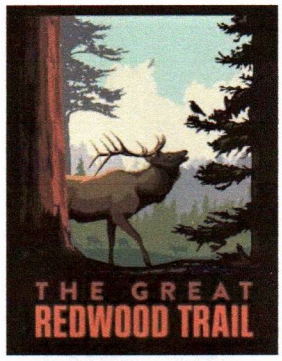

GREAT REDWOOD TRAIL AGENCY
Board of Directors Meeting
Zoom Teleconference

AGENDA

Thursday, February 16, 2023, 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 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.

Uri Driscoll and Bruce Silvey submitted Public Comments prior to the meeting and are available for viewing on the GRTA website as: *Agenda Item D – Public Comments*

E. CONDUCT OF BUSINESS

1. Discussion and Possible Action regarding approval of 2023 regular Board Meeting schedule.

2. Discussion and Possible Action Regarding submittal of Status Report and Annual Report to the Legislature pursuant to CA Gov Code Sec. 93022 and 93027.

3. Discussion and Possible Action Regarding authorization for the Interim Executive Director to finalize negotiations and enter into an agreement with an environmental services contractor for an amount not to exceed $15,000 to develop a site assessment work plan and conduct field investigations related to the previous removal of an underground storage tank at the South Fork Station site on Dyerville Loop Road, Weott, Humboldt County.

4. Discussion and Possible Action Regarding authorization for the Interim Executive Director to finalize negotiations and enter into a License Agreement with Vero Fiber Optics for an approximately 2,665 linear foot fiber optic utility installation in the City of Blue Lake, Humboldt County.

F. CONSENT CALENDAR

1. Approval of Minutes – Regular Board of Directors Meeting – December 19, 2022

2. Approval of Financial Statements – December 2022 and January 2023

3. Approval of Warrants Issued - December 2022 and January 2023

4. Approval of Cal Card Statement – December 2022 and January 2023

G. STAFF REPORT

1. Executive Director Report, Karyn Gear

2. Great Redwood Trail Master Plan update

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 Possible Litigation:
Commencement of unlawful detainer proceedings against unnamed parties regarding Old Peidmont Lumber Building, Mile Post 119.99, in Calpella, California.
[Government Code section 54956.9(a), (d)(4)]

J. ANNOUNCEMENT OUT OF CLOSED SESSION

Subsequent report regarding "Discussion with Legal Counsel Regarding Pending Litigation" agendized December 19, 2022:
Dehran L. Duckworth v. John O. Thomas, et al.
Humboldt County Superior Court, Case No. DR190227
[Government Code Section 54956.9(a)]

K. ANNOUNCEMENT OF NEXT MEETING

Regular Board of Directors Meeting
Healdsburg City Council Chambers
401 Grove Street, Healdsburg
Thursday, April 20, 2023, 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.

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 agendized, 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.

From: Uri Driscoll <humboldthorse@yahoo.com>
Sent: Friday, February 3, 2023 11:32 AM
To: Gear, Karyn@SCC <Karyn.Gear@scc.ca.gov>
Cc: Elizabeth Coleman <Elizabeth.Coleman@sonoma-county.org>; Steve Madrone <smadrone@co.humboldt.ca.us>; Jeff Hunerlach <jhunerlach@oe3.org>; Sean Mitchell <srmitchell91@gmail.com>; carylo@me.com <carylo@me.com>
Subject: Re: rail bike proposal

Karyn,

Please include this email chain along with the attached letter from your predecessor Mr. Stogner in the correspondence portion of the upcoming agenda. Also note the meeting minutes from the GRTA meeting May 2022 where I had followed the instructions of the letter mentioned above.

Please also indicate justification for not including our proposal on the upcoming agenda and when it will be scheduled.

The public has a reasonable expectation of transparency in this process especially considering the well documented level of support for the rail bike project.

Thank you
Uri

On Feb 3, 2023, at 10:30 AM, Gear, Karyn@SCC <Karyn.Gear@scc.ca.gov> wrote:

Uri,

Liz Coleman forwarded your request to have your railbike proposal placed on the upcoming GRTA board agenda. We will not be adding your proposal to the agenda at this time.

Karyn Gear
Interim Excecutive Director
Great Redwood Trail Agency

From: Uri Driscoll <humboldthorse@yahoo.com>
Sent: Thursday, February 2, 2023 10:15 AM
To: Elizabeth Coleman <Elizabeth.Coleman@sonoma-county.org>
Cc: Madrone, Steve <smadrone@co.humboldt.ca.us>; Jeff Hunerlach <jhunerlach@oe3.org>; Sean Mitchell <srmitchell91@gmail.com>
Subject: Re: Rail bike proposal at May meeting

Ms. Coleman,

I am requesting the proposal for a rail bike operation be placed on the upcoming agenda.

The opportunity for an operation on the Samoa Branch should also be considered. This location was identified in our original proposal as location #2. It was not the preferred location due to the condition of the track and the close proximity to lodging, Old Town Eureka etc but may be an opportunity if a commitment can be established to repair existing track in the option #2 location.

This option could also be of value to THA providing they are also a part of the negotiations and agreement.

There are conditions relative to the structural integrity of the rail prism and tracks that would need immediate attention for this to be a workable option.

I look forward to hearing from you

Uri

On Jan 5, 2023, at 1:32 PM, Uri Driscoll <humboldthorse@yahoo.com> wrote:

Hello Ms. Coleman,

Back in May at the GRTA meeting I reminded the Board that I had an active proposal for our Rail Bikes that I was told to bring up with the GRTA. The minutes reflect that you would reach out to me regarding that proposal which you and I had worked on and nearly had a completed contract.
I am reaching out to see where we are going with that.

Looking forward to finishing what we started.

Thanks

Uri
https://d6eb51.p3cdn1.secureserver.net/wp-content/uploads/2022/10/Final_Minutes_Great_Redwood_Trail_Agency_Board_Meeting_May_23_2022.pdf

North Coast Railroad Authority
419 Talmage Road, Suite M
Ukiah, CA 95482
707-463-3280

Uri Driscoll
1578 Fickle Hill Road
Arcata, CA 95521

Dear Uri:

Thanks for your draft proposal to operate a private concession utilizing track-mounted bikes on North Coast Railroad Authority (NCRA) trackway encircling the Port of Humboldt Bay. As indicated in previous communications, NCRA is unable to proceed in processing your draft proposal.

As you know, SB 1029 (McGuire) requires the California State Transportation Agency (CalSTA) to undertake an assessment of NCRA's assets and liabilities and to submit a plan to the state legislature to dissolve NCRA. The legislation, which took effect January 1,2019, contemplates the creation of a successor agency to NCRA with a mandate to facilitate the creation of interconnected, multi-use recreational trails along NCRA right -of-way in Humboldt County. Under SB 1029, this plan must be submitted to the legislature before July 2020.

Your lease/license proposal is unprecedented, in terms of NCRA lease/license proposals, because it envisions a private concession on a railroad transitioning to state ownership, while the trackway maintains its status as an "active" rail line under the jurisdiction of both the Federal Railroad Administration (FRA) and the Surface Transportation Board (STB).

After discussions with several officials including the CalSTA-SB 1029 project manager, CTC staff, staff for Sen. McGuire, NCRA Legal Counsel, and the NCRA Chair, I have concluded that any contract allowing a private concession on state trackway around Humboldt Bay should be considered when the SB 1029 process is complete, and a successor agency has been named to manage the trackway and the public trail system in Humboldt County. To date, the SB 1029 process is not complete, and a successor agency has not yet been named.

In the meantime, I encourage you to continue to research comparable private concessions in other states that utilize existing public rail infrastructure for similar track-mounted excursion bikes, and to work with your legal counsel to perfect a contract for submission to NCRA's designated successor agency.

Cordially,

Mitch Stog

Mitch Stogner, Executive Director

Bruce Silvey <brucesilvey@humtrails.org>
Tue 2/7/2023 3:41 PM
To: Hiedy Torres info@thegreatredwoodtrail.org

Hi Hiedy,

This is for the February 16th GRTA Board meeting, unless this is already taken care of. Thanks, Bruce

Due to the distances involved, the Humboldt Trails Council would like to request that future GRTA Board meetings that are held in-person are of the hybrid model, so that people can either attend in person or zoom in. Our hope is that this is not too complicated since the Eureka City Council and the Humboldt County Board of Supervisors currently do this for all meetings.

We were glad to hear at the last meeting that some in-person GRTA Board meetings will be held in Eureka. Given all the activities on the GRTA corridor around Humboldt Bay, these meetings are sure to be well attended and appreciated.

Thank you for your consideration of this request,
Bruce Silvey, Humboldt Trails Council

MEMO

To: GRTA Board of Directors

From: Interim Executive Director, Karyn Gear

Date: February 16, 2023

Subject: **Agenda Item E.1 – Discussion and Possible Action Regarding Approval of 2023 Board Meeting Schedule**

Staff Recommendation: Approve the proposed 2023 Board Meeting Schedule as listed below.

As we are returning to in-person meetings, staff is recommending the GRTA alternates meeting locations in Healdsburg, Ukiah and Eureka, and has confirmed the availability of meeting rooms at those locations. While there is interest in providing a hybrid meeting option, at this time we do not have capacity to offer hybrid meetings.

DATE	LOCATION	TIME
Thursday, April 20, 2023	Healdsburg City Council Chambers 401 Grove Street, Healdsburg	10:30am
Thursday, June 15, 2023	Ukiah City Council Chambers 300 Seminary Avenue, Ukiah	10:30am
Thursday, August 17, 2023	Eureka City Council Chambers 531 K Street, 2nd Floor Eureka	10:30am
Thursday, October 19, 2023	Healdsburg City Council Chambers 401 Grove Street, Healdsburg	10:30am

Thursday, December 21, 2023	Ukiah City Council Chambers 300 Seminary Avenue, Ukiah	10:30am

MEMO

To: GRTA Board of Directors

From: Interim Executive Director, Karyn Gear

Date: February 16, 2023

Subject: **Agenda Item E.2 – Discussion and Possible Action Regarding Submittal of Legislative Reports in accordance with CA Gov Code Sections 93022 and 93027**

Staff Recommendation: Approve Submittal of Status and Annual Report to the Legislature in accordance with CA Gov Code Sections 93022 and 93027.

Background:

The Great Redwood Trail Agency Act requires the Great Redwood Trail Agency (GRTA) to submit certain reports to the Legislature. Specifically, CA Government Code Section 93027(b) requires the GRTA to submit a status report by March 1, 2023, and Section 93022(a)(10) requires annual reports. Staff has prepared the attached draft report to address both requirements for 2023. The draft report includes an attachment with a list of trail segments that are either completed or are currently being planned or constructed. We are working with SMART staff to include the list of SMART's completed and planned segments in Marin and Sonoma Counties, and hope to have that information in time to include in the final draft of this report for submittal to the Legislature.

Moving forward, staff will prepare annual reports for submittal by March 1 of each year.

Great Redwood Trail Agency

Annual Report

February 2023

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This is a report from the Great Redwood Trail Agency ("GRTA") to the California Legislature in compliance with Section 93022 and Section 93027 of the California Government Code. That statute reads:

> SEC. 23. Section 93027 (b) On or before March 1, 2023, in compliance with Section 9795, the agency shall report to the Legislature on the status of the agency and recommendations for a potential governing structure for the agency, including the board's structure and the agency's professional staff.
>
> SEC. 19. 93022 (a)(10) Before January 1, 2024, and annually thereafter, submit a report to the Legislature, in compliance with Section 9795, describing the agency's progress towards fulfilling the requirements and goals relating to the rail rights-of-way.

This report complies with both those sections.

Status of the Agency

The Great Redwood Trail Agency (GRTA) is a local agency established by the Great Redwood Trail Agency Act, Government Code § 93000 et seq., to develop and manage the Great Redwood Trail and discharge the duties of a rail common carrier before the Surface Transportation Board. The Great Redwood Trail Agency replaced the North Coast Railroad Authority (NCRA) in March 2022. The GRTA's service area is the former NCRA rail corridor in Mendocino, Trinity, and Humboldt Counties.

Governing Board

SEC. 12. Section 93011 of the Government Code defines the composition of the GRTA's Board of Directors. Specifically, the board is comprised of:

1) Two persons appointed by the boards of supervisors of the Counties of Humboldt, Marin, Mendocino, and Sonoma; and

2) A City Representative, selected by the cities served by the rail line.

In addition, the Governor may appoint a nonvoting director from the Transportation Agency and a nonvoting director from the Natural Resources Agency.

The current composition of the GRTA Board of Directors is:

- Caryl Hart, Chair (Sonoma County appointee)
- Steve Madrone, Vice Chair (Humboldt County appointee)
- David Hagele (City appointee)
- Mary Sackett (Marin County appointee)
- James Campbell (Marin County appointee)
- Jeff Hunerlack (Humboldt County appointee)
- John Haschak (Mendocino County appointee)
- Maureen Mulheren (Mendocino appointee)
- Melanie Bagby (Sonoma County appointee)

The Board members serve two-year terms and until their successors have qualified. Legislation signed by Governor Newsom in 2022 clarified that a member of the board may also serve as a local government officer or a member of a state commission.

The current board structure has been working effectively and smoothly through this time of transition. At this time, we do not recommend any changes to the Board structure as we complete the conversion to a trail agency and move into the railbanking efforts for the southern segment of the Great Redwood Trail.

GRTA Staff

The GRTA currently has one direct employee, an office administrator. The State Coastal Conservancy (SCC) has entered into a Joint Powers Agreement with the GRTA to provide staffing to the GRTA. SCC is providing one staff person acting as the Interim Executive Director of the GRTA. The Board of Directors will hire a new General Manager/Executive Director in the next year. SCC is funding GRTA staff at this time. The new General Manager will develop a business plan and budget for the GRTA to become more self-sufficient.

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SCC is providing two additional staff to work on the Master Plan effort. SCC staffing is costing about $500,000 per year. SCC expects to use funding in the FY 2021 budget to pay for the two staff working on the GRTA for seven years.

Accomplishments to Date

Staffing/Operations

On May 25, 2022 the GRTA entered into a joint powers agreement with the SCC to provide interim staffing to the GRTA, as provided for by Government Code Section 93024. The Conservancy's North Coast Regional Manager currently serves as the Interim Executive Director for the GRTA, and the Conservancy has hired two professional staff to lead the development of the Great Redwood Trail Masterplan and provide assistance with GRTA operations and management. The GRTA continues to employ its Board Clerk/Office Manager directly, and contracts with Sonoma County for accounting and legal services. GRTA also contracts directly for necessary professional services. A new website has been developed for the GRTA, www.greatredwoodtrail.org, which replaces the previous, antiquated NCRA website. Staff are also working to resolve legacy property management issues and installing new systems to organize and track the work of the agency.

Railbanking

The Great Redwood Trail Agency is mandated to undertake the process of railbanking the former North Coast Railroad Authority rail corridor with the Surface Transportation Board. Railbanking is a method, established in the National Trails System Act, to preserve an out-of-service rail corridor through interim use as a trail. The GRTA has completed the rail banking of approximately 169.91 miles of rail line extending between Willits and the rail line's terminus near Samoa on the North Spit of Humboldt Bay. The approximately 50 miles of rail line between Willits and the Sonoma County line is part of a separate proceeding and has not been completed.

Trail Master Planning

The Great Redwood Trail Master Plan will be a roadmap for planning, constructing, and managing the future Great Redwood Trail. The master plan will be informed by a robust Community Engagement Plan that will capture community desires, concerns and ideas to develop the Great Redwood Trail. Once complete, the master plan will serve as a guiding document to address issues including but not limited to trail user experience, trail design, operations and maintenance, habitat restoration, project priorities, funding, and management of the trail. The master plan covers the rail corridor from the Sonoma/Mendocino County line north to Samoa in Humboldt County. Attachment A includes maps of the corridor.

The Coastal Conservancy selected a consulting team to prepare the master plan in August, 2022, and staff are working closely with the consultants to develop and implement the community engagement strategy. Interviews have been completed with Great Redwood

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Trail operators (current and potential) and all GRTA Board members. Outreach to 35 Tribal Chairs/leaders in the project area has been initiated, through a combination of letters, follow-up phone calls and a tribal webinar was held on February 8, 2023. The first general public community meetings will take place in Fortuna and Willits in March, 2023. Technical advisory group invitations have been sent, and staff have assembled a talented group of technical advisors who will help review and develop the Master Plan. The team is developing a comprehensive set of community outreach and engagement strategies, including 1-on-1 conversations, "kitchen table" group conversations, and presentations and listening sessions with landowners and interest groups.

The Great Redwood Trail Master Plan website is live www.greatredwoodtrailplan.org with an interactive map that the public can review and comment on, as well as a public opinion survey. A report analyzing economic benefits of the GRT has been completed, which will be included in the master plan. The project team is also developing a quarterly newsletter which will be shared through a broad email list, social media postings, and via mailings to advertise upcoming public meetings.

Trail Construction

Sections of the Great Redwood Trail have already been constructed in Marin, Sonoma, Mendocino and Humboldt Counties. Trail development in Marin and Sonoma Counties is led by Sonoma Marin Area Rail Transit (SMART) as part of its Pathway Program in conjunction with local agencies, and SCC staff are coordinating with SMART on cobranding the trail. Trail segments in Mendocino and Humboldt Counties have been constructed and/or are under development by a variety of partner agencies, in consultation with the GRTA. At the time of this report, 13.2 miles of trail in GRTA jurisdiction have been constructed and a further 12.6 miles are actively being planned and moved to construction. Completed and active projects are listed in Attachment B.

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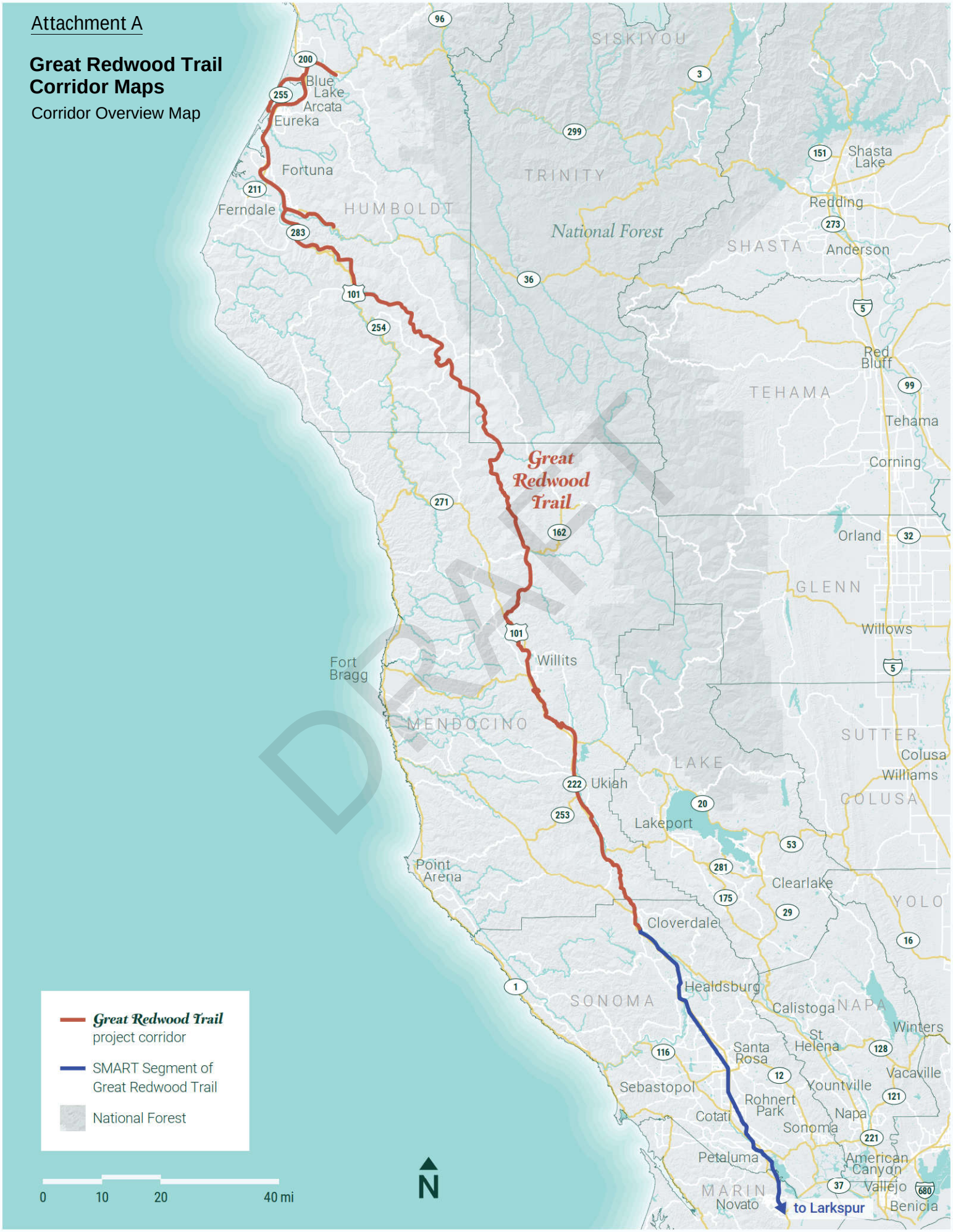
Attachment A

Great Redwood Trail Corridor Maps

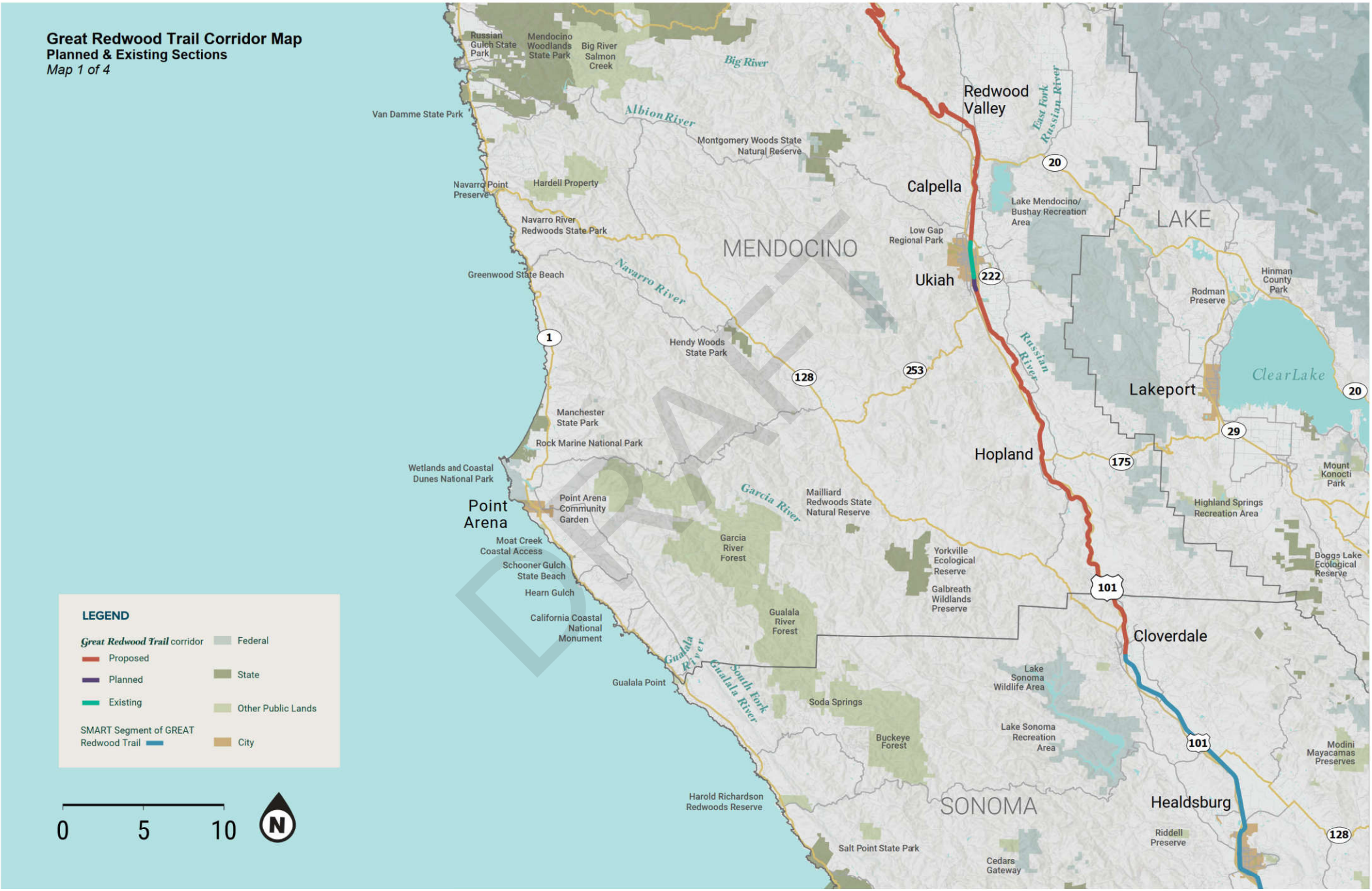
Corridor Overview Map



Great Redwood Trail Corridor Map

Planned & Existing Sections

Map 1 of 4



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- *Great Redwood Trail* corridor
  - Proposed
  - Planned
  - Existing
- SMART Segment of GREAT Redwood Trail
- Federal
- State
- Other Public Lands
- City

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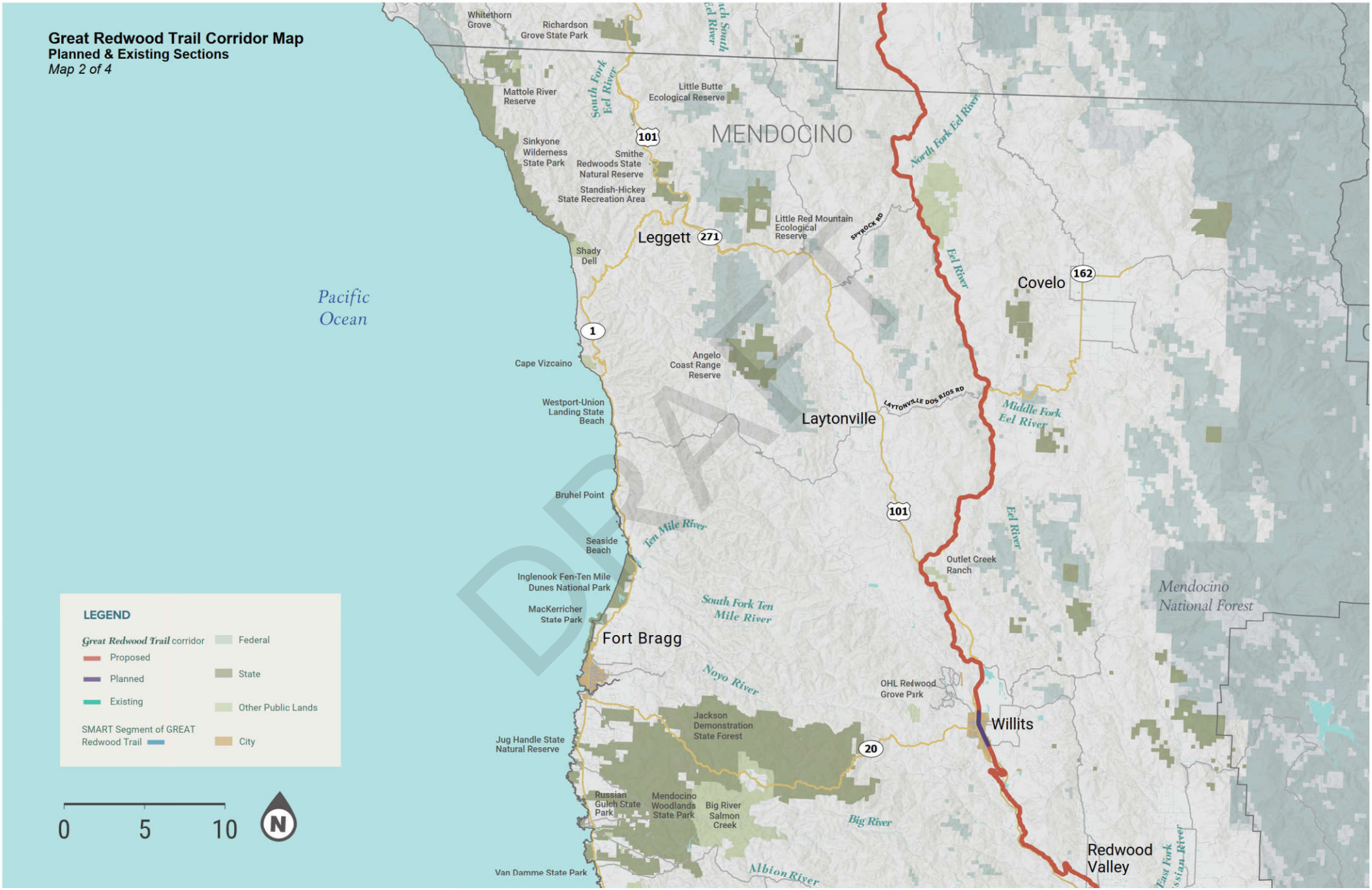
Great Redwood Trail Corridor Map
Planned & Existing Sections
Map 2 of 4
Whitethorn Grove
Richardson Grove State Park
Mattole River Reserve
South Fork Eel River
Little Butte Ecological Reserve
MENDOCINO
North Fork Eel River
Sinkyone Wilderness State Park
Smithe Redwoods State Natural Reserve
Standish-Hickey State Recreation Area
101
Leggett
271
Little Red Mountain Ecological Reserve
SPYROCK RD
Eel River
Covelo
162
Shady Dell
Pacific Ocean
1
Cape Vizcaino
Angelo Coast Range Reserve
Westport-Union Landing State Beach
LAYTONVILLE DOS RIOS RD
Laytonville
Middle Fork Eel River
Bruhel Point
Ten Mile River
Seaside Beach
Inglenook Fen-Ten Mile Dunes National Park
MacKerricher State Park
South Fork Ten Mile River
Fort Bragg
Noyo River
Outlet Creek Ranch
Mendocino National Forest
OHL Redwood Grove Park
Jackson Demonstration State Forest
Willits
Jug Handle State Natural Reserve
20
Russian Gulch State Park
Mendocino Woodlands State Park
Big River Salmon Creek
Big River
Redwood Valley
Van Damme State Park
Albion River
East Fork Russian River
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Great Redwood Trail corridor
Proposed
Planned
Existing
SMART Segment of GREAT Redwood Trail
Federal
State
Other Public Lands
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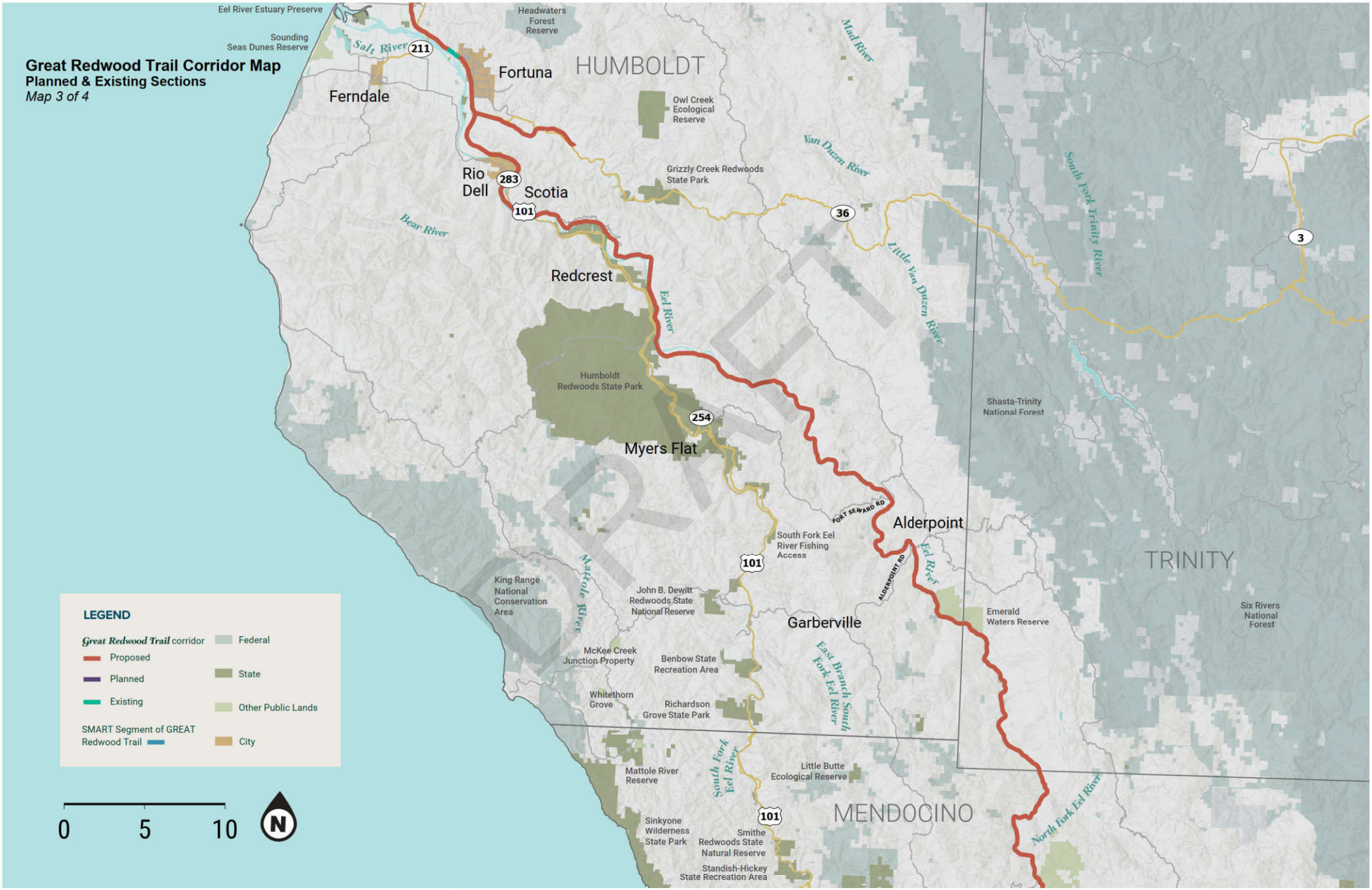
Great Redwood Trail Corridor Map
Planned & Existing Sections
Map 3 of 4
Eel River Estuary Preserve
Sounding Seas Dunes Reserve
Salt River
211
Ferndale
Fortuna
Headwaters Forest Reserve
HUMBOLDT
Mad River
Owl Creek Ecological Reserve
Van Duzen River
Grizzly Creek Redwoods State Park
Rio Dell
283
Scotia
101
Bear River
36
Little Van Duzen River
South Fork Trinity River
3
Redcrest
Eel River
Humboldt Redwoods State Park
Shasta-Trinity National Forest
254
Myers Flat
FORT SEWARD RD
Alderpoint
South Fork Eel River Fishing Access
101
ALDERPOINT RD
Eel River
TRINITY
Mattole River
King Range National Conservation Area
John B. Dewitt Redwoods State National Reserve
Garberville
Emerald Waters Reserve
Six Rivers National Forest
McKee Creek Junction Property
Benbow State Recreation Area
East Branch South Fork Eel River
Whitethorn Grove
Richardson Grove State Park
South Fork Eel River
Mattole River Reserve
Little Butte Ecological Reserve
MENDOCINO
101
North Fork Eel River
Sinkyone Wilderness State Park
Smithe Redwoods State Natural Reserve
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Great Redwood Trail corridor
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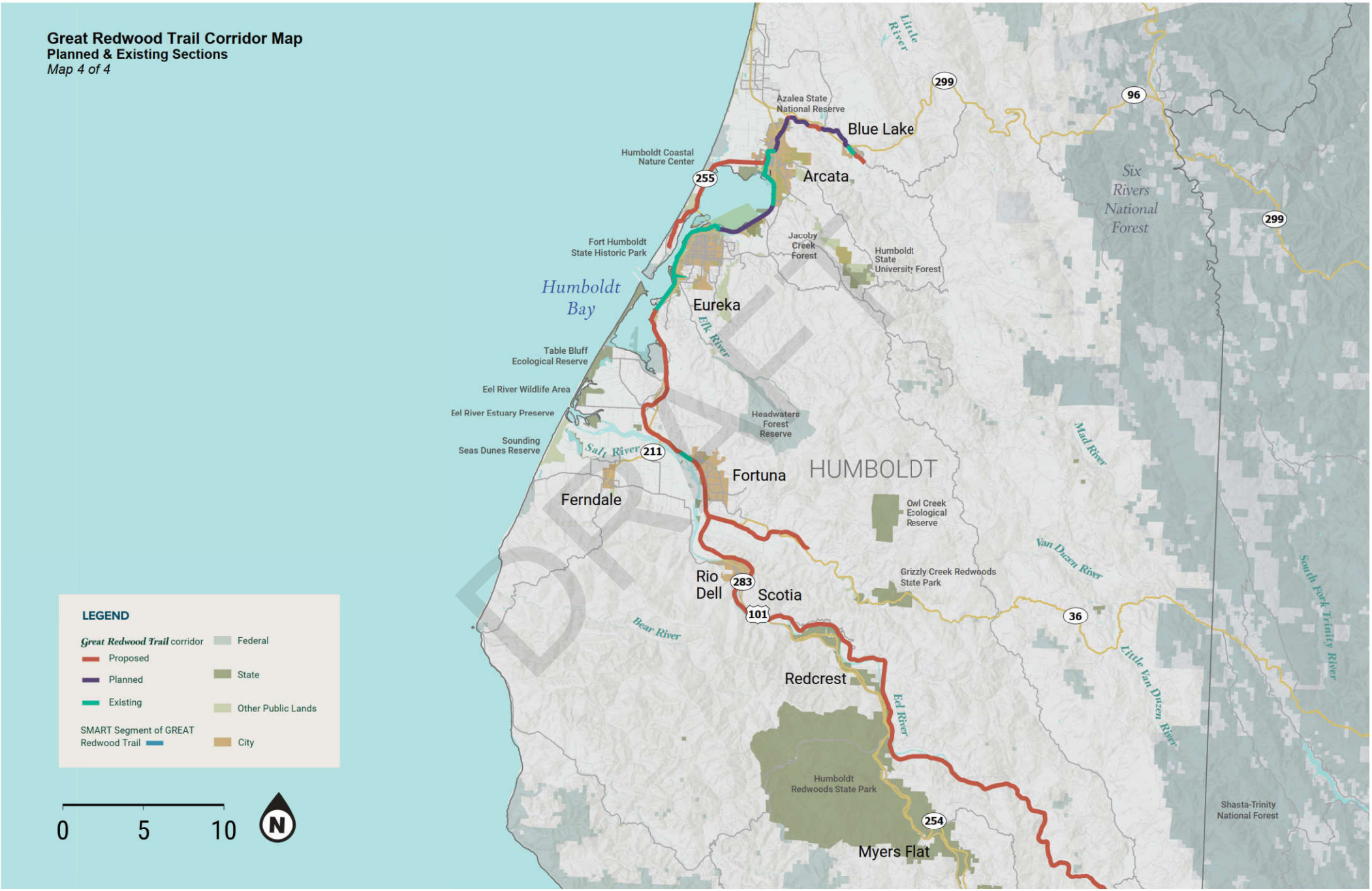
Great Redwood Trail Corridor Map
Planned & Existing Sections
Map 4 of 4



Attachment B

Projects on the Great Redwood Trail Corridor

Great Redwood Trail Agency (GRTA) Projects				
GRTA Segment	**Management Agency**	**Length (miles)**	**Milepost**	**Status**
Mendocino County - Ukiah				
Commerce to Brush St.	City of Ukiah	1.7	113-115	constructed, open to public
Norgaard to Commerce St.	City of Ukiah	1	112-113	planning complete; construction in 2023-2024
Mendocino County - Willits				
E. Hill Rd. to E. Commercial St.	City of Willits	1.6	138-140	planning nearly
Humboldt County - Humboldt Bay Trail				
Elk River Estuary Extension	City of Eureka	1	279-280	construction completed in 2022; open to public
Hikshari Trail	City of Eureka	2	280-282	construction completed in 2012; open to public
Eureka Waterfront Trail	City of Eureka	4	282-286	construction completed in 2017; open to public
Eureka Boardwalk & Andorni Trail	City of Eureka	1	284-285	construction completed in 2001; open to public
Humboldt Bay Trail South	Humboldt County	4	286-290	construction to start in 2023
Humboldt Bay Trail North	Humboldt County	2	290-292	construction completed in 2017; open to public
Arcata City Trail	City of Arcata	1	292-293	construction completed in 2015; open to public
Humboldt County - Annie & Mary Trail				
Arcata to Annie and Mary Trail	City of Arcata	4	293-297	Planning complete; construction in 2024
"Phase 2"	Caltrans	2	298-300	PID complete in September 2023
Blue Lake	City of Blue Lake	0.5	300	construction completed in 2020; open to public
	Total miles constructed (GRTA)	13.2		
	Total miles in planning stage	12.6		
	Total miles to be completed (GRTA)	205.2		
	Total	231		

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MEMORANDUM

Date: February 9, 2023

To: GRTA Board of Directors

From: Simone Nageon de Lestang, SCC Project Manager

RE: **Agenda Item E.3 -** North Coast Regional Water Quality Control Board required field investigations and reporting for an unauthorized release of hazardous substances at the South Fork Station Site on Dyerville Loop Road, Weott

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Recommended Action: Delegate authority to the Interim Executive Director to enter into a contract with SHN Consulting Engineers and Geologist, Inc. (SHN) for an amount not to exceed $15,000 for site assessment of the South Fork Station Site, in a form approved by General Counsel.

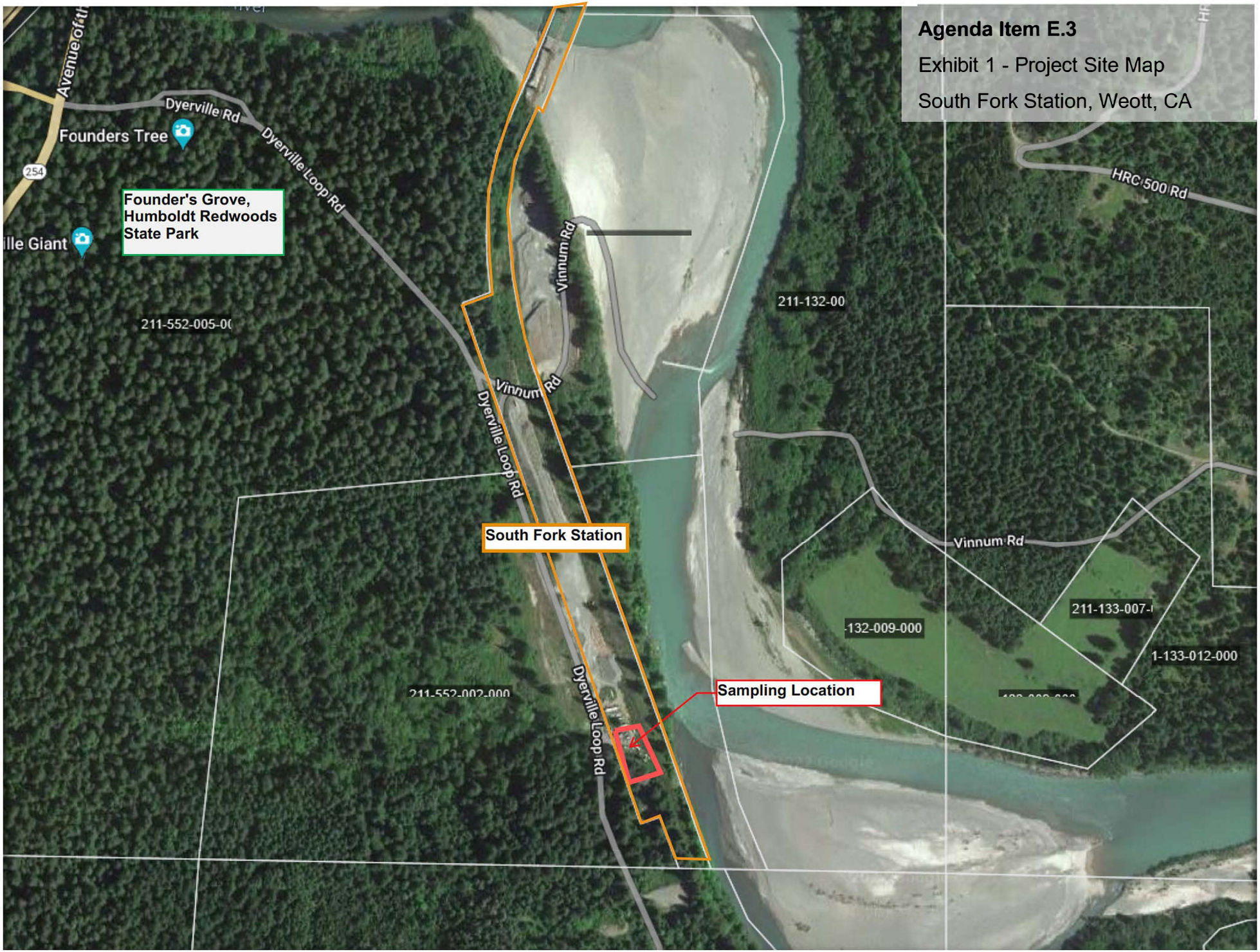
Project Summary: The North Coast Regional Water Quality Control Board (Regional Water Board) identified GRTA as the responsible party for an unauthorized release of hazardous substances from an underground storage tank at the South Fork Station site on Dyerville Loop Road in Weott, CA (Exhibit 1). The site is adjacent to Founder's Grove in Humboldt Redwoods State Park.

The underground storage tank was removed from the former South Fork Station in 1993. The primary contaminant identified in the groundwater and soil was petroleum. Since 1999, Humboldt County Department of Environmental Health (HCDEH) has been requesting NCRA conduct soil and groundwater investigation to determine whether any contaminants remain. In 2020, the case was transferred to the Regional Water Board. GRTA is now required to submit a work plan for corrective actions to abate the effects of the unauthorized release by March 30, 2023.

SCC/GRTA Staff met with the Regional Water Board Case Manager in January to discuss the case and required scope to complete necessary investigations and reporting. Consultants are needed to (1) develop a work plan to delineate the soil and groundwater impacts, (2) conduct a field investigation of the site to identify soil and/or groundwater contaminants, and (3) submit a report of findings to the Regional Water Board.

Board policy requires Board approval for the approval for execution of service contracts over than $10,000 but does not require competitive bidding on service contracts below $25,000. Staff have solicited cost estimates from the firms recommended by the Water Board and the most favorable, from

SHN Consulting Engineers and Geologist, Inc. (SHN), estimates the investigation and reporting will take up to 6 months and cost up to $15,000. Thus, staff is recommending the board authorize the Interim Executive Director to negotiate a contract with SHN and disburse up to $15,000 for the required investigations.


Agenda Item E.3
Exhibit 1 - Project Site Map
South Fork Station, Weott, CA
Dyerville Rd
Dyerville Loop Rd
Founders Tree
254
Founder's Grove, Humboldt Redwoods State Park
HRC 500 Rd
Vinnum Rd
211-552-005-00
211-132-00
Vinnum Rd
Dyerville Loop Rd
South Fork Station
Vinnum Rd
211-133-007-
-132-009-000
1-133-012-000
211-552-002-000
Dyerville Loop Rd
Sampling Location

MEMORANDUM

Date: February 16, 2023

To: GRTA Board of Directors

From: Simone Nageon de Lestang, SCC Project Manager

RE: **Agenda Item E.4 -** Authorization to negotiate fiber optic license agreement in Blue Lake, Humboldt County

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Recommended Action: Authorize the Interim Executive Director to negotiate a license agreement with Vero Fiber Optics for an approximately 2,665 linear foot fiber optic utility installation in the City of Blue Lake on the terms discussed below, and in a form approved by General Counsel.

Project Summary: Vero Fiber Optic Networks, LLC requested an encroachment permit and license agreement for a longitudinal fiber optic utility corridor in the City of Blue Lake. The project is located on GRTA fee title property along S Railroad Road from the intersection with H Street to the intersection with Chartin Way (Exhibit 1).

The encroachment permit request was reviewed by the GRTA engineering consultant, and standard permit conditions and best management practices have been defined for the project. Because the project requires drilling and trenching activities next to the existing Annie & Mary Trail, staff have coordinated with City of Blue Lake officials to include additional conditions for restoration of the trail in the permit.

With respect to the requested license agreement, GRTA's current pricing for parallel longitudinal utility lines is outlined in a 2016 NCRA policy[1] and requires "case-by-case" negotiation considering factors such as the "proposed location, type of utility, longitudinal length and diameter of pipe." Staff conducted a review of parallel longitudinal utility license fees and agreement parameters from regional transportation authorities including SMART and local, state, and federal governments. The review identified a broad range of fees based on factors including surrounding population density,

[1] [1] NCRA Policies & Procedures Manual (2009) Section 0801.6 Fee Schedule. Last Update approved February 2016.

organizational policies to incentivize fiber optic expansion for economic development, and exclusive use of the conduit.

Staff recommend the following license terms: $3/linear foot annual fee, 3% annual escalation rate, and up to a 30-year term. With these terms the annual license fee will start at $7,995 and increase to $10,436 in 10 years, $14,025 in 20 years, and $18,848 in 30 years. Staff recommend the Board authorize the license agreement to either be expressed as an annual license fee upon the stated calculation, or an alternative payment of a lump sum of all annual rent for the license term, including the proposed annual rental escalations, discounted for present value, as appropriate. Staff are working with Vero Fiber Optics to develop a draft license agreement outlining these terms and exploring options for one time versus annual payment.

Agenda Item E.4

Exhibit 1 - Project Site Map

Vero Fiber Optic License, Blue Lake, CA

GREAT REDWOOD TRAIL AGENCY
Board of Directors Meeting
Zoom Teleconference

DRAFT MINUTES

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

A. OPEN SESSION - CALL TO ORDER

Chair Hart called the meeting to order at 10:30am.

B. ROLL CALL

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

Directors Absent: Connolly

Others Present: Interim Executive Director – Karyn Gear, Program Manager – Louisa Morris, Program Manager – Simone Nageon de Lastang, Legal Counsel – Elizabeth Coleman, Aycock & Edgmon – Stacey Edgmon, and Recording Secretary – Hiedy Torres.

C. AGENDA APPROVAL

Upon Motion by Director Campbell, seconded by Director Hagele to agenda was unanimously approved as presented.
Motion Carried:
AYES: 8 - Madrone, Hunerlach, Mulheren, Haschak, Bagby, Hagele, Campbell, and Chair Hart
NOES: 0
ABSENT: 1- Connolly
ABSTAIN: 0

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

Pete Johnston, President-Timber Heritage Association-
The THA has a longstanding commitment to preserving the rail and timber history in Humboldt County and has just closed on purchasing a 9-acre site in Samoa from the Harbor District after a 7-year process. The

THA wishes to pursue an excursion train around the Humboldt Bay and is very excited to work with the GRTA in the future and to be a part of the success story. The THA wishes to obtain an agreement from the GRTA for their speeder ride program. The speeder program welcomed between 3,500 to 4,000 passengers to Samoa in past years that ran along 3 miles of track. The THA has engaged Hank Seeman, Deputy Director for Humboldt County, on the possibility of speeder rides through the City of Eureka and has had discussions about the Bay Trail South and how that will proceed as rail with trail. The THA is tickled about the portions of the trail that have already been constructed as rail with trail and believes a cooperative agreement with the Great Redwood Trail would continue the effort around the bay.
The THA has an amazing volunteer base with well over 10,000 hours a year being dedicated by its community volunteers and invited the GRTA Board to visit the site in Samoa in the future.

Chair Hart thanked Mr. Johnson for his comments.

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.

Chair Hart called for public comment on this item. No public comments were made.

Elizabeth Coleman- Ms. Coleman said that Fisher Road runs up to the Carlotta Spur in unincorporated Humboldt County and it has come to the attention of the GRTA through conversations with Humboldt County staff that the vacation of this road would impact the future access of the GRTA and the public to the GRTA right-of-way that leads to the trail in this location. At this time, there have been changes to the physical layout of the Van Duzen River which has led to the public accessing private property in to gain access to the river. The adjacent landowner has called for the vacation of the implied dedication of the road at this location. At this time, GRTA staff has been in conversation with Humboldt County staff and in conversations with the adjacent landowner, but because of the ongoing potential impact to the GRTA's real property interest and this portion of the right-of-way is held in fee, it is the recommendation of legal counsel that the Board pass a resolution indicating the GRTA is objecting to the vacation of the road because of the potential impact and environmental impact to the property.

Bruce Silvey, Humboldt Trails Council- Mr. Silvey said that he wanted to speak in support of the resolution and said that this is an important access point that will hopefully be a branch to the trail. The Trails Council is confident that the Humboldt County Board of Supervisors will not vacate this access and it seems to be that State of California that public lands will not be released unless the public has access to the property and this is in the public's best interest.

Dir. Haschak- Dir. Haschak said he is in favor of this resolution and public access in very important.

Dir. Madrone- Dir. Haschak said he is supportive of the resolution.

Dir. Campbell- Dir. Campbell echoed his support for this resolution.

Dir. Bagby- Dir. Bagby said the proposed vacation might be part of the county process for these types of situations and asked if Simone would be present at the Humboldt County Supervisors meeting.

Karyn Gear- Ms. Gear said the landowner has been in discussions with the County of Humboldt for some time. GRTA staff has just recently had discussions with the landowner and county staff to gain an

understanding of the issue.

Dir. Hunerlach- Dir Hunerlach said this is a no brainer and is in support of the resolution. He said he is very grateful for the staff and the work they have done on this matter.

Chair Hart- Ms. Hart said she is in great support of this resolution and sees great value in this access for the public.

Upon Motion by Director Madrone, seconded by Director Bagby the Board unanimously approved opposition to the County of Humboldt's proposed vacation of a portion of Fisher Road, adjacent to the Carlotta Spur, in unincorporated Humboldt County.
Motion Carried:
AYES: 8 - Madrone, Hunerlach, Mulheren, Haschak, Bagby, Hagele, Campbell, and Chair Hart
NOES: 0
ABSENT: 1- Connolly
ABSTAIN: 0

2. Discussion and Possible Action Regarding Approval of Proposed Board Meeting Schedule for 2023.

Chair Hart called for public comment on this item. No public comments were made.

Upon Motion by Director Hagele, seconded by Director Hunerlach the Board unanimously approved the proposed board meeting schedule for 2023. The Board will meet every other month on the third Thursday at varying locations in Sonoma, Mendocino, and Humboldt Counties. The February 2023 meeting will be held by Zoom teleconference.
Motion Carried:
AYES: 8 - Madrone, Hunerlach, Mulheren, Haschak, Bagby, Hagele, Campbell, and Chair Hart
NOES: 0
ABSENT: 1- Connolly
ABSTAIN: 0

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

Chair Hart called for public comment on Consent Calendar. No public comments were made.

Upon Motion by Director Haschak, seconded by Director Campbell the Board unanimously approved agenda items F.1 through F.4.
Motion Carried:
AYES: 8 - Madrone, Hunerlach, Mulheren, Haschak, Bagby, Hagele, Campbell, and Chair Hart
NOES: 0
ABSENT: 1- Connolly
ABSTAIN: 0

G. STAFF REPORT

1. Executive Director Report

Karyn Gear-

Dir. Connolly has been elected to the State Assembly and has resigned his seat on the GRTA Board. A new Marin County representative will be appointed within the next few weeks. GRTA staff is focused on modernizing the office. Files are being sorted and organized, scanned, and saved electronically to create a backup system of all paper documents. Staff continues to address property management.
The railcars located at the Willits yard are beginning to be dealt with. During the process, staff discovered several of the railcars had been sold in previous years. Railcar owners have been contacted and those railcars should be moved off the property by the end of January. There are still a small number of remaining railcars that staff continues to address. Also related to the Willits yard, GRTA sent a letter to the Skunk train in September that requested them remove debris and stored items from GRTA property. Some of the items have been removed, but there is still some ongoing cleanup under way. Staff will follow-up continually until all requested items are removed.

Louisa Morris has been working with the occupants of the buildings located on Durable Mills Road in Calpella. Ocino Inc., the lessee, has not making payments in their agreement. Numerous complaints from neighboring businesses have been reported. Subsequently, the occupant has been asked to vacate the property. There is still a large amount of cleanup that will need to be addressed and staff will work on a plan to remove the remaining items from the property. Adjacent landowners have been contacted about use of the property in the future. Staff will provide an update at a future meeting.

Next year, we have the goal of hiring a permanent Executive Director for the agency. Hopefully by February we will come back to the Board and create a sub-committee or an ad-hoc committee for the hiring process. Another goal for the coming year will be updating the policies and procedures of the organization as the current material is outdated.

Staff continues to work on gaining spending authority over remaining CalSTA funds appropriated for the GRTA. The funds transfer agreement will call for the remaining funds to be used by the State Coastal Conservancy for GRTA agency costs and dealing with legacy old problems of property management. Staff will also work on bringing agency audits up to date and continuing the next segment of the railbanking process.

Chair Hart thanked Karyn Gear for all the hard work that is being put towards this agency.

2. Update on Great Redwood Trail Master Plan

Simone Nageon de Lastang-
We are well underway, and we are amping up and hope to hit the ground running next year with a strong amount of community engagement and diving into more details for the Master Plan. Community engagement letters have been sent to tribes with ancestral territories that are currently located with lands inside the project area. Customized strategies will be developed in one-on-one meetings with tribal entities who wish to be involved. A webinar will be hosted in early February for those who may want to find out more about the project but may not have the time to be engaged in the planning process fully. The Community Engagement Plan is due back soon and will be a living document that is ready for updates and the addition of information as needed. The Community Engagement Plan will document our strategy,

which is a series of online, in-person community meetings, and tabling events to raise awareness at key public destinations, and also a significant amount of small group discussions, and site tours that will be led by GRTA and consultants.

To date, 9 trail operators have been interviewed. Operations, maintenance, policies, and planning have been huge topics of discussion. The GRTA Board has been asked for their input and staff looks forward to continued input and discussions with the Board. Staff will provide the Board with a memo that includes all Director input and suggestions. Other trail case studies are being reviewed and we look forward to integrating some policies and procedures that work for other trail agencies. The Board is invited to attend community meetings and events to provide their input and knowledge about the trail to the public. The Board is welcomed to be part of in-person meetings and kitchen table conversation type meetings.

The Draft Economic Impact Analysis should be available soon and will be provided to Board.
The Great Redwood Trail website has been launched and has a wealth of information available on the site, as well as the link to the Great Redwood Trail Master Plan website.

Dir. Madrone- He thanked staff for all the hard work that has gone into the planning process and looks forward to helping with community awareness.

Dir. Hagele- He thanked the staff and has an interest of being involved. If there are some in-person meetings related to Sonoma County, he would be interested in assisting with feedback for the planning team.

Karyn Gear- The City of Eureka just completed a 1-mile portion of trail from the Elk River going south and it was exciting to see the community already using the trail, and the forward progress.

Dir. Madrone- He is willing and able to help other Board members to share knowledge and expertise about the trail.

Dir. Haschak- He presented at the Willits City Council and talked about community outreach and the public is very interested in the trail development.

Dir. Bagby- She reiterated her availability to assist with community engagement.

Chair Hart called for public comment on Staff Report. No public comments were made.

H. MATTERS FROM THE BOARD

No matters from the Board.

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

The Board convened to Closed Session at 11:28am.

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)]

The Board reconvened to Open Session at 11:51am.

J. ANNOUNCEMENT OUT OF CLOSED SESSION

Legal Counsel, Elizabeth Coleman-

Regarding agenda item I.1, direction was given to counsel.

Regarding agenda item I.2, authority given to execute settlement agreement, easement agreement, and license agreement, and which agreements will be reported out after execution at a later board meeting

K. ANNOUNCEMENT OF NEXT MEETING

Zoom Teleconference
Regular Board of Directors Meeting
Thursday, February 16, 2023, at 10:30am

L. ADJOURNMENT

Upon Motion by Director Haschak, seconded by Director Hagele the meeting was adjourned at 11:53am.

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

11:31 AM
02/13/2023
Accrual Basis

	Dec 31, 22	
	Debit	Credit
10100 · Cash Pooled with Sonoma County	28,319.62	
10101 · Cash Pooled with County - TCRP	2,725.45	
10104 · Cash Pooled - Property Account	15,953.57	
10105 · Cash Pooled with Co - CalSTA	1,847,569.14	
12100 · Account Receivables	274,591.17	
12105 · Allowance for Bad Debts		178,379.68
15200 · Prepaid Expenses	4,781.04	
15300 · Deposits	2,144.00	
19101 · Land	2,066,625.93	
19205 · Buildings and Improvements	8,465,611.52	
19299 · Accumulated Depreciation		8,727,893.66
19305 · Machinery and Equipment	3,696,824.00	
19405 · Work in Process Inventory	211,521.02	
17000 · Deferred Outflow - Pension	36,363.94	
20100 · Trade Accounts Payable		219,877.31
20300 · RRIF Payables		5,319.23
21405 · Interest Payable - American Rai		82,088.79
21408 · Interest Payable - BBI		295,026.40
20310 · Cal Card		1,642.48
21100 · Salaries and Benefits Payable		4,977.41
21400 · Interest Payable		181,344.46
23200 · Due to State		1,851,929.44
25000 · Deferred Inflow - Pension		73,098.14
25100 · Property Rent Paid Advance		247,394.89
27550 · Net Pension Obligation		141,547.73
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	7,048,418.94	
42360 · State Grant Revenue		4,499,058.43
44002 · Interest on Pooled Cash		13,595.01
44101 · Rents Real Estate		82,815.32
44102 · Rents - Equipment		74,745.00
45301 · Application Fees		22,530.00
46040 · Misc. Revenues		300.45
50101 · Labor-Perm Positions	18,153.85	
50102 · Holiday Pay	969.88	
50103 · Sick Leave	2,145.46	
50104 · Vacation Pay	1,500.56	
50201 · CalPERS Retirement	1,696.59	
50205 · FICA Retirement	624.20	
50301 · Health Insurance	2,395.71	
50752 · County Retirement - Local Board	9,999.99	
51021 · Telephone / Communication	4,917.77	
51041 · Insurance Other	14,343.13	

	Dec 31, 22	
	Debit	Credit
51071 · Maintenance - Bldg & Improve	3,027.81	
51072 · Weed Abatement	10,092.41	
51206 · Audit / Accounting Fees	5,808.00	
51207 · Fiscal Accounting Fees	23,234.39	
51211 · County Counsel - Legal Fees	103,860.00	
51212 · Outside Counsel-Legal Services	116,172.64	
51213 · Contract Service Fees	152,162.62	
51244 · Permits and Fees	1,268.00	
51249 · Professional Fees	18,000.00	
51421 · Rent - Facilities	6,300.00	
51605 · Private Car Expenses	60.00	
51801 · Property Management	7,956.46	
51934 · ERP System Charges - Sonoma Cou	276.90	
52091 · Membership Expense	1,859.00	
52111 · Office Expenses	1,068.72	
52114 · Postage and Delivery	173.52	
52143 · Software Expense	734.88	
52191 · Utilities Expense	2,335.29	
53104 · Interest Expense	15.47	
53301 · Taxes/Assesments	3,978.40	
53402 · Depreciation Expense	84,496.62	
57010 · Transfers to State Agencies	4,000,000.00	
TOTAL	28,301,077.61	28,301,077.61

No Assurance is Provided.

No Disclosures are Provided.

	Dec 31, 22	Nov 30, 22	$ Change
ASSETS			
Current Assets			
Checking/Savings			
10100 · Cash Pooled with Sonoma County	28,319.62	21,657.53	6,662.09
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	1,847,569.14	1,348,619.14	498,950.00
Total Checking/Savings	1,894,567.78	1,388,955.69	505,612.09
Accounts Receivable			
12100 · Account Receivables	274,591.17	256,321.62	18,269.55
Total Accounts Receivable	274,591.17	256,321.62	18,269.55
Other Current Assets			
12105 · Allowance for Bad Debts	-178,379.68	-178,379.68	0.00
15200 · Prepaid Expenses	4,781.04	7,171.56	-2,390.52
15300 · Deposits	2,144.00	2,144.00	0.00
Total Other Current Assets	-171,454.64	-169,064.12	-2,390.52
Total Current Assets	1,997,704.31	1,476,213.19	521,491.12
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	-8,727,893.66	-8,713,810.89	-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	5,712,688.81	5,726,771.58	-14,082.77
Other Assets			
17000 · Deferred Outflow - Pension	36,363.94	36,363.94	0.00
Total Other Assets	36,363.94	36,363.94	0.00
TOTAL ASSETS	7,746,757.06	7,239,348.71	507,408.35
LIABILITIES & NET POSITION			
Liabilities			
Current Liabilities			
Accounts Payable			
20100 · Trade Accounts Payable	219,877.31	167,158.07	52,719.24
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	602,311.73	549,592.49	52,719.24
Credit Cards			
20310 · Cal Card	1,642.48	1,579.04	63.44
Total Credit Cards	1,642.48	1,579.04	63.44
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)	1,851,929.44	1,354,645.02	497,284.42
25000 · Deferred Inflow - Pension	73,098.14	73,098.14	0.00
25100 · Property Rent Paid Advance	247,394.89	242,203.80	5,191.09

	Dec 31, 22	Nov 30, 22	$ Change
27550 · Net Pension Obligation	141,547.73	141,547.73	0.00
Total Other Current Liabilities	2,500,292.07	1,997,816.56	502,475.51
Total Current Liabilities	3,104,246.28	2,548,988.09	555,258.19
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	4,129,057.17	3,573,798.98	555,258.19
Net Position			
30500 · Undesignated Net Assets	10,572,702.89	10,572,702.89	0.00
30505 · Retained Earnings	-7,048,418.94	-7,048,418.94	0.00
Net Income	93,415.94	141,265.78	-47,849.84
Total Net Position	3,617,699.89	3,665,549.73	-47,849.84
TOTAL LIABILITIES & NET POSITION	7,746,757.06	7,239,348.71	507,408.35

No Assurance is Provided.

No Disclosures are Provided.

	Dec 22	Jul - Dec 22
Income		
42360 · State Grant Revenue	2,715.58	4,499,058.43
44002 · Interest on Pooled Cash	0.00	13,595.01
44101 · Rents Real Estate	20,945.99	82,815.32
44102 · Rents - Equipment	8,085.00	74,745.00
45301 · Application Fees	2,000.00	22,530.00
46040 · Misc. Revenues	0.00	300.45
Total Income	33,746.57	4,693,044.21
Expense		
50101 · Labor-Perm Positions	3,288.01	18,153.85
50102 · Holiday Pay	391.00	969.88
50103 · Sick Leave	203.12	2,145.46
50104 · Vacation Pay	7.62	1,500.56
50201 · CalPERS Retirement	292.43	1,696.59
50205 · FICA Retirement	55.89	624.20
50301 · Health Insurance	1,443.26	2,395.71
50752 · County Retirement - Local Board	1,667.75	9,999.99
51021 · Telephone / Communication	224.61	4,917.77
51041 · Insurance Other	2,390.52	14,343.13
51071 · Maintenance - Bldg & Improve	0.00	3,027.81
51072 · Weed Abatement	609.00	10,092.41
51206 · Audit / Accounting Fees	1,356.00	5,808.00
51207 · Fiscal Accounting Fees	5,609.11	23,234.39
51211 · County Counsel - Legal Fees	10,434.50	103,860.00
51212 · Outside Counsel-Legal Services	2,250.00	116,172.64
51213 · Contract Service Fees	34,954.80	152,162.62
51244 · Permits and Fees	0.00	1,268.00
51249 · Professional Fees	0.00	18,000.00
51421 · Rent - Facilities	1,050.00	6,300.00
51605 · Private Car Expenses	0.00	60.00
51801 · Property Management	1,065.10	7,956.46
51934 · ERP System Charges - Sonoma Cou	0.00	276.90
52091 · Membership Expense	0.00	1,859.00
52111 · Office Expenses	0.00	1,068.72
52114 · Postage and Delivery	21.83	173.52
52143 · Software Expense	14.99	734.88
52191 · Utilities Expense	170.63	2,335.29
53104 · Interest Expense	13.47	15.47
53301 · Taxes/Assesments	0.00	3,978.40
53402 · Depreciation Expense	14,082.77	84,496.62
Total Expense	81,596.41	599,628.27
Other Expense		
57010 · Transfers to State Agencies	0.00	4,000,000.00
Total Other Expense	0.00	4,000,000.00
Net Income	-47,849.84	93,415.94

No Assurance is Provided.

No Disclosures are Provided.

	Jul - Dec 22	Budget	$ Over Budget	% of Budget
Income				
42360 · State Grant Revenue	4,499,058.43	500,000.00	3,999,058.43	899.81%
44002 · Interest on Pooled Cash	13,595.01	0.00	13,595.01	100.0%
44101 · Rents Real Estate	82,815.32	104,231.00	-21,415.68	79.45%
44102 · Rents - Equipment	74,745.00	141,330.00	-66,585.00	52.89%
45301 · Application Fees	22,530.00	2,000.00	20,530.00	1,126.5%
46040 · Misc. Revenues	300.45	0.00	300.45	100.0%
Total Income	4,693,044.21	747,561.00	3,945,483.21	627.78%
Expense				
50101 · Labor-Perm Positions	18,153.85	47,920.00	-29,766.15	37.88%
50102 · Holiday Pay	969.88	1,552.00	-582.12	62.49%
50103 · Sick Leave	2,145.46	1,552.00	593.46	138.24%
50104 · Vacation Pay	1,500.56	1,725.00	-224.44	86.99%
50201 · CalPERS Retirement	1,696.59	3,270.00	-1,573.41	51.88%
50205 · FICA Retirement	624.20	3,725.00	-3,100.80	16.76%
50301 · Health Insurance	2,395.71	12,000.00	-9,604.29	19.96%
50401 · Workers' Compensation Expense	0.00	1,100.00	-1,100.00	0.0%
50752 · County Retirement - Local Board	9,999.99	17,555.00	-7,555.01	56.96%
51021 · Telephone / Communication	4,917.77	8,185.00	-3,267.23	60.08%
51041 · Insurance Other	14,343.13	29,000.00	-14,656.87	49.46%
51071 · Maintenance - Bldg & Improve	3,027.81	116,238.00	-113,210.19	2.61%
51072 · Weed Abatement	10,092.41	15,000.00	-4,907.59	67.28%
51206 · Audit / Accounting Fees	5,808.00	43,000.00	-37,192.00	13.51%
51207 · Fiscal Accounting Fees	23,234.39	18,250.00	4,984.39	127.31%
51211 · County Counsel - Legal Fees	103,860.00	114,000.00	-10,140.00	91.11%
51212 · Outside Counsel-Legal Services	116,172.64	130,000.00	-13,827.36	89.36%
51213 · Contract Service Fees	152,162.62	142,373.00	9,789.62	106.88%
51244 · Permits and Fees	1,268.00	205.00	1,063.00	618.54%
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	6,300.00	12,600.00	-6,300.00	50.0%
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	7,956.46	13,200.00	-5,243.54	60.28%
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	1,859.00	1,500.00	359.00	123.93%
52111 · Office Expenses	1,068.72	3,350.00	-2,281.28	31.9%
52114 · Postage and Delivery	173.52	390.00	-216.48	44.49%
52143 · Software Expense	734.88	3,200.00	-2,465.12	22.97%
52191 · Utilities Expense	2,335.29	3,630.00	-1,294.71	64.33%
53104 · Interest Expense	15.47	0.00	15.47	100.0%
53301 · Taxes/Assesments	3,978.40	0.00	3,978.40	100.0%
53402 · Depreciation Expense	84,496.62	0.00	84,496.62	100.0%

	Jul - Dec 22	Budget	$ Over Budget	% of Budget
Total Expense	599,628.27	747,561.00	-147,932.73	80.21%
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	93,415.94	0.00	93,415.94	100.0%

No Assurance is Provided.

No Disclosures are Provided.

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
1 Boston Transit Group monthly	0.00	8,085.00	0.00	0.00	0.00	8,085.00
1 North Fork PI monthly CPI Oct annually	0.00	1,738.91	0.00	0.00	0.00	1,738.91
12 Alpha Labs PI	0.00	3,212.17	0.00	0.00	0.00	3,212.17
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	0.00	1,432.86	0.00	0.00	1,432.86
2 Hotel Hopland PI	0.00	0.00	12,450.48	0.00	23,561.47	36,011.95
2 Mendocino Redwood Co. Mp 116.17	0.00	0.00	11,587.84	0.00	0.00	11,587.84
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
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
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	2,000.00	1,000.00	5,731.82	2,652.25	11,384.07
9-10 West America Bank 2028	0.00	21,186.00	0.00	0.00	0.00	21,186.00
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	1,159.28	0.00	1,092.73	2,252.01
9 Mendocino Forest Product, LLC	0.00	0.00	0.00	0.00	3,969.89	3,969.89
9 Mendocino Forest Products, LLC 115.28	0.00	0.00	2,921.14	0.00	0.00	2,921.14
Caltrans - Trasnprt Rev Account	0.00	0.00	0.00	4,000.00	-370.00	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 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
DC 2011 8 Carousel Carpets	0.00	0.00	0.00	0.00	324.00	324.00
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	0.00	0.00	97,061.40	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
Seghisio05 D/C to Pine Ridge	0.00	0.00	0.00	0.00	0.00	0.00
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 3 Hidden Springs Vineyards	0.00	0.00	0.00	0.00	648.00	648.00
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

	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 Constellation Wines-Simi 70.51	0.00	0.00	0.00	0.00	3,392.73	3,392.73
SMART D/C 2018 Kuimelis Vineyards PI 5	0.00	0.00	0.00	0.00	515.00	515.00
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
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
TOTAL	0.00	36,222.08	30,551.60	9,731.82	198,085.67	274,591.17

No Assurance is Provided.

No Disclosures are Provided.

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A T & T-SBC	169.64	0.00	0.00	0.00	1,881.67	2,051.31
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)	34,954.80	15,441.50	2,100.00	810.00	-60,484.77	-7,178.47
Arcata Fire Protection District	0.00	0.00	0.00	0.00	6,084.00	6,084.00
Arrow Fencing	609.00	7,000.00	0.00	0.00	0.00	7,609.00
ATD Finn Alden	0.00	928.00	0.00	0.00	0.00	928.00
Aycock & Edgmon, CPA 655003	1,356.00	834.00	641.00	0.00	0.00	2,831.00
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 Special Districts Association	0.00	0.00	0.00	1,634.00	0.00	1,634.00
California State Lands Commission	0.00	0.00	0.00	0.00	2,453.88	2,453.88
CalPers	1,667.75	0.00	0.00	0.00	1,463.22	3,130.97
Charles Montange	0.00	0.00	25,853.00	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	37.36	42.11	0.00	0.00	-631.80	-552.33
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.	2,250.00	7,745.00	0.00	0.00	0.00	9,995.00
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	75.00	0.00	0.00	0.00	150.00
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	1,065.10	2,891.36	1,000.00	0.00	1,053.75	6,010.21
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	19.99	0.00	0.00	0.00	10.95	30.94
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	58.27	13.47	0.00	0.00	-1,744.74	-1,673.00
PGE 9923390542-3	0.00	0.00	0.00	0.00	-1,411.74	-1,411.74

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
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
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
Samara Restoration	0.00	447.16	0.00	0.00	0.00	447.16
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	10,434.50	0.00	22,066.00	20,374.50	11.50	52,886.50
Stamps.com/UPSP postage	17.99	0.00	0.00	0.00	0.00	17.99
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	0.00	-1,134.70	1,599.30	464.60
State Water Resources Control Board	0.00	992.00	276.00	0.00	0.00	1,268.00
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
USPS	3.84	0.00	0.00	0.00	0.00	3.84
TOTAL	52,719.24	36,409.60	51,936.00	21,683.80	57,128.67	219,877.31

No Assurance is Provided.

No Disclosures are Provided.

Great Redwood Trail Agency
Trial Balance
As of January 31, 2023

11:33 AM
02/13/2023
Accrual Basis

	Jan 31, 23	
	Debit	Credit
10100 · Cash Pooled with Sonoma County	86,964.40	
10101 · Cash Pooled with County - TCRP	2,735.30	
10104 · Cash Pooled - Property Account	15,953.57	
10105 · Cash Pooled with Co - CalSTA	1,674,269.27	
12100 · Account Receivables	235,271.98	
12105 · Allowance for Bad Debts		178,379.68
15200 · Prepaid Expenses	2,390.52	
15300 · Deposits	2,144.00	
19101 · Land	2,066,625.93	
19205 · Buildings and Improvements	8,465,611.52	
19299 · Accumulated Depreciation		8,741,976.43
19305 · Machinery and Equipment	3,696,824.00	
19405 · Work in Process Inventory	211,521.02	
17000 · Deferred Outflow - Pension	36,363.94	
20100 · Trade Accounts Payable		33,283.40
20300 · RRIF Payables		5,319.23
21405 · Interest Payable - American Rai		82,088.79
21408 · Interest Payable - BBI		295,026.40
20310 · Cal Card		50.01
21100 · Salaries and Benefits Payable		4,977.41
21400 · Interest Payable		181,344.46
23200 · Due to State		1,678,629.57
25000 · Deferred Inflow - Pension		73,098.14
25100 · Property Rent Paid Advance		248,010.22
27550 · Net Pension Obligation		141,547.73
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	7,048,418.94	
42360 · State Grant Revenue		4,672,358.30
44002 · Interest on Pooled Cash		22,530.48
44101 · Rents Real Estate		95,335.27
44102 · Rents - Equipment		86,460.00
45301 · Application Fees		25,360.00
46040 · Misc. Revenues		356.93
50101 · Labor-Perm Positions	22,825.62	
50102 · Holiday Pay	1,556.38	
50103 · Sick Leave	2,145.46	
50104 · Vacation Pay	2,082.00	
50201 · CalPERS Retirement	2,135.61	
50205 · FICA Retirement	708.37	
50301 · Health Insurance	3,801.93	
50311 · Unemployment-Permanent Position	1.35	
50752 · County Retirement - Local Board	11,667.76	
51021 · Telephone / Communication	5,194.50	

	Jan 31, 23	
	Debit	Credit
51041 · Insurance Other	16,733.65	
51071 · Maintenance - Bldg & Improve	3,049.51	
51072 · Weed Abatement	10,092.41	
51206 · Audit / Accounting Fees	5,808.00	
51207 · Fiscal Accounting Fees	23,991.53	
51211 · County Counsel - Legal Fees	119,934.00	
51212 · Outside Counsel-Legal Services	119,735.14	
51213 · Contract Service Fees	121,769.65	
51244 · Permits and Fees	1,633.00	
51249 · Professional Fees	18,000.00	
51421 · Rent - Facilities	7,350.00	
51605 · Private Car Expenses	60.00	
51801 · Property Management	8,956.46	
51934 · ERP System Charges - Sonoma Cou	276.90	
52091 · Membership Expense	1,859.00	
52111 · Office Expenses	1,068.72	
52114 · Postage and Delivery	191.52	
52143 · Software Expense	749.87	
52191 · Utilities Expense	2,600.24	
53104 · Interest Expense	15.47	
53301 · Taxes/Assesments	3,978.40	
53402 · Depreciation Expense	98,579.39	
57010 · Transfers to State Agencies	4,000,000.00	
TOTAL	28,163,646.23	28,163,646.23

No Assurance is Provided.

No Disclosures are Provided.

	Jan 31, 23	Dec 31, 22	$ Change
ASSETS			
Current Assets			
Checking/Savings			
10100 · Cash Pooled with Sonoma County	86,964.40	28,319.62	58,644.78
10101 · Cash Pooled with County - TCRP	2,735.30	2,725.45	9.85
10104 · Cash Pooled - Property Account	15,953.57	15,953.57	0.00
10105 · Cash Pooled with Co - CalSTA	1,674,269.27	1,847,569.14	-173,299.87
Total Checking/Savings	1,779,922.54	1,894,567.78	-114,645.24
Accounts Receivable			
12100 · Account Receivables	235,271.98	274,591.17	-39,319.19
Total Accounts Receivable	235,271.98	274,591.17	-39,319.19
Other Current Assets			
12105 · Allowance for Bad Debts	-178,379.68	-178,379.68	0.00
15200 · Prepaid Expenses	2,390.52	4,781.04	-2,390.52
15300 · Deposits	2,144.00	2,144.00	0.00
Total Other Current Assets	-173,845.16	-171,454.64	-2,390.52
Total Current Assets	1,841,349.36	1,997,704.31	-156,354.95
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	-8,741,976.43	-8,727,893.66	-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	5,698,606.04	5,712,688.81	-14,082.77
Other Assets			
17000 · Deferred Outflow - Pension	36,363.94	36,363.94	0.00
Total Other Assets	36,363.94	36,363.94	0.00
TOTAL ASSETS	7,576,319.34	7,746,757.06	-170,437.72
LIABILITIES & NET POSITION			
Liabilities			
Current Liabilities			
Accounts Payable			
20100 · Trade Accounts Payable	33,283.40	219,877.31	-186,593.91
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	415,717.82	602,311.73	-186,593.91
Credit Cards			
20310 · Cal Card	50.01	1,642.48	-1,592.47
Total Credit Cards	50.01	1,642.48	-1,592.47
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)	1,678,629.57	1,851,929.44	-173,299.87
25000 · Deferred Inflow - Pension	73,098.14	73,098.14	0.00
25100 · Property Rent Paid Advance	248,010.22	247,394.89	615.33

	Jan 31, 23	Dec 31, 22	$ Change
27550 · Net Pension Obligation	141,547.73	141,547.73	0.00
Total Other Current Liabilities	2,327,607.53	2,500,292.07	-172,684.54
Total Current Liabilities	2,743,375.36	3,104,246.28	-360,870.92
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	3,768,186.25	4,129,057.17	-360,870.92
Net Position			
30500 · Undesignated Net Assets	10,572,702.89	10,572,702.89	0.00
30505 · Retained Earnings	-7,048,418.94	-7,048,418.94	0.00
Net Income	283,849.14	93,415.94	190,433.20
Total Net Position	3,808,133.09	3,617,699.89	190,433.20
TOTAL LIABILITIES & NET POSITION	7,576,319.34	7,746,757.06	-170,437.72

No Assurance is Provided.

No Disclosures are Provided.

	Jan 23	Jul '22 - Jan 23
Income		
42360 · State Grant Revenue	173,299.87	4,672,358.30
44002 · Interest on Pooled Cash	8,935.47	22,530.48
44101 · Rents Real Estate	12,519.95	95,335.27
44102 · Rents - Equipment	11,715.00	86,460.00
45301 · Application Fees	2,830.00	25,360.00
46040 · Misc. Revenues	56.48	356.93
Total Income	209,356.77	4,902,400.98
Expense		
50101 · Labor-Perm Positions	4,671.77	22,825.62
50102 · Holiday Pay	586.50	1,556.38
50103 · Sick Leave	0.00	2,145.46
50104 · Vacation Pay	581.44	2,082.00
50201 · CalPERS Retirement	439.02	2,135.61
50205 · FICA Retirement	84.17	708.37
50301 · Health Insurance	1,406.22	3,801.93
50311 · Unemployment-Permanent Position	1.35	1.35
50752 · County Retirement - Local Board	1,667.77	11,667.76
51021 · Telephone / Communication	276.73	5,194.50
51041 · Insurance Other	2,390.52	16,733.65
51071 · Maintenance - Bldg & Improve	21.70	3,049.51
51072 · Weed Abatement	0.00	10,092.41
51206 · Audit / Accounting Fees	0.00	5,808.00
51207 · Fiscal Accounting Fees	757.14	23,991.53
51211 · County Counsel - Legal Fees	16,074.00	119,934.00
51212 · Outside Counsel-Legal Services	3,562.50	119,735.14
51213 · Contract Service Fees	-30,392.97	121,769.65
51244 · Permits and Fees	365.00	1,633.00
51249 · Professional Fees	0.00	18,000.00
51421 · Rent - Facilities	1,050.00	7,350.00
51605 · Private Car Expenses	0.00	60.00
51801 · Property Management	1,000.00	8,956.46
51934 · ERP System Charges - Sonoma Cou	0.00	276.90
52091 · Membership Expense	0.00	1,859.00
52111 · Office Expenses	0.00	1,068.72
52114 · Postage and Delivery	18.00	191.52
52143 · Software Expense	14.99	749.87
52191 · Utilities Expense	264.95	2,600.24
53104 · Interest Expense	0.00	15.47
53301 · Taxes/Assesments	0.00	3,978.40
53402 · Depreciation Expense	14,082.77	98,579.39
Total Expense	18,923.57	618,551.84
Other Expense		
57010 · Transfers to State Agencies	0.00	4,000,000.00
Total Other Expense	0.00	4,000,000.00
Net Income	190,433.20	283,849.14

No Assurance is Provided.

No Disclosures are Provided.

	Jul '22 - Jan 23	Budget	$ Over Budget	% of Budget
Income				
42360 · State Grant Revenue	4,672,358.30	500,000.00	4,172,358.30	934.47%
44002 · Interest on Pooled Cash	22,530.48	0.00	22,530.48	100.0%
44101 · Rents Real Estate	95,335.27	104,231.00	-8,895.73	91.47%
44102 · Rents - Equipment	86,460.00	141,330.00	-54,870.00	61.18%
45301 · Application Fees	25,360.00	2,000.00	23,360.00	1,268.0%
46040 · Misc. Revenues	356.93	0.00	356.93	100.0%
Total Income	4,902,400.98	747,561.00	4,154,839.98	655.79%
Expense				
50101 · Labor-Perm Positions	22,825.62	47,920.00	-25,094.38	47.63%
50102 · Holiday Pay	1,556.38	1,552.00	4.38	100.28%
50103 · Sick Leave	2,145.46	1,552.00	593.46	138.24%
50104 · Vacation Pay	2,082.00	1,725.00	357.00	120.7%
50201 · CalPERS Retirement	2,135.61	3,270.00	-1,134.39	65.31%
50205 · FICA Retirement	708.37	3,725.00	-3,016.63	19.02%
50301 · Health Insurance	3,801.93	12,000.00	-8,198.07	31.68%
50311 · Unemployment-Permanent Position	1.35	0.00	1.35	100.0%
50401 · Workers' Compensation Expense	0.00	1,100.00	-1,100.00	0.0%
50752 · County Retirement - Local Board	11,667.76	17,555.00	-5,887.24	66.46%
51021 · Telephone / Communication	5,194.50	8,185.00	-2,990.50	63.46%
51041 · Insurance Other	16,733.65	29,000.00	-12,266.35	57.7%
51071 · Maintenance - Bldg & Improve	3,049.51	116,238.00	-113,188.49	2.62%
51072 · Weed Abatement	10,092.41	15,000.00	-4,907.59	67.28%
51206 · Audit / Accounting Fees	5,808.00	43,000.00	-37,192.00	13.51%
51207 · Fiscal Accounting Fees	23,991.53	18,250.00	5,741.53	131.46%
51211 · County Counsel - Legal Fees	119,934.00	114,000.00	5,934.00	105.21%
51212 · Outside Counsel-Legal Services	119,735.14	130,000.00	-10,264.86	92.1%
51213 · Contract Service Fees	121,769.65	142,373.00	-20,603.35	85.53%
51244 · Permits and Fees	1,633.00	205.00	1,428.00	796.59%
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	7,350.00	12,600.00	-5,250.00	58.33%
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	8,956.46	13,200.00	-4,243.54	67.85%
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	1,859.00	1,500.00	359.00	123.93%
52111 · Office Expenses	1,068.72	3,350.00	-2,281.28	31.9%
52114 · Postage and Delivery	191.52	390.00	-198.48	49.11%
52143 · Software Expense	749.87	3,200.00	-2,450.13	23.43%
52191 · Utilities Expense	2,600.24	3,630.00	-1,029.76	71.63%
53104 · Interest Expense	15.47	0.00	15.47	100.0%
53301 · Taxes/Assesments	3,978.40	0.00	3,978.40	100.0%

	Jul '22 - Jan 23	Budget	$ Over Budget	% of Budget
53402 · Depreciation Expense	98,579.39	0.00	98,579.39	100.0%
Total Expense	618,551.84	747,561.00	-129,009.16	82.74%
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	283,849.14	0.00	283,849.14	100.0%

No Assurance is Provided.

No Disclosures are Provided.

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
1 Boston Transit Group monthly	0.00	0.00	0.00	8,085.00	0.00	8,085.00
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	12,450.48	23,561.47	36,011.95
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
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
7 PG&E and app fees	0.00	0.00	2,000.00	1,000.00	5,384.07	8,384.07
9-10 West America Bank 2028	0.00	0.00	10,593.00	0.00	0.00	10,593.00
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	0.00	0.00	1,092.73	1,092.73
9 Mendocino Forest Product, LLC	0.00	0.00	0.00	0.00	3,969.89	3,969.89
Caltrans - Trasnprt Rev Account	0.00	830.00	0.00	0.00	3,630.00	4,460.00
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 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
DC 2011 8 Carousel Carpets	0.00	0.00	0.00	0.00	324.00	324.00
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	0.00	0.00	97,061.40	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 3 Hidden Springs Vineyards	0.00	0.00	0.00	0.00	648.00	648.00
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 Constellation Wines-Simi 70.51	0.00	0.00	0.00	0.00	3,392.73	3,392.73
SMART D/C 2018 Kuimelis Vineyards PI 5	0.00	0.00	0.00	0.00	515.00	515.00
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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
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
TOTAL	0.00	830.00	12,593.00	21,535.48	200,313.50	235,271.98

No Assurance is Provided.

No Disclosures are Provided.

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A T & T-SBC	0.00	169.64	0.00	0.00	1,881.67	2,051.31
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)	0.00	-29,562.97	0.00	0.00	-59,674.77	-89,237.74
Arcata Fire Protection District	0.00	0.00	0.00	0.00	6,084.00	6,084.00
Arrow Fencing	0.00	609.00	0.00	0.00	0.00	609.00
ATD Finn Alden	0.00	0.00	828.00	0.00	0.00	828.00
Aycock & Edgmon, CPA 655003	0.00	1,356.00	0.00	0.00	0.00	1,356.00
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 Special Districts Association	0.00	0.00	0.00	0.00	1,634.00	1,634.00
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	1,463.22	1,463.22
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	46.16	0.00	0.00	0.00	-631.80	-585.64
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.	150.00	0.00	0.00	0.00	0.00	150.00
Humb Cnty Enviro Health -655121	0.00	0.00	0.00	0.00	639.61	639.61
Intrado	72.11	0.00	0.00	0.00	0.00	72.11
Jerry Peters	0.00	0.00	0.00	0.00	0.08	0.08
Lear Asset Management	1,021.70	1,000.00	0.00	0.00	53.75	2,075.45
Leland Kraemer	-1,050.00	0.00	0.00	0.00	100.00	-950.00
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	68.79	0.00	0.00	0.00	-1,744.74	-1,675.95
PGE 9923390542-3	0.00	0.00	0.00	0.00	-1,411.74	-1,411.74

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
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
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/Fe	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	0.00	0.00	0.00	0.00	11.50	11.50
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	0.00	0.00	464.60	464.60
State Water Resources Control Board	365.00	0.00	496.00	276.00	0.00	1,137.00
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
TOTAL	673.76	-26,428.33	1,324.00	276.00	57,437.97	33,283.40

No Assurance is Provided.

No Disclosures are Provided.

3:26 PM
02/11/23

Great Redwood Trail Agency
Reconciliation Detail
10100 · Cash Pooled with Sonoma County, Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						21,657.53
Cleared Transactions						
Checks and Payments - 3 items						
General Journal	12/06/2022	2023-...		X	-2,151.53	-2,151.53
General Journal	12/20/2022	2023-...		X	-3,529.80	-5,681.33
General Journal	12/31/2022	2023-...		X	-5,609.11	-11,290.44
Total Checks and Payments					-11,290.44	-11,290.44
Deposits and Credits - 7 items						
Payment	12/09/2022	23557...	9 Mendocino Forest ...	X	710.98	710.98
Payment	12/09/2022	23557...	9 Humboldt Redwoo...	X	1,125.51	1,836.49
Payment	12/09/2022	23557...	1 North Fork PI mon...	X	1,738.91	3,575.40
Payment	12/09/2022	23557...	11 Sparetime Suppl...	X	2,318.54	5,893.94
Payment	12/09/2022	23557...	9 Mendocino Forest ...	X	3,854.26	9,748.20
Payment	12/09/2022	23557...	6 Willits Redwood	X	7,204.33	16,952.53
Payment	12/15/2022	5025887	7 PG&E and app fees	X	1,000.00	17,952.53
Total Deposits and Credits					17,952.53	17,952.53
Total Cleared Transactions					6,662.09	6,662.09
Cleared Balance					6,662.09	28,319.62
Register Balance as of 12/31/2022					6,662.09	28,319.62
New Transactions						
Checks and Payments - 7 items						
General Journal	01/04/2023	2023-...			-2,171.84	-2,171.84
General Journal	01/09/2023	2023-...			-5,609.11	-7,780.95
General Journal	01/17/2023	2023-...			-3,508.40	-11,289.35
General Journal	01/18/2023	2023-...			-757.14	-12,046.49
General Journal	01/31/2023	2023-...			-2,088.88	-14,135.37
Check	02/17/2023	///	US Bank		-291.72	-14,427.09
Bill Pmt -Check	02/17/2023	///	Intrado		-72.11	-14,499.20
Total Checks and Payments					-14,499.20	-14,499.20
Deposits and Credits - 23 items						
Deposit	01/09/2023				56.48	56.48
Payment	01/09/2023	23756...	7 PG&E and app fees		1,000.00	1,056.48
Payment	01/09/2023	23756...	7 PG&E and app fees		1,000.00	2,056.48
Payment	01/09/2023	23756...	9 Humboldt Redwoo...		1,159.28	3,215.76
Payment	01/09/2023	23756...	12 Mendocino Fores...		1,432.86	4,648.62
Payment	01/09/2023	23756...	1 North Fork PI mon...		1,738.91	6,387.53
Payment	01/09/2023	23756...	7 Comcast PI		2,252.98	8,640.51
Payment	01/09/2023	23756...	9 Mendocino Forest ...		2,921.14	11,561.65
Payment	01/09/2023	23756...	9-10 West America ...		10,593.00	22,154.65
Payment	01/09/2023	23756...	PI T-Mobile Tower t...		11,072.37	33,227.02
Payment	01/09/2023	23756...	2 Mendocino Redwo...		11,587.84	44,814.86
Payment	01/09/2023	23756...	1 Boston Transit Gr...		11,715.00	56,529.86
Payment	01/30/2023	23756...	1 Rose Developmen...		324.00	56,853.86
Payment	01/30/2023	23756...	7 PG&E and app fees		1,000.00	57,853.86
Payment	01/30/2023	23756...	7 PG&E and app fees		1,000.00	58,853.86
Payment	01/30/2023	23756...	EDP Engineering		1,000.00	59,853.86
Payment	01/30/2023	23756...	1 North Fork PI mon...		1,738.91	61,592.77
Payment	01/30/2023	23756...	7 Comcast PI		2,251.01	63,843.78
Payment	01/30/2023	23756...	12 Alpha Labs PI		3,212.17	67,055.95
Payment	02/03/2023	23576...	Scotia Town of		1,000.00	68,055.95
Payment	02/03/2023	23756...	1 Boston Transit Gr...		8,085.00	76,140.95
Payment	02/03/2023	23756...	9-10 West America ...		10,593.00	86,733.95
Payment	02/03/2023	23756...	1 Boston Transit Gr...		11,715.00	98,448.95
Total Deposits and Credits					98,448.95	98,448.95
Total New Transactions					83,949.75	83,949.75
Ending Balance					**90,611.84**	**112,269.37**

Great Redwood Trail Agency
Reconciliation Detail
10105 · Cash Pooled with Co - CalSTA, Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,350,284.72
Cleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	11/02/2022	1700	CalPers	X	-1,665.58	-1,665.58
Bill Pmt -Check	12/19/2022	1704	Leland Kraemer	X	-1,050.00	-2,715.58
Total Checks and Payments					-2,715.58	-2,715.58
Deposits and Credits - 1 item						
General Journal	12/20/2022	2023-...		X	500,000.00	500,000.00
Total Deposits and Credits					500,000.00	500,000.00
Total Cleared Transactions					497,284.42	497,284.42
Cleared Balance					497,284.42	1,847,569.14
Register Balance as of 12/31/2022					497,284.42	1,847,569.14
New Transactions						
Checks and Payments - 36 items						
Bill Pmt -Check	01/03/2023	1709	Hopland Public Utiliti...		-75.00	-75.00
Bill Pmt -Check	01/03/2023	1710	City of Ukiah - Utility...		-42.11	-117.11
Bill Pmt -Check	01/03/2023	1707	PGE 8292421004-8		-13.47	-130.58
Bill Pmt -Check	01/04/2023	1705	CalPers		-1,665.58	-1,796.16
Bill Pmt -Check	01/04/2023	1708	Leland Kraemer		-1,050.00	-2,846.16
Bill Pmt -Check	01/04/2023	1705	CalPers		-2.17	-2,848.33
Bill Pmt -Check	01/05/2023	1720	Charles Montange		-25,853.00	-28,701.33
Check	01/05/2023	1706	US Bank		-1,277.11	-29,978.44
Bill Pmt -Check	01/05/2023	1719	Charles Montange		-1,062.50	-31,040.94
Check	01/05/2023	1706	US Bank		-301.93	-31,342.87
Bill Pmt -Check	01/05/2023	1713	Hopland Public Utiliti...		-75.00	-31,417.87
Bill Pmt -Check	01/05/2023	1711	PGE 8292421004-8		-58.27	-31,476.14
Bill Pmt -Check	01/05/2023	1718	City of Ukiah - Utility...		-37.36	-31,513.50
Bill Pmt -Check	01/06/2023	1717	American Rail Engin...		-15,441.50	-46,955.00
Bill Pmt -Check	01/06/2023	1721	GKG Law, P.C.		-5,520.00	-52,475.00
Bill Pmt -Check	01/06/2023	1717	American Rail Engin...		-2,100.00	-54,575.00
Bill Pmt -Check	01/06/2023	1715	Aycock & Edgmon, ...		-834.00	-55,409.00
Bill Pmt -Check	01/06/2023	1714	Aycock & Edgmon, ...		-641.00	-56,050.00
Bill Pmt -Check	01/06/2023	1722	State Water Resour...		-496.00	-56,546.00
Bill Pmt -Check	01/09/2023	1716	Arrow Fencing		-7,000.00	-63,546.00
Bill Pmt -Check	01/09/2023	1712	Lear Asset Manage...		-3,891.36	-67,437.36
Bill Pmt -Check	01/10/2023	1725	CalPers		-1,665.58	-69,102.94
Bill Pmt -Check	01/10/2023	1725	CalPers		-2.17	-69,105.11
Bill Pmt -Check	01/10/2023	1725	CalPers		-0.02	-69,105.13
Check	01/11/2023	1724	US Bank		-274.86	-69,379.99
Bill Pmt -Check	01/12/2023	EFT29...	Sonoma County Co...		-52,875.00	-122,254.99
Bill Pmt -Check	01/13/2023	1723	ATD Finn Alden		-100.00	-122,354.99
Bill Pmt -Check	01/17/2023	1727	GKG Law, P.C.		-4,475.00	-126,829.99
Bill Pmt -Check	01/17/2023	1726	Lear Asset Manage...		-1,065.10	-127,895.09
Bill Pmt -Check	01/17/2023	1728	Hiedy Torres		-18.00	-127,913.09
Bill Pmt -Check	01/18/2023	EFT29...	Sonoma County Co...		-16,074.00	-143,987.09
Bill Pmt -Check	01/24/2023	1730	Zyromski Konicek		-2,500.00	-146,487.09
Bill Pmt -Check	01/24/2023	1731	Samara Restoration		-447.16	-146,934.25
Bill Pmt -Check	01/27/2023	1729	American Rail Engin...		-29,048.74	-175,982.99
Bill Pmt -Check	01/27/2023	1729	American Rail Engin...		-5,076.06	-181,059.05
Bill Pmt -Check	01/31/2023	1732	Leland Kraemer		-1,050.00	-182,109.05
Total Checks and Payments					-182,109.05	-182,109.05
Deposits and Credits - 1 item						
Deposit	01/30/2023				30,392.97	30,392.97
Total Deposits and Credits					30,392.97	30,392.97
Total New Transactions					-151,716.08	-151,716.08
Ending Balance					**345,568.34**	**1,695,853.06**

Great Redwood Trail Agency
Reconciliation Detail
10104 · Cash Pooled - Property Account, Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						15,953.57
Cleared Balance						15,953.57
Register Balance as of 12/31/2022						15,953.57
Ending Balance						**15,953.57**

Great Redwood Trail Agency
Reconciliation Detail
10101 · Cash Pooled with County - TCRP, Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,725.45
Cleared Balance						2,725.45
Register Balance as of 12/31/2022						2,725.45
Ending Balance						**2,725.45**

Great Redwood Trail Agency
Reconciliation Detail
10100 · Cash Pooled with Sonoma County, Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						28,319.62
Cleared Transactions						
Checks and Payments - 5 items						
General Journal	01/04/2023	2023-...		X	-2,171.84	-2,171.84
General Journal	01/17/2023	2023-...		X	-3,508.40	-5,680.24
General Journal	01/18/2023	2023-...		X	-757.14	-6,437.38
General Journal	01/31/2023	2023-...		X	-2,088.88	-8,526.26
General Journal	01/31/2023	2023-...		X	-1.35	-8,527.61
Total Checks and Payments					-8,527.61	-8,527.61
Deposits and Credits - 13 items						
Deposit	01/09/2023			X	56.48	56.48
Payment	01/09/2023	23756...	7 PG&E and app fees	X	1,000.00	1,056.48
Payment	01/09/2023	23756...	7 PG&E and app fees	X	1,000.00	2,056.48
Payment	01/09/2023	23756...	9 Humboldt Redwoo...	X	1,159.28	3,215.76
Payment	01/09/2023	23756...	12 Mendocino Fores...	X	1,432.86	4,648.62
Payment	01/09/2023	23756...	1 North Fork Pl mon...	X	1,738.91	6,387.53
Payment	01/09/2023	23756...	7 Comcast Pl	X	2,252.98	8,640.51
Payment	01/09/2023	23756...	9 Mendocino Forest ...	X	2,921.14	11,561.65
Payment	01/09/2023	23756...	9-10 West America ...	X	10,593.00	22,154.65
Payment	01/09/2023	23756...	Pl T-Mobile Tower t...	X	11,072.37	33,227.02
Payment	01/09/2023	23756...	2 Mendocino Redwo...	X	11,587.84	44,814.86
Payment	01/09/2023	23756...	1 Boston Transit Gr...	X	11,715.00	56,529.86
Deposit	01/31/2023			X	116.44	56,646.30
Total Deposits and Credits					56,646.30	56,646.30
Total Cleared Transactions					48,118.69	48,118.69
Cleared Balance					48,118.69	76,438.31
Uncleared Transactions						
Deposits and Credits - 7 items						
Payment	01/30/2023	23756...	1 Rose Developmen...		324.00	324.00
Payment	01/30/2023	23756...	7 PG&E and app fees		1,000.00	1,324.00
Payment	01/30/2023	23756...	7 PG&E and app fees		1,000.00	2,324.00
Payment	01/30/2023	23756...	EDP Engineering		1,000.00	3,324.00
Payment	01/30/2023	23756...	1 North Fork Pl mon...		1,738.91	5,062.91
Payment	01/30/2023	23756...	7 Comcast Pl		2,251.01	7,313.92
Payment	01/30/2023	23756...	12 Alpha Labs Pl		3,212.17	10,526.09
Total Deposits and Credits					10,526.09	10,526.09
Total Uncleared Transactions					10,526.09	10,526.09
Register Balance as of 01/31/2023					58,644.78	86,964.40
New Transactions						
Checks and Payments - 2 items						
Check	02/17/2023	///	US Bank		-291.72	-291.72
Bill Pmt -Check	02/17/2023	///	Intrado		-72.11	-363.83
Total Checks and Payments					-363.83	-363.83
Deposits and Credits - 4 items						
Payment	02/03/2023	23576...	Scotia Town of		1,000.00	1,000.00
Payment	02/03/2023	23756...	1 Boston Transit Gr...		8,085.00	9,085.00
Payment	02/03/2023	23756...	9-10 West America ...		10,593.00	19,678.00
Payment	02/03/2023	23756...	1 Boston Transit Gr...		11,715.00	31,393.00
Total Deposits and Credits					31,393.00	31,393.00
Total New Transactions					31,029.17	31,029.17
Ending Balance					**89,673.95**	**117,993.57**

Great Redwood Trail Agency
Reconciliation Detail
10105 · Cash Pooled with Co - CalSTA, Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,847,569.14
Cleared Transactions						
Checks and Payments - 37 items						
Bill Pmt -Check	01/03/2023	0001717	American Rail Engin...	X	-30,392.97	-30,392.97
Bill Pmt -Check	01/03/2023	1709	Hopland Public Utiliti...	X	-75.00	-30,467.97
Bill Pmt -Check	01/03/2023	1710	City of Ukiah - Utility...	X	-42.11	-30,510.08
Bill Pmt -Check	01/03/2023	1707	PGE 8292421004-8	X	-13.47	-30,523.55
Bill Pmt -Check	01/04/2023	1705	CalPers	X	-1,665.58	-32,189.13
Bill Pmt -Check	01/04/2023	1708	Leland Kraemer	X	-1,050.00	-33,239.13
Bill Pmt -Check	01/04/2023	1705	CalPers	X	-2.17	-33,241.30
Bill Pmt -Check	01/05/2023	1720	Charles Montange	X	-25,853.00	-59,094.30
Check	01/05/2023	1706	US Bank	X	-1,277.11	-60,371.41
Bill Pmt -Check	01/05/2023	1719	Charles Montange	X	-1,062.50	-61,433.91
Check	01/05/2023	1706	US Bank	X	-301.93	-61,735.84
Bill Pmt -Check	01/05/2023	1713	Hopland Public Utiliti...	X	-75.00	-61,810.84
Bill Pmt -Check	01/05/2023	1711	PGE 8292421004-8	X	-58.27	-61,869.11
Bill Pmt -Check	01/05/2023	1718	City of Ukiah - Utility...	X	-37.36	-61,906.47
Bill Pmt -Check	01/06/2023	1717	American Rail Engin...	X	-15,441.50	-77,347.97
Bill Pmt -Check	01/06/2023	1721	GKG Law, P.C.	X	-5,520.00	-82,867.97
Bill Pmt -Check	01/06/2023	1717	American Rail Engin...	X	-2,100.00	-84,967.97
Bill Pmt -Check	01/06/2023	1715	Aycock & Edgmon, ...	X	-834.00	-85,801.97
Bill Pmt -Check	01/06/2023	1714	Aycock & Edgmon, ...	X	-641.00	-86,442.97
Bill Pmt -Check	01/06/2023	1722	State Water Resour...	X	-496.00	-86,938.97
Bill Pmt -Check	01/09/2023	1716	Arrow Fencing	X	-7,000.00	-93,938.97
Bill Pmt -Check	01/09/2023	1712	Lear Asset Manage...	X	-3,891.36	-97,830.33
Bill Pmt -Check	01/10/2023	1725	CalPers	X	-1,665.58	-99,495.91
Bill Pmt -Check	01/10/2023	1725	CalPers	X	-2.17	-99,498.08
Bill Pmt -Check	01/10/2023	1725	CalPers	X	-0.02	-99,498.10
Check	01/11/2023	1724	US Bank	X	-274.86	-99,772.96
Bill Pmt -Check	01/12/2023	EFT29...	Sonoma County Co...	X	-52,875.00	-152,647.96
Bill Pmt -Check	01/13/2023	1723	ATD Finn Alden	X	-100.00	-152,747.96
Bill Pmt -Check	01/17/2023	1727	GKG Law, P.C.	X	-4,475.00	-157,222.96
Bill Pmt -Check	01/17/2023	1726	Lear Asset Manage...	X	-1,065.10	-158,288.06
Bill Pmt -Check	01/17/2023	1728	Hiedy Torres	X	-18.00	-158,306.06
Bill Pmt -Check	01/18/2023	EFT29...	Sonoma County Co...	X	-16,074.00	-174,380.06
Bill Pmt -Check	01/24/2023	1730	Zyromski Konicek	X	-2,500.00	-176,880.06
Bill Pmt -Check	01/24/2023	1731	Samara Restoration	X	-447.16	-177,327.22
Bill Pmt -Check	01/27/2023	1729	American Rail Engin...	X	-29,048.74	-206,375.96
Bill Pmt -Check	01/27/2023	1729	American Rail Engin...	X	-5,076.06	-211,452.02
Bill Pmt -Check	01/31/2023	1732	Leland Kraemer	X	-1,050.00	-212,502.02
Total Checks and Payments					-212,502.02	-212,502.02
Deposits and Credits - 1 item						
Deposit	01/31/2023			X	8,809.18	8,809.18
Total Deposits and Credits					8,809.18	8,809.18
Total Cleared Transactions					-203,692.84	-203,692.84
Cleared Balance					-203,692.84	1,643,876.30
Uncleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/30/2023				30,392.97	30,392.97
Total Deposits and Credits					30,392.97	30,392.97
Total Uncleared Transactions					30,392.97	30,392.97
Register Balance as of 01/31/2023					-173,299.87	1,674,269.27
Ending Balance					**-173,299.87**	**1,674,269.27**

Great Redwood Trail Agency
Reconciliation Detail
10101 · Cash Pooled with County - TCRP, Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,725.45
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/31/2023			X	9.85	9.85
Total Deposits and Credits					9.85	9.85
Total Cleared Transactions					9.85	9.85
Cleared Balance					9.85	2,735.30
Register Balance as of 01/31/2023					9.85	2,735.30
Ending Balance					**9.85**	**2,735.30**

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

NC RAILROAD AUTHORITY

ACCOUNT NUMBER	
STATEMENT DATE	12-22-22
TOTAL ACTIVITY	$ 233.40

000000320 01 SP 0.570 106481627219760 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
12-05	12-03	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: 321590265 TAX: 0.00	24692162337100070141430	4899	169.64
12-07	12-06	ADOBE *ACROPRO SUBS 408-536-6000 CA PUR ID: 4QRSY5RY TAX: 0.00	24492152340719208466993	5734	14.99
12-12	12-11	STAMPS.COM 855-608-2677 TX PUR ID: O461304577 TAX: 0.00	24692162345106302435086	5045	17.99
12-13	12-12	DROPBOX VNG4PM5ZBW51 141-58576933 CA PUR ID: Dropbox VNG4PM5ZBW51 TAX: 0.00	24204292346416390055851	4816	19.99
12-14	12-13	STAMPS.COM 855-608-2677 TX PUR ID: O461491091 TAX: 0.00	74692162347107961926186	5045	27.99CR
12-14	12-13	ZOOM.US 888-799-9666 WWW.ZOOM.US CA PUR ID: opsntybmhh8cl TAX: 0.00	24011342347000044458656	4814	14.99
12-14	12-12	USPS KIOSK 0580229550 UKIAH CA PUR ID: None TAX: 0.00	24137462348001412438993	9402	3.84
12-19	12-16	HSW*NETNATION.COM 888-2770000 IL PUR ID: PO TAX: 0.00	24906412350162987912504	5968	19.95

Default Accounting Code:

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER	
STATEMENT DATE	DISPUTED AMOUNT
12-22-22	$ .00

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

ACCOUNT SUMMARY	
PREVIOUS BALANCE	$.00
PURCHASES & OTHER CHARGES	$261.39
CASH ADVANCES	$.00
CASH ADVANCE FEE	$.00
CREDITS	$27.99
TOTAL ACTIVITY	**$233.40**

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usbank

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

NC RAILROAD AUTHORITY

ACCOUNT NUMBER	
STATEMENT DATE	01-23-23
TOTAL ACTIVITY	$ 219.61

000000913 01 SP 0.600 106481650164995 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
01-16	01-14	ZOOM.US 888-799-9666 WWW.ZOOM.US CA PUR ID: opsnt06mdlju TAX: 0.00	24011343014000024460805	4814	14.99
01-16	01-15	ADOBE *ACROPRO SUBS 408-536-6000 CA PUR ID: 8C246DBG TAX: 0.00	24492153015745870247058	5734	14.99
01-16	01-15	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: 321590265 TAX: 0.00	24692163015103392376459	4814	169.64
01-17	01-16	DROPBOX*TSRVB2NHQ43D DROPBOX.COM CA PUR ID: CXHG1KFE TAX: 0.00	24692163016104023669667	4816	19.99

Default Accounting Code:

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

STATEMENT DATE	DISPUTED AMOUNT
01-23-23	$ .00

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

ACCOUNT SUMMARY

PREVIOUS BALANCE	$.00
PURCHASES & OTHER CHARGES	$219.61
CASH ADVANCES	$.00
CASH ADVANCE FEE	$.00
CREDITS	$.00
TOTAL ACTIVITY	**$219.61**

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MEMORANDUM

Date: February 10, 2023

To: GRTA Board of Directors

From: Simone Nageon de Lestang, SCC Project Manager

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

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SCC/GRTA Staff and our team of consultants have finalized the master plan community engagement event schedule of public events. We endeavored to schedule one major event each month, to provide ample opportunities for community participation. Community engagement strategies for the Master Plan include:

1) **Community Workshops –** The team will host six (6) in-person meetings throughout 2023. Staff will co-host these meetings with local community partners wherever possible.
2) **Online Community Meetings –** The team will host three (3) online meetings, which will feature presentations and interactive activities for attendees.
3) **Tabling Events –** The team will table ten (10) major community events, to reach the general public. Dates will be finalized as the community event dates are announced.
4) **Tribal Engagement** - Tribal Engagement is a major focus for our engagement efforts, requiring respectful and thoughtful approaches to help build long-term relationships with Tribes. Staff and consultants will develop customized approaches for engagement to meet tribal needs. An initial tribal webinar was held on February 8, 2023.
5) **Equity Focus Groups -** The team will work with local community benefit organizations to host small group listening sessions, walking tours, or other events to reach historically under-represented community members.
6) **Small group and kitchen table conversations –** The team will host approximately thirty (30) small group discussions, to consider and address issues that require more discourse and deeper collaboration. These will be scheduled between February and July 2023.

Great Redwood Trail Master Plan Schedule of Public Events

Date	Location	Event
2023		
March 22	Fortuna	Community Workshop #1
March 23	Willits	Community Workshop #2 (co-hosted with the City of Willits)
April 4	-	Online Workshop #1
April 15	Arcata	Godwit Days Tabling
April TBD	Ukiah	Día del Niño Tabling
June TBD	Willits	Willits Frontier Days Tabling
July 4	Eureka	Fourth of July Festival Tabling
July 26	Alderpoint	Community Workshop #3
July 27	Hopland	Community Workshop #4
July TBD	Blue Lake	Humboldt Folklife Festival Tabling
July TBD	Fortuna	Fortuna Rodeo Tabling
August 2	-	Online Workshop #2
August 19-20	Covelo	Round Valley Blackberry Festival Tabling
August TBD	Ferndale	Humboldt County Fair Tabling
September TBD	Boonville	Mendocino County Fair Tabling
October TBD	Ukiah	Ukiah Pumpkin Fest Tabling
2024		
February 7	Eureka	Community Workshop #5
February 8	Ukiah	Community Workshop #6
February 13	-	Online Workshop #3

The schedule and Eventbrite pages for community meetings are available online at:
https://greatredwoodtrailplan.org/#events

MEMORANDUM

Date: February 16, 2023

To: GRTA Board of Directors

From: Louisa Morris and Simone Nageon de Lestang, SCC Project Mangers

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

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SCC/GRTA Staff interviewed the GRTA Board of Directors as part of the kickoff for the Great Redwood Trail Master Plan. In addition to information detailed in this memo, Board members provided GRTA Staff with some important community contacts to include in our initial master plan-related outreach. SCC/GRTA Staff want to thank the board members for sharing their expertise and ideas, which will continue to inform the master planning efforts. Please find a high-level summary below.

Greatest Opportunities: Board members identified economic development as the greatest opportunity for the Great Redwood Trail. Board members see the Great Redwood Trail as a world class trail that could serve as the impetus for a new transformational outdoor economy in Northern California. Board members were excited about GRT-related opportunities for tourism, creation of new lodging amenities, and support for rural economies. In terms of the physical trail, several board members advocated for identifying immediately available opportunities and constructing these trail segments first. Additionally, board members recognized benefits associated with new public access and recreation, including opportunities for wilderness experiences, new access points to the Russian and Eel Rivers, and myriad health benefits of trails.

Greatest Challenges: Challenges identified were varied and numerous, including the challenge of maintaining focus on the vision for the Great Redwood Trail, when faced with all the deferred maintenance issues along the former rail line. Board members had significant concerns about managing and funding the "myriad of quagmires" from decades of backlogged property management issues along the 231-mile GRTA corridor. Addressing top issues, including encampments, trespassing, misuse, and attractive nuisances are of primary concern. Finally, working to get buy-in from neighboring landowners and community members was noted as a challenge.

Working Towards Solutions: Board members identified a numerous 'next steps' for addressing the GRT's greatest challenges. These include but are not limited to:

- Hiring a full time Executive Director for the GRTA.
- Addressing the biggest issues first; identify solutions to address encampments, misuse, and safety concerns early in the planning process.

- Reach out to local law enforcement and fire departments to problem solve and identify/address concerns.
- Conduct outreach and answer questions from community leaders, including tribal governments and members, city councilmembers, and county supervisors.
- Articulate our "story," so that we can engage effectively with communities, connecting with potential supporters and converting skeptics. Market the GRT effectively.
- Invite neighboring landowners to the table to develop solutions for privacy and trespassing concerns along the corridor.
- Identify opportunities for workforce development to construct the trail.
- Support the work of and engage with volunteer stewardship organizations like Ukiah Valley Trails Group and Humboldt Trails Council.
- Filter public input into actionable information to inform our policies, plans, and recommendations.
- Raise awareness for the trail through 'storytelling' and marketing.

Essential Elements of the Master Plan: In addition to standard elements of a Master Plan, Board members individually indicated they wanted to see (1) detailed cost estimates for each trail section, (2) estimated budgets for ongoing operations, maintenance, and nuisance abatement, (3) funding sources for trail and restoration activities, (4) economic impact analyses and (5) better and more detailed maps of the corridor.