

1 **RESOLUTION**

2 **of the**

3 **Board of Directors**

4 **of**

5 **NORTH COAST RAILROAD AUTHORITY**

6 Resolution No. 2017-11

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

11 **WHEREAS,** NORTH COAST RAILROAD AUTHORITY (“NCRA”) has prepared and
12 reviewed a Final 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 Final TCRP Budget attached hereto as Exhibit “A” and incorporated
17 herein by this reference, is adopted by NCRA as its 2017-2018 Final Budget for TCRP
18 projects.

19 Introduced and adopted this 9th day of August, 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 _____
Executive Director NCRA
27

Final Budget
TCRP Fiscal Year 2017-2018

North Coast Railroad Authority					
2017-2018 Final Budget					
NCRA-TCRP					
		Requested 2016-2017	Actual 5/31/2017 2016-2017	Requested 2016-17	Accrual 05/31/2017 2016-2017
Revenues:					
Sub-Object					
1700	Interest on Pooled Cash	15	18	15	18
	Total Use of Money/Property	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	-	-	-	-
	Total Revenues	15	18	15	18
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