

# **NORTH COAST RAILROAD AUTHORITY (NCRA) FINANCE COMMITTEE MEETING**

April 28, 2009– 11:00 a.m.  
Ukiah Valley Conference Center  
200 South School Street  
Ukiah, Mendocino County

## **DRAFT AGENDA**

### *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.*

### **A. CALL TO ORDER**

### **B. ROLL CALL**

### **C. AGENDA APPROVAL**

### **D. MATTERS FROM THE COMMITTEE**

1. *Director MacDonald – Cash Flow Projection*

### **E. PUBLIC COMMENT**

*Comments will be limited to three minutes per person and not more than ten minutes per subject, so that everyone can be heard. "Public comment" time is limited to matters under the jurisdiction of the Authority that may not have been considered by the Authority 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.*

### **F. CONDUCT OF BUSINESS**

1. *Discussion and Possible Approval of NCRA Preliminary Agency Budget for Fiscal year 2009-2010*
2. *Discussion and Possible Approval of NCRA Preliminary TCRP Budget for Fiscal Year 2009-2010*
3. *Discussion and Possible Approval of NCRA Preliminary Fish & Game Budget for Fiscal Year 2009-2010*
4. *Discussion and Possible Approval of Request for Proposals (RFP) for Financial Compliance Audit Services for Fiscal Years Ended 2009 and 2010*

**G. STAFF REPORTS**

Executive Director – Mitch Stogner

- 1. *Discussion Regarding Possible Workshop Including Schedule, Agenda and Location*

**H. ANNOUNCEMENT OF NEXT MEETING**

*NCRA Board of Directors Regular Meeting  
 May 13, 2009  
 Ukiah Valley Conference Center  
 200 South School Street  
 Ukiah, Mendocino County*

**I. ADJOURNMENT**

*AGENDA NOTE*

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*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 the NCRA office at 707 463-3280, at least 72 hours before the meeting.*

*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 NCRA office located at 419 Talmage Road, Suite M, Ukiah California. Documents maintained for public inspection are considered to be draft documents until approved by the Board of Directors. Some of these documents may also be posted on the NCRA website, but the official record is maintained for public inspection in the NCRA office*

*CLOSED SESSION*

*If agendized, NCRA 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.*