



# TRPA Operations & Governance Committee

*June 22, 2022*

## **AGENDA ITEM 5**

Recommend approval of the  
Fiscal Year 2022/2023 Annual Budget

# TRPA Operations & Governance Committee

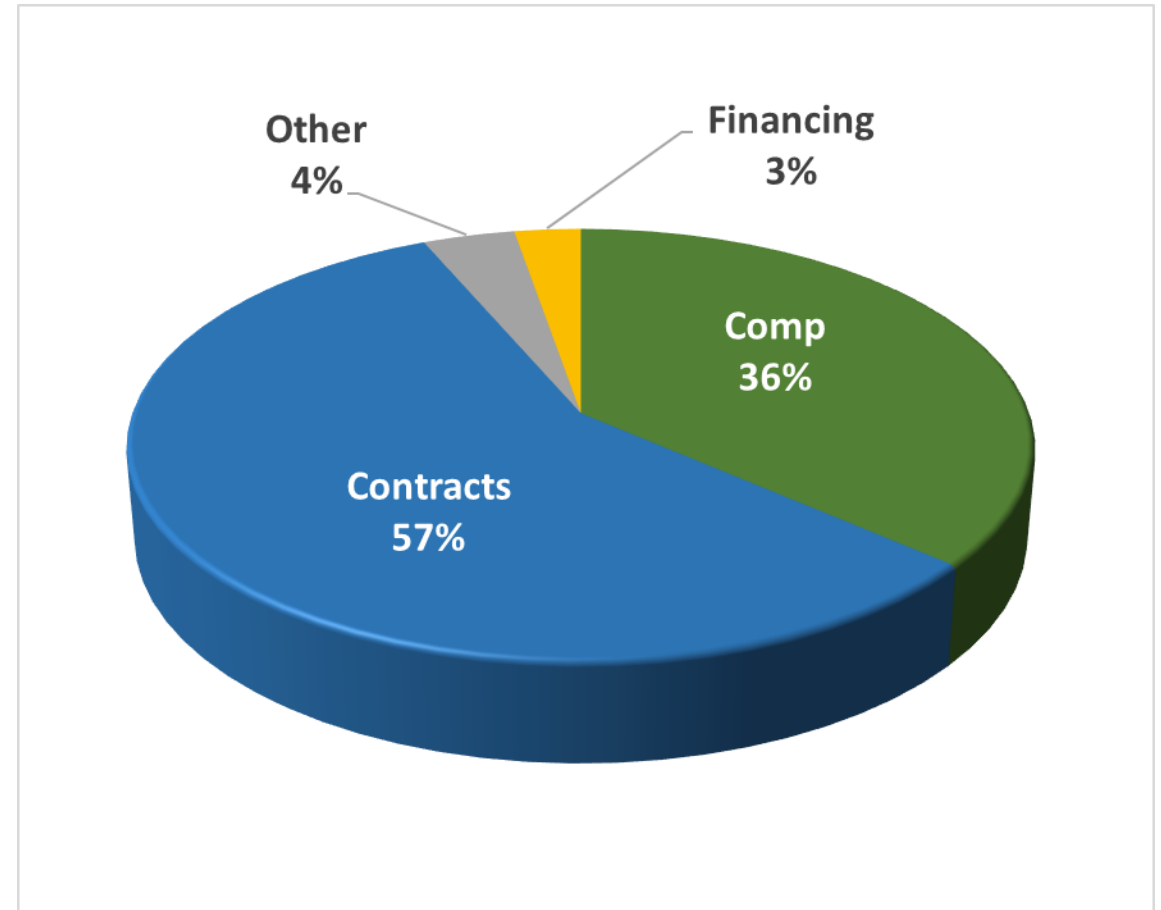
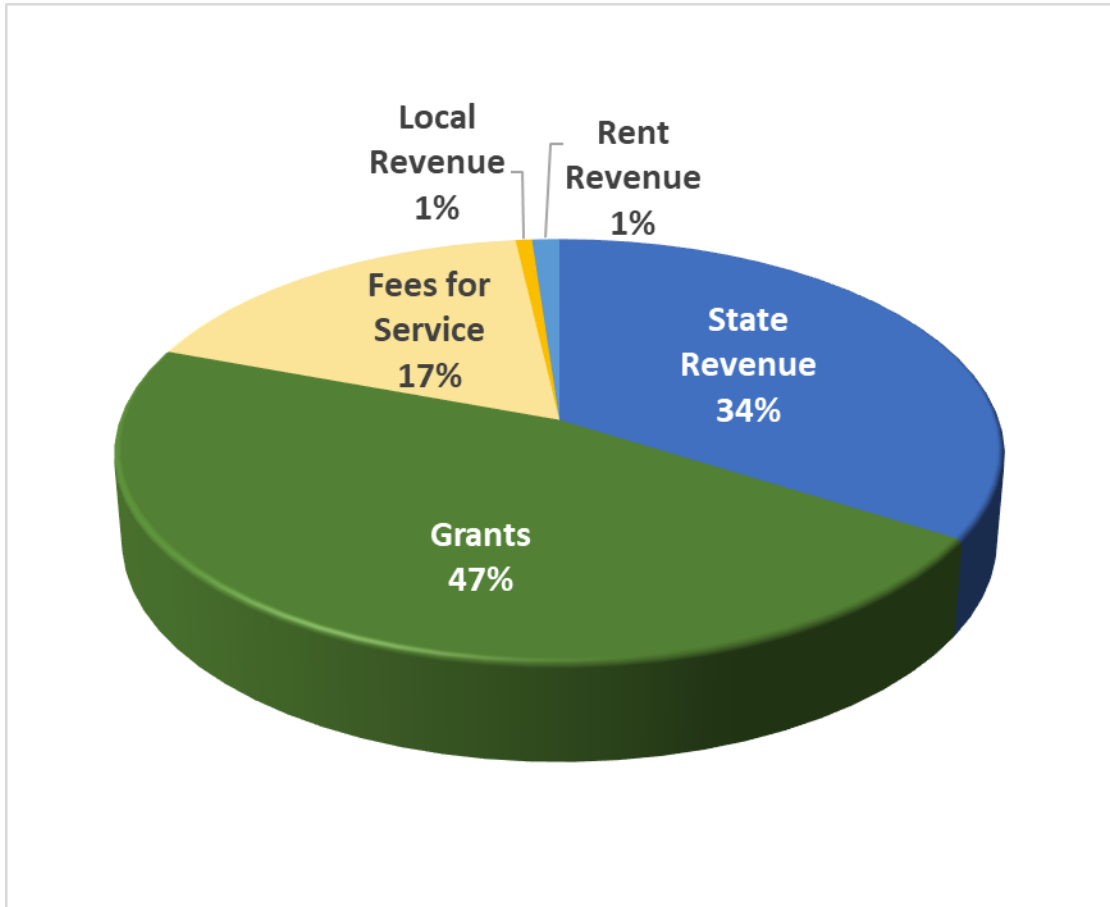
*June 22, 2022*

## Key assumptions/decisions

- Biggest change is LTRA money in the AIS program
  - Tahoe Keys project primary driver
- Inflation will be a major force going forward
  - Need to work states to get inflation adjustments in budgets
- Budget reflects the work plan and priorities
- Non-General Fund staffing increasing by 4 due to workload
- 5% salary increase for the year (inflation running 8.3%)
- Includes costs for ED transition

# TRPA Operations & Governance Committee

*June 22, 2022*



August 30, 2022

# TRPA Operations & Governance Committee

*June 22, 2022*

Fund	Revenue	Expenses	Net
General Fund	6,506,422	6,181,632	324,790
Building	938,328	1,116,576	(178,247)
Other	3,000	68,022	(65,022)
TSAC	536,809	536,809	0
Eliminations	(688,980)	(688,980)	
	7,295,579	7,214,058	81,521
Planning	2,313,642	3,099,171	(785,529)
Reimburseables	150,000	150,000	
Settlements	153,600	159,593	(5,993)
Total Current Planning	2,617,242	3,408,763	(791,522)
Shorezone	440,000	502,183	(62,183)
<b>Total General Fund</b>	<b>10,352,821</b>	<b>11,125,004</b>	<b>(772,183)</b>
EIP	706,531	706,531	0
BMP	324,103	324,103	(0)
AIS	8,081,632	8,081,632	0
Transportation	2,401,088	2,401,088	(0)
Total Grants	11,513,354	11,513,354	0
<b>Total TRPA</b>	<b>21,866,175</b>	<b>22,638,358</b>	<b>(772,183)</b>

## Revenues:

- \$10.2M Grants
- \$7.4M State Funds
- \$3.9M Fees for service
- \$0.5M Other revenue

## Expenditures:

- \$12.9M Contracts
- \$8.2M Compensation
- \$0.6M Debt Service
- \$0.9M Other expenses

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	<hr/> 7,295,579	<hr/> 7,214,058	<hr/> 81,521

Core General Fund

Major changes are salary increases and monitoring contracts (TVal)

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Reimbursables	150,000	150,000	
Settlements	153,600	159,593	(5,993)
Total Current Planning	2,617,242	3,408,763	(791,522)
Shorezone	440,000	502,183	(62,183)

Planning revenue estimate up \$100K.

Expenditures up \$50K due to contracting.

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Transportation	2,401,088	2,401,088	(0)
Total Grants	11,513,354	11,513,354	0

AIS grants up \$2.6M. LTRA money, most going to Tahoe Keys  
EIP up \$0.3M and Transportation down \$0.4M.

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# TRPA Operations & Governance Committee

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## Contracts by Area

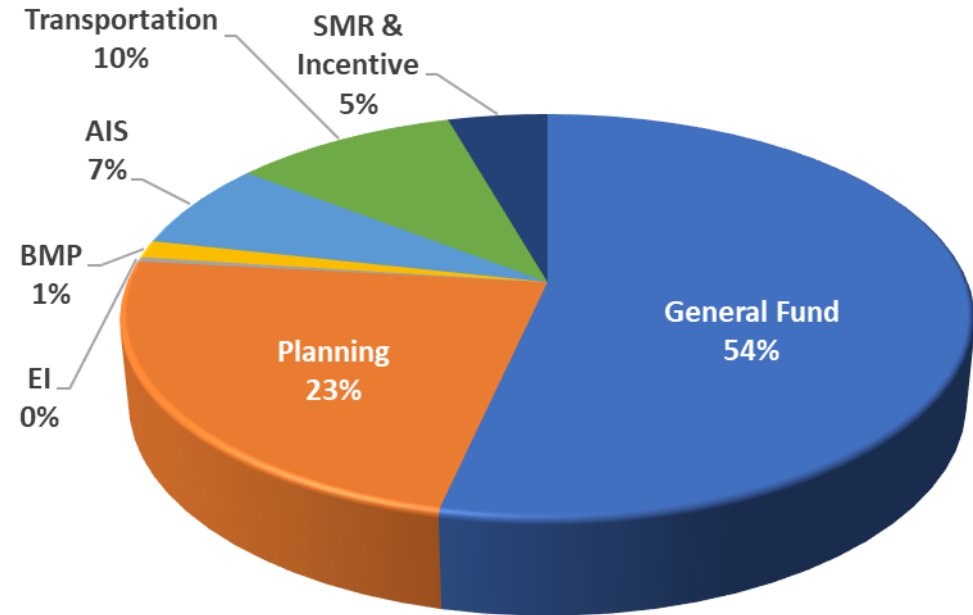
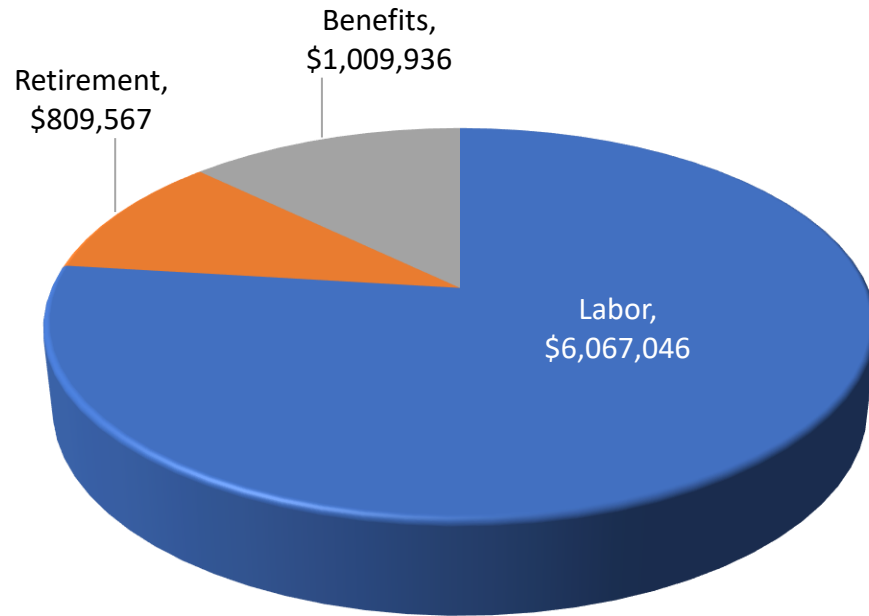
	<b>Grants</b>	<b>Gen Fund</b>	<b>Fees</b>	<b>Bond</b>	<b>Total</b>
AIS Program	6.6		0.6		7.2
R&A	0.7	1.2	0.0		1.9
Transportation	1.1	0.1			1.2
Exec & Staff Functions		0.7			0.7
Current Planning			0.6		0.6
Facilities		0.1		0.4	0.5
Long Range		0.2	0.0		0.2
Env Impv (Except AIS)	0.2	0.0			0.2
TSAC	0.4				0.4
<b>Total TRPA</b>	<b>8.9</b>	<b>2.2</b>	<b>1.2</b>	<b>0.4</b>	<b>12.8</b>



# TRPA Operations & Governance Committee

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## Labor Costs



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## Summary

- Grant funds all balanced
- \$410K of bond money for building improvements
- Conservatively estimate \$300K of carry over from FY 2022
- \$62K deficit in Shoreline fund, covered by fund balance
- Odds and ends
  - Budgeted \$50K for headhunter, probably closer to \$30K
  - If necessary, drop deep water plant survey \$20K

# TRPA Operations & Governance Committee

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## Approvals:

- Approval for \$22.6M in expenditures of the agency.
- Approval \$12.9M in contract expenditures.
- Staffing
  - 80 staff members
  - \$8.2M in compensation
  - 5% salary merit
- Approval of an 8.3% inflation increase for current planning fees