

1 **RESOLUTION**

2 **of the**

3 **Board of Directors**

4 **of**

5 **NORTH COAST RAILROAD AUTHORITY**

6 Resolution No. 2017-07

7  
8 **IN THE MATTER OF:**  
9 **A Resolution Approving 2017-**  
10 **2018 Draft TCRP Budget.**

11 **WHEREAS,** NORTH COAST RAILROAD AUTHORITY ("NCRA") has prepared and  
12 reviewed a Draft Fiscal Year 2017-2018 TCRP Budget;

13  
14 **NOW THEREFORE BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE**  
15 **NORTH COAST RAILROAD AUTHORITY** as follows:

- 16 1. The FY 2017-2018 Draft TCRP Budget attached hereto as Exhibit "A" and incorporated  
17 herein by this reference, is adopted by NCRA as its 2017-2018 Draft Budget for TCRP  
18 projects.

19 Introduced and adopted this 12th day of July, 2017, at a regular meeting of the Board of  
20 Directors of North Coast Railroad Authority by the following vote:

21 **AYES:**

22 **NOES:**

23 **ABSENT:**

24 \_\_\_\_\_  
Chairman Hemphill NCRA

25 **ATTEST:**

26 \_\_\_\_\_  
27 Executive Director NCRA

Draft Budget  
TCRP Fiscal Year 2017-2018

North Coast Railroad Authority					
2017-2018 Draft Budget					
NCRA-TCRP					
		Requested 2016-2017	5/31/2017 Actual 2016-2017	Requested 2016-17	05/31/2017 Accrual 2016-2017
Revenues:					
	Sub-Object				
	1700 Interest on Pooled Cash	15	18	15	18
	<b>Total Use of Money/Property</b>	15	18	15	18
	2500 State -Other	-	-	-	-
	Potential request from CTC during FY 2013-14 Cost savings from 32.4	-	-	-	-
	Total Intergovernmental Revenues	-	-	-	-
	4040 Miscellaneous Revenues	-	-	-	-
	Total Miscellaneous Revenues	-	-	-	-
	<b>Total Revenues</b>	<b>15</b>	<b>18</b>	<b>15</b>	<b>18</b>
Expenses:					
	Services and Supplies				
	6300 Miscellaneous	-	-	-	-
	Total Services & Supplies	-	-	-	-
	Total Expenses	-	-	-	-
	Balance in Account	-	-	-	-
	Total Revenue	15	18	15	18
	Total Expenses	-	-	-	-
	Excess (Deficit)	15	18	15	18