TAHOE REGIONAL PLANNING AGENCY

TRPA Operations & Governance Committee

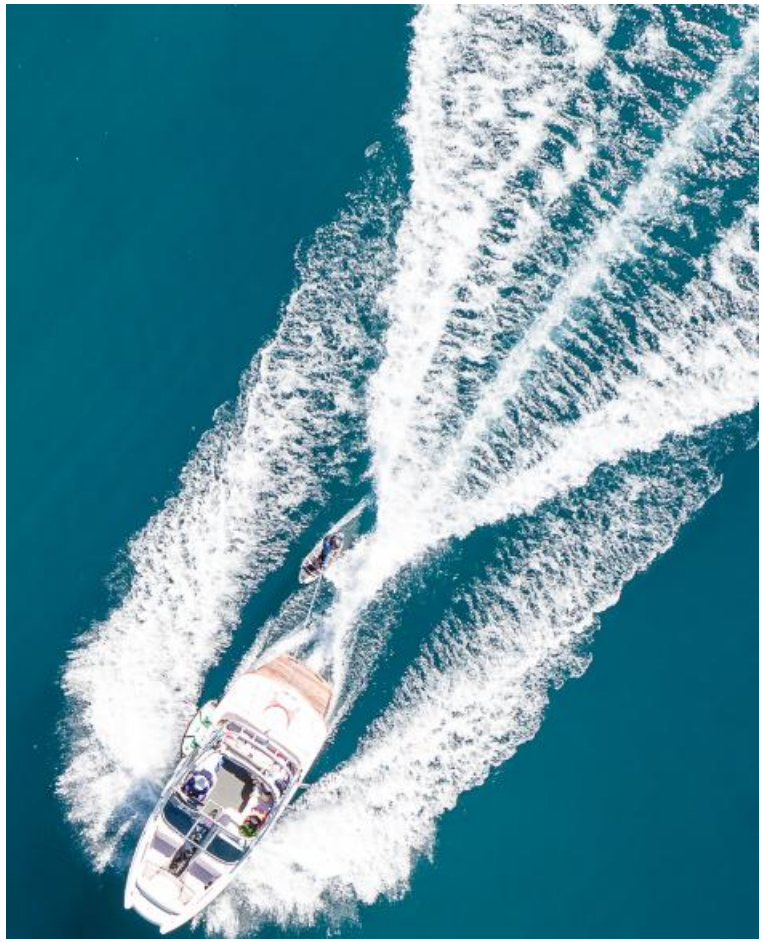
June 24, 2026

Agenda Item 5.A.

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

TRPA Operations & Governance Committee

June 24, 2026



Highlights

- Revenue at 72% of the budget
  - Planning fees continue to track with the budget
  - AIS inspections are ramping up for summer
- Expenditures at 66% of the budget
  - Comp at 91%
  - Contracts at 50%

TRPA Operations & Governance Committee

June 24, 2026

Actuals vs. Budget

Fiscal YTD May 2026

Revenue	**Budget**	**YTD**	**Remaining**	**%**
State Revenue	8,068,000	8,068,000	0	100%
Grants	15,303,497	7,584,111	7,719,386	50%
Fees for Service	5,061,381	4,578,944	482,437	90%
Local Revenue	150,000	150,000	0	100%
Rent Revenue	357,110	338,558	18,552	95%
Other Revenue	1,100,000	896,752	203,248	82%
Revenue Total	**30,728,968**	**22,247,930**	**8,481,038**	**72%**
Mitigation Revenue		*2,060,132*		
Total Revenue w/ Mitigation	***30,728,968***	***24,308,062***	***6,420,906***	***79%***

TRPA Operations & Governance Committee

June 24, 2026

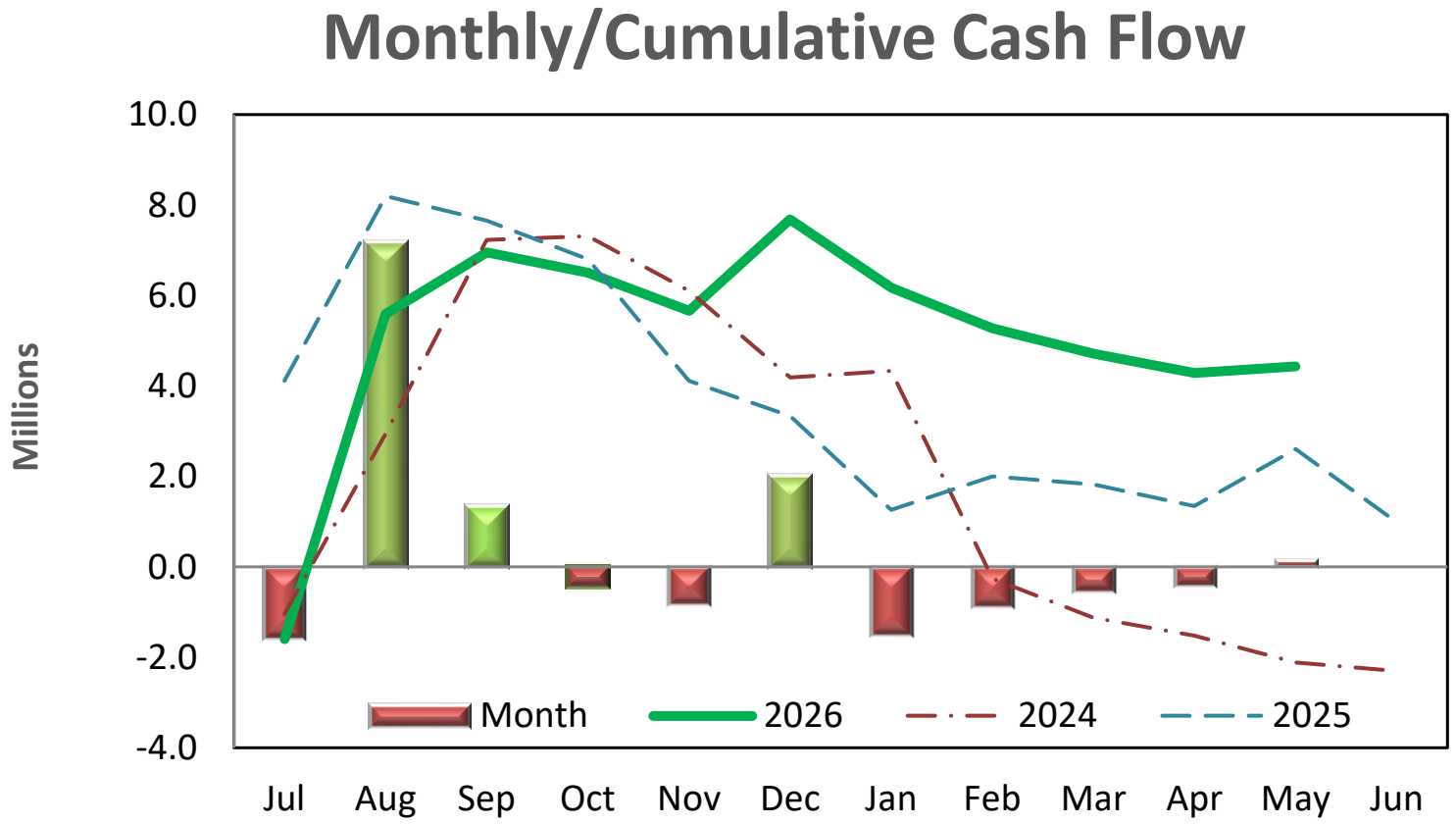
Actuals vs. Budget

Fiscal YTD May 2026

Expenses	**Budget**	**YTD**	**Remaining**	**%**
Compensation	10,004,690	9,129,285	875,405	91%
Contracts	18,667,670	9,387,653	9,280,017	50%
Financing	627,156	478,229	148,927	76%
Other	1,457,963	1,018,758	439,205	70%
Admin & Overhead	(30,023)	(0)	(30,023)	0%
Expenses Total	**31,477,263**	**20,687,070**	**10,790,194**	**66%**
Mitigation Expense		*1,184,374*		
Total Expense with Mitigation	***31,477,263***	***21,871,443***	***9,605,820***	***69%***

TRPA Operations & Governance Committee

June 24, 2026



- $4.4 cumulative cash flow May fiscal year to date

TAHOE REGIONAL PLANNING AGENCY

TRPA Operations & Governance Committee

June 24, 2026

Agenda Item 5.A.

Committee Comments/Questions

TAHOE REGIONAL PLANNING AGENCY

TRPA Operations & Governance Committee

June 24, 2026

Agenda Item 5.A.

A motion to recommend acceptance for the May 2026 Financial Statements

TAHOE REGIONAL PLANNING AGENCY

TRPA Operations & Governance Committee

June 24, 2026

Agenda Item 5.B.

Release of El Dorado County Water Quality Mitigation Funds ($50,000.00) towards the Fallen Leaf Rehabilitation Project (for possible action)

TAHOE REGIONAL PLANNING AGENCY

Mitigation Fund Request

El Dorado County - Fallen Leaf Road Rehabilitation Project

Fallen Leaf Road Rehabilitation Project – Phase 1

- Rehabilitates 0.6 miles of Fallen Leaf Road from SR 89 to Fallen Leaf Lake Campground
- Roadway reconstruction, drainage improvements, and safety enhancements
- Reduces stormwater runoff impacts and improves water quality
- Match for $1 million Lake Tahoe Restoration Act (LTRA) award

Water Quality Funds: $50,000.00

TAHOE REGIONAL PLANNING AGENCY

TRPA Operations & Governance Committee

June 24, 2026

Agenda Item 5.B.

Committee Comments/Questions

TAHOE REGIONAL PLANNING AGENCY

TRPA Operations & Governance Committee

June 24, 2026

Agenda Item 5.B.

A motion to recommend approval of the release of El Dorado Water Quality Mitigation Funds, subject to the conditions contained in the staff report

TAHOE REGIONAL PLANNING AGENCY

TRPA Operations & Governance Committee

June 24, 2026

Agenda Item 5.C.

El Dorado County – Operations & Maintenance Mitigation Fund Release ($35,000) for Cattlemans Basin/Black Bart Retrofit Project (for possible action)

TAHOE REGIONAL PLANNING AGENCY

Mitigation Fund Request

El Dorado County – Cattlemans Basin/Black Bart Retrofit

Cattlemans Basin/Black Bart Retrofit Project

- Retrofits existing water quality treatment basins constructed as part of the Pioneer Trail III Erosion Control Project
- Modifies submerged outlet structures to improve inspection and maintenance access
- Supports ongoing sediment monitoring, sediment removal, and runoff treatment effectiveness
- Local match from County Road Fund

Operations & Maintenance Funds: $35,000.00

TAHOE REGIONAL PLANNING AGENCY

TRPA Operations & Governance Committee

June 24, 2026

Agenda Item 5.C.

Comments/Questions

TAHOE REGIONAL PLANNING AGENCY

TRPA Operations & Governance Committee

June 24, 2026

Agenda Item 5.C.

A motion to recommend approval of the release of El Dorado County Operations & Maintenance Mitigation Funds, subject to the conditions contained in the staff report

TAHOE REGIONAL PLANNING AGENCY

TRPA Operations & Governance Committee

June 24, 2026

Agenda Item 5.D.

El Dorado County Mobility Mitigation Fund Release ($38,000) for the Emerald Bay Shuttle & Parking Management Program (for possible action)

TAHOE REGIONAL PLANNING AGENCY

Mitigation Fund Request

El Dorado County – Emerald Bay Shuttle & Parking Management

Emerald Bay Shuttle & Parking Management Program

- Seasonal shuttle service to one of Tahoe's most heavily visited recreation destinations
- Reduces traffic congestion, vehicle miles traveled, and roadside parking impacts in the corridor
- Improves visitor safety through parking management, transit access, and enforcement measures
- Builds on a successful pilot program that served nearly 5,000 riders in 2025

Mobility Mitigation Funds: $38,000.00

TAHOE REGIONAL PLANNING AGENCY

TRPA Operations & Governance Committee

June 24, 2026

Agenda Item 5.D.

Comments/Questions

TAHOE REGIONAL PLANNING AGENCY

TRPA Operations & Governance Committee

June 24, 2026

Agenda Item 5.D.

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