



GREAT REDWOOD TRAIL AGENCY Board of Directors Meeting

AGENDA

Thursday, January 25, 2024

10:30 am

Ukiah City Council Chambers

300 Seminary Avenue, Ukiah

Mendocino County

- A. 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 and may be further limited at the discretion of the Chairwoman of the Board if the number of commentators reasonably so requires. "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.

Shannon Wilhite – Public comment submitted prior to meeting.

E. CONDUCT OF BUSINESS

1. Discussion and Possible Action to Authorize the General Manager to Approve a License Agreement for a 1.6-mile segment of the Great Redwood Trail, between the Great Redwood Trail Agency and the City of Willits, in a Form Approved by Counsel

2. Discussion and Possible Action Regarding City of Blue Lake Trail Lease Agreement
3. Discussion and Possible Action Regarding Hybrid Meetings to Allow for Public Participation
4. Discussion and Possible Action Regarding holding a special meeting March 28, 2024, in Eureka in lieu of the regular meeting scheduled for March 21, 2024

F. CONSENT CALENDAR

1. Approval of Minutes – Board of Directors Meeting – November 9, 2023
2. Approval of Financial Statements – October, November, and December 2023
5. Approval of Warrants Issued - October, November, and December 2023
4. Approval Cal Card Statement – November and December 2023

G. MASTER PLAN UPDATE – Presentation by Alta Planning and Design

H. STAFF REPORT – Elaine Hogan, GRTA General Manager

I. MATTERS FROM THE BOARD

J. CLOSED SESSION

- a. Discussion with Legal Counsel Regarding Pending Litigation:
Abandonment and Railbanking Filings, before Surface Transportation Board
[Government Code section 54956.9(a)]
- b. Discussion with Legal Counsel Regarding Anticipated Initiation of Unlawful Detainer Action
on GRTA Property APN 211-141-001 at 901 Dyerville Loop Road in Redcrest, CA
[Government Code section 54956.9(d)(2)]

K. ANNOUNCEMENT OUT OF CLOSED SESSION

L. ANNOUNCEMENT OF NEXT MEETING

Special Board of Directors Meeting
Thursday, March 28, 2024
Eureka City Council Chambers
531 K Street, 2nd Floor, Eureka
Humboldt County

M. 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.

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 records are maintained for public inspection in the GRTA office.

CLOSED SESSION

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

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January 8, 2024

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Re: Request To Be Added To The January 25, 2024 Board Agenda

Dear Ms. Hart and the Great Redwood Trail Board Members and Employees,

I am writing you on behalf of Wailaki and Cahto tribal elders and concerned individuals that have formed the Kinest'e Community Collation to protect and preserve their culture because your agency has not yet shown signs of respect and concern for their potential losses regarding the Great Redwood Trail ("Trail") being planned by the Great Redwood Trails Agency ("GRTA").

The Indigenous Peoples since time immemorial have inhabited, and called home, the land slated be dedicated to the Trail. Their way of life is intertwined with this landscape and watershed. Their ability to sustain cultural practices, hunt and gather, and exercise religious freedom is dependent on the land in a way no other group of people can claim or assert.

So far, based on community meetings and reviews of your website and planning documents, we believe that the GRTA has not provided a culturally-appropriate means for input by Indigenous Peoples. We also believe the GRTA has not fully understood nor provided for protection of indigenous cultural resources along the Trail's proposed path. The Trail's construction has the potential to disturb or destroy many aboriginal title areas of the Yurok, Wiyot, Mattole, Wailaki, Sinkyone, Cahto, Yuki, Miwok, and Pomo peoples. It is concerning that the GRTA is not actively engaging with these communities and individuals to ensure aboriginal spaces will be protected and preserved in a way that honors the original inhabitants who have aboriginal claim, original Indian title, and right of occupancy.

For this reason, the first people of this area are respectfully requesting that they be treated as the original peoples of the land and be given the respect due. In action, this letter serves as an opening of dialog and a formal request that these community members are welcomed to the January 25, 2024 board meeting to express their deep concerns regarding the Trail and the damage it would inflict on their peoples' current and ancestral homelands. Fulfilling our request will allow you all to hear, and perhaps begin to understand, how the proposed trail is not compatible with the diverse uses and meaning for the Indigenous Peoples who have always claimed the area as home. Ignoring our request will be an indication of disinterest in hearing Indigenous voices.

The GRTA, as a State agency, must be in compliance with all of the Federal and State laws protecting cultural resources including prehistoric and ethnohistoric Native American archaeological sites, historic archaeological sites, historic buildings, and elements of areas of the natural landscape which have cultural significance. These laws including the California Environmental Quality Act, National Historic Preservation Act of 1966, National Trails System Act, the Scenic and Wild Rivers Act, Native American Graves and Repatriation Act and others all have parts which apply to the actions of the GRTA. In addition, there are many other California statutes surrounding the recognition, discovery, and handling of Native American remains and cultural objects, including California Code of Regulations, Title 14, Section 4308¹ and California

¹ No person shall remove, injure, deface or destroy any object of paleontological, archaeological, or historical interest or value.

Code of Regulations, Title 14 section 1427². There is much to discuss about these laws and who and what they are protecting.

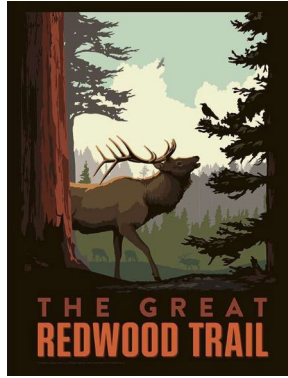
Thank you very much for making an hour available on the January 25, 2024 agenda to begin a very important dialog. We look forward to meeting in person.

Warm regards,

Shannon C. Wilhite

Shannon C. Wilhite, Esq.
For the Kinest'e Community Collation

² No Person shall collect or remove any object or thing of archeological or historical interest or value, nor shall any Person injure, disfigure, deface or destroy the physical site, location or context in which the object or thing of archeological or historical interest or value is found.



MEMO

To: GRTA Board of Directors

From: Louisa Morris, SCC Project Manager

Date: January 18, 2024

Subject: **Agenda Item E.1** – Possible Action to Authorize the General Manager to Approve a License Agreement for a 1.6-mile segment of the Great Redwood Trail, between the Great Redwood Trail Agency and the City of Willits, in a Form Approved by Counsel

The City of Willits (“City”) seeks a license agreement to construct, operate, and maintain a 1.6-mile-long Class 1 rail-with-trail segment of the Great Redwood Trail in the GRTA right-of-way, between East Hill Road and East Commercial Street in Willits, Mendocino County, California.

The City plans to start construction of this segment of the Great Redwood Trail in summer 2024. Funding for the construction has been approved by the Active Transportation Program (ATP), administered by Caltrans, and the State Coastal Conservancy.

Staff Recommendation:

Staff recommend the Board authorize the General Manager to approve a license agreement for construction, operation, and maintenance of a 1.6-mile segment of the Great Redwood Trail, between the Great Redwood Trail Agency and the City of Willits, in a form approved by counsel.



MEMO

To: GRTA Board of Directors

From: Hannah Bartee, SCC Project Manager

Date: January 22, 2024

Subject: **Agenda Item E.2**– Possible Action to Authorize the General Manager to Approve a Lease Agreement renewal between the Great Redwood Trail Agency and the City of Blue Lake

The City of Blue Lake (City), a municipal public entity in Humboldt County, seeks a renewal of their existing lease for use of GRTA property. Since 2019, the City has built and operated a 0.5-mile public multi-use path, locally known as the Annie and Mary Trail, in Blue Lake under a lease to use GRTA parcels along the former Arcata & Mad River Railroad right-of-way. This agreement was for five years from execution, unless terminated. In consideration for use of the property, the City provides maintenance for the trail and surrounding property. The City seeks the following updates on a renewal of their lease:

1. Update the language of the agreement to recognize the name change from NCRA to GRTA.
2. Extend the lease term to 25 years, with a new term date of 2049, with the power to effect additional 25-year extensions to the new lease term if both parties elect to do so.
3. Include a “community park” as an additional allowable use for the GRTA property, to allow for the City’s development of additional trail amenities, with the limitation that the property may not be dedicated to park use.

Staff Recommendation:

Staff recommend the Board authorize the General Manager to approve a lease agreement between the Great Redwood Trail Agency and the City of Blue Lake in substantially the form attached.

LEASE AGREEMENT

THIS LEASE AGREEMENT (“Agreement” or “Lease”) is made by and between the Great Redwood Trail Agency, a public agency formed pursuant to Government Code Section 93000 et seq. (“GRTA”), formerly known as the North Coast Railroad Authority (“NCRA”), and the City of Blue Lake, a municipal public entity ("City").

RECITALS

- A. GRTA is the property owner of the section of the former Arcata and Mad River Railroad right-of-way (“A&M Rail Corridor”) located within the City of Blue Lake in Humboldt County. The A&M Rail Corridor was a branch line of the mainline Northwestern Pacific Railroad railway right-of-way corridor (NWP Rail Corridor”) starting at the junction located at Korblex, NWP post mile 295.57 (the north side of West End Road).
- B. NCRA adopted Resolution 2008-11 recognizing the A&M Rail Corridor as being appropriate for multi-modal transportation use.
- C. The City developed a non-motorized path within the GRTA property located in the City of Blue Lake jurisdictional area consistent with Senate Bills No. 1029 (2018) and No. 69 (2021) under a previous Lease Agreement that commenced July 1, 2019 and terminates June 30, 2024.
- D. The City seeks to continue maintaining the non-motorized path and add trail improvements such as a community park within the GRTA property located in the City of Blue Lake jurisdictional area consistent with Senate Bills No. 1029 (2018) and No. 69 (2021).
- E. GRTA desires to issue a lease to the City to use the A&M Rail Corridor for the Annie & Mary Trail - Phase 1 section, and the City desires to accept such lease, on the terms and conditions set forth in this Lease Agreement.

NOW THEREFORE, in consideration of the mutual covenants, conditions and agreements recited herein and made a material part hereof, the GRTA and City agree as follows:

- 1. Definitions.
 - a) “Commencement Date” is defined in Section 4.
 - b) “A&M Rail Corridor” is defined in Recital A.
 - c) “NWP Rail Corridor” is defined in Recital A.

- d) "Lease Property" is defined in Section 2.
2. Description of Lease Property. The property subject to this Agreement (the "Lease Property") is defined as that specific section of the A&M Rail Corridor, beginning in the west at or near Chartin Road and terminating in the east at or near Shamrock Lane in Blue Lake, CA, specifically excluding therefrom any and all City roads and other City rights-of-way. The location of the Lease Property is depicted in Exhibit A hereto and incorporated herein by this reference.
 3. Use. GRTA hereby grants to the City a non-exclusive lease to access and use the Lease Property to construct, install, maintain, reconstruct, remove, repair and manage a community park and multi-modal public path, for shared use by, including but not limited to, bicyclists, pedestrians, wheelchair users, joggers, and other non-motorized uses. Motorized vehicles shall be permitted access and use as needed by the City, its agents and contractors, for construction and maintenance purposes, and by emergency response personnel. City's use of the Property for park purposes shall not grant City the right or permission to dedicate any portion of the Property to parks use, and any attempted dedication by the City with respect to any portion of the Property under the California Public Resources Code or any other state or federal law shall be null and void and of no legal effect.
 4. Term. The term of this Agreement shall be twenty-five (25) years (the "Term") commencing on June 30, 2024 (the "Commencement Date"), and unless sooner terminated or extended as herein provided, shall terminate on June 30, 2049. During the Term and any extensions of the Term, the Lease granted hereunder shall be irrevocable except as provided in Sections 10 and 12, below.
 - a) Extension of Term. Upon the election of both parties, evidenced by written notice provided by each party hereto of its election to extend no later than ninety (90) days prior to the completion of the existing term, this Agreement may be extended upon the same terms as set forth herein for additional twenty-five-year terms. The election by only one party to this agreement to extend its term shall be of no force or effect.
 5. Lease Fee. In lieu of either a one-time or annual lease fee payment, the City shall provide maintenance to completed trail segments located in the Lease Property as follows:
 - a) City shall maintain drainage structures; and
 - b) City shall provide all vegetation management, including tree trimming and removal; and
 - c) City shall provide ongoing maintenance as described in (6) Ongoing Maintenance hereafter.

Said maintenance shall be performed to standards as determined by the City in its reasonable discretion, however in no event may the City use a lesser standard than that typically used in its maintenance of the City's other similar public trails and paths. The City, at its sole discretion and expense, may perform such additional maintenance as it deems appropriate within the Lease Property.

6. Trail Construction

- a) *Trail Construction, Timing.* The City may construct trail improvements, including amenities that enhance trail access, such as a community park, in the Lease Property in segments as funding allows. Individual trail segments shall not be open for public use until completion of the trail improvement in said segment. Where required by permitting or other regulatory authorities, GRTA reasonably agrees to execute and deliver applications for permits, licenses or other authorizations relating to the Lease Property. Trail segments and amenities shall be constructed in accordance with approved Construction Plans, and all applicable laws, rules, regulations and permits. The City shall provide 15 days advance written notice to GRTA prior to beginning construction on any trail segment. The City shall provide 15 days advance written notice to GRTA prior to opening any trail segment for public use.
 - b) *Construction Plan Approval.* The City shall submit detailed construction ready plans and specifications ("Construction Plans") to the GRTA or its successors and assigns for review and approval prior to constructing any trail segment. Within one hundred twenty (120) days of receipt, the GRTA shall provide comments and input on the Construction Plans to the City.
 - c) *Construction Plan Contents.* Construction Plans shall include, but not be limited to, specifications for temporary construction fencing, permanent landscaping, fencing or other trail demarcation and setbacks, and signage.
 - d) *As-Built Plans.* Upon completion of construction and acceptance of any segment, the City shall provide copies of As-Built Plans to GRTA.
7. Ongoing Maintenance. The City shall track the annual maintenance of the Lease Property. The City shall, during the Term, at its own cost and expense and without any cost or expense to GRTA:
- (a) keep and maintain all trail improvements (subject to City's right to remove) in good and neat order and repair and shall allow no nuisances to exist or be maintained therein. GRTA shall not be obligated to make any trail repairs of any kind; and
 - (b) comply with and abide by all applicable federal, state, and local laws and regulations affecting the Lease Property.
8. Insurance. The City shall maintain general liability coverage in the amount of no less than \$2,000,000 per occurrence and aggregate. Insurance shall be placed with a carrier having a current A.M. Best rating of at least A:VII or with the Redwood Empire Municipal Insurance Fund ("REMIF"). Evidence of coverage shall be provided to GRTA annually. The policy shall include GRTA as additional named insureds with respect to the trail.

9. Indemnification. To the maximum extent allowed by law, the City agrees to indemnify, defend and hold harmless GRTA, including its officers, employees, operators, agents, contractors, successors and assigns, from and against all loss, liability (including liability with respect to death, injury and personal and property damage), claims, demands, suits, liens, claims of lien, damages, costs and expenses:

- (a) arising out of the use or misuse of the Lease Property by members of the public, including claims which arise from utilization of the Minimum Clear Space adjacent to the Lease Property by users of the Lease Property;
- (b) arising from the construction of improvements within or the maintenance of those improvements by the City or its contractors; or
- (c) any negligent or wrongful act or omission by the City in constructing or maintaining improvements within the Leased Premises.

Such indemnity shall apply notwithstanding GRTA's active or passive negligence, and shall be deemed to apply, to any and all losses resulting from the City's negligent or wrongful acts or omissions. The City is not required to indemnify GRTA for claims or damages caused by the willful misconduct or the sole negligence of GRTA or its officers, contractors or employees. This provision shall survive any termination of the Lease for actions or inactions that may arise during the time this Lease is in effect.

10. Assumption of Risk and Waiver. To the maximum extent allowed by law, the City assumes any and all risk of loss, damage or injury. The City's assumption of risk shall include loss or damage to the City, its officers, employees, agents, contractors, and successors. The City hereby waives all claims and demands against GRTA for such loss, damage or injury, and waives the benefit of California Civil Code Section 1542, which provides as follows:

A general release does not extend to claims which the creditor does not know or suspect to exist in his favor at the time of executing the release, which if known to him must have materially affected his settlement with the debtor.

11. Abandonment. In the event of action by the City Council for the City of Blue Lake to abandon the use of the Lease Property, or any part thereof, this Agreement shall terminate to the extent of the portion so abandoned or discontinued.
12. Surrender. Upon termination of this Agreement, including but not limited to a termination resulting from expiration of the lease term, breach, or abandonment of all or a portion of the trail improvements, GRTA may direct the City to remove, at its own cost and expense, any and all trail improvements. Upon removal of any trail improvements, the City may, with the concurrence of GRTA, (i) reasonably restore the affected portion of the Lease Property to a state or condition as it existed prior to the construction of trail improvements, (ii) leave all or a portion of the trail improvements in place, or (iii) replace the trail improvements with comparable improvements approved by GRTA.
13. Breach. In the event the City breaches, or fails to keep, observe or perform any covenant, term or condition of this Agreement, in addition to all other rights and remedies of GRTA provided hereunder or by law, after written notice or demand, and

the City's failure to cure the breach within thirty (30) days of notice, or fewer days in the event the breach impacts public health, welfare or safety, unless the breach cannot be cured within that time in the exercise of reasonable diligence, in that event the City must commence to cure the breach within 30 days and complete the cure as soon as reasonably practical, GRTA may terminate this Agreement.

14. Waiver. No waiver of any default under this Agreement shall constitute or operate as a waiver of any subsequent default hereunder, and no delay, failure or omission in exercising or enforcing any right, privilege, or option under this Agreement shall constitute a waiver, abandonment or relinquishment thereof or prohibit or prevent any election under or enforcement or exercise of any right, privilege, or Option hereunder.
15. Notices. Except as otherwise provided hereunder; any notice or communication to GRTA, or the City shall be in writing and be mailed by postage prepaid. Notices or communications shall be addressed to the parties at the following addresses, which may be changed at any time by notice to the other party:

To GRTA:

General Manager

Great Redwood Trail Agency

419 Talmage Road, Ste M

Ukiah, CA 95482

To City:

City Manager

City of Blue Lake

111 Greenwood Road / P.O. Box 458

Blue Lake, CA 95525

Any notice mailed in the manner above set forth shall be deemed to have been received unless returned to the sender by the post office. Notice may be sent by email when simultaneously provided using one of the methods set forth above.

16. Severability. In case any one or more of the provisions contained in this Lease shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provisions of this Lease, but this Lease shall be construed as if such invalid, illegal, or unenforceable provisions had not been contained herein.
17. Time of the Essence. Time is of the essence of each and all of the agreements, covenants, and conditions of this Lease.
18. Consents. Whenever in this Lease the consent or approval of either GRTA or City is required or permitted, the party requested to give such consent or approval will act promptly and will not unreasonably withhold its consent or approval.
19. Attorneys' Fees. In the event of any action or proceeding at law or in equity between GRTA and City to enforce any provision of this Lease or to protect or establish any

right or remedy of either party hereunder, each party shall pay its own costs and expenses, including attorney's fees.

20. Integration & Amendments. This instrument constitutes the entire agreement between GRTA and City with respect to the subject matter hereof and supersedes all prior offers and negotiations, oral or written. This Lease may not be amended or modified in any respect whatsoever except by an instrument in writing signed by GRTA and City.

21. Assignment & Subletting. City may assign this agreement, or any interests herein, at any time provided that, (i) GRTA has consented to the assignment, (ii) the assignment shall be in writing, duly executed and acknowledged by City and the assignee, in form satisfactory to GRTA, providing that the assignee assumes and agrees to perform and observe all the agreements, covenants and conditions of this Lease on the part of City to be performed and observed, and (iii) an executed original of such assignment shall be delivered to GRTA.

22. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of California.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

Great Redwood Trail Agency:

Signature: _____

Name: _____

Title: _____

Date: _____

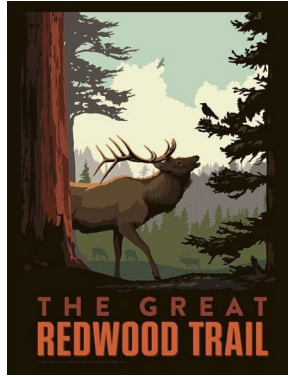
City of Blue Lake:

Signature: _____

Name: _____

Title: _____

Date: _____



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

MINUTES

**Thursday, November 9, 2023
1:30 pm
Healdsburg City Council Chambers
401 Grove Street, Healdsburg
Sonoma County**

A. CALL TO ORDER

Chair Hart called the meeting to order at 1:30 pm.

B. ROLL CALL

Directors Present: Haschak, Madrone, Sackett, Hagele, Mulheren, Hunerlach, and Chair Hart.
Directors Absent: Bagby and Campbell.
Other Present: Interim Executive Director – Karyn Gear, Legal Counsel – Elizabeth Coleman, and
Recording Secretary – Hiedy Torres.

C. AGENDA APPROVAL

Upon Motion by Director Hagele, seconded by Director Haschak, the Agenda was unanimously approved as presented.

Motion Carried:

AYES: 7- Haschak, Madrone, Sackett, Hagele, Mulheren, Hunerlach, and Chair Hart

NOES: 0

ABSENT: 2- Bagby and Campbell

ABSTAIN: 0

D. PUBLIC COMMENT

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

The Board adjourned to Closed Session at 1:42 pm.

E. CLOSED SESSION

1. Discussion regarding appointment of General Manager. [Government Code Section 54957(b)(1)]

The Board reconvened to Open Session at 2:01 pm.

Announcement out of Closed Session-

Counsel reported that directions were given to staff on the sole Closed Session item.

F. CONDUCT OF BUSINESS

1. Discussion and Possible Action Regarding approval of an employment contract for the General Manager.

Chair Hart called for public comment on item F.1. No public comments were made.

Upon motion by Director Haschak, seconded by Director Hunerlach, the Board unanimously approved employment contract for the General Manager with the below revisions:

Section 8.4 will be deleted entirely,

Section 5.1 health benefits. Second sentence shall be revised to read: The monthly contribution, maybe used toward Cal Pers medical plans in which GM and rolls. If health insurance premium expenses are less than \$1000 per month, any remaining portions may be made available to GM for reimbursement of expenses incurred for separately procured dental and vision benefit plan premiums,

Section 5.3(d) Parental leave will be revised to read: After 12 months of service, GM will be entitled to 8 weeks paid maternity/paternity leave upon the birth or adoption of a child.

Motion Carried:

AYES: 7- Haschak, Madrone, Sackett, Hagele, Mulheren, Hunerlach, and Chair Hart

NOES: 0

ABSENT: 2- Bagby and Campbell

ABSTAIN: 0

2. Discussion and possible action to adopt a resolution to:

- a. Authorize the Interim Executive Officer to negotiate and enter into a contract for an emergency culvert repair work at McNab Creek, Mendocino County.
- b. Make finding that the emergency will not permit a delay resulting from a competitive solicitation for bids, and that the action is necessary to respond to the emergency.

- c. Make finding that the requirements of CEQA do not apply because the emergency work is exempt pursuant to section 15359 of the California Administrative Code and section 210801(b)(2) and (b)(4) of the Public Resources Code.
- d. Amend the approved FY 2023/2024 Budget to fund the emergency culvert repair.

Chair Hart called for public comment on item F.2. No public comments were made.

Upon motion by Director Mulheren, seconded by Director Madrone, the Board unanimously approved to adopt Resolution and all recommended actions as listed.

Motion Carried:

AYES: 7- Haschak, Madrone, Sackett, Hagele, Mulheren, Hunerlach, and Chair Hart

NOES: 0

ABSENT: 2- Bagby and Campbell

ABSTAIN: 0

G. CONSENT CALENDAR

1. Approval of Minutes – Board of Directors Meeting – October 14, 2023
2. Approval CalCard Statement – October 2023
3. Authorization for the Interim Executive Director to approve license agreements in a form approved by Counsel for the following entities:
 - a. With the Loleta Chamber for the Loleta Community Park in the town of Loleta, Humboldt County;
 - b. With Daniel Steel and Machine Inc, for 0.74-acres in the vicinity of 160 Brush Street, Ukiah, Mendocino County;
 - c. With Trinity River Timber dba North Fork Lumber Company for placement of a culvert and use of property for a log and lumber transfer yard at Mile Post 139.87, Mendocino County.
4. Authorization for the Interim Executive Director to approve an updated lease agreement with Boston Transit Group Inc. for the lease of 33 Great Redwood Trail Agency-owned boxcars in a form approved by Counsel.

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

Upon motion by Director Sackett, seconded by Director Hagele, the Board unanimously approved Consent Calendar Items G.1 through G.4.

Motion Carried:

AYES: 7- Haschak, Madrone, Sackett, Hagele, Mulheren, Hunerlach, and Chair Hart

NOES: 0

ABSENT: 2- Bagby and Campbell

ABSTAIN: 0

H. STAFF REPORT – Karyn Gear

1. Update from City of Healdsburg staff on the Foss Creek Trail.

Larry Zimmer, Public Works Director, City of Healdsburg – Mr. Zimmer gave a brief history of the Foss Creek Pathway development, construction of the pathway, and described the numerous benefits of having a public transportation corridor for the community and tourist that visit Healdsburg.

Public Comment:

Walter Niederberger, Healdsburg resident and founder of Move Healdsburg – Mr. Niederberger said that he is excited about further development of the trail and has an interest in the northern portion of the planned pathway and how it may be affected by commuter trains extending to Cloverdale.

I. MASTER PLAN UPDATE

Hannah Bartee, Project Manager – Ms. Bartee said that since June, three Master Plan workshops have been held in Hopland, Alderpoint, and another was held online. All workshops showed great turnout and interest in the development of the trail. She also said that certain sections of the Master Plan have been sent out to technical advisory groups for review and will be summarized in the Master Plan.

Louisa Morris, Project Manager – Ms. Morris said that tribal engagement is well underway and has been very informative and is an important part of development of the Master Plan. Tribal engagement has begun in Weott and Covelo and addressing tribal concerns will be beneficial with developing certain sections of the Master Plan.

J. MATTERS FROM THE BOARD

Dir. Madrone – Dir. Madrone said he wrote an article that was published in the Times Standard several weeks ago that was on the removal of eucalyptus trees along the GRTA corridor and 2/3rds of the trees have been saved.

Dir. Mulheren – Ms. Mulheren said that a “Witches and Wheels” event was hosted along the Ukiah trail with great turnout and another event will be held around the Christmas holiday for the community to attend.

K. ANNOUNCEMENT OF NEXT MEETING

Board of Directors Meeting
January 25, 2024, at 10:30am
Ukiah City Council Chambers
300 Seminary Ave.
Mendocino County

L. ADJOURNMENT

Chair Hart adjourned the meeting at 2:47pm.

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

2:09 PM
01/11/2024
Accrual Basis
Oct 31, 23

ASSETS

Current Assets

Checking/Savings

10100 · Cash Pooled with Sonoma County	327,725.76
10101 · Cash Pooled with County - TCRP	2,783.25
10104 · Cash Pooled - Property Account	15,953.57
10105 · Cash Pooled with Co - CalSTA	1,387,354.26

Total Checking/Savings 1,733,816.84

Accounts Receivable

12100 · Account Receivables	231,673.54
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Total Accounts Receivable 231,673.54

Other Current Assets

12105 · Allowance for Bad Debts	-181,047.38
15200 · Prepaid Expenses	8,902.44
15300 · Deposits	2,144.00

Total Other Current Assets -170,000.94

Total Current Assets 1,795,489.44

Capital Assets

19101 · Land	2,066,625.93
19205 · Buildings and Improvements	8,465,611.52
19299 · Accumulated Depreciation	-8,857,611.51
19305 · Machinery and Equipment	3,696,863.64

Total Capital Assets 5,371,489.58

Other Assets

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

TOTAL ASSETS 7,203,342.96

LIABILITIES & NET POSITION

Liabilities

Current Liabilities

Accounts Payable

20100 · Trade Accounts Payable	130,458.97
20300 · RRIF Payables	5,319.23
21405 · Interest Payable - American Rai	32,629.20
21408 · Interest Payable - BBI	294,959.03

Total Accounts Payable 463,366.43

Credit Cards

20310 · Cal Card	4,484.27
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Total Credit Cards 4,484.27

Other Current Liabilities

21100 · Salaries and Benefits Payable	4,160.91
21400 · Interest Payable	181,344.46
23200 · Due to State (Due to other governments)	1,423,459.80
25000 · Deferred Inflow - Pension	73,098.14

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

2:09 PM
01/11/2024
Accrual Basis
Oct 31, 23

25100 · Property Rent Paid Advance	233,190.76
27550 · Net Pension Obligation	121,534.10
Total Other Current Liabilities	2,036,788.17
Total Current Liabilities	2,504,638.87
Long Term Liabilities	
21610 · Judgments Payable	25,000.00
27250 · Notes Payable - Other	124,000.00
27850 · Long Term Liabilities	217,627.89
Total Long Term Liabilities	366,627.89
Total Liabilities	2,871,266.76
Net Position	
30500 · Undesignated Net Assets	10,572,702.89
30505 · Retained Earnings	-6,291,218.22
Net Income	50,591.53
Total Net Position	4,332,076.20
TOTAL LIABILITIES & NET POSITION	7,203,342.96

No Assurance is Provided.
No Disclosures are Provided.

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

2:17 PM
01/11/2024
Accrual Basis

	Oct 23	Jul - Oct 23
Income		
42360 · State Grant Revenue	13,060.59	86,635.47
44002 · Interest on Pooled Cash	11,598.88	11,617.51
44101 · Rents Real Estate	11,958.05	46,198.75
44102 · Rents - Equipment	0.00	42,405.00
45301 · Application Fees	1,000.00	5,000.00
46040 · Misc. Revenues	1,055.42	4,555.42
Total Income	38,672.94	196,412.15
Expense		
50101 · Labor-Perm Positions	3,960.84	13,101.24
50102 · Holiday Pay	0.00	406.24
50103 · Sick Leave	0.00	787.09
50104 · Vacation Pay	101.56	964.82
50201 · CalPERS Retirement	313.86	1,179.02
50205 · FICA Retirement	58.40	219.22
50301 · Health Insurance	1,406.03	5,061.63
50311 · Unemployment-Permanent Position	0.93	3.50
50752 · County Retirement - Local Board	1,602.25	6,409.00
51021 · Telephone / Communication	312.01	1,501.50
51041 · Insurance Other	2,225.60	8,902.43
51071 · Maintenance - Bldg & Improve	2,932.17	16,061.81
51206 · Audit / Accounting Fees	617.00	3,730.50
51207 · Fiscal Accounting Fees	3,796.07	4,496.07
51211 · County Counsel - Legal Fees	5,467.00	13,277.00
51212 · Outside Counsel-Legal Services	542.07	1,144.60
51421 · Rent - Facilities	1,150.00	4,600.00
51602 · Travel	0.00	149.34
51605 · Private Car Expenses	65.50	275.10
51801 · Property Management	1,000.00	4,000.00
52111 · Office Expenses	1,974.66	3,263.21
52114 · Postage and Delivery	0.00	46.72
52143 · Software Expense	19.99	963.95
52191 · Utilities Expense	148.29	1,553.19
53402 · Depreciation Expense	13,430.86	53,723.44
Total Expense	41,125.09	145,820.62
Net Income	-2,452.15	50,591.53

No Assurance is Provided.

No Disclosures are Provided.

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

2:28 PM
01/11/2024
Accrual Basis

	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
Income				
42360 · State Grant Revenue	86,635.47	750,000.00	-663,364.53	11.55%
44002 · Interest on Pooled Cash	11,617.51	0.00	11,617.51	100.0%
44101 · Rents Real Estate	46,198.75	135,000.00	-88,801.25	34.22%
44102 · Rents - Equipment	42,405.00	142,000.00	-99,595.00	29.86%
45301 · Application Fees	5,000.00	28,000.00	-23,000.00	17.86%
46040 · Misc. Revenues	4,555.42	300.00	4,255.42	1,518.47%
Total Income	196,412.15	1,055,300.00	-858,887.85	18.61%
Expense				
50101 · Labor-Perm Positions	13,101.24	110,000.00	-96,898.76	11.91%
50102 · Holiday Pay	406.24	0.00	406.24	100.0%
50103 · Sick Leave	787.09	0.00	787.09	100.0%
50104 · Vacation Pay	964.82	2,500.00	-1,535.18	38.59%
50201 · CalPERS Retirement	1,179.02	8,000.00	-6,820.98	14.74%
50205 · FICA Retirement	219.22	15,000.00	-14,780.78	1.46%
50301 · Health Insurance	5,061.63	18,000.00	-12,938.37	28.12%
50311 · Unemployment-Permanent Position	3.50	0.00	3.50	100.0%
50401 · Workers' Compensation Expense	0.00	2,200.00	-2,200.00	0.0%
50752 · County Retirement - Local Board	6,409.00	30,000.00	-23,591.00	21.36%
51021 · Telephone / Communication	1,501.50	10,000.00	-8,498.50	15.02%
51041 · Insurance Other	8,902.43	35,000.00	-26,097.57	25.44%
51071 · Maintenance - Bldg & Improve	16,061.81	151,000.00	-134,938.19	10.64%
51072 · Weed Abatement	0.00	30,000.00	-30,000.00	0.0%
51206 · Audit / Accounting Fees	3,730.50	75,000.00	-71,269.50	4.97%
51207 · Fiscal Accounting Fees	4,496.07	35,000.00	-30,503.93	12.85%
51211 · County Counsel - Legal Fees	13,277.00	175,000.00	-161,723.00	7.59%
51212 · Outside Counsel-Legal Services	1,144.60	200,000.00	-198,855.40	0.57%
51213 · Contract Service Fees	0.00	80,000.00	-80,000.00	0.0%
51244 · Permits and Fees	0.00	2,000.00	-2,000.00	0.0%
51249 · Professional Fees	0.00	12,500.00	-12,500.00	0.0%
51251 · Data Processing Fees	0.00	250.00	-250.00	0.0%
51421 · Rent - Facilities	4,600.00	14,400.00	-9,800.00	31.94%
51602 · Travel	149.34	2,000.00	-1,850.66	7.47%
51605 · Private Car Expenses	275.10	0.00	275.10	100.0%
51801 · Property Management	4,000.00	17,500.00	-13,500.00	22.86%
51911 · Mail Services-Sonoma County	0.00	100.00	-100.00	0.0%
51934 · ERP System Charges - Sonoma Cou	0.00	300.00	-300.00	0.0%
52091 · Membership Expense	0.00	2,000.00	-2,000.00	0.0%
52111 · Office Expenses	3,263.21	5,000.00	-1,736.79	65.26%
52114 · Postage and Delivery	46.72	350.00	-303.28	13.35%
52143 · Software Expense	963.95	2,000.00	-1,036.05	48.2%
52191 · Utilities Expense	1,553.19	4,000.00	-2,446.81	38.83%
53402 · Depreciation Expense	53,723.44	0.00	53,723.44	100.0%
Total Expense	145,820.62	1,039,100.00	-893,279.38	14.03%
Net Income	50,591.53	16,200.00	34,391.53	312.29%

No Assurance is Provided.

No Disclosures are Provided.

Great Redwood Trail Agency
 AVR Aging Summary
 As of October 31, 2023

2:32 PM
 01/11/2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
1 North Fork 139.87 CPI Oct	0.00	1,738.91	0.00	0.00	0.00	1,738.91
1 Ocino, Inc. CPI JAN annually	0.00	0.00	0.00	0.00	97,061.40	97,061.40
12 H & W Vineyards 120.69	0.00	0.00	0.00	0.00	1,176.67	1,176.67
2 Hotel Hopland 99.97 & 100.03	0.00	0.00	0.00	0.00	48,835.94	48,835.94
4 Carr/Parnum/Granite 117.79	0.00	0.00	0.00	0.00	324.00	324.00
5 Dan Crofoot 103.72	0.00	0.00	0.00	0.00	1,194.06	1,194.06
7 Big Daddy Garden Supply 114.31	0.00	0.00	0.00	0.00	1,512.17	1,512.17
7 Comcast 115.20	0.00	0.00	0.00	0.00	2,459.73	2,459.73
7 PGE CTS 101.11-111.70-111.68 app	0.00	0.00	0.00	0.00	8,197.84	8,197.84
8 Beckstoffer Vineyards 100.5-110.8-111.0	0.00	0.00	0.00	808.77	0.00	808.77
9 Burgess Lumber 119.48	0.00	0.00	0.00	0.00	91.17	91.17
9 Humboldt Redwood Co. MP 237.25	0.00	0.00	1,194.06	0.00	1,092.73	2,286.79
9 Mendocino Forest Product 116.59	0.00	0.00	4,088.99	0.00	3,969.89	8,058.88
AT&T application fees	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Caltrans - Trasprt Rev Account	0.00	0.00	0.00	0.00	-1,180.00	-1,180.00
Casey Eliason	0.00	0.00	0.00	0.00	830.00	830.00
Childress 180.0	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 MFP, LLC 115.28	0.00	0.00	479.00	0.00	0.00	479.00
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 app fees	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
Mary Childress	0.00	0.00	0.00	0.00	0.00	0.00
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
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

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

2:32 PM
01/11/2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
SMART Farms PI 11 Global Ag Properties	0.00	0.00	0.00	0.00	1,639.08	1,639.08
SMART Foley Family Wines 79.60 PI 12	0.00	0.00	0.00	0.00	530.45	530.45
SMART Foley Family Wines 79.72 PI 12	0.00	0.00	0.00	0.00	848.72	848.72
SMART Furlong/Lampson PI 11	0.00	0.00	0.00	0.00	15.45	15.45
SMART Gallo MP 72.97 81.12 81.2 81.3	0.00	0.00	0.00	0.00	6,630.19	6,630.19
SMART Jeff Welch PI 11	0.00	0.00	0.00	0.00	214.55	214.55
SMART K Barr Daughters PI 10	0.00	0.00	0.00	0.00	562.75	562.75
SMART MacDonald Family PI 7	0.00	0.00	0.00	0.00	742.22	742.22
SMART Pastori 77.88 PI 11	0.00	0.00	0.00	0.00	546.36	546.36
SMART Trione Winery	0.00	0.00	0.00	0.00	3,696.00	3,696.00
SMART Geyser Peak Constellation/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	2,738.91	5,762.05	808.77	222,363.81	231,673.54

No Assurance is Provided.

No Disclosures are Provided.

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

2:35 PM
01/11/2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AT&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)	0.00	0.00	0.00	19,849.57	-11,025.18	8,824.39
Arcata Fire Protection District	0.00	0.00	0.00	0.00	6,084.00	6,084.00
Aycock & Edgmon, CPA 655003	617.00	193.50	0.00	0.00	0.00	810.50
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	423.31	0.00	1,972.36	2,395.67
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	58.20	0.00	0.00	0.00	-631.80	-573.60
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	65.50	0.00	0.00	0.00	-1.57	63.93
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
Intrado	0.00	0.00	0.00	0.00	72.11	72.11
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	0.00	1,000.00
Leland Kraemer	0.00	-1,150.00	0.00	0.00	100.00	-1,050.00
Louisa Morris	0.00	0.00	0.00	0.27	0.00	0.27
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	10.09	0.00	0.00	0.00	-1,744.74	-1,734.65
PGE 9923390542-3	0.00	0.00	0.00	0.00	-1,411.74	-1,411.74
Pisenti & Brinker	0.00	0.00	0.00	0.00	4,000.27	4,000.27
Precision Roller	0.00	0.00	0.00	0.00	-73.06	-73.06

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

2:35 PM
01/11/2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Rod Whitney 655206	0.00	0.00	0.00	0.00	9.09	9.09
Safeway	0.00	0.00	0.00	0.00	-204.06	-204.06
SDRMA	0.00	0.00	0.00	0.00	337.95	337.95
SHN engineering	2,932.17	0.00	0.00	0.00	0.00	2,932.17
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	5,594.00	5,594.00
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
Walmart	0.00	0.00	0.00	0.00	67.37	67.37
Zyromski Konicek	542.07	0.00	0.00	0.00	0.00	542.07
TOTAL	5,225.03	-956.50	423.31	19,849.84	105,917.29	130,458.97

No Assurance is Provided.
No Disclosures are Provided.

Great Redwood Trail Agency
Statement of Net Position
November 30, 2023

2:14 PM
01/11/2024
Accrual Basis
Nov 30, 23

ASSETS

Current Assets

Checking/Savings

10100 · Cash Pooled with Sonoma County	340,592.40
10101 · Cash Pooled with County - TCRP	2,783.25
10104 · Cash Pooled - Property Account	15,953.57
10105 · Cash Pooled with Co - CalSTA	1,373,495.45

Total Checking/Savings 1,732,824.67

Accounts Receivable

12100 · Account Receivables	242,280.71
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Total Accounts Receivable 242,280.71

Other Current Assets

12105 · Allowance for Bad Debts	-181,047.38
15200 · Prepaid Expenses	6,676.84
15300 · Deposits	2,144.00

Total Other Current Assets -172,226.54

Total Current Assets 1,802,878.84

Capital Assets

19101 · Land	2,066,625.93
19205 · Buildings and Improvements	8,465,611.52
19299 · Accumulated Depreciation	-8,871,042.37
19305 · Machinery and Equipment	3,696,863.64

Total Capital Assets 5,358,058.72

Other Assets

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

TOTAL ASSETS 7,197,301.50

LIABILITIES & NET POSITION

Liabilities

Current Liabilities

Accounts Payable

20100 · Trade Accounts Payable	171,847.55
20300 · RRIF Payables	68,196.91
21405 · Interest Payable - American Rai	32,629.20
21408 · Interest Payable - BBI	294,959.03

Total Accounts Payable 567,632.69

Credit Cards

20310 · Cal Card	1,249.68
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Total Credit Cards 1,249.68

Other Current Liabilities

21100 · Salaries and Benefits Payable	4,160.91
21400 · Interest Payable	181,344.46
23200 · Due to State (Due to other governments)	1,409,600.99
25000 · Deferred Inflow - Pension	73,098.14

Great Redwood Trail Agency
Statement of Net Position
November 30, 2023

2:14 PM
01/11/2024
Accrual Basis
Nov 30, 23

25100 · Property Rent Paid Advance	233,935.69
27550 · Net Pension Obligation	121,534.10
Total Other Current Liabilities	2,023,674.29
Total Current Liabilities	2,592,556.66
Long Term Liabilities	
21610 · Judgments Payable	25,000.00
27250 · Notes Payable - Other	124,000.00
27850 · Long Term Liabilities	217,627.89
Total Long Term Liabilities	366,627.89
Total Liabilities	2,959,184.55
Net Position	
30500 · Undesignated Net Assets	10,572,702.89
30505 · Retained Earnings	-6,291,218.22
Net Income	-43,367.72
Total Net Position	4,238,116.95
TOTAL LIABILITIES & NET POSITION	7,197,301.50

No Assurance is Provided.
No Disclosures are Provided.

Great Redwood Trail Agency
Statement of Revenues and Expenses
For the One Month and Five Months Ended November 30, 2023

2:18 PM
01/11/2024
Accrual Basis

	Nov 23	Jul - Nov 23
Income		
42360 · State Grant Revenue	13,858.81	100,494.28
44002 · Interest on Pooled Cash	0.00	11,617.51
44101 · Rents Real Estate	11,851.15	58,049.90
44102 · Rents - Equipment	11,715.00	54,120.00
45301 · Application Fees	3,750.00	8,750.00
46040 · Misc. Revenues	1,956.49	6,511.91
Total Income	43,131.45	239,543.60
Expense		
50101 · Labor-Perm Positions	3,579.99	16,681.23
50102 · Holiday Pay	203.12	609.36
50103 · Sick Leave	279.29	1,066.38
50104 · Vacation Pay	0.00	964.82
50201 · CalPERS Retirement	307.62	1,486.64
50205 · FICA Retirement	58.39	277.61
50301 · Health Insurance	1,406.03	6,467.66
50311 · Unemployment-Permanent Position	0.93	4.43
50752 · County Retirement - Local Board	1,602.25	8,011.25
51021 · Telephone / Communication	218.57	1,720.07
51041 · Insurance Other	2,225.60	11,128.03
51071 · Maintenance - Bldg & Improve	4,255.50	20,317.31
51206 · Audit / Accounting Fees	24,503.00	28,233.50
51207 · Fiscal Accounting Fees	708.39	5,204.46
51211 · County Counsel - Legal Fees	13,589.32	26,866.32
51212 · Outside Counsel-Legal Services	1,665.00	2,809.60
51213 · Contract Service Fees	63,112.68	63,112.68
51244 · Permits and Fees	3,491.40	3,491.40
51421 · Rent - Facilities	1,150.00	5,750.00
51602 · Travel	0.00	149.34
51605 · Private Car Expenses	62.88	337.98
51801 · Property Management	1,000.00	5,000.00
52111 · Office Expenses	0.00	3,263.21
52114 · Postage and Delivery	13.20	59.92
52143 · Software Expense	89.98	1,053.93
52191 · Utilities Expense	136.70	1,689.89
53402 · Depreciation Expense	13,430.86	67,154.30
Total Expense	137,090.70	282,911.32
Net Income	-93,959.25	-43,367.72

No Assurance is Provided.

No Disclosures are Provided.

Great Redwood Trail Agency
Statement of Revenues and Expenses - Actual and Budget
For the Five Months Ended November 30, 2023

2:27 PM
01/11/2024
Accrual Basis

	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
Income				
42360 · State Grant Revenue	100,494.28	750,000.00	-649,505.72	13.4%
44002 · Interest on Pooled Cash	11,617.51	0.00	11,617.51	100.0%
44101 · Rents Real Estate	58,049.90	135,000.00	-76,950.10	43.0%
44102 · Rents - Equipment	54,120.00	142,000.00	-87,880.00	38.11%
45301 · Application Fees	8,750.00	28,000.00	-19,250.00	31.25%
46040 · Misc. Revenues	6,511.91	300.00	6,211.91	2,170.64%
Total Income	239,543.60	1,055,300.00	-815,756.40	22.7%
Expense				
50101 · Labor-Perm Positions	16,681.23	110,000.00	-93,318.77	15.17%
50102 · Holiday Pay	609.36	0.00	609.36	100.0%
50103 · Sick Leave	1,066.38	0.00	1,066.38	100.0%
50104 · Vacation Pay	964.82	2,500.00	-1,535.18	38.59%
50201 · CalPERS Retirement	1,486.64	8,000.00	-6,513.36	18.58%
50205 · FICA Retirement	277.61	15,000.00	-14,722.39	1.85%
50301 · Health Insurance	6,467.66	18,000.00	-11,532.34	35.93%
50311 · Unemployment-Permanent Position	4.43	0.00	4.43	100.0%
50401 · Workers' Compensation Expense	0.00	2,200.00	-2,200.00	0.0%
50752 · County Retirement - Local Board	8,011.25	30,000.00	-21,988.75	26.7%
51021 · Telephone / Communication	1,720.07	10,000.00	-8,279.93	17.2%
51041 · Insurance Other	11,128.03	35,000.00	-23,871.97	31.79%
51071 · Maintenance - Bldg & Improve	20,317.31	151,000.00	-130,682.69	13.46%
51072 · Weed Abatement	0.00	30,000.00	-30,000.00	0.0%
51206 · Audit / Accounting Fees	28,233.50	75,000.00	-46,766.50	37.65%
51207 · Fiscal Accounting Fees	5,204.46	35,000.00	-29,795.54	14.87%
51211 · County Counsel - Legal Fees	26,866.32	175,000.00	-148,133.68	15.35%
51212 · Outside Counsel-Legal Services	2,809.60	200,000.00	-197,190.40	1.41%
51213 · Contract Service Fees	63,112.68	80,000.00	-16,887.32	78.89%
51244 · Permits and Fees	3,491.40	2,000.00	1,491.40	174.57%
51249 · Professional Fees	0.00	12,500.00	-12,500.00	0.0%
51251 · Data Processing Fees	0.00	250.00	-250.00	0.0%
51421 · Rent - Facilities	5,750.00	14,400.00	-8,650.00	39.93%
51602 · Travel	149.34	2,000.00	-1,850.66	7.47%
51605 · Private Car Expenses	337.98	0.00	337.98	100.0%
51801 · Property Management	5,000.00	17,500.00	-12,500.00	28.57%
51911 · Mail Services-Sonoma County	0.00	100.00	-100.00	0.0%
51934 · ERP System Charges - Sonoma Cou	0.00	300.00	-300.00	0.0%
52091 · Membership Expense	0.00	2,000.00	-2,000.00	0.0%
52111 · Office Expenses	3,263.21	5,000.00	-1,736.79	65.26%
52114 · Postage and Delivery	59.92	350.00	-290.08	17.12%
52143 · Software Expense	1,053.93	2,000.00	-946.07	52.7%
52191 · Utilities Expense	1,689.89	4,000.00	-2,310.11	42.25%
53402 · Depreciation Expense	67,154.30	0.00	67,154.30	100.0%
Total Expense	282,911.32	1,039,100.00	-756,188.68	27.23%
Net Income	-43,367.72	16,200.00	-59,567.72	-267.7%

No Assurance is Provided.

No Disclosures are Provided.

Great Redwood Trail Agency
A/R Aging Summary
As of November 30, 2023

2:31 PM
01/11/2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
1 North Fork 139.87 CPI Oct	0.00	1,791.08	0.00	0.00	0.00	1,791.08
1 Ocino, Inc. CPI JAN annually	0.00	0.00	0.00	0.00	97,061.40	97,061.40
11 West America Bank E. Perkins parking	0.00	10,805.00	0.00	0.00	0.00	10,805.00
12 H & W Vineyards 120.69	0.00	0.00	0.00	0.00	1,176.67	1,176.67
2 Hotel Hopland 99.97 & 100.03	0.00	0.00	0.00	0.00	48,835.94	48,835.94
4 Carr/Pamum/Granite 117.79	0.00	0.00	0.00	0.00	324.00	324.00
5 Dan Crofoot 103.72	0.00	0.00	0.00	0.00	1,194.06	1,194.06
7 Big Daddy Garden Supply 114.31	0.00	0.00	0.00	0.00	1,512.17	1,512.17
7 Comcast 115.20	0.00	0.00	0.00	0.00	2,459.73	2,459.73
7 PGE CTS 101.11-111.70-111.68 app	0.00	0.00	0.00	0.00	8,197.84	8,197.84
8 Beckstoffer Vineyards 100.5-110.8-111.0	0.00	0.00	0.00	0.00	808.77	808.77
9 Burgess Lumber 119.48	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	1,194.06	1,092.73	2,286.79
9 Mendocino Forest Product 116.59	0.00	0.00	0.00	4,088.99	3,969.89	8,058.88
Caltrans - Trasnprrt Rev Account	0.00	750.00	0.00	0.00	-1,180.00	-430.00
Casey Eliason	0.00	0.00	0.00	0.00	830.00	830.00
Childress 180.0	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 MFP, LLC 115.28	0.00	0.00	0.00	479.00	0.00	479.00
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 app fees	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
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

Great Redwood Trail Agency
A/R Aging Summary
As of November 30, 2023

2:31 PM
01/11/2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
SMART Foley Family Wines 79.60 PI 12	0.00	0.00	0.00	0.00	530.45	530.45
SMART Foley Family Wines 79.72 PI 12	0.00	0.00	0.00	0.00	848.72	848.72
SMART Furlong/Lampson PI 11	0.00	0.00	0.00	0.00	15.45	15.45
SMART Gallo MP 72.97 81.12 81.2 81.3	0.00	0.00	0.00	0.00	6,630.19	6,630.19
SMART Jeff Welch PI 11	0.00	0.00	0.00	0.00	214.55	214.55
SMART K Barr Daughters PI 10	0.00	0.00	0.00	0.00	562.75	562.75
SMART MacDonald Family PI 7	0.00	0.00	0.00	0.00	742.22	742.22
SMART Pastori 77.88 PI 11	0.00	0.00	0.00	0.00	546.36	546.36
SMART Trione Winery	0.00	0.00	0.00	0.00	3,696.00	3,696.00
SMART Geyser Peak Constellation/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	13,346.08	0.00	5,762.05	223,172.58	242,280.71

No Assurance is Provided.
No Disclosures are Provided.

Great Redwood Trail Agency
 A/P Aging Summary
 As of November 30, 2023

2:34 PM
 01/11/2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AT&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)	0.00	0.00	0.00	0.00	8,824.39	8,824.39
Arcata Fire Protection District	0.00	0.00	0.00	0.00	6,084.00	6,084.00
Aycock & Edgmon, CPA 655003	3,865.00	0.00	0.00	0.00	0.00	3,865.00
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	47.86	0.00	0.00	0.00	-631.80	-583.94
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
D&A Enterprises LLC	750.00	0.00	0.00	0.00	0.00	750.00
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
Intrado	0.00	0.00	0.00	0.00	72.11	72.11
Jerry Peters	0.00	0.00	0.00	0.00	0.08	0.08
Lear Asset Management	1,000.00	1,000.00	0.00	0.00	0.00	2,000.00
Leland Kraemer	0.00	0.00	0.00	0.00	100.00	100.00
Louisa Morris	0.00	0.00	0.00	0.00	0.27	0.27
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	11.34	0.00	0.00	0.00	-1,744.74	-1,733.40
PGE 9923390542-3	0.00	0.00	0.00	0.00	-1,411.74	-1,411.74
Pisenti & Brinker	21,255.00	0.00	0.00	0.00	4,000.27	25,255.27

Great Redwood Trail Agency
A/P Aging Summary
As of November 30, 2023

2:34 PM
01/11/2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Precision Roller	0.00	0.00	0.00	0.00	-73.06	-73.06
Rod Whitney 655206	0.00	0.00	0.00	0.00	9.09	9.09
Safeway	0.00	0.00	0.00	0.00	-204.06	-204.06
SDRMA	0.00	0.00	0.00	0.00	337.95	337.95
SHIN engineering	4,055.50	0.00	0.00	0.00	0.00	4,055.50
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	5,594.00	5,594.00
Sonoma County Counsel	13,589.32	0.00	0.00	0.00	11.50	13,600.82
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	506.40	0.00	0.00	0.00	276.00	782.40
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
Walmart	0.00	0.00	0.00	0.00	67.37	67.37
TOTAL	45,080.42	1,000.00	0.00	0.00	125,767.13	171,847.55

No Assurance is Provided.
No Disclosures are Provided.

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

2:15 PM
01/11/2024
Accrual Basis
Dec 31, 23

ASSETS

Current Assets

Checking/Savings

10100 · Cash Pooled with Sonoma County	373,739.67
10101 · Cash Pooled with County - TCRP	2,783.25
10104 · Cash Pooled - Property Account	15,953.57
10105 · Cash Pooled with Co - CalSTA	1,370,302.95

Total Checking/Savings 1,762,779.44

Accounts Receivable

12100 · Account Receivables	232,951.56
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Total Accounts Receivable 232,951.56

Other Current Assets

12105 · Allowance for Bad Debts	-181,047.38
15200 · Prepaid Expenses	4,451.22
15300 · Deposits	2,144.00

Total Other Current Assets -174,452.16

Total Current Assets 1,821,278.84

Capital Assets

19101 · Land	2,066,625.93
19205 · Buildings and Improvements	8,465,611.52
19299 · Accumulated Depreciation	-8,884,473.23
19305 · Machinery and Equipment	3,696,863.64

Total Capital Assets 5,344,627.86

Other Assets

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

TOTAL ASSETS 7,202,270.64

LIABILITIES & NET POSITION

Liabilities

Current Liabilities

Accounts Payable

20100 · Trade Accounts Payable	302,446.12
20300 · RRIF Payables	68,007.98
21405 · Interest Payable - American Rai	32,629.20
21408 · Interest Payable - BBI	294,959.03

Total Accounts Payable 698,042.33

Credit Cards

20310 · Cal Card	1,413.40
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Total Credit Cards 1,413.40

Other Current Liabilities

21100 · Salaries and Benefits Payable	4,160.91
21400 · Interest Payable	181,344.46
23200 · Due to State (Due to other governments)	1,401,821.24
25000 · Deferred Inflow - Pension	73,098.14

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

2:15 PM
01/11/2024
Accrual Basis
Dec 31, 23

25100 · Property Rent Paid Advance	238,555.42
27550 · Net Pension Obligation	121,534.10
Total Other Current Liabilities	<u>2,020,514.27</u>
Total Current Liabilities	<u>2,719,970.00</u>
Long Term Liabilities	
21610 · Judgments Payable	25,000.00
27250 · Notes Payable - Other	124,000.00
27850 · Long Term Liabilities	217,627.89
Total Long Term Liabilities	<u>366,627.89</u>
Total Liabilities	<u>3,086,597.89</u>
Net Position	
30500 · Undesignated Net Assets	10,572,702.89
30505 · Retained Earnings	-6,291,218.22
Net Income	-165,811.92
Total Net Position	<u>4,115,672.75</u>
TOTAL LIABILITIES & NET POSITION	<u><u>7,202,270.64</u></u>

No Assurance is Provided.
No Disclosures are Provided.

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

2:19 PM
01/11/2024
Accrual Basis

	Dec 23	Jul - Dec 23
Income		
42360 · State Grant Revenue	7,779.75	108,274.03
44002 · Interest on Pooled Cash	0.00	11,617.51
44101 · Rents Real Estate	14,051.74	72,101.64
44102 · Rents - Equipment	11,715.00	65,835.00
45301 · Application Fees	0.00	8,750.00
46040 · Misc. Revenues	0.00	6,511.91
Total Income	33,546.49	273,090.09
Expense		
50101 · Labor-Perm Positions	3,249.92	19,931.15
50102 · Holiday Pay	406.24	1,015.60
50103 · Sick Leave	406.24	1,472.62
50104 · Vacation Pay	0.00	964.82
50201 · CalPERS Retirement	313.86	1,800.50
50205 · FICA Retirement	58.40	336.01
50301 · Health Insurance	1,406.03	7,873.69
50311 · Unemployment-Permanent Position	0.92	5.35
50752 · County Retirement - Local Board	1,602.25	9,613.50
51021 · Telephone / Communication	210.57	1,930.64
51041 · Insurance Other	2,225.62	13,353.65
51071 · Maintenance - Bldg & Improve	106,459.09	126,776.40
51206 · Audit / Accounting Fees	14,383.00	42,616.50
51207 · Fiscal Accounting Fees	567.99	5,772.45
51211 · County Counsel - Legal Fees	8,237.02	35,103.34
51212 · Outside Counsel-Legal Services	0.00	2,809.60
51213 · Contract Service Fees	0.00	63,112.68
51244 · Permits and Fees	399.00	3,890.40
51421 · Rent - Facilities	1,150.00	6,900.00
51602 · Travel	0.00	149.34
51605 · Private Car Expenses	0.00	337.98
51801 · Property Management	1,000.00	6,000.00
51934 · ERP System Charges - Sonoma Cou	156.15	156.15
51935 · Undaimable ERP System Charges	2.60	2.60
52111 · Office Expenses	76.11	3,339.32
52114 · Postage and Delivery	0.00	59.92
52143 · Software Expense	19.99	1,073.92
52191 · Utilities Expense	228.83	1,918.72
53402 · Depreciation Expense	13,430.86	80,585.16
Total Expense	155,990.69	438,902.01
Net Income	-122,444.20	-165,811.92

No Assurance is Provided.

No Disclosures are Provided.

Great Redwood Trail Agency
Profit & Loss Budget vs. Actual
July through December 2023

2:26 PM
01/11/2024
Accrual Basis

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
Income				
42360 · State Grant Revenue	108,274.03	750,000.00	-641,725.97	14.44%
44002 · Interest on Pooled Cash	11,617.51	0.00	11,617.51	100.0%
44101 · Rents Real Estate	72,101.64	135,000.00	-62,898.36	53.41%
44102 · Rents - Equipment	65,835.00	142,000.00	-76,165.00	46.36%
45301 · Application Fees	8,750.00	28,000.00	-19,250.00	31.25%
46040 · Misc. Revenues	6,511.91	300.00	6,211.91	2,170.64%
Total Income	273,090.09	1,055,300.00	-782,209.91	25.88%
Expense				
50101 · Labor-Perm Positions	19,931.15	110,000.00	-90,068.85	18.12%
50102 · Holiday Pay	1,015.60	0.00	1,015.60	100.0%
50103 · Sick Leave	1,472.62	0.00	1,472.62	100.0%
50104 · Vacation Pay	964.82	2,500.00	-1,535.18	38.59%
50201 · CalPERS Retirement	1,800.50	8,000.00	-6,199.50	22.51%
50205 · FICA Retirement	336.01	15,000.00	-14,663.99	2.24%
50301 · Health Insurance	7,873.69	18,000.00	-10,126.31	43.74%
50311 · Unemployment-Permanent Position	5.35	0.00	5.35	100.0%
50401 · Workers' Compensation Expense	0.00	2,200.00	-2,200.00	0.0%
50752 · County Retirement - Local Board	9,613.50	30,000.00	-20,386.50	32.05%
51021 · Telephone / Communication	1,930.64	10,000.00	-8,069.36	19.31%
51041 · Insurance Other	13,353.65	35,000.00	-21,646.35	38.15%
51071 · Maintenance - Bldg & Improve	126,776.40	151,000.00	-24,223.60	83.96%
51072 · Weed Abatement	0.00	30,000.00	-30,000.00	0.0%
51206 · Audit / Accounting Fees	42,616.50	75,000.00	-32,383.50	56.82%
51207 · Fiscal Accounting Fees	5,772.45	35,000.00	-29,227.55	16.49%
51211 · County Counsel - Legal Fees	35,103.34	175,000.00	-139,896.66	20.06%
51212 · Outside Counsel-Legal Services	2,809.60	200,000.00	-197,190.40	1.41%
51213 · Contract Service Fees	63,112.68	80,000.00	-16,887.32	78.89%
51244 · Permits and Fees	3,890.40	2,000.00	1,890.40	194.52%
51249 · Professional Fees	0.00	12,500.00	-12,500.00	0.0%
51251 · Data Processing Fees	0.00	250.00	-250.00	0.0%
51421 · Rent - Facilities	6,900.00	14,400.00	-7,500.00	47.92%
51602 · Travel	149.34	2,000.00	-1,850.66	7.47%
51605 · Private Car Expenses	337.98	0.00	337.98	100.0%
51801 · Property Management	6,000.00	17,500.00	-11,500.00	34.29%
51911 · Mail Services-Sonoma County	0.00	100.00	-100.00	0.0%
51934 · ERP System Charges - Sonoma Cou	156.15	300.00	-143.85	52.05%
51935 · Undeclaimable ERP System Charges	2.60	0.00	2.60	100.0%
52091 · Membership Expense	0.00	2,000.00	-2,000.00	0.0%
52111 · Office Expenses	3,339.32	5,000.00	-1,660.68	66.79%
52114 · Postage and Delivery	59.92	350.00	-290.08	17.12%
52143 · Software Expense	1,073.92	2,000.00	-926.08	53.7%
52191 · Utilities Expense	1,918.72	4,000.00	-2,081.28	47.97%
53402 · Depreciation Expense	80,585.16	0.00	80,585.16	100.0%
Total Expense	438,902.01	1,039,100.00	-600,197.99	42.24%
Net Income	-165,811.92	16,200.00	-182,011.92	-1,023.53%

No Assurance is Provided.

No Disclosures are Provided.

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

2:29 PM
01/11/2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
1 North Fork 139.87 CPI Oct	0.00	1,791.08	0.00	0.00	0.00	1,791.08
1 Ocino, Inc. CPI JAN annually	0.00	0.00	0.00	0.00	97,061.40	97,061.40
12 H & W Vineyards 120.69	0.00	0.00	0.00	0.00	1,176.67	1,176.67
12 Mendocino Forest Products 116.59	0.00	1,475.85	0.00	0.00	0.00	1,475.85
2 Hotel Hopland 99.97 & 100.03	0.00	0.00	0.00	0.00	48,835.94	48,835.94
4 Carr/Parnum/Granite 117.79	0.00	0.00	0.00	0.00	324.00	324.00
5 Dan Crofoot 103.72	0.00	0.00	0.00	0.00	1,194.06	1,194.06
7 Big Daddy Garden Supply 114.31	0.00	0.00	0.00	0.00	1,512.17	1,512.17
7 Comcast 115.20	0.00	0.00	0.00	0.00	2,459.73	2,459.73
7 PGE CTS 101.11-111.70-111.68 app	0.00	0.00	0.00	0.00	8,197.84	8,197.84
8 Beckstoffer Vineyards 100.5-110.8-111.0	0.00	0.00	0.00	0.00	808.77	808.77
9 Burgess Lumber 119.48	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	2,286.79	2,286.79
9 Mendocino Forest Product 116.59	0.00	0.00	0.00	0.00	8,058.88	8,058.88
Caltrans - Trasnprrt Rev Account	0.00	0.00	750.00	0.00	-1,180.00	-430.00
Casey Eliason	0.00	0.00	0.00	0.00	830.00	830.00
Childress 180.0	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 MFP, LLC 115.28	0.00	0.00	0.00	0.00	479.00	479.00
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 app fees	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
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

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

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01/11/2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
SMART Foley Family Wines 79.60 PI 12	0.00	0.00	0.00	0.00	530.45	530.45
SMART Foley Family Wines 79.72 PI 12	0.00	0.00	0.00	0.00	848.72	848.72
SMART Furlong/Lampson PI 11	0.00	0.00	0.00	0.00	15.45	15.45
SMART Gallo MP 72.97 81.12 81.2 81.3	0.00	0.00	0.00	0.00	6,630.19	6,630.19
SMART Jeff Welch PI 11	0.00	0.00	0.00	0.00	214.55	214.55
SMART K Barr Daughters PI 10	0.00	0.00	0.00	0.00	562.75	562.75
SMART MacDonald Family PI 7	0.00	0.00	0.00	0.00	742.22	742.22
SMART Pastori 77.88 PI 11	0.00	0.00	0.00	0.00	546.36	546.36
SMART Trione Winery	0.00	0.00	0.00	0.00	3,696.00	3,696.00
SMART Geyser Peak Constellation/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
State of Ca - Federal Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00
T-Mobile 09	0.00	0.00	0.00	0.00	-129.04	-129.04
TOTAL	0.00	3,266.93	750.00	0.00	228,934.63	232,951.56

No Assurance is Provided.
No Disclosures are Provided.

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

2:33 PM
01/11/2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AT&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)	0.00	0.00	0.00	0.00	8,824.39	8,824.39
Arcata Fire Protection District	0.00	0.00	0.00	0.00	6,084.00	6,084.00
Arrow Fencing	663.05	0.00	0.00	0.00	0.00	663.05
Aycock & Edgmon, CPA 655003	0.00	3,248.00	617.00	0.00	0.00	3,865.00
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	41.40	0.00	0.00	0.00	-631.80	-590.40
City of Willits - Utility	0.00	0.00	0.00	0.00	1,174.00	1,174.00
Cupples Excavating	105,380.00	0.00	0.00	0.00	0.00	105,380.00
Cyndee Loagan - 655046	0.00	0.00	0.00	0.00	4,578.12	4,578.12
D&A Enterprises LLC	0.00	750.00	0.00	0.00	0.00	750.00
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
Drop Box	11.99	0.00	0.00	0.00	0.00	11.99
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
HINTB-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
Intrado	0.00	0.00	0.00	0.00	72.11	72.11
Jerry Peters	0.00	0.00	0.00	0.00	0.08	0.08
Lear Asset Management	1,416.04	1,000.00	1,000.00	0.00	0.00	3,416.04
Leland Kraemer	1,150.00	-1,150.00	0.00	0.00	100.00	100.00
Louisa Morris	0.00	0.00	0.00	0.00	0.27	0.27
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	100.43	0.00	0.00	0.00	1,708.07	1,808.50

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

2:33 PM
 01/11/2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
PGE 8254281120-1	0.00	0.00	0.00	0.00	-722.63	-722.63
PGE 8292421004-8	14.50	11.34	0.00	0.00	-1,744.74	-1,718.90
PGE 9923390542-3	0.00	0.00	0.00	0.00	-1,411.74	-1,411.74
Pisenti & Brinker	14,383.00	21,255.00	0.00	0.00	4,000.27	39,638.27
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
SHN engineering	0.00	4,055.50	0.00	0.00	0.00	4,055.50
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	5,594.00	5,594.00
Sonoma County Counsel	8,237.02	13,589.32	0.00	0.00	11.50	21,837.84
Stamps.com/UPSP postage	0.00	0.00	0.00	0.00	0.00	0.00
State Farm	0.00	0.00	0.00	0.00	1,350.37	1,350.37
State of Ca Dept of Forestry	0.00	0.00	0.00	0.00	464.60	464.60
State Water Resources Control Board	399.00	506.40	0.00	0.00	276.00	1,181.40
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
Walmart	0.00	0.00	0.00	0.00	67.37	67.37
WUCS/IEC Conf Telecon ICL 655114	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	131,796.43	43,265.56	1,617.00	0.00	125,767.13	302,446.12

No Assurance is Provided.
 No Disclosures are Provided.

3:40 PM

01/09/24

Great Redwood Trail Agency Reconciliation Detail

10100 - Cash Pooled with Sonoma County, Period Ending 10/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						319,794.41
Cleared Transactions						
Checks and Payments - 4 items						
General Journal	10/10/2023	2024-28		X	-2,218.06	-2,218.06
General Journal	10/10/2023	2024-39		X	-1,102.00	-3,320.06
General Journal	10/24/2023	2024-29		X	-3,623.56	-6,943.62
General Journal	10/25/2023	2024-30		X	-3,796.07	-10,739.69
Total Checks and Payments					-10,739.69	-10,739.69
Deposits and Credits - 9 items						
Payment	09/22/2023	23757...	Caltrans - Trasnprt ...	X	1,000.00	1,000.00
Payment	09/22/2023	23757...	9 Chevron 281.8	X	4,276.42	5,276.42
Deposit	10/02/2023			X	362.97	5,639.39
Payment	10/02/2023	23757...	Humboldt Trails Cou...	X	692.45	6,331.84
Payment	10/02/2023	53757...	1 North Fork 139.87 ...	X	1,738.91	8,070.75
Payment	10/02/2023	23757...	8 HBMWD Annie&...	X	2,191.17	10,261.92
Payment	10/02/2023	23757...	Caltrans - Trasnprt ...	X	2,205.00	12,466.92
Payment	10/02/2023	23757...	9 Burgess Lumber 1...	X	3,223.94	15,690.86
Deposit	10/31/2023			X	1,980.18	17,671.04
Total Deposits and Credits					17,671.04	17,671.04
Total Cleared Transactions					6,931.35	6,931.35
Cleared Balance					6,931.35	326,725.76
Uncleared Transactions						
Deposits and Credits - 1 item						
Payment	09/07/2023	23757...	City of Arcata app fe...		1,000.00	1,000.00
Total Deposits and Credits					1,000.00	1,000.00
Total Uncleared Transactions					1,000.00	1,000.00
Register Balance as of 10/31/2023					7,931.35	327,725.76
New Transactions						
Checks and Payments - 2 items						
General Journal	11/07/2023	2024-37			-2,211.81	-2,211.81
General Journal	11/21/2023	2024-38			-3,623.56	-5,835.37
Total Checks and Payments					-5,835.37	-5,835.37
Deposits and Credits - 11 items						
Payment	11/01/2023	23757...	AT&T application fees		1,000.00	1,000.00
Payment	11/01/2023	23757...	1 North Fork 139.87 ...		1,738.91	2,738.91
Deposit	11/07/2023				1,956.49	4,695.40
Payment	11/07/2023	23757...	7 PGE CTS 101.11-...		3,000.00	7,695.40
Payment	11/07/2023	23753...	1 Boston Transit Gr...		11,715.00	19,410.40
Payment	12/14/2023	14713...	1 North Fork 139.87 ...		1,791.08	21,201.48
Payment	12/14/2023	25237...	1 City of Arcata- was...		4,000.00	25,201.48
Payment	12/14/2023	51549...	11 West America Ba...		10,805.00	36,006.48
Payment	12/14/2023	24679...	12&8 PI Willits cell		11,404.54	47,411.02
Payment	12/14/2023	5227/...	1 Boston Transit Gr...		11,715.00	59,126.02
Payment	01/02/2024	23757...	1 North Fork 139.87 ...		1,791.08	60,917.10
Total Deposits and Credits					60,917.10	60,917.10
Total New Transactions					55,081.73	55,081.73
Ending Balance					63,013.08	382,807.49

3:33 PM

01/09/24

**Great Redwood Trail Agency
Reconciliation Detail****10101 - Cash Pooled with County - TCRP, Period Ending 10/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,764.62
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2023			X	18.63	18.63
Total Deposits and Credits					18.63	18.63
Total Cleared Transactions					18.63	18.63
Cleared Balance					18.63	2,783.25
Register Balance as of 10/31/2023					18.63	2,783.25
Ending Balance					18.63	2,783.25

3:43 PM

01/09/24

**Great Redwood Trail Agency
Reconciliation Detail**

10104 - Cash Pooled - Property Account, Period Ending 10/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						15,953.57
Cleared Balance						15,953.57
Register Balance as of 10/31/2023						15,953.57
Ending Balance						15,953.57

3:42 PM

01/09/24

Great Redwood Trail Agency Reconciliation Detail

10105 - Cash Pooled with Co - CalSTA, Period Ending 10/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,400,414.85
Cleared Transactions						
Checks and Payments - 13 items						
Bill Pmt -Check	10/03/2023	1839	Leland Kraemer	X	-1,150.00	-1,150.00
Bill Pmt -Check	10/16/2023	1847	Enprobe	X	-6,272.34	-7,422.34
Bill Pmt -Check	10/16/2023	1841	Aycock & Edgmon, ...	X	-2,548.00	-9,970.34
Bill Pmt -Check	10/16/2023	1840	American Rail Engin...	X	-2,205.00	-12,175.34
Bill Pmt -Check	10/16/2023	1845	SHN engineering	X	-1,672.35	-13,847.69
Bill Pmt -Check	10/16/2023	1843	Lear Asset Manage...	X	-1,000.00	-14,847.69
Check	10/16/2023	1846	US Bank	X	-558.61	-15,406.30
Bill Pmt -Check	10/16/2023	1842	City of Ukiah - Utility...	X	-67.90	-15,474.20
Bill Pmt -Check	10/16/2023	1844	PGE 8292421004-8	X	-7.84	-15,482.04
Bill Pmt -Check	10/19/2023	EFT 3...	Sonoma County Co...	X	-5,467.00	-20,949.04
Bill Pmt -Check	10/19/2023	1848	CalPers	X	-1,602.25	-22,551.29
Bill Pmt -Check	10/19/2023	1850	Leland Kraemer	X	-1,150.00	-23,701.29
Bill Pmt -Check	10/19/2023	1849	Hopland Public Utiliti...	X	-80.00	-23,781.29
Total Checks and Payments					-23,781.29	-23,781.29
Deposits and Credits - 2 items						
General Journal	10/10/2023	2024-39		X	1,102.00	1,102.00
Deposit	10/31/2023			X	9,618.70	10,720.70
Total Deposits and Credits					10,720.70	10,720.70
Total Cleared Transactions					-13,060.59	-13,060.59
Cleared Balance					-13,060.59	1,387,354.26
Register Balance as of 10/31/2023					-13,060.59	1,387,354.26
New Transactions						
Checks and Payments - 15 items						
Bill Pmt -Check	11/09/2023	1852	City of Arcata - Utilit...		-423.31	-423.31
Bill Pmt -Check	11/09/2023	1851	Aycock & Edgmon, ...		-193.50	-616.81
Bill Pmt -Check	11/09/2023	1853	City of Ukiah - Utility...		-58.20	-675.01
Bill Pmt -Check	11/09/2023	1854	PGE 8292421004-8		-10.09	-685.10
Bill Pmt -Check	11/13/2023	1855	SHN engineering		-2,932.17	-3,617.27
Bill Pmt -Check	11/13/2023	1856	Hiedy Torres		-65.50	-3,682.77
Bill Pmt -Check	11/20/2023	1858	Hiedy Torres		-62.88	-3,745.65
Bill Pmt -Check	11/21/2023	1860	Leland Kraemer		-1,150.00	-4,895.65
Bill Pmt -Check	11/21/2023	1861	Zyromski Konicek		-542.07	-5,437.72
Bill Pmt -Check	11/21/2023	1859	Hopland Public Utiliti...		-77.50	-5,515.22
Bill Pmt -Check	11/22/2023	1862	John Foster Trucking		-200.00	-5,715.22
Bill Pmt -Check	11/28/2023	1863	CalPers		-1,602.25	-7,317.47
Bill Pmt -Check	11/30/2023	1864	State Water Resour...		-2,985.00	-10,302.47
Check	12/20/2023	1857	US Bank		-3,556.34	-13,858.81
Check	12/26/2023	///	US Bank		-308.55	-14,167.36
Total Checks and Payments					-14,167.36	-14,167.36
Total New Transactions					-14,167.36	-14,167.36
Ending Balance					-27,227.95	1,373,186.90

3:55 PM

01/09/24

Great Redwood Trail Agency Reconciliation Detail

10100 · Cash Pooled with Sonoma County, Period Ending 11/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						326,725.76
Cleared Transactions						
Checks and Payments - 3 items						
General Journal	11/07/2023	2024-37		X	-2,211.81	-2,211.81
General Journal	11/08/2023	2024-40		X	-708.39	-2,920.20
General Journal	11/21/2023	2024-38		X	-3,623.56	-6,543.76
Total Checks and Payments					-6,543.76	-6,543.76
Total Cleared Transactions					-6,543.76	-6,543.76
Cleared Balance					-6,543.76	320,182.00
Uncleared Transactions						
Deposits and Credits - 6 items						
Payment	09/07/2023	23757...	City of Arcata app fe...		1,000.00	1,000.00
Payment	11/01/2023	23757...	AT&T application fees		1,000.00	2,000.00
Payment	11/01/2023	23757...	1 North Fork 139.87 ...		1,738.91	3,738.91
Deposit	11/07/2023				1,956.49	5,695.40
Payment	11/07/2023	23757...	7 PGE CTS 101.11-...		3,000.00	8,695.40
Payment	11/07/2023	23753...	1 Boston Transit Gr...		11,715.00	20,410.40
Total Deposits and Credits					20,410.40	20,410.40
Total Uncleared Transactions					20,410.40	20,410.40
Register Balance as of 11/30/2023					13,866.64	340,592.40
New Transactions						
Deposits and Credits - 6 items						
Payment	12/14/2023	14713...	1 North Fork 139.87 ...		1,791.08	1,791.08
Payment	12/14/2023	25237...	1 City of Arcata- was...		4,000.00	5,791.08
Payment	12/14/2023	51549...	11 West America Ba...		10,805.00	16,596.08
Payment	12/14/2023	24679...	12&8 PI Willits cell		11,404.54	28,000.62
Payment	12/14/2023	52271...	1 Boston Transit Gr...		11,715.00	39,715.62
Payment	01/02/2024	23757...	1 North Fork 139.87 ...		1,791.08	41,506.70
Total Deposits and Credits					41,506.70	41,506.70
Total New Transactions					41,506.70	41,506.70
Ending Balance					55,373.34	382,099.10

3:58 PM

01/09/24

Great Redwood Trail Agency Reconciliation Detail

10105 - Cash Pooled with Co - CalSTA, Period Ending 11/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,387,354.26
Cleared Transactions						
Checks and Payments - 14 items						
Bill Pmt -Check	11/09/2023	1852	City of Arcata - Utilit...	X	-423.31	-423.31
Bill Pmt -Check	11/09/2023	1851	Aycock & Edgmon, ...	X	-193.50	-616.81
Bill Pmt -Check	11/09/2023	1853	City of Ukiah - Utility...	X	-58.20	-675.01
Bill Pmt -Check	11/09/2023	1854	PGE 8292421004-8	X	-10.09	-685.10
Bill Pmt -Check	11/13/2023	1855	SHN engineering	X	-2,932.17	-3,617.27
Bill Pmt -Check	11/13/2023	1856	Hiedy Torres	X	-65.50	-3,682.77
Check	11/16/2023	1857	US Bank	X	-3,556.34	-7,239.11
Bill Pmt -Check	11/20/2023	1858	Hiedy Torres	X	-62.88	-7,301.99
Bill Pmt -Check	11/21/2023	1860	Leland Kraemer	X	-1,150.00	-8,451.99
Bill Pmt -Check	11/21/2023	1861	Zyromski Konicek	X	-542.07	-8,994.06
Bill Pmt -Check	11/21/2023	1859	Hopland Public Utiliti...	X	-77.50	-9,071.56
Bill Pmt -Check	11/22/2023	1862	John Foster Trucking	X	-200.00	-9,271.56
Bill Pmt -Check	11/28/2023	1863	CalPers	X	-1,602.25	-10,873.81
Bill Pmt -Check	11/30/2023	1864	State Water Resour...	X	-2,985.00	-13,858.81
Total Checks and Payments					-13,858.81	-13,858.81
Total Cleared Transactions					-13,858.81	-13,858.81
Cleared Balance					-13,858.81	1,373,495.45
Register Balance as of 11/30/2023					-13,858.81	1,373,495.45
New Transactions						
Checks and Payments - 1 item						
Check	12/26/2023	///	US Bank		-308.55	-308.55
Total Checks and Payments					-308.55	-308.55
Total New Transactions					-308.55	-308.55
Ending Balance					-14,167.36	1,373,186.90

12:11 PM

01/11/24

Great Redwood Trail Agency Reconciliation Detail

10100 · Cash Pooled with Sonoma County, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						320,182.00
Cleared Transactions						
Checks and Payments - 5 items						
General Journal	12/04/2023	2024-49		X	-567.99	-567.99
General Journal	12/05/2023	2024-47		X	-2,218.04	-2,786.03
General Journal	12/12/2023	2024-50		X	-156.15	-2,942.18
General Journal	12/12/2023	2024-50		X	-2.60	-2,944.78
General Journal	12/19/2023	2024-48		X	-3,623.57	-6,568.35
Total Checks and Payments					-6,568.35	-6,568.35
Total Cleared Transactions					-6,568.35	-6,568.35
Cleared Balance					-6,568.35	313,613.65
Uncleared Transactions						
Deposits and Credits - 11 items						
Payment	09/07/2023	23757...	City of Arcata app fe...		1,000.00	1,000.00
Payment	11/01/2023	23757...	AT&T application fees		1,000.00	2,000.00
Payment	11/01/2023	23757...	1 North Fork 139.87 ...		1,738.91	3,738.91
Deposit	11/07/2023				1,956.49	5,695.40
Payment	11/07/2023	23757...	7 PGE CTS 101.11-...		3,000.00	8,695.40
Payment	11/07/2023	23753...	1 Boston Transit Gr...		11,715.00	20,410.40
Payment	12/14/2023	14713...	1 North Fork 139.87 ...		1,791.08	22,201.48
Payment	12/14/2023	25237...	1 City of Arcata- was...		4,000.00	26,201.48
Payment	12/14/2023	51549...	11 West America Ba...		10,805.00	37,006.48
Payment	12/14/2023	24679...	12&8 PI Willits cell		11,404.54	48,411.02
Payment	12/14/2023	5227/...	1 Boston Transit Gr...		11,715.00	60,126.02
Total Deposits and Credits					60,126.02	60,126.02
Total Uncleared Transactions					60,126.02	60,126.02
Register Balance as of 12/31/2023					53,557.67	373,739.67
New Transactions						
Deposits and Credits - 4 items						
Payment	01/02/2024	23757...	1 North Fork 139.87 ...		1,791.08	1,791.08
Payment	01/10/2024	23757...	12 Mendocino Fores...		1,475.85	3,266.93
Payment	01/10/2024	23757...	1 North Fork 139.87 ...		1,791.08	5,058.01
Payment	01/10/2024	23757...	1 Boston Transit Gr...		11,715.00	16,773.01
Total Deposits and Credits					16,773.01	16,773.01
Total New Transactions					16,773.01	16,773.01
Ending Balance					70,330.68	390,512.68

12:17 PM

01/11/24

Great Redwood Trail Agency Reconciliation Detail

10105 - Cash Pooled with Co - CalSTA, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,378,082.70
Cleared Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	11/28/2023	1863	CalPers	X	-1,602.25	-1,602.25
Bill Pmt -Check	11/30/2023	1684	State Water Resour...	X	-2,985.00	-4,587.25
Bill Pmt -Check	12/13/2023	1867	Leland Kraemer	X	-1,150.00	-5,737.25
Check	12/13/2023	1865	US Bank	X	-308.55	-6,045.80
Bill Pmt -Check	12/13/2023	1869	Hopland Public Utiliti...	X	-72.50	-6,118.30
Bill Pmt -Check	12/13/2023	1866	City of Ukiah - Utility...	X	-47.86	-6,166.16
Bill Pmt -Check	12/13/2023	1868	PGE 8292421004-8	X	-11.34	-6,177.50
Bill Pmt -Check	12/14/2023	1870	CalPers	X	-1,602.25	-7,779.75
Total Checks and Payments					-7,779.75	-7,779.75
Total Cleared Transactions					-7,779.75	-7,779.75
Cleared Balance					-7,779.75	1,370,302.95
Register Balance as of 12/31/2023					-7,779.75	1,370,302.95
New Transactions						
Checks and Payments - 1 item						
Check	01/24/2024	///	US Bank		-319.87	-319.87
Total Checks and Payments					-319.87	-319.87
Total New Transactions					-319.87	-319.87
Ending Balance					-8,099.62	1,369,983.08



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



NC RAILROAD AUTHORITY

ACCOUNT NUMBER	
STATEMENT DATE	11-22-23
TOTAL ACTIVITY	\$ 308.55

000000329 01 SP 0.630 106481893589002 P

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

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

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

Cardholder	Date	Approver	Date
------------	------	----------	------

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
11-02	11-01	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: 321590265 TAX: 0.00	24692163305104408706969	4899	177.59 ✓
11-02	11-02	YAHOO *MAIL PLUS 866-562-7228 CA PUR ID: 384922422 TAX: 0.00	24692163306104535819486	4816	5.00 ✓
11-07	11-06	ADOBE INC. 408-536-6000 CA PUR ID: BL2597282280 TAX: 0.00	24492153310717909185221	5734	19.99 ✓
11-13	11-12	DROPBOX*KNM7PY2BYRWT DROPBOX.COM CA PUR ID: 512462344 TAX: 0.00	24692163316103373193580	4816	19.99 ✓
11-14	11-13	ZOOM.US 888-799-9666 WWW.ZOOM.US CA PUR ID: opsnt05jgvcgh9z TAX: 0.00	24011343317000043266369	4814	15.99 ✓
11-15	11-14	MICROSOFT*STORE MSBILL.INFO WA PUR ID: Z61X67W8ONC5 TAX: 0.00	24430993318091501001467	5818	69.99 ✓

Default Accounting Code:			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY
	STATEMENT DATE	DISPUTED AMOUNT	PREVIOUS BALANCE \$0.00
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	11-22-23	\$.00	PURCHASES & OTHER CHARGES \$308.55
	AMOUNT DUE \$ 0.00 DO NOT REMIT		CASH ADVANCES \$0.00
			CASH ADVANCE FEE \$0.00
			CREDITS \$0.00
			TOTAL ACTIVITY \$308.55



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



000021293 01 SP 106481918711869 P

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

NC RAILROAD AUTHORITY

ACCOUNT NUMBER

STATEMENT DATE 12-22-23

TOTAL ACTIVITY \$ 319.87

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

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

Cardholder _____ Date _____ Approver _____ Date _____

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
11-27	11-25	USPS KIOSK 0580229550 UKIAH CA PUR ID: None TAX: 0.00	24137463331001098861762	9402	13.20
12-04	12-02	YAHOO *MAIL PLUS 866-562-7228 CA PUR ID: 385864519 TAX: 0.00	24692163336109639642670	4816	5.00
12-05	12-04	ATT*BILL PAYMENT 800-288-2020 TX PUR ID: 321590265 TAX: 14.47	24692163338102157098266	4899	177.59
12-07	12-06	ADOBE *ACROPRO SUBS 408-536-6000 CA PUR ID: BL2623492284 TAX: 0.00	24492153340719136466014	5734	19.99
12-13	12-12	DROPBOX*X7QG4LRD6QBH DROPBOX.COM CA PUR ID: 519541723 TAX: 0.00	24692163346109406306184	4816	11.99
12-14	12-13	ZOOM.US 888-799-9666 WWW.ZOOM.US CA PUR ID: opsntxno8h TAX: 0.00	24011343347000050161317	4814	15.99
12-18	12-16	WALMART.COM 800-966-6546 AR PUR ID: W2ZQCQ1AZ491 TAX: 0.00	24692163350100065771597	5310	48.45
12-18	12-16	WALMART.COM 800-966-6546 AR PUR ID: WVFFYF5D1E1Q TAX: 0.00	24692163350100066176499	5310	27.66

Default Accounting Code:

CUSTOMER SERVICE CALL

800-344-5696

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

ACCOUNT NUMBER

ACCOUNT SUMMARY

STATEMENT DATE 12-22-23
DISPUTED AMOUNT \$.00

AMOUNT DUE
\$ 0.00
DO NOT REMIT

PREVIOUS BALANCE \$.00
PURCHASES & OTHER CHARGES \$319.87
CASH ADVANCES \$.00
CASH ADVANCE FEE \$.00
CREDITS \$.00
TOTAL ACTIVITY \$319.87