TAHOE REGIONAL PLANNING AGENCY

TRPA Operations & Governance Committee

September 23, 2026

AGENDA ITEM 5.A

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

TRPA Operations & Governance Committee

September 23, 2026

Highlights

- Revenue at 26% of the budget
  - State appropriations received
  - Planning fees continue to track with the budget
  - AIS inspections are at 54% of the budget
- Budget season
  - Nevada FY28/29 appropriations requested
  - California working on BCP
- Fed increased interest rates to 3.75 to 4.00 percent

TRPA Operations & Governance Committee

September 23, 2026

Actuals vs. Budget

Fiscal YTD August 2026

Revenue	**Budget**	**YTD**	**Remaining**	**%**
State Revenue	7,968,000	7,968,000	0	100%
Grants	21,256,345	23,055	21,233,289	0%
Fees for Service	4,816,719	993,669	3,823,049	21%
Local Revenue	150,000	0	150,000	0%
Rent Revenue	365,629	63,515	302,114	17%
Other Revenue	1,082,691	162,283	920,408	15%
Revenue Total	**36,328,363**	**9,325,353**	**27,003,010**	**26%**
Mitigation Revenue		*573,162*		
Total Revenue w/ Mitigation	***36,328,363***	***9,898,515***	***26,429,849***	***27%***

TRPA Operations & Governance Committee

September 23, 2026

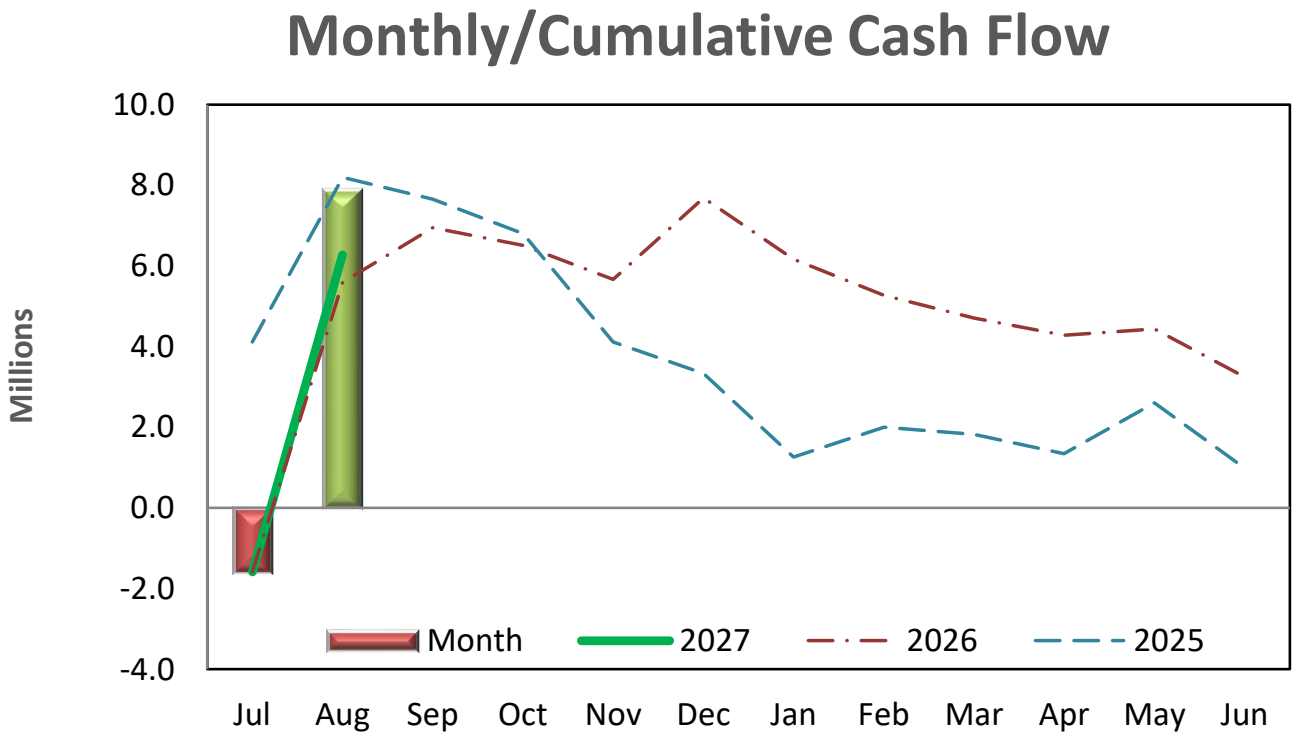
Actuals vs. Budget

Fiscal YTD August 2026

Expenses	**Budget**	**YTD**	**Remaining**	**%**
Compensation	10,510,679	1,372,108	9,138,572	13%
Contracts	23,652,992	333,377	23,319,615	1%
Financing	639,269	19,080	620,189	3%
Other	1,348,775	131,577	1,217,197	10%
Admin & Overhead	(27,428)	(0)	(27,428)	0%
Expenses Total	**36,883,668**	**1,979,076**	**34,904,592**	**5%**
Mitigation Expense		*125,000*		
Total Expense with Mitigation	***36,883,668***	***2,104,076***	***34,779,592***	***6%***

TRPA Operations & Governance Committee

September 23, 2026



- State appropriations received; Nevada appropriations passed to TTD
- $6.3 million in cash flow will be spent down through the fiscal year

TAHOE REGIONAL PLANNING AGENCY

TRPA Operations & Governance Committee

September 23, 2026

AGENDA ITEM 5.B

Upcoming topics

TRPA Operations & Governance Committee

September 23, 2026

Upcoming topics

- October: annual fee update
- November: monthly financials and treasurer's report
- December: FY 2026 audit results
- January: monthly financials and treasurer's report
- February: AIS inspection fee update