

**TRPA
GOVERNING BOARD
PACKETS**

**NOVEMBER
1985**

11-85

TAHOE REGIONAL PLANNING AGENCY
NOTICE OF MEETINGS

NOTICE IS HEREBY GIVEN that on November 20, 1985, commencing at 9:30 a.m., at the TRPA office, 195 U.S. Highway 50, Round Hill, Zephyr Cove, Nevada, the Governing Body of the Tahoe Regional Planning Agency will conduct its regular meeting. The agenda for said meeting is attached to and made a part of this notice.

NOTICE IS FURTHER GIVEN that on Wednesday, November 20, 1985, commencing at 8:30 a.m. in the same location, the Finance Committee of said agency will meet to discuss the following: 1) receipt of the October financial statement; 2) change in administrative procedures on overtime, vacation and leave without pay; 3) the status of the TRPA retirement system; 4) amendment of Placer County Local Transportation Fund (LTF) claim; and 5) other.

NOTICE IS FURTHER GIVEN that on Wednesday, November 20, 1985, commencing at 9:00 a.m. in the same location, the Litigation Committee will meet in open session and in closed session to confer with counsel on the following: 1) Forrester et al v. TRPA, Tahoe Keys Convenience Center, Consideration of Settlement, City of South Lake Tahoe; 2) Glenridge v. TRPA; 3) Lakeview Development v. TRPA; 4) Ratification of Settlement in TRPA et al v. Tahoe Development Enterprises; 5) Spear et al v. TRPA et al; 6) State of California/ League to Save Lake Tahoe v. TRPA; 7) State of California v. TRPA et al and Sierra Club v. TRPA et al (Dillingham Cases); and 8) Tahoe Sierra Preservation Council v. TRPA et al (Eastern District of California and District of Nevada).

NOTICE IS FURTHER GIVEN that at the conclusion of the Wednesday, November 20, 1985 regular meeting, the Rules and Regulations Committee will meet to discuss revision of the Agency's Rules and Regulations of Practice and Procedure and the Administrative and Fiscal Procedures Manual.

Date: November 8, 1985

By:

David S. Ziegler
David S. Ziegler
Acting Executive Director
Tahoe Regional Planning Agency

NOTE Items on the agenda without a time designation may not necessarily be considered in the order in which they appear on the agenda.

TAHOE REGIONAL PLANNING AGENCY
GOVERNING BODY

TRPA Office, 195 U.S. Highway 50
Round Hill, Zephyr Cove, Nevada

NOTE: November 20, 1985 9:30 a.m.

PRELIMINARY AGENDA

I CALL TO ORDER AND DETERMINATION OF QUORUM

II APPROVAL OF AGENDA

III DISPOSITION OF MINUTES

IV CONSENT CALENDAR

V SPECIAL REPORT

Tahoe-Transportation District (TTD) Status Report

VI PLANNING MATTERS

A. Status Report on the Consensus-Building Process Relative to
Preparation of an Interim Plan for Implementation in 1986 and
Financial Feasibility of Continuing the Process

B. Other

VII LITIGATION

A. Consideration of and Decision on the Following:

1. State of California/League to Save Lake Tahoe v. TRPA
2. Tahoe Sierra Preservation Council v. TRPA, et al (Eastern
District of California and District of Nevada)
3. Forrester et al v. TRPA, Tahoe Keys Convenience Center,
Consideration of and Decision on Settlement, City of South Lake
Tahoe
4. Glenridge v. TRPA, Consideration of and Decision on Settlement,
El Dorado County
5. Lakeview Development v. TRPA
6. Ratification of Settlement in TRPA et al v. Tahoe Development
Enterprises, Washoe County
7. Spear et al v. TRPA

B. Closed Session to Confer on the Following:

1. State of California/League to Save Lake Tahoe v. TRPA
2. Tahoe Sierra Preservation Council v. TRPA, et al (Eastern District of California and District of Nevada)
3. Forrester et al v. TRPA, Tahoe Keys Convenience Center, Consideration of Settlement, City of South Lake Tahoe
4. Lakeview Development v. TRPA
5. TRPA et al v. Tahoe Development Enterprises, Washoe County
6. Spear et al v. TRPA

VIII ADMINISTRATIVE MATTERS

- A. Executive Session
- B. Finance Committee Report and Recommendations
- C. Other

IX RESOLUTIONS

- A. Resolution Amending Placer County Local Transportation Fund Claim
- B. Resolution Amending Attachment to Ordinance 84-1 ("Project Activities That Cannot Be Processed Until Adoption of TRPA Code of Ordinances")
- C. Resolution Amending Sections of the Administrative and Fiscal Procedures Manual Relating to Vacation and Overtime for Staff Members and Adding a New Section on Leave Without Pay

X REPORTS

- A. Executive Director
 1. Projects Approved at Staff Level
 2. Status Report on Exemption Requests in Regional Plan Suit
 3. Report on Possible Formation of a Legislation Committee
 4. Other
- B. Legal Counsel
- C. Governing Body Members
 1. Report on Status of Legislation to Resolve Truckee River Litigation (Westergard)

2. Discussion on Name Change of Zephyr Cove and Stateline, Nevada
(Houghteling)

3. Other

D. Public Interest Comments

XI CORRESPONDENCE

XII PENDING MATTERS

XIII ADJOURNMENT

CONSENT CALENDAR

<u>Item</u>	<u>Recommended Action</u>
El Dorado County Request for Mitigation Funds, Upper Truckee River Project	Release Funds
Ronald E. Morris, Claim of Vested Right for Single Family Dwelling, El Dorado County APN 16-542-09, TRPA File #85681	Approval With Findings
Donald Bennett, Claim of Vested Right for Single Family Dwelling, Douglas County APN 01-221-18, TRPA File #85598	Approval With Findings

Four of the members of the governing body from each State constitute a quorum for the transaction of the business of the agency. The voting procedure shall be as follows:

(1) For adopting, amending or repealing environmental threshold carrying capacities, the regional plan, and ordinances, rules and regulations, and for granting variances from the ordinances, rules and regulations, the vote of at least four of the members of each State agreeing with the vote of at least four members of the other State shall be required to take action. If there is no vote of at least four of the members from one State agreeing with the vote of at least four of the members of the other State on the actions specified in this paragraph, an action of rejection shall be deemed to have been taken.

(2) For approving a project, the affirmative vote of at least five members from the State in which the project is located and the affirmative vote of at least nine members of the governing body are required. If at least five members of the governing body from the State in which the project is located and at least nine members of the entire governing body do not vote in favor of the project, upon a motion for approval, an action of rejection shall be deemed to have been taken. A decision by the agency to approve a project shall be supported by a statement of findings, adopted by the agency, which indicates that the project complies with the regional plan and with applicable ordinances, rules and regulations of the agency.

(3) For routine business and for directing the agency's staff on litigation and enforcement actions, at least eight members of the governing body must agree to take action. If at least eight votes in favor of such action are not cast, an action of rejection shall be deemed to have been taken.

- Article III(g) Public Law 96-551

TAHOE REGIONAL PLANNING AGENCY

195 U.S. Highway 50
Round Hill, Zephyr Cove, NV

P.O. Box 1038
Zephyr Cove, Nevada 89448-1038

(702) 588-4547

MEMORANDUM

November 12, 1985

To: TRPA Governing Board
From: Agency Staff
Subject: El Dorado County Request for Mitigation Funds,
Upper Truckee River Project

Summary: El Dorado County has requested \$11,128 from the Water Quality Mitigation Fund for an erosion control project within the Lake Tahoe Basin portion of El Dorado County. These funds would be utilized as part of the local share for the California State Assistance Grants administered through the Lahontan Regional Water Quality Control Board.

The project will remove log jams in the river and flood plain to allow the river to return to its previous course and to stabilize portions of the east bank with rock riprap.

The total project costs are anticipated at \$56,750. If this request is approved, the projects financial plan would be:

<u>Fund Source</u>	<u>Amount</u>
Tahoe Paradise Resort Improvement District	\$ 2,000
Tahoe Paradise Resort Improvement District (donation of rock riprap)	13,500
Fish and Game Committee	5,090
State Assistance (Lahontan)	25,032
TRPA Mitigation Fund	<u>11,128</u>
Total Project Cost	\$56,750

The request for funds is consistent with the criteria for funding under the Water Quality Mitigation Fund requirements of TRPA Ordinance 81-5, Section 12.52. The El Dorado County Mitigation Fund presently has a balance of \$106,132.14.

Based on these factors, the staff recommends the Governing Board approve the request for \$11,128.

Conditions

1. The County agrees to obtain TRPA approval for this project pursuant to all permit requirements and otherwise applicable laws, regulations, and ordinances.

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Consent Calendar

2. The County shall keep complete records of all funds expended on the project and how they were used. such records shall be made available for review and audit by the TRPA upon written request.
3. The County shall reimburse the mitigation fund if the project is not completed as proposed by the City and approved by the Agency.

TAHOE REGIONAL PLANNING AGENCY
STAFF SUMMARY

Ronald E. Morris, Claim of Vested Right for
Single Family Dwelling, El Dorado County
APN 16-542-09, TRPA File #85681

Applicant: Ronald E. Morris

Land Use District: General Forest (LDR in 1979)

Land Capability Classification: Level 1A

Project Location: Lot 301, Tahoe Hills, El Dorado County

Fact Summary:

1. September 6, 1979 - CTRPA approval granted.
2. September, 1979 - El Dorado building permit issued.
3. July, 1980 - Foundation constructed.
4. July, 1981 - Pony walls and floor joists constructed.
5. November, 1982 - Sewer line and rough plumbing installed.
6. October, 1984 - Siding and subfloor for lower living area completed.
7. November 13, 1984 - El Dorado County building permit extended.
8. Expenditures to date approximately \$20,000 (excluding acquisition costs).
9. Anticipated completion of project approximately one year from date of TRPA vested right determination.

Vested Rights Findings: Based on the information submitted by the applicant and the facts established herein, the following findings can be made with respect to this application:

1. The construction that has taken place on the property was performed in accordance with a valid building permit issued by El Dorado County prior to December 19, 1980.
2. The El Dorado County building permit was issued in accordance with a permit issued by the CTPRA.
3. Construction that has taken place on the property includes:
 - a. Excavation and grading for foundations.
 - b. Installation of utilities.

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CONSENT CALENDAR

- c. Construction of foundation, stem walls and subfloor.
- d. Installation of slab plumbing.
4. The expenditures and work performed can be used only for a single family dwelling which is the use for which the vested right is being claimed.
5. All necessary governmental approvals and permits for construction were obtained by the applicant prior to August 27, 1983.
6. Substantial expenditures for actual construction have occurred subsequent to and in good faith reliance on said valid governmental approvals and permits.
7. The project has not been abandoned.

Staff Recommendation: Based on the preceding findings in support of this request, staff recommended that the Governing Board grant a conditional determination of vested rights to allow completion of the project in accordance with the CTRPA permit issued on September 6, 1979. The recommended conditions of this determination are:

1. Water quality improvements in compliance with the TRPA 208 Water Quality Management Plan Handbook of Best Management Practices shall be installed on the subject property. These improvements shall be shown on the final site plan and approved by Agency staff prior to the continuation of construction. These improvements were required as part of the original CTRPA approval.
2. A security in an amount equal to 150% of the estimated costs for installation of the required water quality improvements shall be posted with the TRPA.
3. Any modifications to the permit issued by the CTRPA on September 6, 1979, shall be subject to approval by the TRPA.
4. The existing foundation shall not be abandoned.
5. Construction of the project in accord with plans approved by the Agency shall be completed within twenty-four (24) months from the date of this determination, unless an extension is granted by the Agency. The project will be considered completed upon issuance of a Certificate of Occupancy by local government and release of the security by the TRPA. If construction is not completed within said time, or an extension is not granted by the Agency, this determination of vested right shall expire and the applicant

Ronald E. Morris, Claim of Vested Right
Page Three

or his successor-in-interest shall immediately remove all partially completed work and return the site, as far as possible, to its original condition. If the applicant or his successor-in-interest fail to do so, the Agency may have the work performed at the applicant's or his successor-in-interest's expense, costs to constitute a lien against all the real property which is the subject of the approval.

TAHOE REGIONAL PLANNING AGENCY
STAFF SUMMARY

Donald Bennett, Claim of Vested Right for
Single Family Dwelling, Douglas County
APN 01-221-18, TRPA File #85598

Applicant: Donald K. Bennett

Land Use District: Low Density Residential (LDR)

Land Capability Classification: Level 6

Project Location: Lot 55, Glenbrook Unit 3B

Fact Summary:

1. November 21, 1979 - Douglas County building permit (#2159) issued.
2. August - October, 1980 - Grading, tree removal, construction of foundation footings.
3. September 18, 1981 - Douglas County building permit modification issued.
4. September, 1981 - Sewer service line extension to lot.
5. July, 1983 - Landscaping irrigation system installed.
6. August, 1984 - Construction of foundation Stem walls.
7. August 9, 1985 - Douglas County building permit extended.
8. Expenditures to date approximately \$14,000 (excluding acquisition cost).
9. Anticipated project completion approximately 6 months from date of vested right determination.

Vested Rights Findings: Based on the information submitted by the applicant and the facts established herein, the following findings can be made with respect to this application:

1. The construction that has taken place on the property was performed in accordance with a valid building permit issued by Douglas County prior to December 19, 1980.
2. Construction that has taken place on the property includes:

SES:dp

- a. Excavation and grading for foundations.
 - b. Installation of utilities.
 - c. Construction of foundation and stem walls.
 - d. Landscaping irrigation.
4. The expenditures and work performed can be used only for a single family dwelling which is the use for which the vested right is being claimed.
 5. All necessary governmental approvals and permits for construction were obtained by the applicant prior to August 27, 1983.
 6. Substantial expenditures for actual construction have occurred subsequent to and in good faith reliance on said valid governmental approvals and permits.
 7. The project has not been abandoned.

Staff Recommendations: Based on the preceding findings in support of this request, staff recommends that the Governing Board grant a conditional determination of vested rights to allow completion of the subject project in accordance with the Douglas County permit issued on November 21, 1979. The recommended conditions of this determination are:

1. Water quality improvements in compliance with the TRPA 208 Water Quality Management Plan Handbook of Best Management Practices shall be installed on the subject property. These improvements shall be shown on the final site plan and approved by Agency staff prior to the continuation of construction.
2. A security in an amount equal to 150% of the estimated costs for installation of the required water quality improvements shall be posted with the TRPA.
3. Any modifications to the permit issued by Douglas County on November 21, 1979, shall be subject to approval by the TRPA.
4. The existing foundation shall not be abandoned.
5. Construction of the project in accord with plans approved by the Agency shall be completed within twenty-four (24) months from the date of this determination, unless an extension is granted by the Agency. The project will be considered completed upon issuance of a Certificate of Occupancy by local government and release of the security by the TRPA. If construction

is not completed within said time, or an extension is not granted by the Agency, this determination of vested right shall expire and the applicant or his successor-in-interest shall immediately remove all partially completed work and return the site, as far as possible, to its original condition. If the applicant or his successor-in-interest fail to do so, the Agency may have the work performed at the applicant's or his successor-in-interest's expense, costs to constitute a lien against all the real property which is the subject of the approval.

TAHOE REGIONAL PLANNING AGENCY

195 U.S. Highway 50
Round Hill, Zephyr Cove, NV

P.O. Box 1038
Zephyr Cove, Nevada 89448-1038

(702) 588-4547

MEMORANDUM

November 12, 1985

To: The TRPA Governing Board

From: The Staff

Subject: Status Report on the Consensus-Building Process Relative to
Preparation of an Interim Plan for Implementation in 1986 and
Financial Feasibility of Continuing the Process

At the consensus-building workshop November 29 and 30, Bill Morgan explained the Governing Board's interest in having the workshop participants take up the subject of an interim plan for implementation in 1986 in the event the injunction has not yet been lifted. The workshop participants did not wish to address that subject immediately, believing their efforts would be best directed to certain of the remaining key plan issues, particularly the issue of commercial use. An update of the group's thinking on the interim plan idea, based on the meetings held since November 30, will be presented orally at the Governing Board meeting.

As of November 12, we have not received confirmation of the availability of the grant funds from the Hewlett Foundation. Without those funds, we will be unable to continue the consensus-building process without reprogramming other operating funds. An update of the situation will be discussed with the Finance Committee, Wednesday, November 20.

WAM:jf
11/12/85

AGENDA ITEM VI

TAHOE REGIONAL PLANNING AGENCY
STATEMENT OF ASSETS AND LIABILITIES
(As of October 31, 1985)

ASSETS

GENERAL FUND

Petty Cash	\$120.00	
Operating Cash	\$19,568.78	
Savings Account	\$72,973.96	
Dean Witter Account	\$1,641,623.15	

SPECIAL FUNDS

Security Bonds Account	\$133,863.28	
Mitigation Fees Account	\$24,891.29	
Dean Witter Mitigation Account	\$553,222.50	
Dean Witter Security Bond Account	\$232,858.05	
CTRPA - Tahoe Keys Mitigation Fund Account	\$609,847.10	
CTRPA - Indirect Source Review Fund Account	\$189,587.81	
CTRPA - Security Bonds Savings Account	\$291,854.66	

Workman's Compensation Deposit	\$3,229.00	
Prepaid Service Agreements	\$612.00	\$3,774,251.58

Accounts Receivable	\$35,277.78	
E.P.A. Grant Receivable	\$0.31	
State Water Resources Control Board Receivable	\$21,884.42	
Air Resources Board Receivable A2-131-76	\$7,556.40	
Air Resources Board Grant A3-127-76 Receivable	\$2,380.08	

\$67,098.99

Accrued Revenue - State of California	\$0.00	
Accrued Revenue - State of Nevada	\$0.00	

\$0.00

Office Furniture & Equipment		\$158,032.01
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AMOUNT TO BE PROVIDED		\$100,272.49
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\$4,099,655.07

STATEMENT OF ASSETS AND LIABILITIES
(As of October 31, 1965)

LIABILITIES

Accounts Payable	\$72,566.11	
Security Deposits Held	\$368,721.33	
Mitigation Fees Held	\$578,113.79	
CTRPA - Tahoe Keys Mitigation Fund	\$609,847.10	
CTRPA - Indirect Source Review Fund	\$189,587.81	
CTRPA - Security Bonds Held	\$291,254.66	
Retained Filing Fees Fund	\$35,701.00	
Accrued Employee Benefits Payable	\$82,871.81	
Contract Payable - IBM (W.P.)	\$9,135.66	
Contract Payable - Savin 5040	\$8,265.02	
Caltrans Transportation Un- earned Revenue	\$140,416.17	
Resources Agency (CTRPA Deac- tivation) Unearned Revenue	(\$33,224.31)	
R.T.P.A. Unearned Revenue	\$10,978.96	
Instream Flow Study Unearned Revenue	\$32,633.75	
U.S.G.S. Unearned Revenue	\$95,000.00	
		\$2,492,468.86

FUND BALANCES

Inventory Fixed Assets: General Fund	\$125,479.57	
Inventory Fixed Assets: Contri- butions	\$6,755.76	
Inventory Fixed Assets: Depart- ment of Agriculture	\$1,035.08	
Inventory Fixed Assets: Caltrans	\$14,608.54	
Inventory Fixed Assets: Instream Flow Study	\$9,069.19	
Inventory Fixed Assets: Legal Funds	\$1,083.87	\$158,032.01

FUND BALANCE

\$1,449,154.20

\$4,099,655.07

TAHOE REGIONAL PLANNING AGENCY
STATEMENT OF REVENUES & EXPENDITURES
(As of October 31, 1985)

REVENUES

-----	Current Month	Current Month Budget	Year to Date	Year to Date Budget	Projected Budget	Fiscal Year 1985-86 Budget
State of California	\$0.00	\$0.00	\$616,500.00	\$616,500.00	\$400,026.00	\$400,026.00
State of Nevada	\$564,917.00	\$564,917.00	\$564,917.00	\$564,917.00	\$473,762.00	\$473,762.00
State of California Governing Board Travel Reimbursement	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
State of California Litigation Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$216,667.00	\$216,667.00
State of Nevada Litigation Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$108,333.00	\$108,333.00
EL Dorado County	\$0.00	\$0.00	\$47,475.00	\$47,475.00	\$47,475.00	\$47,475.00
Placer County	\$39,435.00	\$39,435.00	\$39,435.00	\$39,435.00	\$39,435.00	\$39,435.00
Washoe County	\$0.00	\$0.00	\$32,150.00	\$32,150.00	\$32,150.00	\$32,150.00
Douglas County	\$0.00	\$0.00	\$4,600.00	\$4,600.00	\$18,440.00	\$18,440.00
Carson City	\$3,125.00	\$3,125.00	\$6,250.00	\$6,250.00	\$12,500.00	\$12,500.00
Calif. Water Res. Cont. Bd.	\$19,987.84	\$15,000.00	\$19,987.84	\$15,000.00	\$64,987.84	\$60,000.00
EPA Grant (P009361010)	\$0.00	\$0.00	\$0.00	\$0.00	\$11,569.00	\$11,569.00
Air Resources Board	\$0.00	\$0.00	\$2,360.08	\$3,900.00	\$1,942.08	\$3,462.00
A2-127-76 Grant	\$0.00	\$0.00	\$2,360.08	\$3,900.00	\$1,942.08	\$3,462.00
R.T.P.A. Revenue	\$2,051.15	\$2,000.00	\$6,127.20	\$6,200.00	\$24,927.20	\$25,000.00
Caltrans Contract	\$10,533.47	\$12,000.00	\$35,484.45	\$37,000.00	\$158,484.45	\$160,000.00
CTRPA Deactivation Contract	\$6,655.62	\$7,500.00	\$63,224.31	\$62,000.00	\$121,224.31	\$120,000.00
City of South Lake Tahoe Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instream Flow Study Revenue	\$12,515.92	\$12,000.00	\$45,999.10	\$46,000.00	\$78,622.10	\$78,623.00
EPA R & D Grant	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
Air Resources Board Grant	\$0.00	\$0.00	\$0.00	\$1,500.00	\$28,500.00	\$30,000.00
UMTA Section B	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00
Filing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines & Forfeitures	\$10,000.00	\$10,000.00	\$15,000.00	\$10,000.00	\$30,000.00	\$25,000.00
Printed Matter Taxable	\$0.00	\$100.00	\$405.89	\$400.00	\$4,005.89	\$4,000.00
Printed Matter Nontaxable	\$545.70	\$200.00	\$1,344.12	\$800.00	\$4,544.12	\$4,000.00
Investment Income	\$3,544.45	\$4,000.00	\$13,789.78	\$16,000.00	\$83,149.78	\$85,360.00
Mitigation Fee Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Income	\$30.00	\$0.00	\$30.00	\$0.00	\$8,030.00	\$5,000.00
Security Bond Income	\$6,232.45	\$6,000.00	\$13,146.08	\$11,500.00	\$28,646.08	\$27,000.00
	\$679,773.60	\$676,277.00	\$1,543,245.85	\$1,536,627.00	\$2,032,420.85	\$2,025,802.00

TAMBE REGIONAL PLANNING AGENCY
STATEMENT OF REVENUES & EXPENDITURES
(As of October 31, 1985)

EXPENDITURES

-----	Current Month	Current Month Budget	Year to Date	Year to Date Budget	Projected Budget	Fiscal Year 1985-86 Budget
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Staff Salaries & Benefits	\$68,346.77	\$73,466.00	\$252,758.53	\$282,416.00	\$808,138.53	\$837,796.00
Employee Benefits	\$9,765.81	\$12,296.21	\$34,632.13	\$45,210.80	\$133,769.33	\$144,368.00
Building Expenses	\$600.21	\$1,000.00	\$42,456.01	\$40,513.33	\$117,662.68	\$115,720.00
Office Equipment Rent	\$226.26	\$60.00	\$1,623.54	\$665.00	\$4,328.54	\$3,390.00
Reproduction & Printing	\$0.00	\$0.00	\$1,600.00	\$850.00	\$5,850.00	\$5,100.00
Film & Camera Expense	\$120.94	\$51.66	\$329.12	\$206.65	\$742.47	\$620.00
Subscriptions/Publications	\$19.00	\$62.25	\$263.02	\$249.00	\$761.02	\$747.00
Communication Expense	\$4,961.50	\$7,508.00	\$11,413.03	\$16,195.33	\$32,293.70	\$37,076.00
Postage Expense	\$766.49	\$600.00	\$2,445.19	\$2,400.00	\$7,245.19	\$7,200.00
Insurance Expense	\$5,190.75	\$800.00	\$6,709.75	\$3,791.63	\$16,068.92	\$13,151.00
Office Expense	\$1,409.45	\$1,300.00	\$4,893.46	\$6,483.33	\$15,110.13	\$16,700.00
Other Supplies	\$799.42	\$399.08	\$2,640.20	\$2,004.66	\$7,874.54	\$7,239.00
Parcel Data Base Sys. Supplies	\$385.28	\$170.83	\$629.19	\$766.66	\$2,412.53	\$2,550.00
Repairs & Maintenance	\$1,416.26	\$375.00	\$3,563.07	\$3,455.00	\$16,338.07	\$16,230.00
Equipment Purchases	\$7,529.13	\$6,680.00	\$21,746.11	\$22,730.00	\$47,221.11	\$48,205.00
Equipment Leases	\$1,460.68	\$1,273.00	\$5,396.33	\$6,346.00	\$27,751.33	\$28,701.00
Travel Expense - Staff	\$2,001.19	\$2,166.67	\$7,319.52	\$8,666.67	\$24,652.85	\$26,000.00
Travel Expense - Govern. Board	\$217.83	\$1,250.00	\$1,761.52	\$5,000.00	\$11,761.52	\$15,000.00
Auto Expense	\$95.46	\$533.00	\$714.40	\$1,516.00	\$9,948.40	\$10,750.00
Legal Notices	\$54.80	\$58.33	\$146.85	\$233.33	\$613.52	\$700.00
Accounting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
Legal Services	\$14,156.08	\$20,000.00	\$67,100.36	\$80,000.00	\$312,100.36	\$325,000.00
Consensus Expenses	\$2,810.52	\$3,000.00	\$2,810.52	\$3,000.00	\$23,143.52	\$23,333.00
Consulting Service	\$12,899.87	\$10,000.00	\$26,082.37	\$24,100.00	\$27,602.37	\$25,820.00
Contract Labor	\$2,267.72	\$4,213.92	\$15,036.33	\$16,855.67	\$436,786.66	\$438,606.00
Miscellaneous Expense	\$1,322.82	\$500.00	\$5,586.26	\$2,998.00	\$6,365.26	\$3,777.00
Interest Expense	\$84.49	\$98.03	\$365.12	\$387.65	\$1,971.47	\$1,994.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$138,908.73	\$147,861.98	\$520,021.93	\$577,060.93	\$2,108,734.00	\$2,165,773.00
EXCESS OF REVENUES OVER EXPENDITURES	\$540,864.87		\$1,023,223.92	\$959,566.07	(\$76,313.15)	(\$139,971.00)
			\$425,930.28	\$425,930.28	\$425,930.28	\$425,930.28
			\$1,449,154.20	\$1,385,496.35	\$349,617.13	\$285,959.28

TAHOE REGIONAL PLANNING AGENCY

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MEMORANDUM

November 12, 1985

To: TRPA Governing Board
From: Agency Staff
Subject: Allocation of Transportation Development Act Funds

The TRPA has been designated by the secretary of the California Business and Transportation Agency as the Regional Transportation Planning Agency (RTPA) for the California portion of the Tahoe Basin. Under this designation, TRPA is charged with administration of the Transportation Development Act. The Transportation Development Act (TDA) provides two major sources of funds for public transportation through regional planning and programming agencies. The first is the Local Transportation Fund (LTF). The second is the regional State Transit Assistance Fund (STA).

The TRPA apportioned most of the LTF Funds at the August Governing Board meeting. However, the TRPA has since received a revised estimate of LTF funds for Placer County. These funds amount to an additional \$13,007. The TRPA notified Placer County that these funds were available, and received an application for the funds to support the operations of the TART Bus System.

The following is an itemized account of the Funds:

<u>1985-86 Additional LTF Funds in Placer County</u>	\$ 13,007
- TRPA 3% Planning Costs	390
- Amount Available to County	12,617
- Amount Applied for by the County	12,617
- Balance	-0-

Staff Recommendation

The staff recommendation is to approve the Placer County LTF claim for the full amount of \$12,617.

JB:cs

AGENDA ITEM IX A.