TAHOE REGIONAL PLANNING AGENCY

TRPA Operations & Governance Committee

March 25, 2026

Agenda Item 5.A.

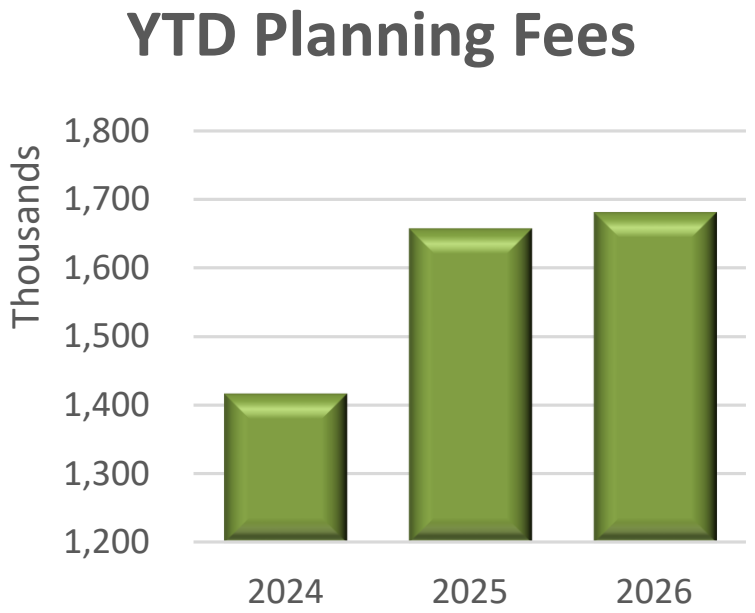
Discussion and possible recommendation for approval of February Financials (for possible action)

TRPA Operations & Governance Committee

March 25, 2026

Highlights

- Revenue at $16.2 million, 53% of the budget
  - Planning fees are back in line with the budget and the prior year
- Expenditures at $13.7, 44% of the budget
  - Comp at 65%
  - Contracts at 30%



TRPA Operations & Governance Committee

March 25, 2026

Actuals vs. Budget

Fiscal YTD February 2026

Revenue	**Budget**	**YTD**	**Remaining**	**%**
State Revenue	8,068,000	8,068,000	0	100%
Grants	15,303,497	3,222,612	12,080,885	21%
Fees for Service	5,061,381	3,323,446	1,737,935	66%
Local Revenue	150,000	150,000	0	100%
Rent Revenue	357,110	235,907	121,204	66%
Other Revenue	1,100,000	751,308	348,692	68%
Revenue Total	**30,728,968**	**16,210,593**	**14,518,376**	**53%**
Mitigation Revenue		*1,436,511*		
Total Revenue w/ Mitigation	***30,728,968***	***17,647,103***	***13,081,865***	***57%***

TRPA Operations & Governance Committee

March 25, 2026

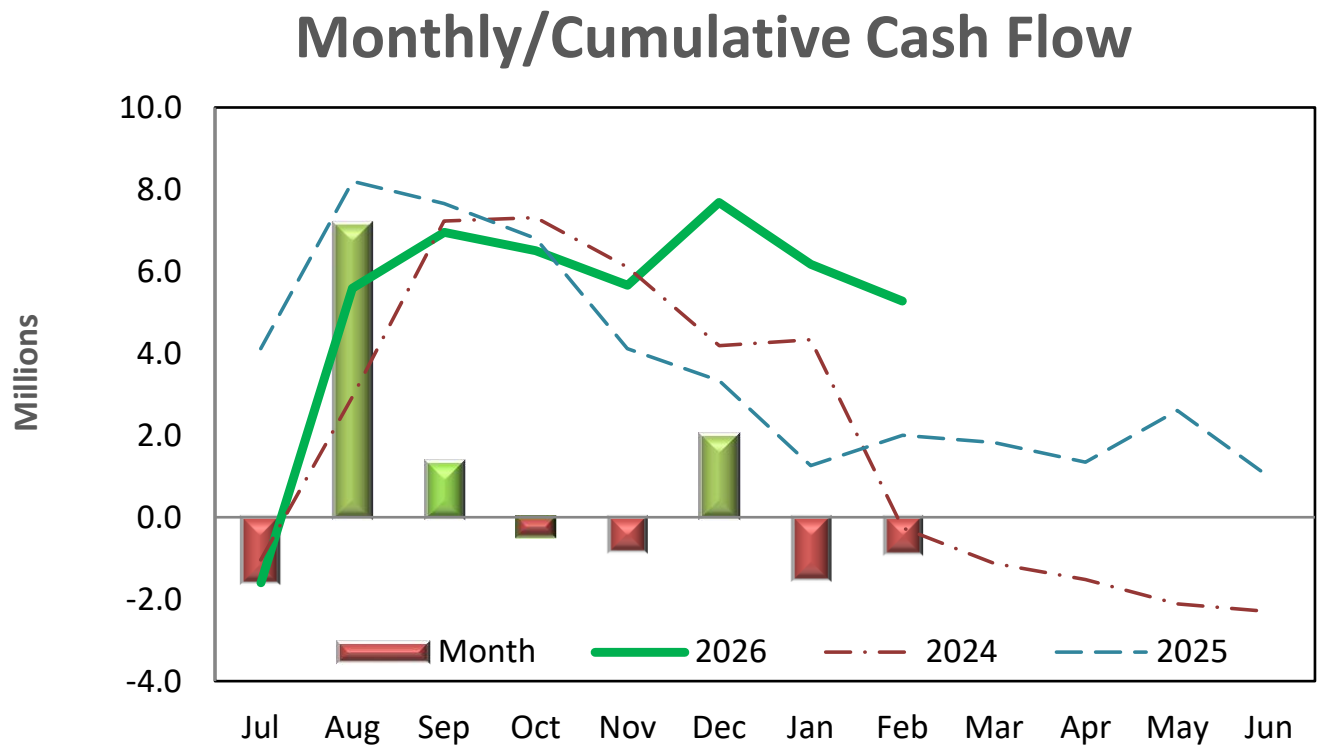
Actuals vs. Budget

Fiscal YTD February 2026

Expenses	**Budget**	**YTD**	**Remaining**	**%**
Compensation	10,004,690	6,473,531	3,531,160	65%
Contracts	18,667,670	5,606,988	13,060,682	30%
Financing	627,156	457,878	169,278	73%
Other	1,457,963	684,743	773,220	47%
Admin & Overhead	(30,023)	(0)	(30,023)	0%
Expenses Total	**31,477,263**	**13,713,347**	**17,763,916**	**44%**
Mitigation Expense		*1,152,100*		
Total Expense with Mitigation	***31,477,263***	***14,865,447***	***16,611,816***	***47%***

TRPA Operations & Governance Committee

March 25, 2026



- $5.3 cumulative cash flow February fiscal year to date

TAHOE REGIONAL PLANNING AGENCY

TRPA Operations & Governance Committee

March 25, 2026

Agenda Item 5.A.

A motion to recommend acceptance of the February 2026 Financial Statements

TAHOE REGIONAL PLANNING AGENCY

TRPA Operations & Governance Committee

March 25, 2026

Agenda Item 5.B.

Discussion and possible recommendation for approval of Release of $460,000 in Excess Coverage Mitigation Funds for Land Bank Acquisition.

TAHOE REGIONAL PLANNING AGENCY

Mitigation Fund Request

California Tahoe Conservancy

Excess Coverage Mitigation Fund Request

- $460,000 ECM Funds
- 1.9-Acre Parcel – 3621 Blackwood Road, City of South Lake Tahoe
- Supports the City's Bijou Park Creek Watershed Restoration Project
- Protection for long-term watershed health, wildlife habitat, scenic quality, and open space in a disadvantaged community

TAHOE REGIONAL PLANNING AGENCY

TRPA Operations & Governance Committee

May 28, 2025

Agenda Item No. 5.B.

California Tahoe Conservancy ECM Request

Committee Comments/Questions

TAHOE REGIONAL PLANNING AGENCY

TRPA Operations & Governance Committee

May 28, 2025

Agenda Item No. 5.B.

A motion to recommend approval of the release of ECM funds subject to the conditions contained in the staff report

TAHOE REGIONAL PLANNING AGENCY

TRPA Operations & Governance Committee

March 25, 2026

Agenda Item 5.C.

Discussion and possible recommendation for approval of Release of $50,000 in Washoe County Water Quality Mitigation Funds towards the Burnt Cedar/Lakeshore Boulevard Water Quality Improvement Project.

TAHOE REGIONAL PLANNING AGENCY

Mitigation Fund Request

Washoe County

Water Quality (WQ) Mitigation Fund Request

- Burnt Cedar/Lakeshore Boulevard WQIP
  - Upgrade existing stormwater infrastructure
  - Implement infiltration treatment
  - Reduce erosion and protect existing infrastructure
  - Improve native aesthetics
  - Reduce up 1,200 lbs of fine sediment annually

Total WQ Fund request = $50,000.00

TAHOE REGIONAL PLANNING AGENCY

TRPA Operations & Governance Committee

May 28, 2025

Agenda Item No. 5.C.

Washoe County Mitigation Request

Committee Comments/Questions

TAHOE REGIONAL PLANNING AGENCY

TRPA Operations & Governance Committee

May 28, 2025

Agenda Item 5.C.

A motion to recommend approval of the release subject to the conditions in the staff report

TAHOE REGIONAL PLANNING AGENCY

TRPA Operations & Governance Committee

March 25, 2026

Agenda Item 5.D.

Discussion and possible recommendation for approval of Release of $40,000 in Washoe County SEZ Funds towards the Lower Rosewood Creek Aquatic Organism Passage Project.

TAHOE REGIONAL PLANNING AGENCY

Mitigation Fund Request

Washoe County

Lower Rosewood Creek Aquatic Organism Passage Project

- Replace undersized culverts with fish-friendly crossings
- Restore aquatic organism passage and stream connectivity
- Supports native species and upstream habitat access
- Contributes to long-term SEZ function and restoration

Total SEZ Fund request = $40,000.00

TAHOE REGIONAL PLANNING AGENCY

Operations & Governance Committee

March 25, 2026

Agenda Item No. 5.E

Upcoming Topics

TAHOE REGIONAL PLANNING AGENCY

TRPA Operations & Governance Committee

March 25, 2026

Upcoming topics

- May: investment update, first view of FY 2027
- June: FY 2027 budget for approval
- July: FY 2026 audit kickoff
- August: treasurer's report and monthly financials
- September: monthly financials
- October: annual fee update