
Lear Asset Management	1,000.00	0.00	0.00	1,053.75	0.00	2,053.75
Leland Kraemer	0.00	0.00	0.00	0.00	100.00	100.00
MBA OF California	0.00	0.00	0.00	0.00	1,874.92	1,874.92
Mendo Web Design	1,200.00	0.00	0.00	0.00	0.00	1,200.00
Mitch Stogner	0.00	0.00	0.00	0.00	66.15	66.15
Net Nation/Conference Call.com	0.00	0.00	0.00	0.00	10.95	10.95
Norton	0.00	0.00	0.00	0.00	75.50	75.50
NRV Bridge Design	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Peterson Tractor Co	0.00	0.00	0.00	0.00	318.30	318.30
PGE - Petaluma	0.00	0.00	0.00	0.00	38.97	38.97
PGE 2595493883-0	0.00	0.00	0.00	0.00	1,708.07	1,708.07
PGE 8254281120-1	0.00	0.00	0.00	0.00	-722.63	-722.63
PGE 8292421004-8	8.65	0.00	0.00	0.00	-1,744.74	-1,736.09
PGE 9923390542-3	0.00	0.00	0.00	0.00	-1,411.74	-1,411.74
Pisenti & Brinker	0.00	0.00	0.00	0.00	4,000.27	4,000.27
Precision Roller	0.00	0.00	0.00	0.00	-73.06	-73.06

Great Redwood Trail Agency  
A/P Aging Summary  
As of October 31, 2022

1:06 PM  
11/18/2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Rod Whitney 655206	0.00	0.00	0.00	0.00	9.09	9.09
Safeway	0.00	0.00	0.00	0.00	-204.06	-204.06
SDRMA	0.00	0.00	0.00	0.00	337.95	337.95
Silva Septic Service	0.00	0.00	0.00	0.00	969.10	969.10
SMART	0.00	0.00	0.00	0.00	720.70	720.70
Somoma County Treasurers Office/Taxes/Fee	0.00	0.00	0.00	2,706.00	1,100.00	3,806.00
Sonoma County Auditors Office	0.00	0.00	0.00	0.00	4,492.00	4,492.00
Sonoma County Counsel	22,066.00	20,374.50	0.00	0.00	11.50	42,452.00
State Farm	0.00	0.00	0.00	0.00	1,350.37	1,350.37
State of Ca Dept of Forestry	0.00	-1,134.70	0.00	0.00	1,599.30	464.60
State Water Resources Control Board	276.00	0.00	0.00	0.00	0.00	276.00
Toshiba Business Solutions 655196	0.00	0.00	0.00	0.00	367.48	367.48
Ukiah Daily Journal	0.00	0.00	0.00	0.00	361.92	361.92
Ukiah Valley Conference Center	0.00	0.00	0.00	0.00	20.00	20.00
US Bank	0.00	0.00	0.00	0.00	-414.64	-414.64
<b>TOTAL</b>	<b>53,563.26</b>	<b>20,916.80</b>	<b>0.00</b>	<b>3,759.75</b>	<b>53,425.32</b>	<b>131,665.13</b>

No Assurance is Provided.  
No Disclosures are Provided.

Great Redwood Trail Agency  
 Trial Balance  
 As of November 30, 2022

3:33 PM  
 12/12/2022  
 Accrual Basis

Nov 30, 22

	Debit	Credit
10100 · Cash Pooled with Sonoma County	21,657.53	
10101 · Cash Pooled with County - TCRP	2,725.45	
10104 · Cash Pooled - Property Account	15,953.57	
10105 · Cash Pooled with Co - CalSTA	1,349,007.61	
12100 · Account Receivables	256,321.62	
12105 · Allowance for Bad Debts		136,224.85
15200 · Prepaid Expenses	7,171.56	
15300 · Deposits	2,144.00	
19101 · Land	2,066,625.93	
19205 · Buildings and Improvements	8,465,611.52	
19299 · Accumulated Depreciation		8,713,810.89
19305 · Machinery and Equipment	3,696,824.00	
19405 · Work in Process Inventory	211,521.02	
17000 · Deferred Outflow - Pension	35,738.19	
20100 · Trade Accounts Payable		167,653.48
20300 · RRIF Payables		5,319.23
21405 · Interest Payable - American Rai		82,088.79
21408 · Interest Payable - BBI		295,026.40
20310 · Cal Card		299.93
21100 · Salaries and Benefits Payable		4,977.41
21400 · Interest Payable		181,344.46
23200 · Due to State		1,354,645.02
25000 · Deferred Inflow - Pension		1,359.84
25100 · Property Rent Paid Advance		247,203.80
27550 · Net Pension Obligation		210,135.33
21610 · Judgments Payable		683,183.00
27250 · Notes Payable - Other		124,000.00
27850 · Long Term Liabilites		217,627.89
30500 · Undesignated Net Assets		10,572,702.89
30505 · Retained Earnings	7,000,381.11	
30510 · Prior Period Adjustment	8,358.05	
42360 · State Grant Revenue		4,496,342.85
44002 · Interest on Pooled Cash		13,595.01
44101 · Rents Real Estate		61,869.33
44102 · Rents - Equipment		66,660.00
45301 · Application Fees		20,530.00
46040 · Misc. Revenues		300.45
50101 · Labor-Perm Positions	14,865.84	
50102 · Holiday Pay	578.88	
50103 · Sick Leave	1,942.34	
50104 · Vacation Pay	1,492.94	
50201 · CalPERS Retirement	1,404.16	
50205 · FICA Retirement	568.31	
50301 · Health Insurance	952.45	
50752 · County Retirement - Local Board	8,332.24	
51021 · Telephone / Communication	4,693.16	

Great Redwood Trail Agency  
 Trial Balance  
 As of November 30, 2022

3:33 PM  
 12/12/2022  
 Accrual Basis  
 Nov 30, 22

	Debit	Credit
51041 · Insurance Other	11,952.61	
51071 · Maintenance - Bldg & Improve	3,027.81	
51072 · Weed Abatement	9,036.25	
51206 · Audit / Accounting Fees	3,618.00	
51207 · Fiscal Accounting Fees	17,625.28	
51211 · County Counsel - Legal Fees	93,425.50	
51212 · Outside Counsel-Legal Services	111,697.64	
51213 · Contract Service Fees	121,673.81	
51244 · Permits and Fees	772.00	
51249 · Professional Fees	18,000.00	
51421 · Rent - Facilities	5,250.00	
51605 · Private Car Expenses	60.00	
51801 · Property Management	6,891.36	
51934 · ERP System Charges - Sonoma Cou	276.90	
52091 · Membership Expense	225.00	
52111 · Office Expenses	1,068.72	
52114 · Postage and Delivery	151.69	
52143 · Software Expense	719.89	
52191 · Utilities Expense	2,164.66	
53301 · Taxes/Assesments	3,978.40	
53402 · Depreciation Expense	70,413.85	
57010 · Transfers to State Agencies	4,000,000.00	
TOTAL	<u>27,656,900.85</u>	<u>27,656,900.85</u>

No Assurance is Provided.  
 No Disclosures are Provided.

Great Redwood Trail Agency  
 Balance Sheet  
 November 30, 2022

3:36 PM  
 12/12/2022  
 Accrual Basis

	Nov 30, 22	Oct 31, 22	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
10100 · Cash Pooled with Sonoma County	21,657.53	21,891.72	-234.19
10101 · Cash Pooled with County - TCRP	2,725.45	2,725.45	0.00
10104 · Cash Pooled - Property Account	15,953.57	15,953.57	0.00
10105 · Cash Pooled with Co - CalSTA	1,349,007.61	1,353,941.78	-4,934.17
<b>Total Checking/Savings</b>	<b>1,389,344.16</b>	<b>1,394,512.52</b>	<b>-5,168.36</b>
Accounts Receivable			
12100 · Account Receivables	256,321.62	222,982.57	33,339.05
<b>Total Accounts Receivable</b>	<b>256,321.62</b>	<b>222,982.57</b>	<b>33,339.05</b>
Other Current Assets			
12105 · Allowance for Bad Debts	-136,224.85	-136,224.85	0.00
15200 · Prepaid Expenses	7,171.56	9,562.08	-2,390.52
15300 · Deposits	2,144.00	2,144.00	0.00
<b>Total Other Current Assets</b>	<b>-126,909.29</b>	<b>-124,518.77</b>	<b>-2,390.52</b>
<b>Total Current Assets</b>	<b>1,518,756.49</b>	<b>1,492,976.32</b>	<b>25,780.17</b>
Capital Assets			
19101 · Land	2,066,625.93	2,066,625.93	0.00
19205 · Buildings and Improvements	8,465,611.52	8,465,611.52	0.00
19299 · Accumulated Depreciation	-8,713,810.89	-8,699,728.12	-14,082.77
19305 · Machinery and Equipment	3,696,824.00	3,696,824.00	0.00
19405 · Work in Process Inventory	211,521.02	211,521.02	0.00
<b>Total Capital Assets</b>	<b>5,726,771.58</b>	<b>5,740,854.35</b>	<b>-14,082.77</b>
Other Assets			
17000 · Deferred Outflow - Pension	35,738.19	35,738.19	0.00
<b>Total Other Assets</b>	<b>35,738.19</b>	<b>35,738.19</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>7,281,266.26</b>	<b>7,269,568.86</b>	<b>11,697.40</b>
<b>LIABILITIES &amp; NET POSITION</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
20100 · Trade Accounts Payable	167,653.48	131,721.53	35,931.95
20300 · RRIF Payables	5,319.23	5,319.23	0.00
21405 · Interest Payable - American Rai	82,088.79	82,088.79	0.00
21408 · Interest Payable - BBI	295,026.40	295,026.40	0.00
<b>Total Accounts Payable</b>	<b>550,087.90</b>	<b>514,155.95</b>	<b>35,931.95</b>
Credit Cards			
20310 · Cal Card	299.93	1,277.11	-977.18
<b>Total Credit Cards</b>	<b>299.93</b>	<b>1,277.11</b>	<b>-977.18</b>
Other Current Liabilities			
21100 · Salaries and Benefits Payable	4,977.41	4,977.41	0.00
21400 · Interest Payable	181,344.46	181,344.46	0.00
23200 · Due to State (Due to other governments)	1,354,645.02	1,358,302.08	-3,657.06
25000 · Deferred Inflow - Pension	1,359.84	1,359.84	0.00
25100 · Property Rent Paid Advance	247,203.80	235,678.32	11,525.48

Great Redwood Trail Agency  
 Balance Sheet  
 November 30, 2022

3:36 PM  
 12/12/2022  
 Accrual Basis

	Nov 30, 22	Oct 31, 22	\$ Change
27550 · Net Pension Obligation	210,135.33	210,135.33	0.00
Total Other Current Liabilities	1,999,665.86	1,991,797.44	7,868.42
Total Current Liabilities	2,550,053.69	2,507,230.50	42,823.19
Long Term Liabilities			
21610 · Judgments Payable	683,183.00	683,183.00	0.00
27250 · Notes Payable - Other	124,000.00	124,000.00	0.00
27850 · Long Term Liabilites	217,627.89	217,627.89	0.00
Total Long Term Liabilities	1,024,810.89	1,024,810.89	0.00
Total Liabilities	3,574,864.58	3,532,041.39	42,823.19
Net Position			
30500 · Undesignated Net Assets	10,572,702.89	10,572,702.89	0.00
30505 · Retained Earnings	-7,000,381.11	-7,000,381.11	0.00
30510 · Prior Period Adjustment	-8,358.05	-8,358.05	0.00
Net Income	142,437.95	173,563.74	-31,125.79
Total Net Position	3,706,401.68	3,737,527.47	-31,125.79
TOTAL LIABILITIES & NET POSITION	7,281,266.26	7,269,568.86	11,697.40

No Assurance is Provided.  
 No Disclosures are Provided.

Great Redwood Trail Agency  
Statement of Revenues and Expenses  
For the One Month and Five Months Ended November 30, 2022

3:48 PM  
12/12/2022  
Accrual Basis

	Nov 22	Jul - Nov 22
<b>Income</b>		
42360 · State Grant Revenue	3,657.06	4,496,342.85
44002 · Interest on Pooled Cash	0.00	13,595.01
44101 · Rents Real Estate	22,083.57	61,869.33
44102 · Rents - Equipment	19,800.00	66,660.00
45301 · Application Fees	1,000.00	20,530.00
46040 · Misc. Revenues	0.00	300.45
<b>Total Income</b>	<b>46,540.63</b>	<b>4,659,297.64</b>
<b>Expense</b>		
50101 · Labor-Perm Positions	2,894.46	14,865.84
50102 · Holiday Pay	192.96	578.88
50103 · Sick Leave	558.58	1,942.34
50104 · Vacation Pay	253.90	1,492.94
50117 · Vacation and Sick Leave Payout	0.00	0.00
50201 · CalPERS Retirement	278.01	1,404.16
50205 · FICA Retirement	56.55	568.31
50301 · Health Insurance	144.45	952.45
50752 · County Retirement - Local Board	1,665.58	8,332.24
51021 · Telephone / Communication	1,132.62	4,693.16
51041 · Insurance Other	2,390.52	11,952.61
51071 · Maintenance - Bldg & Improve	0.00	3,027.81
51072 · Weed Abatement	7,000.00	9,036.25
51206 · Audit / Accounting Fees	0.00	3,618.00
51207 · Fiscal Accounting Fees	16,925.28	17,625.28
51211 · County Counsel - Legal Fees	0.00	93,425.50
51212 · Outside Counsel-Legal Services	5,520.00	111,697.64
51213 · Contract Service Fees	19,907.49	121,673.81
51244 · Permits and Fees	496.00	772.00
51249 · Professional Fees	0.00	18,000.00
51421 · Rent - Facilities	1,050.00	5,250.00
51605 · Private Car Expenses	0.00	60.00
51801 · Property Management	2,891.36	6,891.36
51934 · ERP System Charges - Sonoma Cou	0.00	276.90
52091 · Membership Expense	0.00	225.00
52111 · Office Expenses	62.33	1,068.72
52114 · Postage and Delivery	17.99	151.69
52143 · Software Expense	14.99	719.89
52191 · Utilities Expense	130.58	2,164.66
53301 · Taxes/Assesments	0.00	3,978.40
53402 · Depreciation Expense	14,082.77	70,413.85
<b>Total Expense</b>	<b>77,666.42</b>	<b>516,859.69</b>
<b>Other Expense</b>		
57010 · Transfers to State Agencies	0.00	4,000,000.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>4,000,000.00</b>
<b>Net Income</b>	<b>-31,125.79</b>	<b>142,437.95</b>

No Assurance is Provided.  
No Disclosures are Provided.

Great Redwood Trail Agency  
Statement of Revenues and Expenses - Actual and Budget  
For the Five Months Ended November 30, 2022

12:05 PM  
12/15/2022  
Accrual Basis

	Jul - Nov 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
42360 · State Grant Revenue	4,496,342.85	500,000.00	3,996,342.85	899.27%
44002 · Interest on Pooled Cash	13,595.01	0.00	13,595.01	100.0%
44101 · Rents Real Estate	61,869.33	104,231.00	-42,361.67	59.36%
44102 · Rents - Equipment	66,660.00	141,330.00	-74,670.00	47.17%
45301 · Application Fees	20,530.00	2,000.00	18,530.00	1,026.5%
46040 · Misc. Revenues	300.45	0.00	300.45	100.0%
<b>Total Income</b>	<b>4,659,297.64</b>	<b>747,561.00</b>	<b>3,911,736.64</b>	<b>623.27%</b>
<b>Expense</b>				
50101 · Labor-Perm Positions	14,865.84	47,920.00	-33,054.16	31.02%
50102 · Holiday Pay	578.88	1,552.00	-973.12	37.3%
50103 · Sick Leave	1,942.34	1,552.00	390.34	125.15%
50104 · Vacation Pay	1,492.94	1,725.00	-232.06	86.55%
50201 · CalPERS Retirement	1,404.16	3,270.00	-1,865.84	42.94%
50205 · FICA Retirement	568.31	3,725.00	-3,156.69	15.26%
50301 · Health Insurance	952.45	12,000.00	-11,047.55	7.94%
50401 · Workers' Compensation Expense	0.00	1,100.00	-1,100.00	0.0%
50752 · County Retirement - Local Board	8,332.24	17,555.00	-9,222.76	47.46%
51021 · Telephone / Communication	4,693.16	8,185.00	-3,491.84	57.34%
51041 · Insurance Other	11,952.61	29,000.00	-17,047.39	41.22%
51071 · Maintenance - Bldg & Improve	3,027.81	116,238.00	-113,210.19	2.61%
51072 · Weed Abatement	9,036.25	15,000.00	-5,963.75	60.24%
51206 · Audit / Accounting Fees	3,618.00	43,000.00	-39,382.00	8.41%
51207 · Fiscal Accounting Fees	17,625.28	18,250.00	-624.72	96.58%
51211 · County Counsel - Legal Fees	93,425.50	114,000.00	-20,574.50	81.95%
51212 · Outside Counsel-Legal Services	111,697.64	130,000.00	-18,302.36	85.92%
51213 · Contract Service Fees	121,673.81	142,373.00	-20,699.19	85.46%
51244 · Permits and Fees	772.00	205.00	567.00	376.59%
51249 · Professional Fees	18,000.00	500.00	17,500.00	3,600.0%
51251 · Data Processing Fees	0.00	250.00	-250.00	0.0%
51421 · Rent - Facilities	5,250.00	12,600.00	-7,350.00	41.67%
51602 · Travel	0.00	500.00	-500.00	0.0%
51605 · Private Car Expenses	60.00	500.00	-440.00	12.0%
51801 · Property Management	6,891.36	13,200.00	-6,308.64	52.21%
51911 · Mail Services-Sonoma County	0.00	100.00	-100.00	0.0%
51919 · EFS Charges - Sonoma Co Charges	0.00	500.00	-500.00	0.0%
51928 · Unclaimable EFS - Sonoma Co Cha	0.00	25.00	-25.00	0.0%
51934 · ERP System Charges - Sonoma Cou	276.90	666.00	-389.10	41.58%
52091 · Membership Expense	225.00	1,500.00	-1,275.00	15.0%
52111 · Office Expenses	1,068.72	3,350.00	-2,281.28	31.9%
52114 · Postage and Delivery	151.69	390.00	-238.31	38.9%
52143 · Software Expense	719.89	3,200.00	-2,480.11	22.5%
52191 · Utilities Expense	2,164.66	3,630.00	-1,465.34	59.63%
53301 · Taxes/Assesments	3,978.40	0.00	3,978.40	100.0%
53402 · Depreciation Expense	70,413.85	0.00	70,413.85	100.0%
<b>Total Expense</b>	<b>516,859.69</b>	<b>747,561.00</b>	<b>-230,701.31</b>	<b>69.14%</b>

Great Redwood Trail Agency  
 Statement of Revenues and Expenses - Actual and Budget  
 For the Five Months Ended November 30, 2022

12:05 PM  
 12/15/2022  
 Accrual Basis

	Jul - Nov 22	Budget	\$ Over Budget	% of Budget
Other Expense				
57010 · Transfers to State Agencies	4,000,000.00	0.00	4,000,000.00	100.0%
Total Other Expense	4,000,000.00	0.00	4,000,000.00	100.0%
Net Income	142,437.95	0.00	142,437.95	100.0%

No Assurance is Provided.  
 No Disclosures are Provided.

Great Redwood Trail Agency  
A/R Aging Summary  
As of November 30, 2022

12:08 PM  
12/15/2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
11 Sparetime Supply, Inc PI	0.00	2,318.54	0.00	0.00	0.00	2,318.54
12 H & W Vineyards PI	0.00	0.00	0.00	0.00	1,176.67	1,176.67
12 Mendocino Forest Products, LLC 116.59	0.00	1,432.86	0.00	0.00	0.00	1,432.86
2 Hotel Hopland PI	0.00	12,450.48	0.00	0.00	23,561.47	36,011.95
2 Mendocino Redwood Co. Mp 116.17	0.00	11,587.84	0.00	0.00	0.00	11,587.84
3 Hidden Springs Vineyards	0.00	0.00	0.00	0.00	648.00	648.00
3 Ron Meaux	0.00	0.00	0.00	0.00	324.00	324.00
4 Carr Martin & Staci	0.00	0.00	0.00	0.00	324.00	324.00
4 Constellation Wines-Simi 70.51	0.00	0.00	0.00	0.00	3,392.73	3,392.73
5 Dan Crofoot PI	0.00	0.00	0.00	0.00	1,194.06	1,194.06
5 Frank Howard Foundation	0.00	0.00	0.00	0.00	648.00	648.00
6 Mendocino Railway Skunk Train	0.00	0.00	0.00	0.00	750.00	750.00
6 Sparetime Supply, Inc PI	0.00	0.00	0.00	0.00	3,477.83	3,477.83
6 Willits Redwood	0.00	0.00	0.00	0.00	7,204.33	7,204.33
7 Comcast PI	0.00	0.00	0.00	0.00	4,503.99	4,503.99
7 PG&E and app fees	0.00	1,000.00	6,731.82	0.00	2,652.25	10,384.07
8 Carousel Carpets	0.00	0.00	0.00	0.00	324.00	324.00
9 Burgess Lumber PI	0.00	0.00	0.00	0.00	91.17	91.17
9 Humboldt Redwood Co. MP 237.25	0.00	1,159.28	0.00	1,125.51	1,092.73	3,377.52
9 Mendocino Forest Product, LLC	0.00	0.00	0.00	3,969.89	3,854.26	7,824.15
9 Mendocino Forest Products, LLC 115.28	0.00	2,921.14	0.00	0.00	710.98	3,632.12
Caltrans - Trasnprt Rev Account	0.00	0.00	4,000.00	810.00	-1,180.00	3,630.00
Casey Eliason	0.00	0.00	0.00	0.00	830.00	830.00
Childress	0.00	0.00	0.00	0.00	0.04	0.04
Cristobal Lopez - PI takeover 7/2017	0.00	0.00	0.00	0.00	500.00	500.00
D/C 2018 Kuimelis Vineyards PI 5	0.00	0.00	0.00	0.00	515.00	515.00
D/C 2019 1 Lightels Recycling	0.00	0.00	0.00	0.00	324.00	324.00
D/C to Gallo Treasury Wine 4 Foster Wines	0.00	0.00	0.00	0.00	261.76	261.76
Department of Transportation	0.00	0.00	0.00	0.00	502.48	502.48
HNTB	0.00	0.00	0.00	0.00	2,851.44	2,851.44
Inyo Networks	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Kurt Ashurst Shadowbrook Farms	0.00	0.00	0.00	0.00	331.02	331.02
Lampson Tractor	0.00	0.00	0.00	0.00	648.00	648.00
Max Schlienger-02	0.00	0.00	0.00	0.00	1,200.00	1,200.00
Mercer Fraiser	0.00	0.00	0.00	0.00	300.00	300.00
Nor Cal Wood Products	0.00	0.00	0.00	0.00	3,935.00	3,935.00
North Fork PI monthly CPI Oct annually	0.00	1,738.91	0.00	0.00	0.00	1,738.91
Ocino, Inc. PI MONTHLY CPI JAN annually	0.00	0.00	0.00	2,813.77	94,247.63	97,061.40
Pastori 77.77 PI 11 D/C 10-2018	0.00	0.00	0.00	0.00	265.23	265.23
Ron Sheets	0.00	0.00	0.00	0.00	1,153.72	1,153.72
Saracina Vineyard-08	0.00	0.00	0.00	0.00	1,752.46	1,752.46
Simpson Lumber	0.00	0.00	0.00	0.00	229.96	229.96
Skip Gibbs -05	0.00	0.00	0.00	0.00	11,876.82	11,876.82
SMART Asti Winery/E&J Gallo PI 11	0.00	0.00	0.00	0.00	1,774.59	1,774.59
SMART Black Horse /Mascherini PI 7	0.00	0.00	0.00	0.00	546.36	546.36
SMART City of Healdsburg	0.00	0.00	0.00	0.00	653.47	653.47
SMART Comstock Healdsburg, LLC	0.00	0.00	0.00	0.00	608.19	608.19

Great Redwood Trail Agency  
A/R Aging Summary  
As of November 30, 2022

12:08 PM  
12/15/2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
SMART Constellation Brands MP 73.70	0.00	0.00	0.00	0.00	1,639.20	1,639.20
SMART Deborah Bailey	0.00	0.00	0.00	0.00	0.01	0.01
SMART Farms PI 11 Global Ag Properties	0.00	0.00	0.00	0.00	1,639.08	1,639.08
SMART Foley Family Wines 79.60 PI 12	0.00	0.00	0.00	0.00	530.45	530.45
SMART Foley Family Wines 79.72 PI 12	0.00	0.00	0.00	0.00	848.72	848.72
SMART Furlong/Lampson PI 11	0.00	0.00	0.00	0.00	15.45	15.45
SMART Gallo MP 72.97 81.12 81.2 81.3	0.00	0.00	0.00	0.00	6,630.19	6,630.19
SMART Jeff Welch PI 11	0.00	0.00	0.00	0.00	214.55	214.55
SMART K Barr Daughters PI 10	0.00	0.00	0.00	0.00	562.75	562.75
SMART MacDonald Family PI 7	0.00	0.00	0.00	0.00	742.22	742.22
SMART Pastori 77.88 PI 11	0.00	0.00	0.00	0.00	546.36	546.36
SMART Trione Winery	0.00	0.00	0.00	0.00	3,696.00	3,696.00
SMART Geyser Peak Constelation/Ascentia	0.00	0.00	0.00	0.00	1,944.00	1,944.00
Sonoma Silverado Properties	0.00	0.00	0.00	0.00	324.00	324.00
T-Mobile 09	0.00	0.00	0.00	0.00	-129.04	-129.04
<b>TOTAL</b>	<b>0.00</b>	<b>34,609.05</b>	<b>10,731.82</b>	<b>8,719.17</b>	<b>202,261.58</b>	<b>256,321.62</b>

No Assurance is Provided.  
No Disclosures are Provided.

Great Redwood Trail Agency  
A/P Aging Summary  
As of November 30, 2022

12:10 PM  
12/15/2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A T & T-SBC	0.00	0.00	0.00	0.00	1,881.67	1,881.67
Action Rents	0.00	0.00	0.00	0.00	-20.00	-20.00
AFS/IBX Financial Services	0.00	0.00	0.00	0.00	-2,580.94	-2,580.94
American Rail Engineers (ARC)	22,007.49	0.00	810.00	0.00	-60,484.77	-37,667.28
Arcata Fire Protection District	0.00	0.00	0.00	0.00	6,084.00	6,084.00
Arrow Fencing	7,000.00	0.00	0.00	0.00	0.00	7,000.00
ATD Finn Alden	928.00	0.00	0.00	0.00	0.00	928.00
Aycock & Edgmon, CPA 655003	641.00	0.00	0.00	0.00	0.00	641.00
Balfour Beatty Rail Inc.	0.00	0.00	0.00	0.00	6,636.95	6,636.95
Blue Lake Fire Protection District	0.00	0.00	0.00	0.00	549.00	549.00
California State Lands Commission	0.00	0.00	0.00	0.00	2,453.88	2,453.88
CalPers	1,665.58	0.00	0.00	0.00	1,463.22	3,128.80
Charles Montange	0.00	25,853.00	0.00	0.00	0.00	25,853.00
City of Arcata - Utility 655011	0.00	0.00	0.00	0.00	1,972.36	1,972.36
City of Cloverdale - utility 655012	0.00	0.00	0.00	0.00	2,152.77	2,152.77
City of Eureka - Utility	0.00	0.00	0.00	0.00	78.46	78.46
City of Healdsburg - Utility 655015	0.00	0.00	0.00	0.00	736.97	736.97
City of Ukiah - Utility 655017	42.11	0.00	0.00	0.00	-631.80	-589.69
City of Willits - Utility	0.00	0.00	0.00	0.00	1,174.00	1,174.00
Cyndee Loagan - 655046	0.00	0.00	0.00	0.00	4,578.12	4,578.12
Department of Fish and Game 655154	0.00	0.00	0.00	0.00	25,435.56	25,435.56
Dietrich Stroeh	0.00	0.00	0.00	0.00	5.17	5.17
Doug McCorkle	0.00	0.00	0.00	0.00	4.98	4.98
Estelle Fennell	0.00	0.00	0.00	0.00	-2.00	-2.00
FEC - Parallel Infrastructure	0.00	0.00	0.00	0.00	7,659.88	7,659.88
Fryman's Septic	0.00	0.00	0.00	0.00	143.12	143.12
GKG Law, P.C.	5,520.00	0.00	0.00	0.00	0.00	5,520.00
Hemphill Allan (s-655001)(r-655139)	0.00	0.00	0.00	0.00	548.70	548.70
Hiedy Torres	0.00	0.00	0.00	0.00	-1.57	-1.57
HNTB-655180	0.00	0.00	0.00	0.00	32,929.83	32,929.83
Hopland Public Utilities Dist.	75.00	0.00	0.00	0.00	0.00	75.00
Humb Cnty Enviro Health -655121	0.00	0.00	0.00	0.00	639.61	639.61
Jerry Peters	0.00	0.00	0.00	0.00	0.08	0.08
Lear Asset Management	2,891.36	1,000.00	0.00	0.00	1,053.75	4,945.11
Leland Kraemer	0.00	0.00	0.00	0.00	100.00	100.00
MBA OF California	0.00	0.00	0.00	0.00	1,874.92	1,874.92
Mitch Stogner	0.00	0.00	0.00	0.00	66.15	66.15
Net Nation/Conference Call.com	0.00	0.00	0.00	0.00	10.95	10.95
Norton	0.00	0.00	0.00	0.00	75.50	75.50
NRV Bridge Design	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Peterson Tractor Co	0.00	0.00	0.00	0.00	318.30	318.30
PGE - Petaluma	0.00	0.00	0.00	0.00	38.97	38.97
PGE 2595493883-0	0.00	0.00	0.00	0.00	1,708.07	1,708.07
PGE 8254281120-1	0.00	0.00	0.00	0.00	-722.63	-722.63
PGE 8292421004-8	13.47	0.00	0.00	0.00	-1,744.74	-1,731.27
PGE 9923390542-3	0.00	0.00	0.00	0.00	-1,411.74	-1,411.74
Pisenti & Brinker	0.00	0.00	0.00	0.00	4,000.27	4,000.27

Great Redwood Trail Agency  
A/P Aging Summary  
As of November 30, 2022

12:10 PM  
12/15/2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Precision Roller	0.00	0.00	0.00	0.00	-73.06	-73.06
Rod Whitney 655206	0.00	0.00	0.00	0.00	9.09	9.09
Safeway	0.00	0.00	0.00	0.00	-204.06	-204.06
SDRMA	0.00	0.00	0.00	0.00	337.95	337.95
Silva Septic Service	0.00	0.00	0.00	0.00	969.10	969.10
SMART	0.00	0.00	0.00	0.00	720.70	720.70
Somoma County Treasurers Office/Taxes/Fee	0.00	0.00	0.00	0.00	3,806.00	3,806.00
Sonoma County Auditors Office	0.00	0.00	0.00	0.00	4,492.00	4,492.00
Sonoma County Counsel	22,066.00	0.00	20,374.50	0.00	11.50	42,452.00
State Farm	0.00	0.00	0.00	0.00	1,350.37	1,350.37
State of Ca Dept of Forestry	0.00	0.00	-1,134.70	0.00	1,599.30	464.60
State Water Resources Control Board	496.00	276.00	0.00	0.00	0.00	772.00
Toshiba Business Solutions 655196	0.00	0.00	0.00	0.00	367.48	367.48
Ukiah Daily Journal	0.00	0.00	0.00	0.00	361.92	361.92
Ukiah Valley Conference Center	0.00	0.00	0.00	0.00	20.00	20.00
US Bank	0.00	0.00	0.00	0.00	-414.64	-414.64
<b>TOTAL</b>	<b>63,346.01</b>	<b>27,129.00</b>	<b>20,049.80</b>	<b>0.00</b>	<b>57,128.67</b>	<b>167,653.48</b>

No Assurance is Provided.  
No Disclosures are Provided.

11:04 AM

11/18/22

## Great Redwood Trail Agency Reconciliation Detail

10100 · Cash Pooled with Sonoma County, Period Ending 10/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						-4,804.04
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
General Journal	10/07/2022	2023-...		X	-276.90	-276.90
General Journal	10/11/2022	2023-...		X	-2,102.69	-2,379.59
General Journal	10/12/2022	2023-...		X	-25.90	-2,405.49
General Journal	10/26/2022	2023-...		X	-2,102.69	-4,508.18
Total Checks and Payments					-4,508.18	-4,508.18
<b>Deposits and Credits - 8 items</b>						
Payment	10/03/2022	23557...	9 Burgess Lumber PI	X	3,130.04	3,130.04
Payment	10/03/2022	23557...	Boston Transit Grou...	X	11,715.00	14,845.04
Payment	10/04/2022	23557...	9 Chevron	X	4,151.86	18,996.90
Payment	10/11/2022	23557...	North Fork PI month...	X	1,738.91	20,735.81
Payment	10/13/2022	23557...	7 PG&E and app fees	X	3,000.00	23,735.81
Payment	10/20/2022	23557...	7 PG&E and app fees	X	1,000.00	24,735.81
Payment	10/20/2022	23557...	7 PG&E and app fees	X	1,000.00	25,735.81
Payment	10/20/2022	23557...	7 Big Daddy Garden...	X	1,468.13	27,203.94
Total Deposits and Credits					27,203.94	27,203.94
Total Cleared Transactions					22,695.76	22,695.76
Cleared Balance					22,695.76	17,891.72
<b>Uncleared Transactions</b>						
<b>Deposits and Credits - 4 items</b>						
Payment	10/27/2022	5014509	7 PG&E and app fees		1,000.00	1,000.00
Payment	10/27/2022	5014309	7 PG&E and app fees		1,000.00	2,000.00
Payment	10/27/2022	5014831	7 PG&E and app fees		1,000.00	3,000.00
Payment	10/27/2022	5015304	7 PG&E and app fees		1,000.00	4,000.00
Total Deposits and Credits					4,000.00	4,000.00
Total Uncleared Transactions					4,000.00	4,000.00
Register Balance as of 10/31/2022					26,695.76	21,891.72
<b>New Transactions</b>						
<b>Deposits and Credits - 3 items</b>						
Payment	11/02/2022	23557...	Caltrans - Trasnrpt ...		270.00	270.00
Payment	11/08/2022	23557...	Boston Transit Grou...		9,800.00	10,070.00
Payment	11/15/2022	5019777	7 PG&E and app fees		1,000.00	11,070.00
Total Deposits and Credits					11,070.00	11,070.00
Total New Transactions					11,070.00	11,070.00
<b>Ending Balance</b>					<b>37,765.76</b>	<b>32,961.72</b>

12:44 PM

11/18/22

## Great Redwood Trail Agency Reconciliation Detail

10105 · Cash Pooled with Co - CalSTA, Period Ending 10/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						5,462,473.13
<b>Cleared Transactions</b>						
<b>Checks and Payments - 24 items</b>						
Bill Pmt -Check	10/03/2022	EFT28...	Sonoma County Co...	X	-30,033.00	-30,033.00
Bill Pmt -Check	10/04/2022	16320	Hiedy Torres	X	-60.00	-30,093.00
Bill Pmt -Check	10/06/2022	24250	Bender Rosenthal Inc	X	-18,000.00	-48,093.00
Bill Pmt -Check	10/06/2022	1674	Leland Kraemer	X	-1,050.00	-49,143.00
General Journal	10/07/2022	2023-...		X	-4,000,000.00	-4,049,143.00
Bill Pmt -Check	10/07/2022	EFT28...	Somoma County Tr...	X	-2,805.00	-4,051,948.00
Bill Pmt -Check	10/10/2022	001679	State of Ca Dept of ...	X	-1,134.70	-4,053,082.70
Bill Pmt -Check	10/10/2022	1679	State of Ca Dept of ...	X	-1,134.70	-4,054,217.40
Bill Pmt -Check	10/10/2022	001678	State Water Resour...	X	-276.00	-4,054,493.40
Check	10/11/2022	001685	US Bank	X	-901.29	-4,055,394.69
Bill Pmt -Check	10/18/2022	1680	Arcata Fire Protectio...	X	-1,144.00	-4,056,538.69
Bill Pmt -Check	10/18/2022	1681	City of Ukiah - Utility...	X	-45.35	-4,056,584.04
Bill Pmt -Check	10/19/2022	1683	Aycock & Edgmon, ...	X	-2,110.00	-4,058,694.04
Bill Pmt -Check	10/19/2022	1684	A T & T-SBC	X	-40.34	-4,058,734.38
Bill Pmt -Check	10/19/2022	1682	PGE 8292421004-8	X	-8.11	-4,058,742.49
Bill Pmt -Check	10/25/2022	1688	American Rail Engin...	X	-30,392.97	-4,089,135.46
Bill Pmt -Check	10/25/2022	1691	Charles Montange	X	-16,914.00	-4,106,049.46
Bill Pmt -Check	10/25/2022	1690	GKG Law, P.C.	X	-7,200.00	-4,113,249.46
Bill Pmt -Check	10/25/2022	1688	American Rail Engin...	X	-2,100.00	-4,115,349.46
Bill Pmt -Check	10/25/2022	1692	Humb Cnty tax colle...	X	-128.40	-4,115,477.86
Bill Pmt -Check	10/26/2022	1689	Lear Asset Manage...	X	-1,000.00	-4,116,477.86
Bill Pmt -Check	10/28/2022	1693	American Rail Engin...	X	-4,000.00	-4,120,477.86
Bill Pmt -Check	10/31/2022	1687	CalPers	X	-1,665.58	-4,122,143.44
Bill Pmt -Check	10/31/2022	1687	CalPers	X	-2.17	-4,122,145.61
Total Checks and Payments					-4,122,145.61	-4,122,145.61
<b>Deposits and Credits - 1 item</b>						
Deposit	10/31/2022			X	13,614.26	13,614.26
Total Deposits and Credits					13,614.26	13,614.26
Total Cleared Transactions					-4,108,531.35	-4,108,531.35
Cleared Balance					-4,108,531.35	1,353,941.78
Register Balance as of 10/31/2022					-4,108,531.35	1,353,941.78
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	11/16/2022	///	US Bank		-1,277.11	-1,277.11
Total Checks and Payments					-1,277.11	-1,277.11
Total New Transactions					-1,277.11	-1,277.11
<b>Ending Balance</b>					<b>-4,109,808.46</b>	<b>1,352,664.67</b>

11:04 AM

11/18/22

## Great Redwood Trail Agency Reconciliation Detail

10100 - Cash Pooled with Sonoma County, Period Ending 10/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						-4,804.04
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
General Journal	10/07/2022	2023-...		X	-276.90	-276.90
General Journal	10/11/2022	2023-...		X	-2,102.69	-2,379.59
General Journal	10/12/2022	2023-...		X	-25.90	-2,405.49
General Journal	10/26/2022	2023-...		X	-2,102.69	-4,508.18
Total Checks and Payments					-4,508.18	-4,508.18
<b>Deposits and Credits - 8 items</b>						
Payment	10/03/2022	23557...	9 Burgess Lumber Pl	X	3,130.04	3,130.04
Payment	10/03/2022	23557...	Boston Transit Grou...	X	11,715.00	14,845.04
Payment	10/04/2022	23557...	9 Chevron	X	4,151.86	18,996.90
Payment	10/11/2022	23557...	North Fork Pl month...	X	1,738.91	20,735.81
Payment	10/13/2022	23557...	7 PG&E and app fees	X	3,000.00	23,735.81
Payment	10/20/2022	23557...	7 PG&E and app fees	X	1,000.00	24,735.81
Payment	10/20/2022	23557...	7 PG&E and app fees	X	1,000.00	25,735.81
Payment	10/20/2022	23557...	7 Big Daddy Garden...	X	1,468.13	27,203.94
Total Deposits and Credits					27,203.94	27,203.94
Total Cleared Transactions					22,695.76	22,695.76
Cleared Balance					22,695.76	17,891.72
<b>Uncleared Transactions</b>						
<b>Deposits and Credits - 4 items</b>						
Payment	10/27/2022	5014509	7 PG&E and app fees		1,000.00	1,000.00
Payment	10/27/2022	5014309	7 PG&E and app fees		1,000.00	2,000.00
Payment	10/27/2022	5014831	7 PG&E and app fees		1,000.00	3,000.00
Payment	10/27/2022	5015304	7 PG&E and app fees		1,000.00	4,000.00
Total Deposits and Credits					4,000.00	4,000.00
Total Uncleared Transactions					4,000.00	4,000.00
Register Balance as of 10/31/2022					26,695.76	21,891.72
<b>New Transactions</b>						
<b>Deposits and Credits - 3 items</b>						
Payment	11/02/2022	23557...	Caltrans - Trasnrpt ...		270.00	270.00
Payment	11/08/2022	23557...	Boston Transit Grou...		9,800.00	10,070.00
Payment	11/15/2022	5019777	7 PG&E and app fees		1,000.00	11,070.00
Total Deposits and Credits					11,070.00	11,070.00
Total New Transactions					11,070.00	11,070.00
<b>Ending Balance</b>					<b>37,765.76</b>	<b>32,961.72</b>

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11/18/22

## Great Redwood Trail Agency Reconciliation Detail

10105 - Cash Pooled with Co - CalSTA, Period Ending 10/31/2022

Type	Date	Num	Name	Cir	Amount	Balance
<b>Beginning Balance</b>						5,462,473.13
<b>Cleared Transactions</b>						
<b>Checks and Payments - 24 items</b>						
Bill Pmt -Check	10/03/2022	EFT28...	Sonoma County Co...	X	-30,033.00	-30,033.00
Bill Pmt -Check	10/04/2022	16320	Hiedy Torres	X	-60.00	-30,093.00
Bill Pmt -Check	10/06/2022	24250	Bender Rosenthal Inc	X	-18,000.00	-48,093.00
Bill Pmt -Check	10/06/2022	1674	Leland Kraemer	X	-1,050.00	-49,143.00
General Journal	10/07/2022	2023-...		X	-4,000,000.00	-4,049,143.00
Bill Pmt -Check	10/07/2022	EFT28...	Somoma County Tr...	X	-2,805.00	-4,051,948.00
Bill Pmt -Check	10/10/2022	001679	State of Ca Dept of ...	X	-1,134.70	-4,053,082.70
Bill Pmt -Check	10/10/2022	1679	State of Ca Dept of ...	X	-1,134.70	-4,054,217.40
Bill Pmt -Check	10/10/2022	001678	State Water Resour...	X	-276.00	-4,054,493.40
Check	10/11/2022	001685	US Bank	X	-901.29	-4,055,394.69
Bill Pmt -Check	10/18/2022	1680	Arcata Fire Protectio...	X	-1,144.00	-4,056,538.69
Bill Pmt -Check	10/18/2022	1681	City of Ukiah - Utility...	X	-45.35	-4,056,584.04
Bill Pmt -Check	10/19/2022	1683	Aycock & Edgmon, ...	X	-2,110.00	-4,058,694.04
Bill Pmt -Check	10/19/2022	1684	A T & T-SBC	X	-40.34	-4,058,734.38
Bill Pmt -Check	10/19/2022	1682	PGE 8292421004-8	X	-8.11	-4,058,742.49
Bill Pmt -Check	10/25/2022	1688	American Rail Engin...	X	-30,392.97	-4,089,135.46
Bill Pmt -Check	10/25/2022	1691	Charles Montange	X	-16,914.00	-4,106,049.46
Bill Pmt -Check	10/25/2022	1690	GKG Law, P.C.	X	-7,200.00	-4,113,249.46
Bill Pmt -Check	10/25/2022	1688	American Rail Engin...	X	-2,100.00	-4,115,349.46
Bill Pmt -Check	10/25/2022	1692	Humb Cnty tax colle...	X	-128.40	-4,115,477.86
Bill Pmt -Check	10/26/2022	1689	Lear Asset Manage...	X	-1,000.00	-4,116,477.86
Bill Pmt -Check	10/28/2022	1693	American Rail Engin...	X	-4,000.00	-4,120,477.86
Bill Pmt -Check	10/31/2022	1687	CalPers	X	-1,665.58	-4,122,143.44
Bill Pmt -Check	10/31/2022	1687	CalPers	X	-2.17	-4,122,145.61
Total Checks and Payments					-4,122,145.61	-4,122,145.61
<b>Deposits and Credits - 1 item</b>						
Deposit	10/31/2022			X	13,614.26	13,614.26
Total Deposits and Credits					13,614.26	13,614.26
Total Cleared Transactions					-4,108,531.35	-4,108,531.35
Cleared Balance					-4,108,531.35	1,353,941.78
Register Balance as of 10/31/2022					-4,108,531.35	1,353,941.78
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	11/16/2022	///	US Bank		-1,277.11	-1,277.11
Total Checks and Payments					-1,277.11	-1,277.11
Total New Transactions					-1,277.11	-1,277.11
<b>Ending Balance</b>					<b>-4,109,808.46</b>	<b>1,352,664.67</b>

11:09 AM

11/18/22

### Great Redwood Trail Agency Reconciliation Detail

10104 · Cash Pooled - Property Account, Period Ending 09/30/2022

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						15,953.57
Cleared Balance						15,953.57
Register Balance as of 09/30/2022						15,953.57
<b>Ending Balance</b>						<b>15,953.57</b>

11:07 AM

11/18/22

### Great Redwood Trail Agency Reconciliation Detail

10101 · Cash Pooled with County - TCRP, Period Ending 10/31/2022

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Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,718.80
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2022			X	6.65	6.65
Total Deposits and Credits					6.65	6.65
Total Cleared Transactions					6.65	6.65
Cleared Balance					6.65	2,725.45
Register Balance as of 10/31/2022					6.65	2,725.45
Ending Balance					<b>6.65</b>	<b>2,725.45</b>

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3:30 PM  
12/12/22

## Great Redwood Trail Agency Reconciliation Detail

10100 - Cash Pooled with Sonoma County, Period Ending 11/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						17,891.72
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
General Journal	11/07/2022	2023-...		X	-16,925.28	-16,925.28
General Journal	11/09/2022	2023-...		X	-2,087.52	-19,012.80
General Journal	11/22/2022	2023-...		X	-2,291.39	-21,304.19
Total Checks and Payments					-21,304.19	-21,304.19
<b>Deposits and Credits - 7 items</b>						
Payment	10/27/2022	5014309	7 PG&E and app fees	X	1,000.00	1,000.00
Payment	10/27/2022	5014509	7 PG&E and app fees	X	1,000.00	2,000.00
Payment	10/27/2022	5014831	7 PG&E and app fees	X	1,000.00	3,000.00
Payment	10/27/2022	5015304	7 PG&E and app fees	X	1,000.00	4,000.00
Payment	11/02/2022	23557...	Caltrans - Trasnprt ...	X	270.00	4,270.00
Payment	11/08/2022	23557...	Boston Transit Grou...	X	19,800.00	24,070.00
Payment	11/15/2022	5019777	7 PG&E and app fees	X	1,000.00	25,070.00
Total Deposits and Credits					25,070.00	25,070.00
Total Cleared Transactions					3,765.81	3,765.81
Cleared Balance					3,765.81	21,657.53
Register Balance as of 11/30/2022					3,765.81	21,657.53
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	12/19/2022	///	US Bank		-301.93	-301.93
Total Checks and Payments					-301.93	-301.93
<b>Deposits and Credits - 1 item</b>						
Payment	12/09/2022	23557...	11 Sparetime Suppl...		2,318.54	2,318.54
Total Deposits and Credits					2,318.54	2,318.54
Total New Transactions					2,016.61	2,016.61
<b>Ending Balance</b>					<b>5,782.42</b>	<b>23,674.14</b>

3:29 PM  
12/12/22

**Great Redwood Trail Agency**  
**Reconciliation Detail**  
10105 · Cash Pooled with Co - CalSTA, Period Ending 11/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,353,941.78
<b>Cleared Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Bill Pmt -Check	11/02/2022	1694	Hopland Public Utiliti...	X	-75.00	-75.00
Bill Pmt -Check	11/07/2022	1695	Aycock & Edgmon, ...	X	-867.00	-942.00
Bill Pmt -Check	11/15/2022	1696	Mendo Web Design	X	-1,200.00	-2,142.00
Bill Pmt -Check	11/28/2022	1702	City of Ukiah - Utility...	X	-73.61	-2,215.61
Bill Pmt -Check	11/28/2022	1703	PGE 8292421004-8	X	-8.65	-2,224.26
Bill Pmt -Check	11/29/2022	1697	American Rail Engin...	X	-270.00	-2,494.26
Bill Pmt -Check	11/30/2022	1701	Leland Kraemer	X	-1,050.00	-3,544.26
Bill Pmt -Check	11/30/2022	1698/...	CalPers	X	-112.80	-3,657.06
Total Checks and Payments					-3,657.06	-3,657.06
Total Cleared Transactions					-3,657.06	-3,657.06
Cleared Balance					-3,657.06	1,350,284.72
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	11/16/2022	///	US Bank		-1,277.11	-1,277.11
Total Checks and Payments					-1,277.11	-1,277.11
Total Uncleared Transactions					-1,277.11	-1,277.11
Register Balance as of 11/30/2022					-4,934.17	1,349,007.61
<b>Ending Balance</b>					<b>-4,934.17</b>	<b>1,349,007.61</b>

1:35 PM  
12/15/22

### Great Redwood Trail Agency Reconciliation Detail

10104 - Cash Pooled - Property Account, Period Ending 10/31/2022

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Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						15,953.57
Cleared Balance						15,953.57
Register Balance as of 10/31/2022						15,953.57
Ending Balance						<u>15,953.57</u>

8:49 AM  
12/09/22

**Great Redwood Trail Agency  
Reconciliation Detail**

**10101 · Cash Pooled with County - TCRP, Period Ending 11/30/2022**

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						2,725.45
Cleared Balance						2,725.45
Register Balance as of 11/30/2022						2,725.45
Ending Balance						<u>2,725.45</u>



U.S. BANCORP SERVICE CENTER  
 P. O. Box 6343  
 Fargo, ND 58125-6343



NC RAILROAD AUTHORITY

**ACCOUNT NUMBER**  
**STATEMENT DATE** 10-24-22  
**TOTAL ACTIVITY** \$ 1,123.24

000017668 01 SP 0.570 106481580833370 P

**"MEMO STATEMENT ONLY"**  
**DO NOT REMIT PAYMENT**

**TORRES HIEDY**  
**NC RAILROAD AUTHORITY**  
**419 TALMAGE RD STE M**  
**UKIAH CA 95482-7433**

We certify that all purchases listed on this statement, unless annotated to the contrary, are true, correct and for official business only. Payment is authorized.

Cardholder \_\_\_\_\_ Date \_\_\_\_\_ Approver \_\_\_\_\_ Date \_\_\_\_\_

**NEW ACCOUNT ACTIVITY**

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
09-27	09-26	INTUIT *QUICKBOOKS CL.INTUIT.COM CA PUR ID: T1-3a1d9f-5d TAX: 0.00	24692162269103851769033	5734	499.95
09-29	09-28	DNH*GODADDY.COM HTTPS://WWW.G AZ PUR ID: 000000000000000023 TAX: 0.00	24430992272400907149661	4816	227.76
09-29	09-28	DNH*GODADDY.COM 480-5058855 AZ PUR ID: 2331285699 TAX: 0.00	24906412271157192720474	4816	21.17
10-03	09-30	CALIFORNIA SPECIAL DISTRI 916-442-7887 CA PUR ID: 1014222665671 TAX: 0.00	24202982275030079022844	8641	225.00
10-04	10-03	MCAFEE *WWW.MCAFEE.COM 866-622-3911 TX PUR ID: CS3117542144 TAX: 0.00	74692162276109285228690	5968	129.99CR
10-04	10-03	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: 59L17HR7EPAYG03 TAX: 0.00	24692162276109478757831	4899	171.91
10-05	10-04	ADOBE EXPORTPDF SUB 4085366000 CA PUR ID: BL2184997923 TAX: 0.00	74943002277700563693706	5734	23.88CR
10-06	10-04	THE HOME DEPOT #8408 UKIAH CA PUR ID: OFFICE KEY TAX: 0.28	24943012278010187195853	5200	3.45
10-10	10-06	USPS KIOSK 0580229550 UKIAH CA PUR ID: None TAX: 0.00	24137462281001372546602	9402	6.84

**Default Accounting Code:**

CUSTOMER SERVICE CALL  <b>800-344-5696</b>	ACCOUNT NUMBER		ACCOUNT SUMMARY	
		STATEMENT DATE	DISPUTED AMOUNT	PREVIOUS BALANCE
	10-24-22	\$ .00	PURCHASES & OTHER CHARGES	\$1,277.11
SEND BILLING INQUIRIES TO:  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE  \$ 0.00  DO NOT REMIT		CASH ADVANCES	\$ .00
			CASH ADVANCE FEE	\$ .00
			CREDITS	\$153.87
			<b>TOTAL ACTIVITY</b>	<b>\$1,123.24</b>



Account Name:	TORRES HIEDY
Company Name:	NC RAILROAD AUTHORITY
Account Number:	
Statement Date:	10-24-22

**NEW ACCOUNT ACTIVITY**

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
10-10	10-06	STAPLES 00108001 UKIAH CA PUR ID: 000130945 TAX: 1.60	24164072280105001309458	5943	19.58
10-10	10-07	ADOBE ACROPRO SUBS 408-536-6000 CA PUR ID: BL2280485356 TAX: 0.00	24943002280700574783900	5734	14.99
10-12	10-11	STAMPS.COM 855-608-2677 CA PUR ID: O453379284 TAX: 0.00	24692162284101969906498	5045	17.99
10-13	10-12	DROPBOX 4DKP7LK3C1ML 141-58576933 CA PUR ID: Dropbox 4DKP7LK3C1ML TAX: 0.00	24204292285006357545854	4816	19.99
10-14	10-13	ZOOM.US 888-799-9666 WWW.ZOOM.US CA PUR ID: opsntbkxt0pdx TAX: 0.00	24011342286000045669635	4814	14.99
10-20	10-19	ATT* BILL PAYMENT 800-331-0500 TX PUR ID: 287273107912 TAX: 0.00	24055232293812489195823	4814	33.49



U.S. BANCORP SERVICE CENTER  
 P. O. Box 6343  
 Fargo, ND 58125-6343



NC RAILROAD AUTHORITY

**ACCOUNT NUMBER**

**STATEMENT DATE** 11-22-22

**TOTAL ACTIVITY** \$ 299.93

000000315 01 SP 0.570 106481603187027 P

**TORRES HIEDY**  
**NC RAILROAD AUTHORITY**  
**419 TALMAGE RD STE M**  
**UKIAH CA 95482-7433**

**"MEMO STATEMENT ONLY"**  
**DO NOT REMIT PAYMENT**

We certify that all purchases listed on this statement, unless annotated to the contrary, are true, correct and for official business only. Payment is authorized.

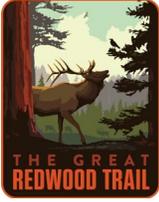
Cardholder \_\_\_\_\_ Date \_\_\_\_\_ Approver \_\_\_\_\_ Date \_\_\_\_\_

**NEW ACCOUNT ACTIVITY**

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
11-03	11-02	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: 321590265 TAX: 0.00	24692162306108986632431	4899	169.64
11-04	11-03	STAPLES DIRECT 800-3333330 MA PUR ID: 00000000000000000000 TAX: 4.06	24164072307105448494524	5111	62.33
11-08	11-07	ADOBE *ACROPRO SUBS 408-536-6000 CA PUR ID: MK7X3XED TAX: 0.00	24492152311719725956554	5734	14.99
11-14	11-13	ZOOM.US 888-799-9666 WWW.ZOOM.US CA PUR ID: opsntnot3puhow8 TAX: 0.00	24011342317000040466154	4814	14.99
11-14	11-12	DROPBOX C8J5LZBJM6LM 141-58576933 CA PUR ID: Dropbox C8J5LZBJM6LM TAX: 0.00	24204292316005483515859	4816	19.99
11-14	11-11	STAMPS.COM 855-608-2677 TX PUR ID: O457330664 TAX: 0.00	24692162315105308608692	5045	17.99

**Default Accounting Code:**

CUSTOMER SERVICE CALL	ACCOUNT NUMBER		ACCOUNT SUMMARY	
<b>800-344-5696</b>	STATEMENT DATE	DISPUTED AMOUNT	PREVIOUS BALANCE	\$ .00
	11-22-22	\$ .00	PURCHASES & OTHER CHARGES	\$299.93
<b>SEND BILLING INQUIRIES TO:</b>  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	<b>AMOUNT DUE</b>		CASH ADVANCES	\$ .00
	\$ 0.00		CASH ADVANCE FEE	\$ .00
	<b>DO NOT REMIT</b>		CREDITS	\$ .00
			<b>TOTAL ACTIVITY</b>	<b>\$299.93</b>



**Great Redwood Trail Agency**

419 Talmage Road, Suite M

Ukiah, CA 95482

707-463-3280

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MEMO

**Date:** December 19, 2022

**To:** **GRTA Board of Directors**

**From:** Simone Nageon de Lestang & Louisa Morris, SCC Project Managers

**RE:** **Agenda Item G.2** – Update on Great Redwood Trail Master Plan

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SCC/GRTA Staff have been working with Alta Planning + Design consultants to develop the Great Redwood Trail Master Plan and Community Engagement Plan. The project team has laid the foundation for the planning efforts and developed a strong community engagement program, which will launch in 2023. Please find a high-level summary of completed work below:

**Master Plan**

- Trail Operator Interviews – The team conducted eight (8) interviews with current trail operators, including Public Works Directors and Community Development Directors for jurisdictions along the corridor. The results of these interviews will be summarized to inform planning, construction, operations, and maintenance processes detailed in the master plan.
- Board Member Interviews – The team interviewed seven (7) GRTA Board Members to inform the master plan and our outreach and engagement efforts. Staff will detail the findings in a memorandum, which will be provided to the Board.
- Draft Economic Impact Report – The team developed analysis parameters and drafted the economic impact report. The report will detail the GRT's economic impact by estimating economic, health, and transportation benefits by County and trail operator. The final report will be available in early January.
- Operations & Maintenance (O&M) Report – The O&M Report will be informed by best practices from other similar rail-trail projects, interviews with trail operators and safety organizations such as CalFire, and our community engagement partners.

**Community Engagement**

- Initiated Tribal Engagement – The team sent introductory letters to all Tribal Chairpersons and Administrators with current ownerships or ancestral territories in the GRT project area. We are working to schedule follow-up meetings with tribal representatives so we can customize engagement strategies for interested tribes. Additionally, the team will host an informational webinar for tribal leaders on February 8, 2023 to discuss the GRT project.
- Finalize the Community Engagement Plan – The team finalized the Community Engagement Plan, which outlines the global strategy for engagement throughout the GRT corridor. We

developed a suite of engagement strategies, including in-person community meetings, small group workshops with key stakeholders, site tours, tabling events, and online engagement strategies.

- Master Plan Kick Off at Senator McGuire's Townhall – The team worked with Senator McGuire's Office to host a Virtual Townhall on October 24. The Townhall gathered over 950 questions from the public and over 3,000 attendees.
- Launched the Master Plan Website – The team launched the project website, [www.greatredwoodtrailplan.org](http://www.greatredwoodtrailplan.org). The site includes an interactive map of the corridor, project survey, mailing list sign-up, and list of upcoming events.

**Board Involvement Opportunities:** Staff will continue to provide regular updates to the Board on progress and issues surrounding the GRT Master Plan. Below is a list of ways the GRTA Board can engage in the planning process:

- Share community feedback & contacts with staff – Make introductions with community leaders for staff. Share feedback you are hearing from your community by text, email, or conversation with project staff.
- Attend or present at community meetings – Dates for online and in-person meetings will be finalized by the end of the year. Board members can attend, present, or help “co-host” one of these meetings focused on broad community engagement.
- Attend “kitchen table” conversations or site tours – Board members may help facilitate, attend, or “co-host” small group conversations and site tours. Staff are working with consultants to develop contact lists and dates for these intimate events, which will focus on building relationships and trust, so we can effectively work together to problem solve around potential GRT issues.
- Review draft plan elements – Provide direct feedback to staff on plan elements, such as the economic impact analysis, operations and maintenance strategies, grants and fundraising, or community engagement.

Please contact project staff, Simone Nageon de Lestang ([simone.nageondelestang@scc.ca.gov](mailto:simone.nageondelestang@scc.ca.gov)) or Louisa Morris ([louisa.morris@scc.ca.gov](mailto:louisa.morris@scc.ca.gov)) to discuss any of the above engagement opportunities.