

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

**Thursday, April 20, 2023, at 10:30am**  
Healdsburg City Council Chambers  
401 Grove Street, Healdsburg  
Sonoma County

**AGENDA**

- A. OPEN SESSION - CALL TO ORDER**
- B. ROLL CALL**
- C. AGENDA APPROVAL**
- D. PUBLIC COMMENT**

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

**E. CONSENT CALENDAR**

- 1. Approval of Minutes - Regular Board of Directors Meeting- February 16, 2023
- 2. Approval of Financial Statements - February and March 2023
- 3. Approval of Warrants Issued - February and March 2023
- 4. Approval of Cal Card Statement - February and March 2023

**F. STAFF REPORT**

1. Executive Director Report - Karyn Gear
2. Great Redwood Trail Master Plan Update

**G. MATTERS FROM THE BOARD**

**H. CLOSED SESSION**

1. Discussion with Legal Counsel Regarding Pending Litigation:  
Abandonment and Railbanking Filings before Surface Transportation Board, AB 1305X  
[Government Code section 54956.9(a)]

**I. ANNOUNCEMENT OUT OF CLOSED SESSION**

Subsequent report regarding "Discussion with Legal Counsel Regarding Pending Litigation" agendaized 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)]

**J. ANNOUNCEMENT OF NEXT MEETING**

Regular Board of Directors Meeting

Thursday, June 15, 2023, 10:30am

Ukiah City Council Chambers

300 Seminary Avenue, Ukiah

Mendocino County

**K. 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: [hiedy@thegreatredwoodtrail.org](mailto:hiedy@thegreatredwoodtrail.org)*

**ADDITIONS TO AGENDA**

*The Brown Act, Section 54954.2, states that the Board may act on off-agenda items when: a) a majority vote determines that an "emergency situation" exists as defined in Section 54956.5, or b) a two-thirds vote of the body, or a unanimous vote of*

*those present, determines that there is a need to take immediate action and the need for action arose after the agenda was legally posted, or c) the item was continued from a prior, legally posted meeting not more than five calendar days before this meeting.*

**ADDITIONAL MEETING INFORMATION FOR INTERESTED PARTIES**

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

**CLOSED SESSION**

*If agendaized, GRTA may adjourn to a closed session to consider litigation or personnel matters. Discussion of litigation or pending litigation may be held in closed*





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

**MINUTES**

**Thursday, February 16, 2023, at 10:30am**

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

Chair Hart called the meeting to order at 10:33am.

Chair Hart welcomed Director Sackett to the GRTA Board.

**B. ROLL CALL**

Director Present: Hunerlach, Bagby, Campbell, Sackett, and Chair Hart.

Hagele - joined the meeting at 10:36am

Madrone - joined the meeting at 10:38am

Haschak - joined the meeting at 11:01am

Directors Absent: Mulheren

Others Present: Interim Executive Director - Karyn Gear, GRT Project Managers - Louisa Morris and Simone Nageon de Lastang, Legal Counsel – Elizabeth Coleman, and Recording Secretary – Hiedy Torres

**C. AGENDA APPROVAL**

Upon motion by Director Campbell, seconded by Director Hunerlach the Agenda was approved as presented.

Motion Carried:

AYES: 4- Hunerlach, Bagby, Campbell, and Chair Hart

NOES: 0

ABSENT: 4- Mulheren, Madrone, Hagele, and Haschak

ABSTAIN: 1- Sackett



#### **D. PUBLIC COMMENT –**

Public comments submitted prior to meeting were posted to the GRTA website and provided in the materials packet for this meeting.

Additional Public Comment made following Closed Session:

Mike Pechner- Mr. Pechner said he represents Allan Hemphill and they are interested in keeping the Cloverdale to Willits segments open. They have 22 signed customer letters, and they continue to pursue that option and ask that GRTA consider that when making filing with the STB.

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

#### **E. CONDUCT OF BUSINESS**

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

Interim Executive Director, Karyn Gear – Regular Board meetings will transition to in-person meetings moving forward. Currently, GRTA does not have staffing and technical capabilities to host hybrid meetings.

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

Upon motion by Director Campbell, seconded by Director Hagele, the Board approved the 2023 Board Meeting Schedule.

Motion Carried:

AYES: 6- Hunerlach, Bagby, Campbell, Hagele, Sackett, and Chair Hart

NOES: 0

ABSENT: 3- Mulheren, Madrone, and Haschak

ABSTAIN: 0

- 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.

Interim Executive Director, Karyn Gear – These reports will be provided to the legislature by March 1 of each year. In terms of the status report, we are looking at the Board structure and staffing recommendations. Currently, we are requesting no changes to the Board structure, and a full-time General Manager will be hired for the agency. Progress that has been made is explained in the report.

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

Chair Hart thanked Karyn Gear and staff for their impressive work on the report. She is pleased and proud to present this report to the legislature.

Upon motion by Director Campbell, seconded by Director Bagby, submittal of Status Report and Annual Report to the Legislature pursuant to CA Gov Code Sec. 93022 and 93027 was approved by the Board.

Motion Carried:

AYES: 7- Hunerlach, Bagby, Campbell, Hagele, Sackett, Madrone, and Chair Hart  
NOES: 0  
ABSENT: 2- Mulheren, and Haschak  
ABSTAIN: 0

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.

Interim Executive Director, Karyn Gear – The recommended action is to delegate authority to the Interim Executive Director to enter a contract with SHN to develop a site assessment work plan and conduct field investigations related to the previous removal of an underground storage tank.

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

Upon motion by Director Campbell, seconded by Director Hagele, the Board delegated authority to the Interim Executive Director to enter into a contract with SHN to develop a site assessment work plan and conduct field investigations at the South Fork Station site on Dyerville Loop Road, Weott.

Motion Carried:

AYES: 7- Hunerlach, Bagby, Campbell, Hagele, Sackett, Madrone, and Chair Hart  
NOES: 0  
ABSENT: 2- Mulheren, and Haschak  
ABSTAIN: 0

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.

Interim Executive Director, Karyn Gear – This location is along a portion of the Annie and Mary in Blue Lake. This agreement has been reviewed by Dave Anderson and he has given input. The existing NCRA policy from 2016, states each agreement must be reviewed on a case-by-case basis. The fee would be \$3 per linear foot for the fiber optic cable. The request is to authorize the Interim Executive Director to continue negotiations and finalize an agreement. Vero Network has requested a lump sum payment versus a monthly payment.

Director Hagele- An annual payment is much easier to manage compared to a lump sum payment.

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

Upon motion by Director Campbell, seconded by Director Hagele, the Board authorized Interim Executive Director to finalize negotiations and enter into a License Agreement with Vero Fiber Optics requesting annual payments for the agreement.

Motion Carried:

AYES: 7- Hunerlach, Bagby, Campbell, Hagele, Sackett, Madrone, and Chair Hart

NOES: 0

ABSENT: 2- Mulheren, and Haschak

ABSTAIN: 0

**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

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

Upon motion by Director Bagby, seconded by Director Campbell, Agenda Items F.1 through F.4 were approved as presented.

Motion Carried:

AYES: 7- Hunerlach, Bagby, Sackett, Campbell, Hagele, Madrone, and Chair Hart

NOES: 0

ABSENT: 2- Mulheren, and Haschak

ABSTAIN: Sackett abstained from Item F.1

**G. STAFF REPORT**

1. Executive Director Report, Karyn Gear

Ms. Gear addressed a public comment made by Uri Driscoll regarding rail bike proposal in Humboldt County. Currently, the GRTA priority is completing the master plan and building the trail. In the future, GRTA may entertain these types of proposals, but at the current time GRTA needs to stay focused on its priorities.

Staff are working to hire a permanent General Manager and should have an update at the next Board meeting.

Since the last meeting, there was a major earthquake in Humboldt County and flooding that has occurred. Thankfully, no major damage occurred. The flooding was just south of the Willits depot, and the bridge that was failing was found to be owned by The Skunk Train and the bridge has been removed. An economic report on the benefits of the trail has been completed and is available on the GRTA website.

Chair Hart- Dir. Hart said she wanted to address the Uri Driscoll proposal. She said that at this point, we are dedicated to building a trail and in the future these types of private concessions may be considered.

Dir. Madrone- Dir. Madrone said that right now any private entities should be involved in the master planning effort, and this is a way for them to give their input. He thanked staff for their dedicated hard work on the master planning.

2. Great Redwood Trail Master Plan update

Louisa Morris, GRTA Project Manager- Ms. Morris said that community engagement is well underway and there are many events planned for the public to attend and give their input about the trail planning. A community workshop is planned for Fortuna and Willits later next month and we welcome members of the public to attend and get involved. Directors have given their input and have contributed a wealth of information to the planning process. She thanked the Board for their guidance and leadership during the planning process.

Chair Hart called for public comment. 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 adjourned to Closed Session at 11:23am.

#### **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 Piedmont Lumber Building, Mile Post 119.99, in Calpella, California.  
[Government Code section 54956.9(a), (d)(4)]

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

The Board readjoined to Open Session at 11:53am.

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)]

Elizabeth Coleman, Legal Counsel-

Regarding Agenda Item J, further report will be made when all documents are fully executed.

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

Regarding Agenda Item I.2, direction was given to counsel.

#### **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**

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

Chair Hart adjourned the meeting at 11:58am.

Great Redwood Trail Agency  
Statement of Net Position  
February 28, 2023

10:17 AM  
04/10/2023  
Accrual Basis  
Feb 28, 23

ASSETS

Current Assets

Checking/Savings

10100 · Cash Pooled with Sonoma County	121,287.54
10101 · Cash Pooled with County - TCRP	2,735.30
10104 · Cash Pooled - Property Account	15,953.57
10105 · Cash Pooled with Co - CalSTA	1,641,719.63

Total Checking/Savings 1,781,696.04

Accounts Receivable

12100 · Account Receivables	219,659.04
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Total Accounts Receivable 219,659.04

Other Current Assets

12105 · Allowance for Bad Debts	-178,379.68
15300 · Deposits	2,144.00

Total Other Current Assets -176,235.68

Total Current Assets 1,825,119.40

Capital Assets

19101 · Land	2,066,625.93
19205 · Buildings and Improvements	8,465,611.52
19299 · Accumulated Depreciation	-8,756,059.20
19305 · Machinery and Equipment	3,696,824.00

Total Capital Assets 5,473,002.25

Other Assets

17000 · Deferred Outflow - Pension	36,363.94
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Total Other Assets 36,363.94

TOTAL ASSETS 7,334,485.59

LIABILITIES & NET POSITION

Liabilities

Current Liabilities

Accounts Payable

20100 · Trade Accounts Payable	103,572.32
20300 · RRIF Payables	5,319.23
21405 · Interest Payable - American Rai	82,088.79
21408 · Interest Payable - BBI	295,026.40

Total Accounts Payable 486,006.74

Credit Cards

20310 · Cal Card	2,660.67
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Total Credit Cards 2,660.67

Other Current Liabilities

21100 · Salaries and Benefits Payable	4,977.41
21400 · Interest Payable	181,344.46
23200 · Due to State (Due to other governments)	1,678,629.57
25000 · Deferred Inflow - Pension	73,098.14
25100 · Property Rent Paid Advance	240,710.18
27550 · Net Pension Obligation	136,550.99

Total Other Current Liabilities 2,315,310.75

Total Current Liabilities 2,803,978.16

Great Redwood Trail Agency  
Statement of Net Position  
February 28, 2023

10:17 AM  
04/10/2023  
Accrual Basis  
Feb 28, 23

Long Term Liabilities	
21610 · Judgments Payable	25,000.00
27250 · Notes Payable - Other	124,000.00
27850 · Long Term Liabilites	217,627.89
Total Long Term Liabilities	<u>366,627.89</u>
Total Liabilities	3,170,606.05
Net Position	
30500 · Undesignated Net Assets	10,572,702.89
30505 · Retained Earnings	-6,601,756.96
Net Income	192,933.61
Total Net Position	<u>4,163,879.54</u>
TOTAL LIABILITIES & NET POSITION	<u><u>7,334,485.59</u></u>

No Assurance is Provided.  
No Disclosures are Provided.

Great Redwood Trail Agency  
Statement of Revenues and Expenses  
For the One Month and Eight Months Ended February 28, 2023

10:28 AM  
04/10/2023  
Accrual Basis

	Feb 23	Jul '22 - Feb 23
Income		
42360 · State Grant Revenue	0.00	4,672,358.30
44002 · Interest on Pooled Cash	0.00	22,530.48
44101 · Rents Real Estate	23,465.84	118,801.11
44102 · Rents - Equipment	11,715.00	98,175.00
45301 · Application Fees	3,000.00	26,360.00
46040 · Misc. Revenues	0.00	356.93
Total Income	38,180.84	4,938,581.82
Expense		
50101 · Labor-Perm Positions	3,414.95	26,240.57
50102 · Holiday Pay	192.96	1,749.34
50103 · Sick Leave	291.99	2,437.45
50104 · Vacation Pay	2,041.36	4,123.36
50201 · CalPERS Retirement	293.94	2,429.55
50205 · FICA Retirement	85.63	794.00
50301 · Health Insurance	1,371.01	5,172.94
50311 · Unemployment-Permanent Position	1.92	3.27
50752 · County Retirement - Local Board	2.19	10,004.37
51021 · Telephone / Communication	295.83	5,490.33
51041 · Insurance Other	29,097.83	45,831.48
51071 · Maintenance - Bldg & Improve	1,237.72	4,536.98
51072 · Weed Abatement	0.00	10,092.41
51206 · Audit / Accounting Fees	1,302.00	10,033.00
51207 · Fiscal Accounting Fees	2,404.73	26,396.26
51211 · County Counsel - Legal Fees	8,601.00	128,535.00
51212 · Outside Counsel-Legal Services	0.00	142,687.64
51213 · Contract Service Fees	3,695.00	155,857.62
51244 · Permits and Fees	0.00	1,956.00
51249 · Professional Fees	0.00	18,000.00
51421 · Rent - Facilities	2,100.00	9,450.00
51605 · Private Car Expenses	0.00	60.00
51801 · Property Management	1,000.00	9,956.46
51934 · ERP System Charges - Sonoma Cou	0.00	276.90
52091 · Membership Expense	0.00	1,859.00
52111 · Office Expenses	227.97	1,296.69
52114 · Postage and Delivery	34.69	226.21
52143 · Software Expense	14.99	764.86
52191 · Utilities Expense	133.25	2,730.49
53104 · Interest Expense	0.00	15.47
53301 · Taxes/Assesments	0.00	3,978.40
53402 · Depreciation Expense	14,082.77	112,662.16
Total Expense	71,923.73	745,648.21
Other Expense		
57010 · Transfers to State Agencies	0.00	4,000,000.00
Total Other Expense	0.00	4,000,000.00
Net Income	-33,742.89	192,933.61

No Assurance is Provided.

No Disclosures are Provided.



Great Redwood Trail Agency  
Statement of Revenues and Expenses - Actual and Budget  
For the Eight Months Ended February 28, 2023

10:26 AM  
04/10/2023  
Accrual Basis

	Jul '22 - Feb 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
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	118,801.11	104,231.00	14,570.11	113.98%
44102 · Rents - Equipment	98,175.00	141,330.00	-43,155.00	69.47%
45301 · Application Fees	26,360.00	2,000.00	24,360.00	1,318.0%
46040 · Misc. Revenues	356.93	0.00	356.93	100.0%
<b>Total Income</b>	<b>4,938,581.82</b>	<b>747,561.00</b>	<b>4,191,020.82</b>	<b>660.63%</b>
<b>Expense</b>				
50101 · Labor-Perm Positions	26,240.57	47,920.00	-21,679.43	54.76%
50102 · Holiday Pay	1,749.34	1,552.00	197.34	112.72%
50103 · Sick Leave	2,437.45	1,552.00	885.45	157.05%
50104 · Vacation Pay	4,123.36	1,725.00	2,398.36	239.04%
50201 · CalPERS Retirement	2,429.55	3,270.00	-840.45	74.3%
50205 · FICA Retirement	794.00	3,725.00	-2,931.00	21.32%
50301 · Health Insurance	5,172.94	12,000.00	-6,827.06	43.11%
50311 · Unemployment-Permanent Position	3.27			
50401 · Workers' Compensation Expense	0.00	1,100.00	-1,100.00	0.0%
50752 · County Retirement - Local Board	10,004.37	17,555.00	-7,550.63	56.99%
51021 · Telephone / Communication	5,490.33	8,185.00	-2,694.67	67.08%
51041 · Insurance Other	45,831.48	29,000.00	16,831.48	158.04%
51071 · Maintenance - Bldg & Improve	4,536.98	116,238.00	-111,701.02	3.9%
51072 · Weed Abatement	10,092.41	15,000.00	-4,907.59	67.28%
51206 · Audit / Accounting Fees	10,033.00	43,000.00	-32,967.00	23.33%
51207 · Fiscal Accounting Fees	26,396.26	18,250.00	8,146.26	144.64%
51211 · County Counsel - Legal Fees	128,535.00	114,000.00	14,535.00	112.75%
51212 · Outside Counsel-Legal Services	142,687.64	130,000.00	12,687.64	109.76%
51213 · Contract Service Fees	155,857.62	142,373.00	13,484.62	109.47%
51244 · Permits and Fees	1,956.00	205.00	1,751.00	954.15%
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	9,450.00	12,600.00	-3,150.00	75.0%
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	9,956.46	13,200.00	-3,243.54	75.43%
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	1,296.69	3,350.00	-2,053.31	38.71%
52114 · Postage and Delivery	226.21	390.00	-163.79	58.0%
52143 · Software Expense	764.86	3,200.00	-2,435.14	23.9%
52191 · Utilities Expense	2,730.49	3,630.00	-899.51	75.22%
53104 · Interest Expense	15.47	0.00	15.47	100.0%
53301 · Taxes/Assesments	3,978.40	0.00	3,978.40	100.0%

Great Redwood Trail Agency  
Statement of Revenues and Expenses - Actual and Budget  
For the Eight Months Ended February 28, 2023

10:26 AM  
04/10/2023  
Accrual Basis

	Jul '22 - Feb 23	Budget	\$ Over Budget	% of Budget
53402 · Depreciation Expense	112,662.16	0.00	112,662.16	100.0%
Total Expense	745,648.21	747,561.00	-1,912.79	99.74%
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	192,933.61	0.00	192,933.61	100.0%

No Assurance is Provided.  
No Disclosures are Provided.



Great Redwood Trail Agency  
A/R Aging Summary  
As of February 28, 2023

10:29 AM  
04/10/2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
1 Daniel Steel monthly	3,750.00	0.00	0.00	0.00	0.00	3,750.00
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	0.00	36,011.95	36,011.95
2 Mendocino Redwood Co. Mp 116.17	0.00	5,970.27	0.00	0.00	0.00	5,970.27
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
7 Comcast PI	0.00	4,706.62	0.00	0.00	0.00	4,706.62
7 PG&E and app fees	0.00	0.00	0.00	1,000.00	5,384.07	6,384.07
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	0.00	830.00	0.00	-1,180.00	-350.00
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
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

Great Redwood Trail Agency  
A/R Aging Summary  
As of February 28, 2023

10:29 AM  
04/10/2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
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	3,750.00	10,676.89	830.00	1,000.00	203,402.15	219,659.04

No Assurance is Provided.

No Disclosures are Provided.



Great Redwood Trail Agency  
A/P Aging Summary  
As of February 28, 2023

10:42 AM  
04/10/2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A T & T-SBC	0.00	0.00	0.00	0.00	1,881.67	1,881.67
Action Rents	0.00	0.00	0.00	0.00	-20.00	-20.00
AFS/IBX Financial Services	0.00	0.00	0.00	0.00	-2,580.94	-2,580.94
American Rail Engineers (ARC)	1,305.00	31,222.97	-30,392.97	0.00	-59,674.77	-57,539.77
Arcata Fire Protection District	0.00	0.00	0.00	0.00	6,084.00	6,084.00
ATD Finn Alden	0.00	0.00	0.00	828.00	0.00	828.00
Aycock & Edgmon, CPA 655003	4,225.00	0.00	0.00	0.00	0.00	4,225.00
Balfour Beatty Rail Inc.	0.00	0.00	0.00	0.00	6,636.95	6,636.95
Blue Lake Fire Protection District	0.00	0.00	0.00	0.00	549.00	549.00
California State Lands Commission	0.00	0.00	0.00	0.00	2,453.88	2,453.88
CalPers	1,665.58	0.00	0.00	0.00	1,463.22	3,128.80
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	39.30	0.00	0.00	0.00	-631.80	-592.50
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
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
HUB International Insurance	26,707.31	0.00	0.00	0.00	0.00	26,707.31
Humb Cnty Enviro Health -655121	0.00	0.00	0.00	0.00	639.61	639.61
Jerry Peters	0.00	0.00	0.00	0.00	0.08	0.08
Lear Asset Management	1,000.00	249.75	0.00	0.00	53.75	1,303.50
Leland Kraemer	1,050.00	0.00	0.00	0.00	100.00	1,150.00
Louisa Morris	78.46	0.00	0.00	0.00	0.00	78.46
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	93.95	0.00	0.00	0.00	-1,744.74	-1,650.79
PGE 9923390542-3	0.00	0.00	0.00	0.00	-1,411.74	-1,411.74
Pisenti & Brinker	0.00	0.00	0.00	0.00	4,000.27	4,000.27
Precision Roller	0.00	0.00	0.00	0.00	-73.06	-73.06
Rod Whitney 655206	0.00	0.00	0.00	0.00	9.09	9.09

Great Redwood Trail Agency  
A/P Aging Summary  
As of February 28, 2023

10:42 AM  
04/10/2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Safeway	0.00	0.00	0.00	0.00	-204.06	-204.06
SDRMA	0.00	0.00	0.00	0.00	337.95	337.95
Silva Septic Service	0.00	0.00	0.00	0.00	969.10	969.10
SMART	0.00	0.00	0.00	0.00	720.70	720.70
Somoma County Treasurers Office/Taxes/Fee	0.00	0.00	0.00	0.00	3,806.00	3,806.00
Sonoma County Auditors Office	0.00	0.00	0.00	0.00	4,492.00	4,492.00
Sonoma County Counsel	8,601.00	0.00	0.00	0.00	11.50	8,612.50
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	0.00	323.00	0.00	496.00	276.00	1,095.00
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	44,765.60	31,795.72	-30,392.97	1,324.00	56,079.97	103,572.32

No Assurance is Provided.

No Disclosures are Provided.



Great Redwood Trail Agency  
Statement of Net Position  
March 31, 2023

10:51 AM  
04/10/2023  
Accrual Basis  
Mar 31, 23

ASSETS

Current Assets

Checking/Savings

10100 · Cash Pooled with Sonoma County	122,648.36
10101 · Cash Pooled with County - TCRP	2,735.30
10104 · Cash Pooled - Property Account	15,953.57
10105 · Cash Pooled with Co - CalSTA	1,580,649.86

Total Checking/Savings 1,721,987.09

Accounts Receivable

12100 · Account Receivables	233,221.94
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Total Accounts Receivable 233,221.94

Other Current Assets

12105 · Allowance for Bad Debts	-178,379.68
15300 · Deposits	2,144.00

Total Other Current Assets -176,235.68

Total Current Assets 1,778,973.35

Capital Assets

19101 · Land	2,066,625.93
19205 · Buildings and Improvements	8,465,611.52
19299 · Accumulated Depreciation	-8,770,141.97
19305 · Machinery and Equipment	3,696,863.64

Total Capital Assets 5,458,959.12

Other Assets

17000 · Deferred Outflow - Pension	36,363.94
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Total Other Assets 36,363.94

TOTAL ASSETS 7,274,296.41

LIABILITIES & NET POSITION

Liabilities

Current Liabilities

Accounts Payable

20100 · Trade Accounts Payable	59,053.62
20300 · RRIF Payables	5,319.23
21405 · Interest Payable - American Rai	82,088.79
21408 · Interest Payable - BBI	295,026.40

Total Accounts Payable 441,488.04

Credit Cards

20310 · Cal Card	2,181.11
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Total Credit Cards 2,181.11

Other Current Liabilities

21100 · Salaries and Benefits Payable	4,977.41
21400 · Interest Payable	181,344.46
23200 · Due to State (Due to other governments)	1,678,629.57
25000 · Deferred Inflow - Pension	73,098.14
25100 · Property Rent Paid Advance	241,735.84
27550 · Net Pension Obligation	136,550.99

Total Other Current Liabilities 2,316,336.41

Total Current Liabilities 2,760,005.56

Great Redwood Trail Agency  
Statement of Net Position  
March 31, 2023

10:51 AM  
04/10/2023  
Accrual Basis  
Mar 31, 23

Long Term Liabilities	
21610 · Judgments Payable	25,000.00
27250 · Notes Payable - Other	124,000.00
27850 · Long Term Liabilites	217,627.89
Total Long Term Liabilities	366,627.89
Total Liabilities	3,126,633.45
Net Position	
30500 · Undesignated Net Assets	10,572,702.89
30505 · Retained Earnings	-6,601,756.96
Net Income	176,717.03
Total Net Position	4,147,662.96
TOTAL LIABILITIES & NET POSITION	7,274,296.41

No Assurance is Provided.

No Disclosures are Provided.



Great Redwood Trail Agency  
Statement of Revenues and Expenses  
For the One Month and Nine Months Ended March 31, 2023

10:48 AM  
04/10/2023  
Accrual Basis

	Mar 23	Jul '22 - Mar 23
Income		
42360 · State Grant Revenue	0.00	4,672,358.30
44002 · Interest on Pooled Cash	0.00	22,530.48
44101 · Rents Real Estate	13,537.24	132,338.35
44102 · Rents - Equipment	11,715.00	109,890.00
45301 · Application Fees	1,000.00	27,360.00
46040 · Misc. Revenues	0.00	356.93
Total Income	26,252.24	4,964,834.06
Expense		
50101 · Labor-Perm Positions	3,224.53	29,465.10
50102 · Holiday Pay	0.00	1,749.34
50103 · Sick Leave	609.36	3,046.81
50104 · Vacation Pay	101.56	4,224.92
50201 · CalPERS Retirement	295.83	2,725.38
50205 · FICA Retirement	56.56	850.56
50301 · Health Insurance	1,406.22	6,579.16
50311 · Unemployment-Permanent Position	0.91	4.18
50752 · County Retirement - Local Board	0.00	10,004.37
51021 · Telephone / Communication	395.51	5,885.84
51041 · Insurance Other	0.00	45,831.48
51071 · Maintenance - Bldg & Improve	47.90	4,584.88
51072 · Weed Abatement	0.00	10,092.41
51206 · Audit / Accounting Fees	0.00	10,033.00
51207 · Fiscal Accounting Fees	6,659.21	33,055.47
51211 · County Counsel - Legal Fees	12,972.00	141,507.00
51212 · Outside Counsel-Legal Services	0.00	142,687.64
51213 · Contract Service Fees	315.00	156,172.62
51244 · Permits and Fees	0.00	1,956.00
51249 · Professional Fees	0.00	18,000.00
51421 · Rent - Facilities	1,050.00	10,500.00
51605 · Private Car Expenses	0.00	60.00
51801 · Property Management	1,000.00	10,956.46
51934 · ERP System Charges - Sonoma Cou	0.00	276.90
52091 · Membership Expense	0.00	1,859.00
52111 · Office Expenses	0.00	1,296.69
52114 · Postage and Delivery	0.00	226.21
52143 · Software Expense	14.99	779.85
52191 · Utilities Expense	236.47	2,966.96
53104 · Interest Expense	0.00	15.47
53301 · Taxes/Assesments	0.00	3,978.40
53402 · Depreciation Expense	14,082.77	126,744.93
Total Expense	42,468.82	788,117.03
Other Expense		
57010 · Transfers to State Agencies	0.00	4,000,000.00
Total Other Expense	0.00	4,000,000.00
Net Income	-16,216.58	176,717.03

No Assurance is Provided.

No Disclosures are Provided.

Great Redwood Trail Agency  
Statement of Revenues and Expenses - Actual and Budget  
For the Nine Months Ended March 31, 2023

10:47 AM  
04/10/2023  
Accrual Basis

	Jul '22 - Mar 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	132,338.35	104,231.00	28,107.35	126.97%
44102 · Rents - Equipment	109,890.00	141,330.00	-31,440.00	77.75%
45301 · Application Fees	27,360.00	2,000.00	25,360.00	1,368.0%
46040 · Misc. Revenues	356.93	0.00	356.93	100.0%
Total Income	4,964,834.06	747,561.00	4,217,273.06	664.14%
Expense				
50101 · Labor-Perm Positions	29,465.10	47,920.00	-18,454.90	61.49%
50102 · Holiday Pay	1,749.34	1,552.00	197.34	112.72%
50103 · Sick Leave	3,046.81	1,552.00	1,494.81	196.32%
50104 · Vacation Pay	4,224.92	1,725.00	2,499.92	244.92%
50201 · CalPERS Retirement	2,725.38	3,270.00	-544.62	83.35%
50205 · FICA Retirement	850.56	3,725.00	-2,874.44	22.83%
50301 · Health Insurance	6,579.16	12,000.00	-5,420.84	54.83%
50311 · Unemployment-Permanent Position	4.18			
50401 · Workers' Compensation Expense	0.00	1,100.00	-1,100.00	0.0%
50752 · County Retirement - Local Board	10,004.37	17,555.00	-7,550.63	56.99%
51021 · Telephone / Communication	5,885.84	8,185.00	-2,299.16	71.91%
51041 · Insurance Other	45,831.48	29,000.00	16,831.48	158.04%
51071 · Maintenance - Bldg & Improve	4,584.88	116,238.00	-111,653.12	3.94%
51072 · Weed Abatement	10,092.41	15,000.00	-4,907.59	67.28%
51206 · Audit / Accounting Fees	10,033.00	43,000.00	-32,967.00	23.33%
51207 · Fiscal Accounting Fees	33,055.47	18,250.00	14,805.47	181.13%
51211 · County Counsel - Legal Fees	141,507.00	114,000.00	27,507.00	124.13%
51212 · Outside Counsel-Legal Services	142,687.64	130,000.00	12,687.64	109.76%
51213 · Contract Service Fees	156,172.62	142,373.00	13,799.62	109.69%
51244 · Permits and Fees	1,956.00	205.00	1,751.00	954.15%
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	10,500.00	12,600.00	-2,100.00	83.33%
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	10,956.46	13,200.00	-2,243.54	83.0%
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	1,296.69	3,350.00	-2,053.31	38.71%
52114 · Postage and Delivery	226.21	390.00	-163.79	58.0%
52143 · Software Expense	779.85	3,200.00	-2,420.15	24.37%
52191 · Utilities Expense	2,966.96	3,630.00	-663.04	81.73%
53104 · Interest Expense	15.47	0.00	15.47	100.0%
53301 · Taxes/Assessments	3,978.40	0.00	3,978.40	100.0%



Great Redwood Trail Agency  
Statement of Revenues and Expenses - Actual and Budget  
For the Nine Months Ended March 31, 2023

10:47 AM  
04/10/2023  
Accrual Basis

	Jul '22 - Mar 23	Budget	\$ Over Budget	% of Budget
53402 · Depreciation Expense	126,744.93	0.00	126,744.93	100.0%
Total Expense	788,117.03	747,561.00	40,556.03	105.43%
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	176,717.03	0.00	176,717.03	100.0%

No Assurance is Provided.  
No Disclosures are Provided.

Great Redwood Trail Agency  
A/R Aging Summary  
As of March 31, 2023

10:45 AM  
04/10/2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
1 Daniel Steel monthly	0.00	0.00	3,750.00	0.00	0.00	3,750.00
1 North Fork PI monthly CPI Oct annually	0.00	1,738.91	0.00	0.00	0.00	1,738.91
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	12,823.99	0.00	0.00	36,011.95	48,835.94
2 Mendocino Redwood Co. Mp 116.17	0.00	0.00	5,970.27	0.00	0.00	5,970.27
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
7 Comcast PI	0.00	0.00	4,706.62	0.00	0.00	4,706.62
7 PG&E and app fees	0.00	0.00	0.00	0.00	5,384.07	5,384.07
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 - Trasnprrt Rev Account	0.00	0.00	0.00	830.00	-1,180.00	-350.00
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
SMART Furlong/Lampson PI 11	0.00	0.00	0.00	0.00	15.45	15.45

Great Redwood Trail Agency  
A/R Aging Summary  
As of March 31, 2023

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04/10/2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
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	14,562.90	14,426.89	830.00	203,402.15	233,221.94

No Assurance is Provided.

No Disclosures are Provided.



Great Redwood Trail Agency  
A/P Aging Summary  
As of March 31, 2023

10:43 AM  
04/10/2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A T & T-SBC	0.00	0.00	0.00	0.00	1,881.67	1,881.67
Action Rents	0.00	0.00	0.00	0.00	-20.00	-20.00
AFS/IBX Financial Services	0.00	0.00	0.00	0.00	-2,580.94	-2,580.94
American Rail Engineers (ARC)	315.00	0.00	31,222.97	-30,392.97	-60,484.77	-59,339.77
Arcata Fire Protection District	0.00	0.00	0.00	0.00	6,084.00	6,084.00
Aycock & Edgmon, CPA 655003	0.00	1,302.00	0.00	0.00	0.00	1,302.00
Balfour Beatty Rail Inc.	0.00	0.00	0.00	0.00	6,636.95	6,636.95
Blue Lake Fire Protection District	0.00	0.00	0.00	0.00	549.00	549.00
California State Lands Commission	0.00	0.00	0.00	0.00	2,453.88	2,453.88
CalPers	0.00	0.00	0.00	0.00	1,463.22	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	47.14	0.00	0.00	0.00	-631.80	-584.66
City of Willits - Utility	0.00	0.00	0.00	0.00	1,174.00	1,174.00
Cyndee Logan - 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
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
Humb Cnty Enviro Health -655121	0.00	0.00	0.00	0.00	639.61	639.61
Jerry Peters	0.00	0.00	0.00	0.00	0.08	0.08
Lear Asset Management	1,000.00	0.00	0.00	0.00	53.75	1,053.75
Leland Kraemer	0.00	0.00	0.00	0.00	100.00	100.00
LoopUp	182.68	0.00	0.00	0.00	0.00	182.68
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	106.83	0.00	0.00	0.00	-1,744.74	-1,637.91
PGE 9923390542-3	0.00	0.00	0.00	0.00	-1,411.74	-1,411.74
Pisenti & Brinker	0.00	0.00	0.00	0.00	4,000.27	4,000.27
Precision Roller	0.00	0.00	0.00	0.00	-73.06	-73.06
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

Great Redwood Trail Agency  
A/P Aging Summary  
As of March 31, 2023

10:43 AM  
04/10/2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
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
Sonoma 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	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	0.00	0.00	0.00	0.00	276.00	276.00
Toshiba Business Solutions 655196	0.00	0.00	0.00	0.00	367.48	367.48
Ukiah Daily Journal	0.00	0.00	0.00	0.00	361.92	361.92
Ukiah Valley Conference Center	0.00	0.00	0.00	0.00	20.00	20.00
US Bank	0.00	0.00	0.00	0.00	-414.64	-414.64
TOTAL	1,651.65	1,302.00	31,222.97	-30,392.97	55,269.97	59,053.62

No Assurance is Provided.  
No Disclosures are Provided.



10:45 AM

04/09/23

# Great Redwood Trail Agency Reconciliation Detail

10100 - Cash Pooled with Sonoma County, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						76,438.31
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
General Journal	02/03/2023	2023-...		X	-2,404.73	-2,404.73
General Journal	02/14/2023	2023-...		X	-3,473.62	-5,878.35
General Journal	02/28/2023	2023-...		X	-4,220.14	-10,098.49
Total Checks and Payments					-10,098.49	-10,098.49
<b>Deposits and Credits - 12 items</b>						
Payment	01/30/2023	23756...	1 Rose Developmen...	X	324.00	324.00
Payment	01/30/2023	23756...	7 PG&E and app fees	X	1,000.00	1,324.00
Payment	01/30/2023	23756...	7 PG&E and app fees	X	1,000.00	2,324.00
Payment	01/30/2023	23756...	EDP Engineering	X	1,000.00	3,324.00
Payment	01/30/2023	23756...	1 North Fork PI mon...	X	1,738.91	5,062.91
Payment	01/30/2023	23756...	7 Comcast PI	X	2,251.01	7,313.92
Payment	01/30/2023	23756...	12 Alpha Labs PI	X	3,212.17	10,526.09
Payment	02/03/2023	23576...	Scotia Town of	X	1,000.00	11,526.09
Payment	02/03/2023	23756...	1 Boston Transit Gr...	X	8,085.00	19,611.09
Payment	02/03/2023	23756...	9-10 West America ...	X	10,593.00	30,204.09
Payment	02/03/2023	23756...	1 Boston Transit Gr...	X	11,715.00	41,919.09
Payment	02/07/2023	23756...	6 Mendocino Railwa...	X	750.00	42,669.09
Total Deposits and Credits					42,669.09	42,669.09
Total Cleared Transactions					32,570.60	32,570.60
Cleared Balance					32,570.60	109,008.91
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	02/17/2023	///	Intrado		-72.11	-72.11
Total Checks and Payments					-72.11	-72.11
<b>Deposits and Credits - 6 items</b>						
Payment	02/21/2023	23756...	3 Ron Meaux		324.00	324.00
Payment	02/21/2023	23756...	7 PG&E and app fees		1,000.00	1,324.00
Payment	02/21/2023	23756...	1 North Fork PI mon...		1,738.91	3,062.91
Payment	02/24/2023	23756...	7 PG&E and app fees		1,000.00	4,062.91
Payment	02/24/2023	23756...	6 Sparetime Supply,...		3,477.83	7,540.74
Payment	02/24/2023	23756...	Caltrans - Trasnpnt ...		4,810.00	12,350.74
Total Deposits and Credits					12,350.74	12,350.74
Total Uncleared Transactions					12,278.63	12,278.63
Register Balance as of 02/28/2023					44,849.23	121,287.54
<b>New Transactions</b>						
<b>Checks and Payments - 3 items</b>						
General Journal	03/15/2023	2023-...			-3,473.63	-3,473.63
General Journal	03/28/2023	2023-...			-2,221.34	-5,694.97
General Journal	03/30/2023	2023-...			-6,659.21	-12,354.18
Total Checks and Payments					-12,354.18	-12,354.18
<b>Deposits and Credits - 10 items</b>						
Payment	03/03/2023	23756...	7 PG&E and app fees		1,000.00	1,000.00
Payment	03/03/2023	23756...	7 PG&E and app fees		1,000.00	2,000.00
Payment	03/09/2023	23756...	1 Boston Transit Gr...		11,715.00	13,715.00
Payment	04/04/2023	23756...	Caltrans - Trasnpnt ...		830.00	14,545.00
Payment	04/04/2023	23756...	Munselle		1,000.00	15,545.00
Payment	04/04/2023	23756...	City of Willits		1,000.00	16,545.00
Payment	04/04/2023	23756...	1 North Fork PI mon...		1,738.91	18,283.91
Payment	04/04/2023	23756...	1 Daniel Steel monthly		3,750.00	22,033.91
Payment	04/04/2023	23756...	3 Vero Networks		7,995.00	30,028.91
Payment	04/04/2023	23756...	1 Boston Transit Gr...		11,715.00	41,743.91
Total Deposits and Credits					41,743.91	41,743.91



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04/09/23

**Great Redwood Trail Agency**

**Reconciliation Detail**

**10100 - Cash Pooled with Sonoma County, Period Ending 02/28/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Total New Transactions					29,389.73	29,389.73
Ending Balance					74,238.96	150,677.27

10:57 AM

04/09/23

**Great Redwood Trail Agency**

**Reconciliation Detail**

**10101 - Cash Pooled with County - TCRP, Period Ending 02/28/2023**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						2,735.30
Cleared Balance						2,735.30
Register Balance as of 02/28/2023						2,735.30
Ending Balance						2,735.30

12:10 PM

04/09/23

# Great Redwood Trail Agency Reconciliation Detail

10105 · Cash Pooled with Co - CalSTA, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,643,876.30
<b>Cleared Transactions</b>						
<b>Checks and Payments - 12 items</b>						
Bill Pmt -Check	02/01/2023	1738	California Special Di...	X	-1,634.00	-1,634.00
Bill Pmt -Check	02/01/2023	1737	Aycock & Edgmon, ...	X	-1,356.00	-2,990.00
Bill Pmt -Check	02/01/2023	1740	Arrow Fencing	X	-609.00	-3,599.00
Bill Pmt -Check	02/01/2023	1739	State Water Resour...	X	-365.00	-3,964.00
Bill Pmt -Check	02/01/2023	1734	Hopland Public Utiliti...	X	-150.00	-4,114.00
Bill Pmt -Check	02/01/2023	1735	PGE 8292421004-8	X	-68.79	-4,182.79
Bill Pmt -Check	02/01/2023	1733	City of Ukiah - Utility...	X	-43.16	-4,225.95
Bill Pmt -Check	02/08/2023	1744,...	CalPers	X	-1,667.77	-5,893.72
Check	02/10/2023	1748	US Bank	X	-291.72	-6,185.44
Bill Pmt -Check	02/15/2023	1749	GKG Law, P.C.	X	-22,952.50	-29,137.94
Bill Pmt -Check	02/28/2023	///	American Rail Engin...	X	-2,390.00	-31,527.94
Bill Pmt -Check	02/28/2023	////	Lear Asset Manage...	X	-1,021.70	-32,549.64
Total Checks and Payments					-32,549.64	-32,549.64
<b>Deposits and Credits - 2 items</b>						
Deposit	01/30/2023			X	30,392.97	30,392.97
Bill Pmt -Check	02/08/2023	1743	Lear Asset Manage...	X	0.00	30,392.97
Total Deposits and Credits					30,392.97	30,392.97
Total Cleared Transactions					-2,156.67	-2,156.67
Cleared Balance					-2,156.67	1,641,719.63
Register Balance as of 02/28/2023					-2,156.67	1,641,719.63
<b>New Transactions</b>						
<b>Checks and Payments - 20 items</b>						
Bill Pmt -Check	03/06/2023	1753	HUB International In...		-26,707.31	-26,707.31
Bill Pmt -Check	03/06/2023	EFT29...	Sonoma County Co...		-8,601.00	-35,308.31
Bill Pmt -Check	03/06/2023	1756	Aycock & Edgmon, ...		-2,923.00	-38,231.31
Bill Pmt -Check	03/06/2023	1757	Leland Kraemer		-1,050.00	-39,281.31
Bill Pmt -Check	03/06/2023	1750	American Rail Engin...		-810.00	-40,091.31
Bill Pmt -Check	03/06/2023	1752	PGE 8292421004-8		-93.95	-40,185.26
Bill Pmt -Check	03/06/2023	1751	Louisa Morris		-78.46	-40,263.72
Bill Pmt -Check	03/06/2023	1754	City of Ukiah - Utility...		-39.30	-40,303.02
Bill Pmt -Check	03/07/2023	1755	ATD Finn Alden		-828.00	-41,131.02
Check	03/10/2023	1762	US Bank		-794.92	-41,925.94
Bill Pmt -Check	03/14/2023	1759	CalPers		-1,665.58	-43,591.52
Bill Pmt -Check	03/14/2023	1758	American Rail Engin...		-1,305.00	-44,896.52
Bill Pmt -Check	03/14/2023	1761	Lear Asset Manage...		-1,000.00	-45,896.52
Bill Pmt -Check	03/14/2023	1763	State Water Resour...		-496.00	-46,392.52
Bill Pmt -Check	03/14/2023	1763	State Water Resour...		-323.00	-46,715.52
Bill Pmt -Check	03/14/2023	1761	Lear Asset Manage...		-249.75	-46,965.27
Bill Pmt -Check	03/14/2023	1760	Hopland Public Utiliti...		-82.50	-47,047.77
Bill Pmt -Check	03/16/2023	EFT29...	Sonoma County Co...		-12,972.00	-60,019.77
Bill Pmt -Check	03/30/2023	1764	Leland Kraemer		-1,050.00	-61,069.77
Check	04/18/2023	///	US Bank		-1,253.18	-62,322.95
Total Checks and Payments					-62,322.95	-62,322.95
Total New Transactions					-62,322.95	-62,322.95
<b>Ending Balance</b>					<b>-64,479.62</b>	<b>1,579,396.68</b>

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04/09/23

# Great Redwood Trail Agency Reconciliation Detail

10100 - Cash Pooled with Sonoma County, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						109,008.91
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
General Journal	03/15/2023	2023-...		X	-3,473.63	-3,473.63
General Journal	03/28/2023	2023-...		X	-2,221.34	-5,694.97
General Journal	03/30/2023	2023-...		X	-6,659.21	-12,354.18
Total Checks and Payments					-12,354.18	-12,354.18
<b>Deposits and Credits - 9 items</b>						
Payment	02/21/2023	23756...	3 Ron Meaux	X	324.00	324.00
Payment	02/21/2023	23756...	7 PG&E and app fees	X	1,000.00	1,324.00
Payment	02/21/2023	23756...	1 North Fork PI mon...	X	1,738.91	3,062.91
Payment	02/24/2023	23756...	7 PG&E and app fees	X	1,000.00	4,062.91
Payment	02/24/2023	23756...	6 Sparetime Supply,...	X	3,477.83	7,540.74
Payment	02/24/2023	23756...	Caltrans - Trasnprt ...	X	4,810.00	12,350.74
Payment	03/03/2023	23756...	7 PG&E and app fees	X	1,000.00	13,350.74
Payment	03/03/2023	23756...	7 PG&E and app fees	X	1,000.00	14,350.74
Payment	03/09/2023	23756...	1 Boston Transit Gr...	X	11,715.00	26,065.74
Total Deposits and Credits					26,065.74	26,065.74
Total Cleared Transactions					13,711.56	13,711.56
Cleared Balance					13,711.56	122,720.47
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	02/17/2023	///	Intrado		-72.11	-72.11
Total Checks and Payments					-72.11	-72.11
Total Uncleared Transactions					-72.11	-72.11
Register Balance as of 03/31/2023					13,639.45	122,648.36
<b>New Transactions</b>						
<b>Deposits and Credits - 7 items</b>						
Payment	04/04/2023	23756...	Caltrans - Trasnprt ...		830.00	830.00
Payment	04/04/2023	23756...	Munselle		1,000.00	1,830.00
Payment	04/04/2023	23756...	City of Willits		1,000.00	2,830.00
Payment	04/04/2023	23756...	1 North Fork PI mon...		1,738.91	4,568.91
Payment	04/04/2023	23756...	1 Daniel Steel monthly		3,750.00	8,318.91
Payment	04/04/2023	23756...	3 Vero Networks		7,995.00	16,313.91
Payment	04/04/2023	23756...	1 Boston Transit Gr...		11,715.00	28,028.91
Total Deposits and Credits					28,028.91	28,028.91
Total New Transactions					28,028.91	28,028.91
<b>Ending Balance</b>					<b>41,668.36</b>	<b>150,677.27</b>

10:59 AM

04/09/23

**Great Redwood Trail Agency  
Reconciliation Detail**

**10101 - Cash Pooled with County - TCRP, Period Ending 03/31/2023**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						2,735.30
Cleared Balance						2,735.30
Register Balance as of 03/31/2023						2,735.30
Ending Balance						<b>2,735.30</b>



11:02 AM

04/09/23

**Great Redwood Trail Agency**

**Reconciliation Detail**

**10104 · Cash Pooled - Property Account, Period Ending 03/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						15,953.57
Cleared Balance						15,953.57
Register Balance as of 03/31/2023						15,953.57
Ending Balance						15,953.57

12:12 PM

04/09/23

# Great Redwood Trail Agency Reconciliation Detail

10105 - Cash Pooled with Co - CalSTA, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,641,719.63
<b>Cleared Transactions</b>						
<b>Checks and Payments - 19 items</b>						
Bill Pmt -Check	03/06/2023	1753	HUB International In...	X	-26,707.31	-26,707.31
Bill Pmt -Check	03/06/2023	EFT29...	Sonoma County Co...	X	-8,601.00	-35,308.31
Bill Pmt -Check	03/06/2023	1756	Aycock & Edgmon, ...	X	-2,923.00	-38,231.31
Bill Pmt -Check	03/06/2023	1757	Leland Kraemer	X	-1,050.00	-39,281.31
Bill Pmt -Check	03/06/2023	1750	American Rail Engin...	X	-810.00	-40,091.31
Bill Pmt -Check	03/06/2023	1752	PGE 8292421004-8	X	-93.95	-40,185.26
Bill Pmt -Check	03/06/2023	1751	Louisa Morris	X	-78.46	-40,263.72
Bill Pmt -Check	03/06/2023	1754	City of Ukiah - Utility...	X	-39.30	-40,303.02
Bill Pmt -Check	03/07/2023	1755	ATD Finn Alden	X	-828.00	-41,131.02
Check	03/10/2023	1762	US Bank	X	-794.92	-41,925.94
Bill Pmt -Check	03/14/2023	1759	CalPers	X	-1,665.58	-43,591.52
Bill Pmt -Check	03/14/2023	1758	American Rail Engin...	X	-1,305.00	-44,896.52
Bill Pmt -Check	03/14/2023	1761	Lear Asset Manage...	X	-1,000.00	-45,896.52
Bill Pmt -Check	03/14/2023	1763	State Water Resour...	X	-496.00	-46,392.52
Bill Pmt -Check	03/14/2023	1763	State Water Resour...	X	-323.00	-46,715.52
Bill Pmt -Check	03/14/2023	1761	Lear Asset Manage...	X	-249.75	-46,965.27
Bill Pmt -Check	03/14/2023	1760	Hopland Public Utiliti...	X	-82.50	-47,047.77
Bill Pmt -Check	03/16/2023	EFT29...	Sonoma County Co...	X	-12,972.00	-60,019.77
Bill Pmt -Check	03/30/2023	1764	Leland Kraemer	X	-1,050.00	-61,069.77
Total Checks and Payments					-61,069.77	-61,069.77
Total Cleared Transactions					-61,069.77	-61,069.77
Cleared Balance					-61,069.77	1,580,649.86
Register Balance as of 03/31/2023					-61,069.77	1,580,649.86
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	04/18/2023	///	US Bank		-1,253.18	-1,253.18
Total Checks and Payments					-1,253.18	-1,253.18
Total New Transactions					-1,253.18	-1,253.18
<b>Ending Balance</b>					<b>-62,322.95</b>	<b>1,579,396.68</b>



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



NC RAILROAD AUTHORITY

ACCOUNT NUMBER

STATEMENT DATE 02-22-23

TOTAL ACTIVITY \$ 794.92

000017961 01 SP 0.600 106481673592669 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
01-26	01-24	STAPLES 00108001 UKIAH CA PUR ID: 000148651 TAX: 5.45	24164073025105001486510	5943	66.90
02-02	02-02	YAHOO *MAIL PLUS 866-562-7228 CA PUR ID: 368690306 TAX: 0.00	24692163033102771415977	4816	5.00
02-03	02-01	USPS KIOSK 0580229550 UKIAH CA PUR ID: None TAX: 0.00	24137463034001200853608	9402	15.85
02-06	02-03	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: 321590265 TAX: 0.00	24692163034104162544810	4899	171.85
02-07	02-07	ADOBE *ACROPRO SUBS 408-536-6000 CA PUR ID: 1F6Z8YVG TAX: 0.00	24492153038745284987367	5734	14.99
02-08	02-07	ENGINEER SUPPLY LLC 800-591-8907 TX PUR ID: 49266873 TAX: 0.00	24492153038852492668738	5085	301.99
02-10	02-09	USPS PO 0580220696 UKIAH CA PUR ID: None TAX: 0.00	24137463041001259747660	9402	17.10
02-10	02-08	STAPLES 00108001 UKIAH CA PUR ID: 000151467 TAX: 6.56	24164073040105001514676	5943	80.52
02-10	02-09	DOCUSIGN 866-219-4318 WA PUR ID: 10272727 TAX: 0.00	24492153041027102727274	7399	84.00

Default Accounting Code:

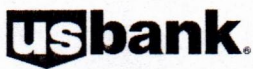
CUSTOMER SERVICE CALL  800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	STATEMENT DATE	DISPUTED AMOUNT		
SEND BILLING INQUIRIES TO:  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	02-22-23	\$ .00	PREVIOUS BALANCE	\$ .00
			PURCHASES & OTHER CHARGES	\$794.92
			CASH ADVANCES	\$ .00
			CASH ADVANCE FEE	\$ .00
			CREDITS	\$ .00
		AMOUNT DUE \$ 0.00 DO NOT REMIT	TOTAL ACTIVITY	\$794.92





Account Name:	TORRES HIEDY
Company Name:	NC RAILROAD AUTHORITY
Account Number:	
Statement Date:	02-22-23

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
02-13	02-12	DROPBOX*W1PCYX9L1W6D DROPBOX.COM CA PUR ID: FKTW4S24 TAX: 0.00	24692163043100614074207	4816	19.99
02-14	02-13	ZOOM.US 888-799-9666 WWW.ZOOM.US CA PUR ID: opsntpmb9 TAX: 0.00	24011343044000036934486	4814	14.99
02-20	02-17	USPS PO 0580220696 UKIAH CA PUR ID: None TAX: 0.00	24137463049001317937883	9402	1.74



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



NC RAILROAD AUTHORITY

ACCOUNT NUMBER

STATEMENT DATE 03-22-23

TOTAL ACTIVITY \$ 1,253.18



000018087 01 SP 0.600 106481696196673 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
02-23	02-22	FORESTRY SUPPLIERS INC 601-3543565 MS PUR ID: Hiedy Torres TAX: 0.00	24755423053270534580416	5099	236.15
02-24	02-23	STAPLES DIRECT 800-3333330 MA PUR ID: 00000000000000000000 TAX: 6.57	24164073054105472707877	5111	80.55
02-24	02-23	FRIEDMANS HOME IMPROVEME PETALUMA CA PUR ID: PO554919069075 TAX: 29.49	24801973055608190690753	5200	361.73
02-28	02-28	CAEFILE*011268934-0 800-297-5377 TX PUR ID: 011268934-0 TAX: 0.00	24692163059101780794074	9211	19.39
02-28	02-28	CAEFILE*011268934-0 707-463-6816 CA PUR ID: 011268934-0 TAX: 0.00	24692163059101781648675	9211	240.00
03-02	03-02	YAHOO *MAIL PLUS 866-562-7228 CA PUR ID: 371903748 TAX: 0.00	24692163061103597299921	4816	5.00
03-03	03-02	FRIEDMANS HOME IMPROVEME PETALUMA CA PUR ID: PO561133059954 TAX: 3.23	24801973062608330599543	5200	39.64
03-07	03-06	ADOBE *ACROPRO SUBS 408-536-6000 CA PUR ID: DK6JWE5Z TAX: 0.00	24492153065713690052487	5734	14.99
03-08	03-07	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: 321590265 TAX: 0.00	24692163066108098199939	4899	171.85

Default Accounting Code:

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

ACCOUNT SUMMARY

STATEMENT DATE 03-22-23  
DISPUTED AMOUNT \$ .00

SEND BILLING INQUIRIES TO:

AMOUNT DUE

\$ 0.00

DO NOT REMIT

C/O U.S. BANCORP SERVICE CENTER, INC  
U.S. BANK NATIONAL ASSOCIATION  
P.O. BOX 6335  
FARGO, ND 58125-6335

PREVIOUS BALANCE \$0.00

PURCHASES & OTHER CHARGES \$1,253.18

CASH ADVANCES \$0.00

CASH ADVANCE FEE \$0.00

CREDITS \$0.00

TOTAL ACTIVITY \$1,253.18

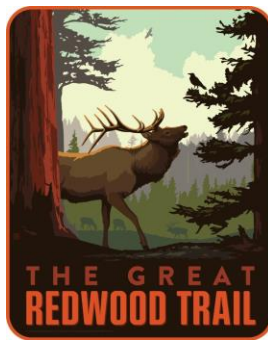




Account Name:	TORRES HIEDY
Company Name:	NC RAILROAD AUTHORITY
Account Number:	
Statement Date:	03-22-23

**NEW ACCOUNT ACTIVITY**

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
03-13	03-11	CAEFILE*011408948-0 800-297-5377 TX PUR ID: 011408948-0 TAX: 0.00	24692163070100527392536	9211	13.34
03-13	03-11	CAEFILE*011408948-0 707-463-6816 CA PUR ID: 011408948-0 TAX: 0.00	24692163070100529236699	9211	20.00
03-13	03-12	DROPBOX*HB9KN44MH4YH DROPBOX.COM CA PUR ID: GYJ3J71Y TAX: 0.00	24692163071101789771945	4816	19.99
03-13	03-10	FRIEDMANS HOME IMPROVEME PETALUMA CA PUR ID: PO069622242067 TAX: 1.19	24801973070608222420675	5200	14.56
03-15	03-14	ZOOM.US 888-799-9666 WWW.ZOOM.US CA PUR ID: opsntgy02emt TAX: 0.00	24011343073000038790591	4814	15.99



## MEMORANDUM

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**Date:** April 6, 2023

**To:** GRTA Board of Directors

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

**RE:** **Agenda Item F.2** - Great Redwood Trail Community Engagement Events Update

---

Since the February GRTA Board meeting, the GRT Master Planning team has kicked into “high gear,” hosting our first three community meetings. These include:

- **In-Person Community Workshop #1 – City of Fortuna (March 22):** 98 people attended the workshop at the Fortuna River Lodge. Stakeholders represented a wide array of interests, including members of the agricultural and ranching community, city employees, trail advocates, tribal members and environmental advocates.
- **In-Person Community Workshop #2 – Willits (March 23):** 69 people attended the workshop, which was co-hosted with the City of Willits at the Willits City Hall. Stakeholders represented local landowners, the agricultural and ranching community, the media, local nonprofits, and Mendocino Railway.
- **Online Community Workshop #1 (April 4):** The online webinar was attended by 44 community members. The webinar used interactive polls for attendees to provide input, express concerns, and ask questions.

Staff designed the in-person community meetings in an “open house” format to maximize opportunities for the public to speak with staff and give direct one-on-one feedback. These meetings included six staffed “stations,” with printed posters containing general information about the master plan, trail best practices, participatory map exercises, trail amenities, and economic development around the trail. Each station asked participants to provide feedback, vote on preferred alternatives, or share ideas about how their community’s unique qualities might be highlighted (and enhanced) by the GRT.

The public expressed both concerns and enthusiasm for the project, with attendees at the Willits meeting voicing more concerns about the GRT overall than at the Fortuna meeting. Attendees at the online workshop were overwhelmingly in favor of the project (over 85% according to polls). Concerns heard included operations and maintenance, encampments and cleanup, liability for trespassing onto

private property by trail users, fire, safety and security, enforcement and patrols, protection of cultural resources, and emergency response. In Willits, there was support for the rail-trail in town, but less support for more remote sections. Those knowledgeable of conditions in the Eel River canyon questioned the feasibility of a public trail on this section of the former rail line. In Fortuna, there was both excitement from the already strong trail community and apprehension from local landowners along the line.

Attendees also expressed enthusiasm and support for the GRT. Recreational users of all types are excited about the project and a significant number of equestrians attended and shared feedback at the meetings. Many were excited about the economic possibilities associated with the GRT, including several local business owners. Those excited about the trail wanted to see more connections to neighborhoods from the trail and trail types varying by geography such as backcountry trails in the Eel River Canyon. Many expressed the sentiment that they hope the trail will be completed in their lifetimes.

Please find photos of the events and public comments attached in Exhibit 1 – Poster Boards.

Staff and consultants are now working on strategic follow-up to these community meetings, in the form of 1-1 conversations, presentations to key groups, tabling events, small group and kitchen table conversations, equity focus groups, and meetings with potential trail partners and Tribes. The next set of community meetings will take place in July, in Alderpoint and Hopland, with a companion online meeting to follow.

#### Great Redwood Trail Master Plan Schedule of Public Events

Date	Location	Event
2023		
March 22	Fortuna	Community Workshop #1 (COMPLETE – 98 attendees)
March 23	Willits	Community Workshop #2 (COMPLETE – 69 attendees) (co-hosted with the City of Willits)
April 4	-	Online Workshop #1 (Complete – 44 attendees)
April 15	Arcata	Godwit Days Tabling – A spring bird migration festival celebrating local birding and environmental education.
April 30	Ukiah	Día del Niño Tabling – An event to celebrate children and families organized with Vecinos en Accion.
June TBD	Willits	Willits Frontier Days Tabling – A community festival including the longest running rodeo in California.
July 4	Eureka	Fourth of July Festival Tabling – A street festival on the Eureka Waterfront
July 26	Alderpoint	Community Workshop #3
July 27	Hopland	Community Workshop #4

July TBD	Blue Lake	Humboldt Folklife Festival Tabling - A community event celebrating Annie & Mary Day at Perigot Park on the Annie & Mary Trail.
July TBD	Fortuna	Fortuna Rodeo Tabling - Week long community event centered around the 100-year-old Rodeo
August 2	-	Online Workshop #2
August 19-20	Covelo	Round Valley Blackberry Festival Tabling – Annual festival celebrating the blackberry harvest including crafts, music and children’s activities.
August 17 - 27	Ferndale	Humboldt County Fair Tabling – County fair with booths including agricultural competitions, rides and horse racing.
September TBD	Boonville	Mendocino County Fair and Apple Festival Tabling - County fair with agricultural competitions and an “old-time harvest festival”
October TBD	Ukiah	Ukiah Pumpkin Fest Tabling – Event celebrating fall harvests including parades, rides, and a street fair.
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>



March 22 – Community Meeting #1: Fortuna

# CONCERNS & ISSUES

- Controlling hunters/game warden
- Concerns about trespassing, people leaving trail

**Poaching concerns**

**Operations & permits**

**Being a good neighbor =**  
• offer reverses and rights  
• ~~that~~ reduce impacts on houses right to consider

**Law enforcement**  
doesn't really exist in rural areas to begin with... how will it be a trail?

**NEED IT DONE SOON**

**Privacy of those who live on or near the trail**

**Management concerns re: trespassing, garbage, etc. - don't believe it can be managed properly**

**Ensure safe access to trail from businesses & community on other side of major highway**  
• adjust to trails - eg 101 between Arcata & Eureka

**Concerns for ranching rights, livestock safety, does on trail, trespassing on private property**

**Concerns for animal safety from the position (hunting) cameras all around safety**

▷ SAFETY IN RURAL, HOT SUMMER OAK SAVANNA (Southeast Humboldt, North Mendo)

- LONG DISTANCE FROM AMBULANCE SERVICE
- SUPPORT OF VOLUNTEER FIRE DEPARTMENTS & TECHNICAL RESCUE

## WATER (DRINKING) - horses too

- fire safety and suppression responsibilities on the Alderpoint → Trinity Co. section who access through the privately owned ranches
- Need to be paid for ROW - former railroad
- Emphasize Trail History! Trails increase land values & improve security near the trail. More eyes
- Suggest Board on trails impact on crime

## HAND TOOLS FOR HISTORIC + CLIMATE REASONS

**How do we manage three blue goo & poison oak**

**Concern re: animal safety**

**Concerns for property, animals, hikers, livestock, dog system & rural lifestyle**

**The area is not and should not become an extension of Bay Area or City Park**

**Humboldt is not Santa Rosa - trail too far this far too moving fast**

# IDEAS & OPPORTUNITIES

How can the Agency be a good neighbor?

CO

Tourism opportunity through local horse use or business catering to guiding trail rides

Just simple & improve designs as use & connecting rivers (aka with trails)

GARAGE, ABANDONED RAIL

Contact local to Area BackCountry Horsemen units for trail maintenance and Presence for safety

Fish Passage

Using Forest service trail grants to help equip people to break/maintain trail LOCALS?

John Buck @ Clarke Museum (abandoned) contacts in canyon! walked whole canyon

BAT MANURE IN ISLAND MTN. (TUNNEL) ← BIG BAT HABITAT

HUNTING ISSUES

\* Rebuild the rails (along L Street trail in Arcata) to enhance the existing trail as open space \* not converted to a new road phase. [arcatalinearpark.org](http://arcatalinearpark.org)

- Develop an app - maps, report issues, gps function, trail features, town amenities

Addressing SLIDES

HUNTING ISSUES

\* Rebuild the rails (along L Street trail in Arcata) to enhance the existing trail as open space \* not converted to a new road phase. [arcatalinearpark.org](http://arcatalinearpark.org)

- Develop an app - maps, report issues, gps function, trail features, town amenities

Use abandoned rail stations for hostels, campgrounds, river access where appropriate, bases for trail stewards, etc.

Opportunities for private land owners to provide campgrounds/amenities.

Campgrounds en route

Bridge over Mad River, connect the pieces!!

Day use / rest stop suitable for horse users  
Water access points/trails for swimming etc - putting in trails to good swimming holes will help prevent erosive user trails!

Horse Friendly campsites on public land

- Paddle-in only campsites & restaurants

How much will it cost?

Boards needed to welcome equestrians!  
(Rules will be needed to minimize spooking horses on trail)

See FB Page North Coast Railroad History for photos

Addressing SLIDES

Linear Park on the L Street Rail with Trail Corridor through Arcata

TRIBAL Representation

Clarke Museum relationship to corridor...  
- can host exhibits  
- host tours  
- interpret sign content



## What existing businesses can visitors go to support the local economy?

ICE CREAM! ♥

Three bike shops  
incl an out-fitter  
local motels &  
restaurants, the  
zone  
- Annetta

Activities along L Street  
Playhouse Theater  
Creamery Arts District  
Kinetic Sculpture Lab  
Pub with Creamery  
Belwood Coast Montessori  
Annetta High School

Restaurants,  
breweries, hotels,  
motel, hostels, B+B's  
Bike shops, out-fitters  
Grocery stores

FOREIGN SPORTS & CYCLES  
Restaurants  
Hotels  
Gift Shops

Golety Meat  
Market  
- Golety Market

Nature Center Trails  
Mini Golf  
Samos  
Samos Cockhouse  
Hum Bug Social Club

The Logger  
Bar, Bell Arte  
Mad River Brewing  
in Blue Lake

Alderpoint  
General  
Store

Les Beggles  
Eureka Natural Food  
Remone's  
Wild berries  
Coop

## What type of new businesses would benefit from the trail?

EQUESTRIAN  
SERVICES

- Raft/Kayak rentals  
- Guide services  
- Fishing  
- Water sports

INTER N

- Bike shops  
- Grocery stores  
- Tourist stuff  
- Outdoor gear suppliers  
- Even gas stations  
(everyone needs success!)

Horse-guided trail  
Rides of various  
lengths with camping  
or day rides  
Horse Rentals drawing  
tourism

Food, local dairy  
veggies, fruits.  
Angie M in  
Golety

Water access  
Kayaking

Scotia as a Bike  
town. Establish  
MTB trails by  
river next to tracks  
that is kid-friendly.

Bike Rentals  
small food vendors

Drying Stations  
(to get out drain  
for a bit)  
laundry  
mail services  
(for supply bins)

Restaurants / coffee shops  
Bike Shops  
B+B's / Hotels  
Outdoor Stores  
Every business would  
benefit!

Outdoor  
Stores

• Amenities in remote  
areas  
• New bike repair/rental/  
sales, out-fitters  
• Maybe shuttles for those  
riding/walking sections

Reverent Trails  
Brew Pub  
Coffee Shop  
Kayak Sales/Rental  
Outdoor Store  
Ski Shop  
Bike Shop

ICE CREAM!

## How could the trail tell your community's history or honor leaders in your community?

Involve local  
tribes & community  
members so  
much history &  
story  
+1

local tribes  
history

Manila -  
- Historical  
Mill Site  
→ Community  
Park/Friable

Grants for trail  
maintenance can  
be executed by  
Big Backcountry  
Horsemen & Forest  
Service

Backcountry  
Horsemen can  
give talks  
trace trail  
Along trail  
there are spots  
for different parts  
of the trail

Involve  
Backcountry  
Horsemen  
to maintain  
and monitor  
remote parts of  
the trail with  
a Reporting system

Arcata -  
Wiyot history  
& culture  
Rail Road History  
along L Street  
Wiyot  
Interpretive Signs  
Statues/Art

Murals +  
Sculptures

Wiyot  
Tribe  
History  
+ Current  
Leadership  
management, culture etc

## What makes your community a special place to visit?

Loleta +2  
We have a  
community  
Park next to  
where the  
trail will  
pass!  
thru

Arcata is small  
and walkable  
with many local  
businesses  
Three bike shops too!

EUREKA:  
- HISTORIC MARKET  
- ART  
- FOOD

The Beach  
The Bay  
mini Golf  
the Dunes  
the Park  
Birding  
Kayaking

Manila -  
- The dunes &  
beach!  
- Coastal Nature  
Center

How  
Private  
it is.

Manila Dunes  
Cal Poly Humboldt

Loleta  
Wine of the  
Beach path  
But... Easy  
Access to  
Café/food/eshop  
+ bike repair

Open  
landscapes

Arcata  
- Marina/Bay  
- Forest  
- (Greenway District &  
Arts District)  
- Plaza  
- Small town charm  
- Farmers Market

small  
town charm  
Loleta

Have always imagined  
a tiny visitor park  
or center in Loleta  
w/ history, rich history  
or nature, history  
community, the trail road  
the history, community.

The Blue Lake  
Hatchery Ridge  
Amelia Mary Cultural  
Mad River Brewing Co.  
Longer Bar  
Della Lake

EUREKA OFFERS...  
HISTORIC OLD TOWN  
RESTAURANTS, LODGING,  
SHOPS, CHOCOLATE  
FACTORY -  
TASTING & CAFE



Help us identify trail destinations and opportunities in Fortuna!

There's not even a trail to the river in Fortuna - the largest community on the entire Eel River!

Please have a points every 1/4 mile. The trail enters a city street. Please also create a connection to the river.

A trail overcrossing connecting Sandy Pointe would be fantastic.

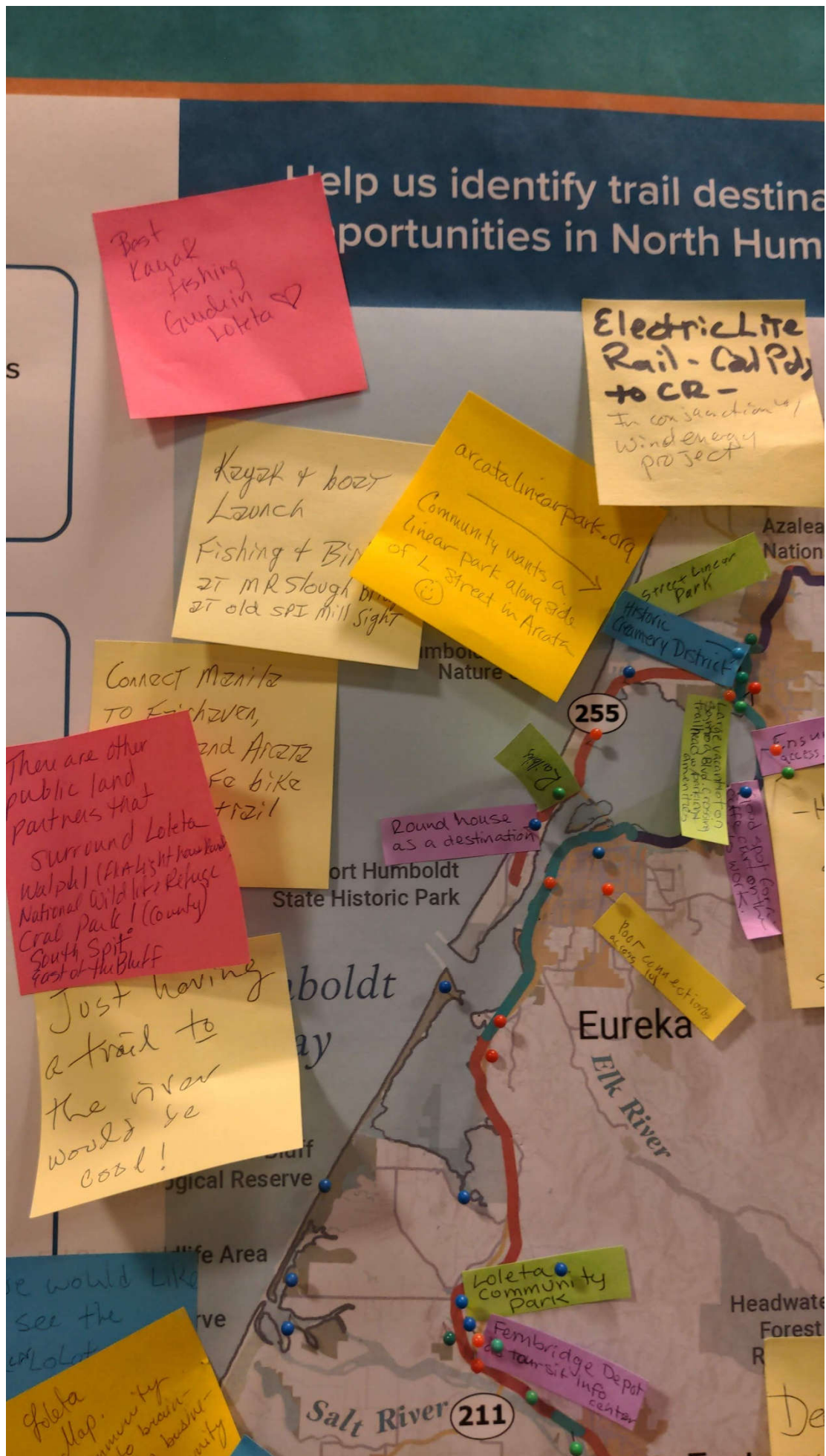
Korbi Stables Horse back riding here

GREAT REDWOOD TRAIL CORRIDOR

CITY OF FORTUNA BOUNDARY

HOME AVE, 9TH ST, MAIN ST, 12TH ST, 14TH ST, 16TH ST, 18TH ST, 20TH ST, 22ND ST, 24TH ST, 26TH ST, 28TH ST, 30TH ST, 32ND ST, 34TH ST, 36TH ST, 38TH ST, 40TH ST, 42ND ST, 44TH ST, 46TH ST, 48TH ST, 50TH ST, 52ND ST, 54TH ST, 56TH ST, 58TH ST, 60TH ST, 62ND ST, 64TH ST, 66TH ST, 68TH ST, 70TH ST, 72ND ST, 74TH ST, 76TH ST, 78TH ST, 80TH ST, 82ND ST, 84TH ST, 86TH ST, 88TH ST, 90TH ST, 92ND ST, 94TH ST, 96TH ST, 98TH ST, 100TH ST, 102ND ST, 104TH ST, 106TH ST, 108TH ST, 110TH ST, 112ND ST, 114TH ST, 116TH ST, 118TH ST, 120TH ST, 122ND ST, 124TH ST, 126TH ST, 128TH ST, 130TH ST, 132ND ST, 134TH ST, 136TH ST, 138TH ST, 140TH ST, 142ND ST, 144TH ST, 146TH ST, 148TH ST, 150TH ST, 152ND ST, 154TH ST, 156TH ST, 158TH ST, 160TH ST, 162ND ST, 164TH ST, 166TH ST, 168TH ST, 170TH ST, 172ND ST, 174TH ST, 176TH ST, 178TH ST, 180TH ST, 182ND ST, 184TH ST, 186TH ST, 188TH ST, 190TH ST, 192ND ST, 194TH ST, 196TH ST, 198TH ST, 200TH ST, 202ND ST, 204TH ST, 206TH ST, 208TH ST, 210TH ST, 212ND ST, 214TH 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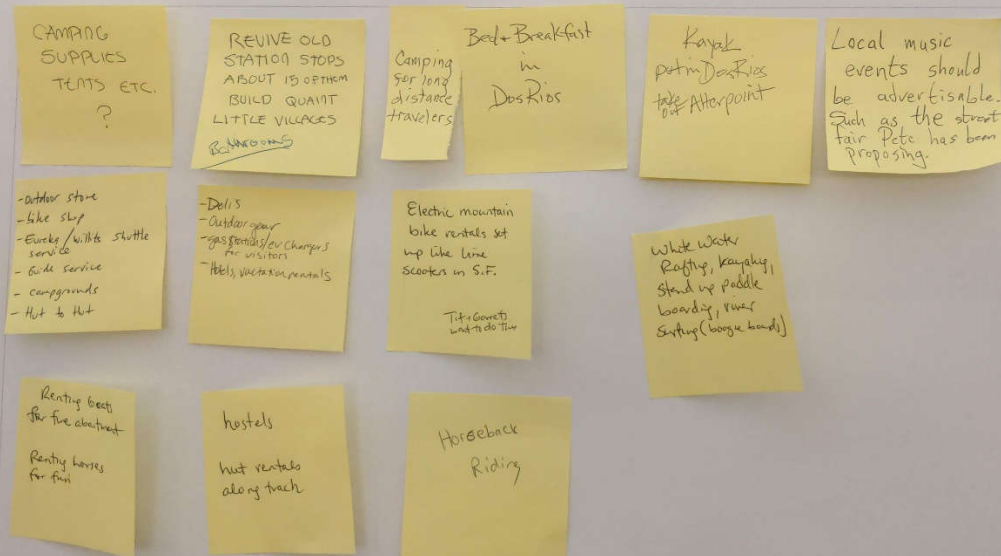




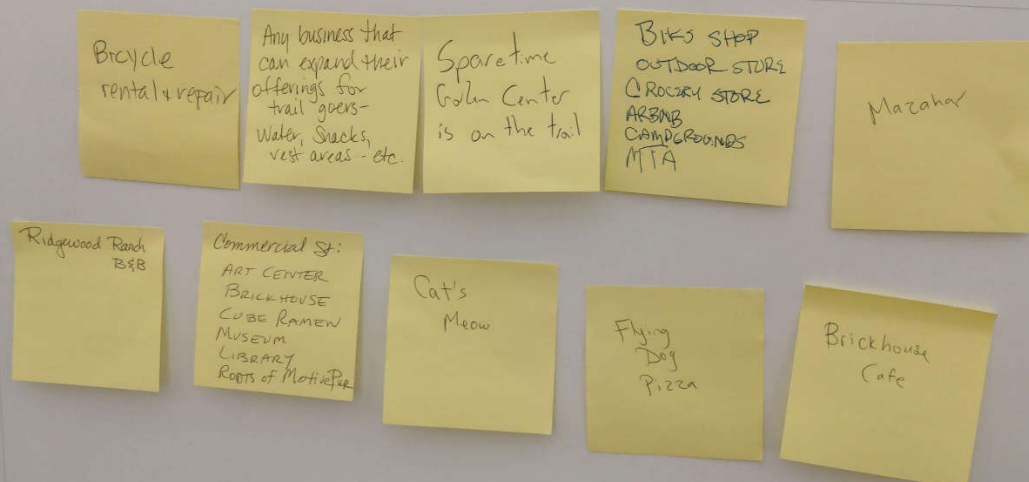


## March 23 Community Meeting #2 – Willits

What type of new businesses would benefit from the trail?



What existing businesses can visitors go to support the local economy?



## How could the trail tell your community's history or honor leaders in your community?

We had a mini-Trail of Tears up to Covelo.

Railroad history in Dos Rios

We can honor indigenous sites.

Tell about the Russian fur traders, the Spanish conquistadors & the Mexicans who settled California

Does it need to?

Native History  
Train History  
Logging History  
Natural History

Caves with cave paintings along Eel River

## What makes your community a special place to visit?

BIRD  
Watching

Frontier Days  
Redwood Industry  
China Tourism

Wetlands  
flora & fauna  
Bypass Mitigation Area  
DITTO

BEAVERS  
A RAIL TRAIL  
BEAUTY  
NATURAL  
RIVER

A river runs through it....

The Arch

Many  
Sea biscuit  
Welcome to Wildlife  
Harwood  
Wrecker

Emerald  
Triangle

Less  
People

Wetland  
RESTORATION

How could the trail tell us  
honor



# TRAIL EXPERIENCE

4

## HOW DO YOU WANT THE GREAT REDWOOD TRAIL TO LOOK AND FEEL?

### STEP 1

Take a sticker from the bag below!

### STEP 2

Vote for the look and feel option you like the most!

### STEP 3

Add a sticky note to the board and tell us why you like or dislike an option!



### Vibrant Culture

Embrace the contemporary culture with "stations" in each town, with bold public art and space for local events.



### Green & Blue Ribbon

Connect the corridor by celebrating local ecology and hydrology, with natural materials and native landscapes.



### Passage Through Time

Tell the history of the corridor, through historic artifacts and materials that celebrate past peoples and industries of the corridor.







# TRAIL EXPERIENCE

4

## WHAT TRAIL FEATURES ARE MOST IMPORTANT TO YOU?

### STEP 1

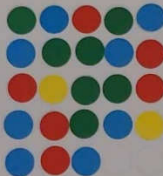
Take three stickers from the bag below!

### STEP 2

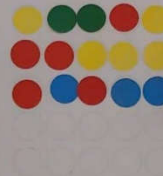
Vote for the trail features that you care most about!

You can spend all three of your "votes" however you like - spread amongst three choices or all on one!

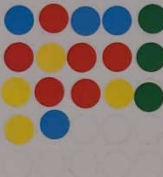
#### CAMPGROUNDS



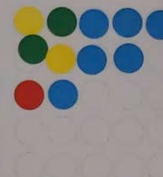
#### RESTROOMS



#### RIVER ACCESS & BOAT LAUNCHES



#### INTERPRETIVE OR EDUCATIONAL ELEMENTS



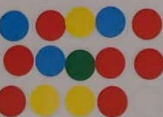
#### PUBLIC ART



#### SHADE



#### REST AREAS & OVERLOOKS



#### LANDSCAPE & ECOLOGY



Make note  
of the  
quality of  
the  
camping  
experience  
at the  
campgrounds  
and  
the  
quality of  
the  
river access  
and boat  
launches  
at the  
campgrounds  
and  
the  
quality of  
the  
restrooms  
at the  
campgrounds  
and  
the  
quality of  
the  
interpretive  
or educational  
elements  
at the  
campgrounds  
and  
the  
quality of  
the  
public art  
at the  
campgrounds  
and  
the  
quality of  
the  
shade  
at the  
campgrounds  
and  
the  
quality of  
the  
rest areas  
and overlooks  
at the  
campgrounds  
and  
the  
quality of  
the  
landscape  
and ecology  
at the  
campgrounds

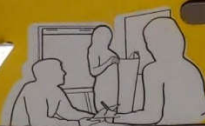
I did not vote for  
this one, but I want  
to see if there are  
any other options  
for the river access  
and boat launch  
at the campgrounds  
and the quality of  
the restrooms  
at the campgrounds  
and the quality of  
the interpretive  
or educational  
elements at the  
campgrounds  
and the quality of  
the public art  
at the campgrounds  
and the quality of  
the shade at the  
campgrounds  
and the quality of  
the rest areas  
and overlooks  
at the campgrounds  
and the quality of  
the landscape  
and ecology at the  
campgrounds

IN CITY  
LIMITS  
WILL  
MAINTAIN





SUPERSTICKY EASELPAD  
TABLEAU A FEUILLES MOBILES SUPERCOLLANTES  
SUPERADHESIVAS BLOC DE HOJAS REPOSICIONABLES



20

25 IN/PO x 30 IN/PO  
63,5 cm x 76,2 cm  
5,2 SQ FT/PI² (0,48 m²)

3M

## CONCERNS & ISSUES

Sanitation / Trash  
Privacy  
Cost

Let's talk to  
geologists, scientists  
at U.C. Davis  
about their  
environmental  
concerns!

The bike trails through Europe have road signs and services designed especially for pedestrians + bikes.

Will there be campgrounds along the way?

how will medical services get to people on trail if needed?

Concerned about resident dogs and traveling dogs?

Maintaining  
Fix → Responsibility - FINAL who?  
Repair

Camp fires spreading

What about Trash?

Regarding Downtown Streets Team example,  
my recent experience of the Guadalupe River  
Trail was filled with trash and numerous  
abandoned & occupied encampments so perhaps  
this is not the most successful example  
to reference

Strategic locations of restroom  
facilities for cost effectiveness

If Willy will be a big  
jump off spot for trail  
one bad accident + you  
become a local hero  
to avoid Willy  
translating to safety  
system so the trail is  
not a waste of money



SUPERSTICKY EASEPAD  
TABLEAU À FEUILLES MOBILES SUPERCOLLANTES  
SUPERADHESIVAS BLOC DE HOJAS REPOSICIONABLES



20

25 IN/PO x 30 IN/PO  
63,5 cm x 76,2 cm  
5.2 SQ FT/PP (0,48 m²)

3M

# IDEAS & OPPORTUNITIES

Looking Forward to having a B+B in Dos Rios!

Love the idea of going from one end of Willits to the other without dealing with traffic.

Concession ~~stands~~  
kiosks

Kiosks to advertise  
local events & way finding  
signs to local nearby  
businesses