



TRPA Operations and Governance Committee

August 26, 2020

AGENDA ITEM 1

Approval of Agenda

Agenda

1. Approval of Agenda;
2. Recommend approval of August Financials; **(Page 1)**
3. Recommend approval for State of Good Repair Project Lists for TART and TTD; **(Page 25)**
4. Resolution to act as a Co-Sponsor for a Homekey grant from the State of California on behalf of the Tahoe Coalition for the Homeless, in partnership with the City of South Lake Tahoe; **(Page 147)**
5. Recommend approval for Allocation of Local Transportation Funds of \$75,000 to TRPA for Administration and Planning of the Transportation Development Act Program; **(Page 31)**
6. Recommend approval of Release of City of South Lake Tahoe Operations and Maintenance Funds (\$20,000) for Stormwater Treatment Facilities Operations and Maintenance; **(Page 37)**
7. Upcoming Topics;
8. Committee Member Comments;
9. Public Interest Comments



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AGENDA ITEM 2

Recommend approval of July
Financials

- Revenues
 - Current Planning Fees strong, 23% above 3-year average
 - Equivalent to last year
 - Boating year 2020 mooring fees deferred to Sept 30
 - State revenue billed late due to COVID budget crisis
- Expenditures
 - Labor on track based on timing of payrolls
 - Contract expenses typically slow to ramp up
- Ongoing Operational activities
 - Starting to program bond funds for deferred building maintenance
 - Filling two vacancies



Financial Data

	State &	Fees	Grants	Total
Revenue				
Fees for Service	4,355	1,075,360		1,079,715
Grants		1,130	18,858	19,988
State Revenue	7,471,236			7,471,236
Local Revenue				
Rent Revenue		62,785		62,785
Other Revenue	(23,059)	5,545		(17,514)
TRPA Rent Revenue		114,830		114,830
Revenue Total	7,452,532	1,259,650	18,858	8,731,040
Expenses				
Compensation	631,985	302,026	73,926	1,007,937
Contracts	73,489	96,854	14,404	184,748
Financing		13,581		13,581
Other	115,058	22,763	12,805	150,627
Rent	115,105	5,129		120,234
A&O/Transfers	(272,532)	216,810	53,826	(1,896)
Expenses Total	663,105	657,162	154,962	1,475,229
Grand Total	6,789,427	602,488	(136,103)	7,255,811

Revenue:

- States have been invoiced
- Fees include:
 - Basic planning fees \$290K
 - AIS - \$377K
 - Moorings - \$29K
 - Other Shoreline \$22K

Expenses:

- Labor costs on track (5/26 payrolls)
- Contract expenses picking up but still lag

Agenda Item No. 2

Discussion and Recommendation



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AGENDA ITEM 7

Upcoming Topics



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AGENDA ITEM 8

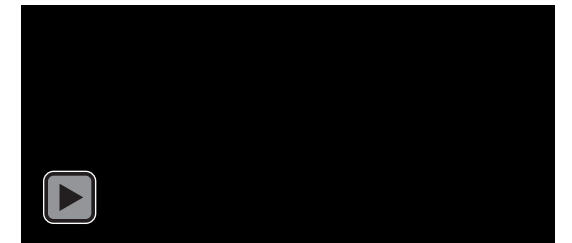
Committee Member Comments

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AGENDA ITEM 9

Public Interest Comments





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Adjourn