

TRPA Operations & Governance Committee

November 15, 2023

AGENDA ITEM 3

Recommend Approval of October Financial Statements

TRPA Operations & Governance Committee

November 15, 2023

Highlights

- Revenue at 42% of budget
 - State Funds in
 - Billing Q1 Grants
 - Base planning fees at 33% of budget
- Expenditures tracking
 - Comp at 28% based on SMR timing
 - Contracts always lag, at 15%
 - Debt Service payment in December



11/15/2023

TRPA Operations & Governance Committee

November 15, 2023

Actuals vs. Budget

Fiscal YTD October 2023

Revenue	Budget	YTD	Remaining	%
State Revenue	8,479,456	8,094,659	384,797	95%
Grants	14,069,747	1,132,064	12,937,683	8%
Fees for Service	4,069,663	1,914,603	2,155,061	47%
Local Revenue	150,000	150,000		100%
Rent Revenue	329,623	115,805	213,817	35%
TRPA Rent Revenue	688,980	229,660	459,320	33%
Other Revenue	100,000	121,282	21,282	121%
Revenue Total	27,887,469	11,758,072	16,129,397	42%

11/15/2023

TRPA Operations & Governance Committee

November 15, 2023

Actuals vs. Budget

Fiscal YTD October 2023

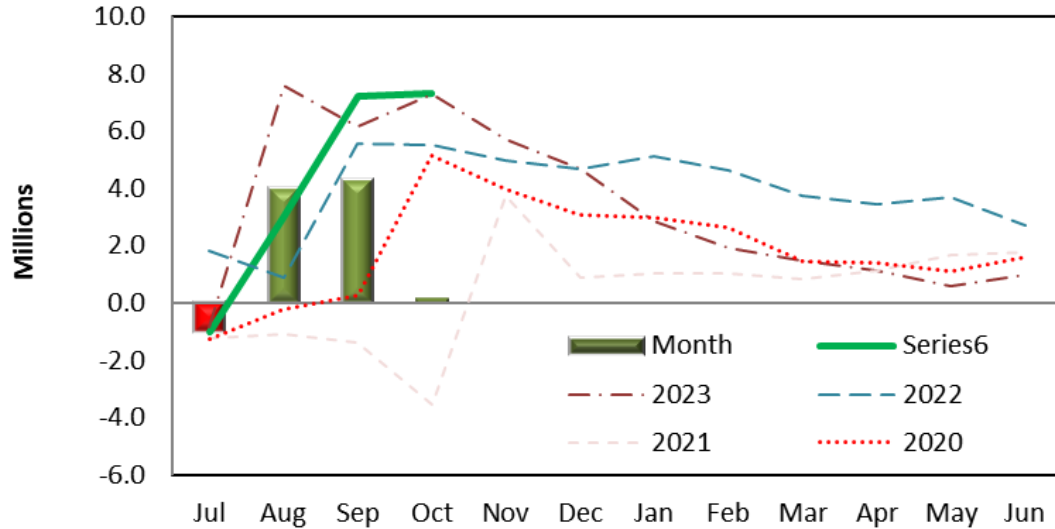
Expenses	Budget	YTD	Remaining	%
Compensation	8,901,175	2,457,299	6,443,876	28%
Contracts	16,618,623	2,529,585	14,089,038	15%
Financing	620,260	30,792	589,468	5%
Rent	788,525	250,555	537,969	32%
Other	1,293,388	443,124	850,265	34%
A&O/Transfers	13,838	92	13,746	1%
Expenses Total	28,208,133	5,711,263	22,496,870	20%

TRPA Net	(320,664)	6,046,809	(6,367,473)
-----------------	------------------	------------------	--------------------

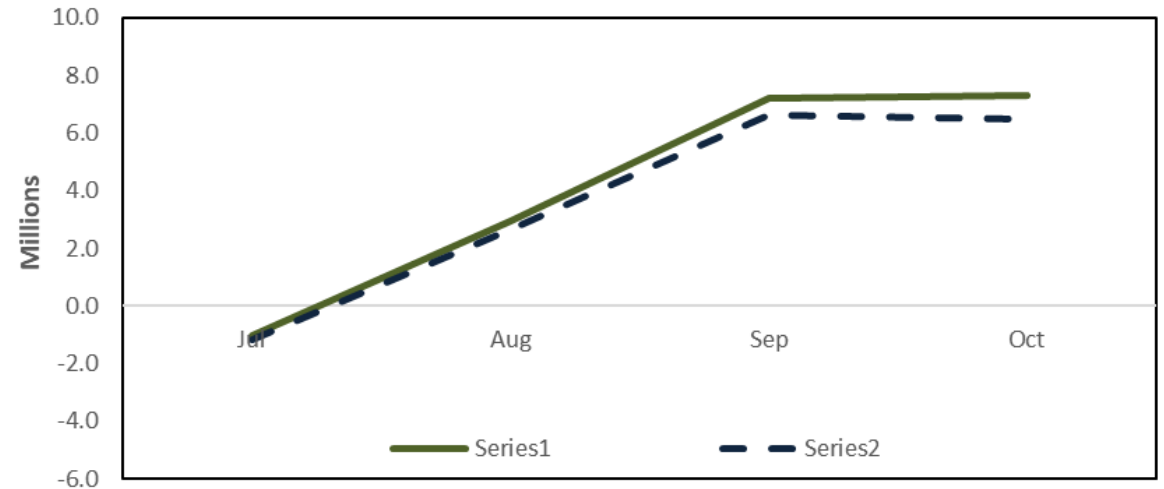
TRPA Operations & Governance Committee

November 15, 2023

Monthly/Cumulative Cash Flow



Cash Flow with and w/out Mitigation Funds



Received \$917K in mitigation funds YTD, with \$85K of disbursements

11/15/2023

TRPA Operations & Governance Committee

November 15, 2023

Public Comment

AGENDA ITEM 3

Monthly Financials

TRPA Operations & Governance Committee

November 15, 2023

AGENDA ITEM 4

Upcoming Topics

TRPA Operations & Governance Committee

November 15, 2023

December Ops

- Fiscal Year 2023 Final Audit
- Update on Proposed Procurement Policy Changes

January Ops

- Briefing by Principal Group Investment Advisor
- Finalize Procurement Policy