



TRPA Operations & Governance Committee

June 23, 2021

Agenda Item No. 4

Recommend approval of
TRPA FY 2022 Budget



TRPA Operations & Governance Committee

June 23, 2021

Budget Goals

- Continue to perform against the TRPA work plan
 - Ensure environmental stewardship
 - Meet high demand for application review services
 - Continue to pursue environmental gain on the ground.
 - Execute on initiatives like Sustainable Recreation, Housing, and Climate Adaptation
- Protect the future of the Agency by ensuring staff retention

TRPA Operations & Governance Committee

June 23, 2021

Key Assumptions

- Revenues
 - Grants significantly higher, mostly due to LTRA
 - Current Planning Revenue (exc. Shoreline) remains high
 - State funding set
- Labor
 - Added Associate Planner position for application review workload
 - Includes funding to address compensation and retention issues
- Contracts
 - Grant funding significantly higher due to LTRA AIS projects

June 23, 2021

Revenue

State Revenue

- CA Contribution \$5.0M
- NV Contribution \$2.1M (\$0.4M below 2:1 ratio)

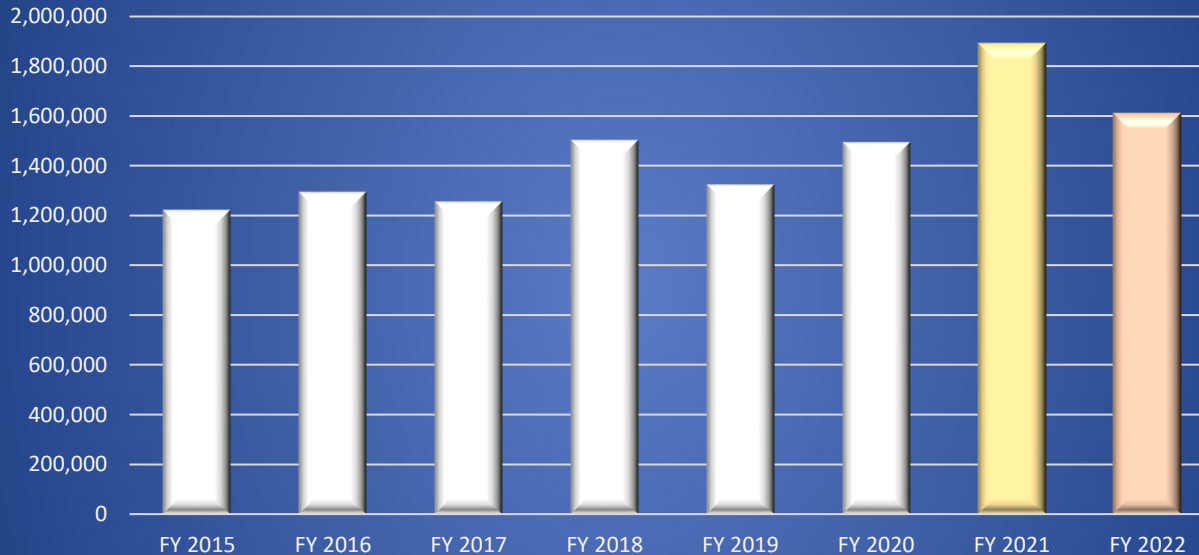
Fees for Service

- Projecting \$1.6M for basic planning fees
- Includes a 3% inflation adjustment effective January 2022
- \$0.6M for AIS fees
- \$0.5M for shoreline planning applications (not moorings)
- \$0.4M for Moorings

Grants up \$3M

- \$2.1M LTRA funding for AIS
- \$0.5M in Long Range (OWP)
- Minor changes elsewhere

Basic Planning Fees



Planning fees averaged \$1.3M from 2015 – 2020

Extrapolated FY 2021 is \$1.9M

Proposing 85% of that - \$1.6M for FY 2022

TRPA Operations & Governance Committee

June 23, 2021

Expenses

- \$2.1M increase in Grant Contracting (AIS & OWP)
 - \$2.0M LTRA Funding
 - \$0.5 in OWP
 - \$0.4M reductions in other areas
- \$0.3M for pay raises and retention
- Added Associate Planner in Current Planning for workload
 - Position accepted, starts July 12th
- \$0.5M of bond money for building improvements

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June 23, 2021

Summary

	Revenue	Expenses	Net
General Fund Activities			
General Fund	6,756	6,366	390
Current Planning	2,363	3,170	(806)
Other	154	237	(83)
Total	9,272	9,772	(500)
General Fund Programs			
Shoreline	440	331	109
TSAC	399	399	
Total	839	731	109
Total General Fund	10,112	10,503	(391)
Grants			
EIP	335	335	
Stormwater	300	300	
AIS	5,451	5,451	
Transportation	2,809	2,809	
Total	8,895	8,895	
Total TRPA	19,007	19,398	(391)

TRPA Operations & Governance Committee

June 23, 2021

By type of Revenue and Expenditure

Revenue

Grants	7,883	41%
State Revenue	7,106	37%
Fees for Service	3,619	19%
Local Revenue	150	1%
Rent Revenue	249	1%
Other Revenue	0	
Total	<u>19,007</u>	

Expenditures

Contracts	10,107	52%
Compensation	7,497	39%
Other	1,279	7%
Financing	465	2%
Rent	61	0%
A&O/Transfers	(11)	
Total	<u>19,398</u>	

Total TRPA	(391)
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TRPA Operations & Governance Committee

June 23, 2021

Year to Year Comparison by Area

	2021 Budget	Proposed 2022	Change
Revenue			
General	6,344	6,642	298
Env. Improvement	3,944	5,861	1,917
Current Planning	2,722	3,021	299
Long Range Transp.	2,305	2,809	503
Research & Analysis	553	675	122
Total Revenue	15,868	19,007	3,139
Expenditures			
General	2,492	2,833	341
Env. Improvement	4,477	6,361	1,883
Current Planning	3,060	3,800	740
Long Range Transp.	3,146	3,659	513
Research & Analysis	2,850	2,746	-104
Total Expenses	16,025	19,398	3,374
TRPA Net	(157)	(391)	(234)

TRPA Operations & Governance Committee

June 23, 2021

Contracting by Funding Source and Area

	Grants	Gen Fund	Fees	Bonds	Total
Environmental Improv.	4,360	21	556		4,937
Long Range & Transp.	1,558	252	45		1,855
Research & Analysis	150	993	30		1,173
Infrastructure		439		500	939
Current Planning			428		428
TSAC	376				376
Other		398			398
Total TRPA	6,444	2,103	1,059	500	10,107

General Fund Contracts

Research and Analysis

- \$0.8M for monitoring
- \$0.3M for process improvement

Long Range

- \$0.2M for strategic initiatives; Sustainable Recreation, Climate Adaptation and Housing.

IT \$0.4M

- \$0.2M for managed services
- \$0.2M for Software licenses

Total 7 contracts over \$100K (some may be split)

Grant Contracts

Grants and Fees

- \$3.2M for AIS Control projects
 - \$1.9M for Taylor Tallac project
 - \$0.5M for various UV Light projects
 - \$0.5M for Ski Run project
- \$1.7M for AIS Prevention (combination of grants and fees)
 - \$1.2M for TRCD – inspection stations
 - \$0.3M for boat ramps
- \$1.6M in Long Range Transportation
 - \$0.8M for OWP elements
 - \$0.4M for Emerald Bay Corridor Planning
 - \$0.4M for Meek's Bay Restoration



TRPA Operations & Governance Committee

June 23, 2021

Agenda Item No. 4

Discussion and Recommendation



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AGENDA ITEM 5

Upcoming Topics

- Douglas County O&M Mitigation Fund release
- Briefing on Building maintenance/upgrades
- Funding for future investments – Accela replacement



TRPA Operations & Governance Committee

June 23, 2021

Agenda Item No. 5

Discussion