



# TRPA Operations & Governance Committee

*March 27, 2024*

## *Call to Order and Determination of Quorum*



# TRPA Operations & Governance Committee

*March 27, 2024*

Agenda Item No. 1

*Approval of Agenda*



# TRPA Operations & Governance Committee

*March 27, 2024*

Agenda Item No. 2

## *Approval of Minutes*



# TRPA Operations & Governance Committee

*March 27, 2024*

Agenda Item No. 3

*Recommend Approval of  
February Financials*

*March 27, 2024*

## State Budget Info

- California
  - Budget concerns continuing
- Nevada
  - Budget kickoff happened March 6<sup>th</sup>
  - TRPA met with Budget Office and LCB Monday 3/25
  - Biennium covering July 2025 – June 2027
  - Need to request Board of Examiners approval for staff salaries

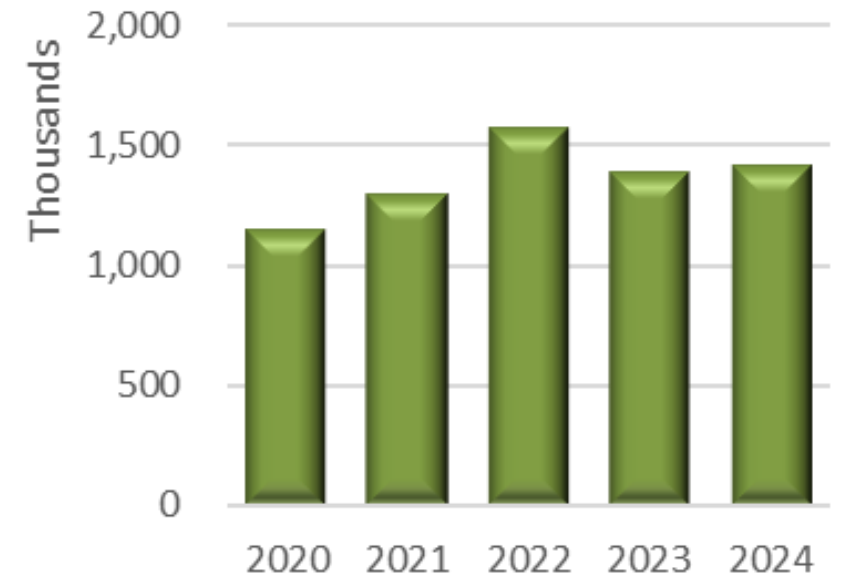
# TRPA Operations & Governance Committee

*March 27, 2024*

## Highlights

- Revenue at 63% of budget
  - Base planning fees at 60% of budget
  - Minimal settlements revenue
- Expenditures at 61% of budget
  - Comp at 54%
  - Contracts always lag, at 33%
  - Debt principle & first interest payment made

## YTD Planning Fees



4/16/2024

# TRPA Operations & Governance Committee

## March 27, 2024

### Actuals vs. Budget

*Fiscal YTD February 2024*

<b>Revenue</b>	<b>Budget</b>	<b>YTD</b>	<b>Remaining</b>	<b>%</b>
State Revenue	8,479,456	8,153,584	325,872	96%
Grants	14,069,747	3,470,464	10,599,283	25%
Fees for Service	4,069,663	4,292,921	223,257	105%
Local Revenue	150,000	150,000	0	100%
Rent Revenue	329,623	242,310	87,313	74%
TRPA Rent Revenue	688,980	459,320	229,660	67%
Other Revenue	100,000	851,141	751,141	851%
Revenue Total	27,887,469	17,619,739	10,267,729	63%

# TRPA Operations & Governance Committee

*March 27, 2024*

## Actuals vs. Budget

*Fiscal YTD February 2024*

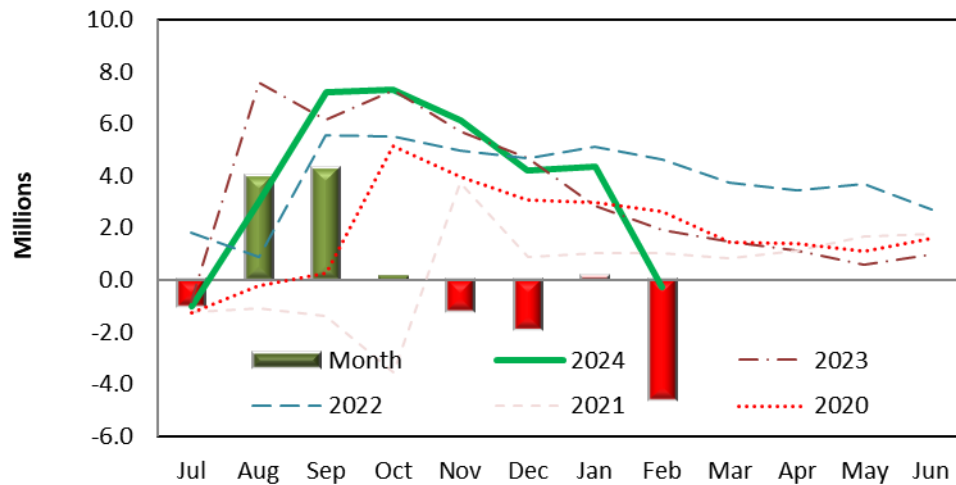
<i>Expenses</i>	<b>Budget</b>	<b>YTD</b>	<b>Remaining</b>	<b>%</b>
Compensation	8,901,175	5,462,507	3,438,668	61%
Contracts	16,618,623	5,484,519	11,134,104	33%
Financing	620,260	438,728	181,531	71%
Rent	788,525	496,972	291,552	63%
Other	1,293,388	5,357,069	<b>4,063,680</b>	414%
A&O/Transfers	<b>13,838</b>	<b>6,808</b>	<b>7,029</b>	49%
Expenses Total	28,208,133	17,232,986	10,975,146	61%
<b>TRPA Net</b>	<b>(320,664)</b>	<b>386,753</b>	<b>(707,417)</b>	



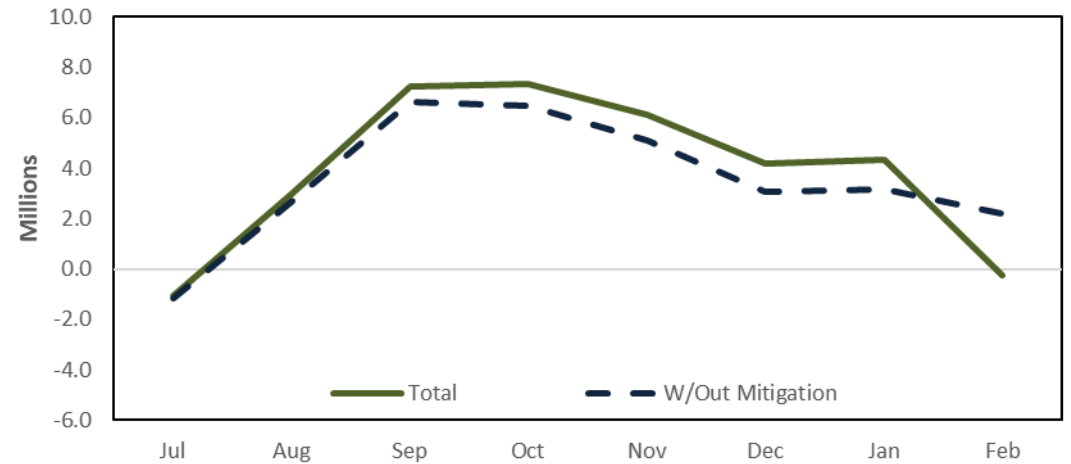
# TRPA Operations & Governance Committee

*March 27, 2024*

**Monthly/Cumulative Cash Flow**



**Cash Flow with and w/out Mitigation Funds**



- \$1.6M in Mitigation Fees received
- \$4.6M disbursed through
- Disbursed \$3.7M in ECM to CTC in February

4/16/2024

# TRPA Operations & Governance Committee

*March 27, 2024*

*Agenda Item No. 3*

Monthly Financials

Committee

Comments/Questions

# TRPA Operations & Governance Committee

*March 27, 2024*

## *Agenda Item 3*

Monthly Financials

Public Comment



# TRPA Operations & Governance Committee

*March 27, 2024*

## *Agenda Item 3*

### February Financials

Motion to recommend to the  
Governing Board to approve the  
February Financials

# TRPA Operations & Governance Committee

*March 27, 2024*

## *Agenda Item No. 4*

Discussion and possible recommendation for  
Release of City of South Lake Tahoe  
Operations & Maintenance (O&M) Mitigation  
Funds (\$405,601.00) for the Purchase of Two  
Xbroom Street Sweepers

# *Operations & Maintenance Mitigation Fund Request*

City of South Lake Tahoe

## Purchase of Two Street Sweepers

- 2023 Freightliner with mounted XBroom
- Replacing two failing units
- Street sweeping reduces sediment on the road surface, preventing fine particulates from being transported to Lake Tahoe

O&M Mitigation Funds: \$405,601

CSLT Measure S General Funds: \$405,601



# TRPA Operations & Governance Committee

*March 27, 2024*

## *Agenda Item No. 4*

City of South Lake Tahoe Mitigation Request

# Committee Comments/Questions

# TRPA Operations & Governance Committee

*March 27, 2024*

## *Agenda Item No. 4*

City of South Lake Tahoe Mitigation Request

# Committee Comments/Questions





# TRPA Operations & Governance Committee

*March 27, 2024*

## *Agenda Item No. 4*

City of South Lake Tahoe Mitigation Request

**Committee Comments/Questions**



# TRPA Operations & Governance Committee

*March 27, 2024*

## *Agenda Item 4*

### **Tahoe Keys Mitigation Fund Release**

Motion to recommend the Governing Board approve the release subject to the conditions in the staff report



# TRPA Operations & Governance Committee

*March 27, 2024*

## Agenda Item No. 5 Upcoming Topics

# TRPA Operations & Governance Committee

*March 27, 2024*

- April
  - Mitigation Fee update
  - Quarterly Treasurer's Report
- May – Budget workshop
- June – Budget approval



# TRPA Operations & Governance Committee

*March 27, 2024*

## Agenda Item No. 6

# Committee Member Comments

# TRPA Operations & Governance Committee

*March 27, 2024*

*Agenda Item No. 7*

## Public Interest Comments



# TRPA Operations & Governance Committee

*March 27, 2024*

*Agenda Item No. 7*

## Public Interest Comments





# TRPA Operations & Governance Committee

*March 27, 2024*

# Adjournment