



TRPA Fiscal Year 2018/19 Budget

June 27, 2018



Highlights

- Budget for implementation of the Shoreline Program will be finalized this fall, with the final program approval
- Funds two initiatives to completion
 - Shoreline program development
 - Development Rights
- Supports all ongoing activities and staff
 - Continues commitment to Storm-Water Program

Assumptions

- \$500K of LTRA money to cover Keys EIR/EIS
- Increase of \$160K in Planning Revenue
 - \$100K Permit Volume up
 - \$60K Proposed fee schedule adjustments
- Staffing 66 FTEs (including seasonal and interns)
 - Turnover = 2 FTEs
 - \$150K for salary reviews
 - \$150K for incentive comp



Budget Summary (\$M)

	FY 2018-19			FY 2017-18			Change		
	Rev	Exp	Net	Rev	Exp	Net	Rev	Exp	Net
General Fund	6.2	6.6	(0.3)	6.3	6.7	(0.4)	(0.1)	(0.2)	0.1
Planning	1.4	1.5		1.3	1.3		0.2	0.2	
Shorezone									
Reimburseables	0.2	0.2		0.2	0.2				
Settlements	0.2	0.1		0.2	0.1	0.1			
Building	1.0	0.6	0.4	1.0	0.7	0.3		(0.1)	
Other	0.2	0.2		0.4	0.4		(0.2)	(0.2)	
Eliminations	(0.7)	(0.7)		(0.7)	(0.7)				
General Funds	8.5	8.5		8.8	8.8		(0.2)	(0.3)	
EIP	0.4	0.4		0.2	0.2		0.1	0.1	
Transportation	2.2	2.2		1.8	1.8		0.4	0.4	
BMP	0.1	0.1		0.3	0.3		(0.2)	(0.2)	
AIS	2.8	2.8		2.5	2.4		0.4	0.4	
Grants	5.5	5.5		4.9	4.8		0.7	0.7	
TRPA Total	14.1	14.1		13.6	13.6		0.4	0.4	

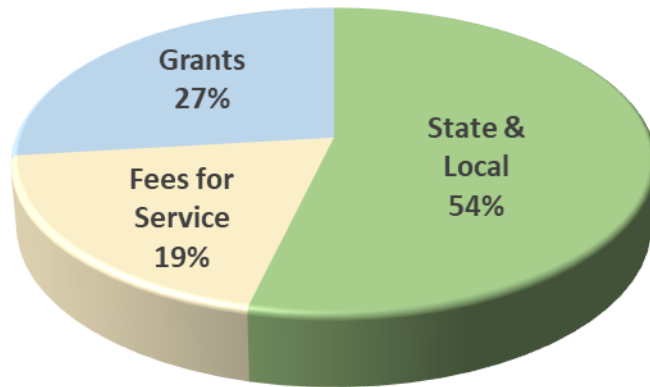


TRPA Fiscal Year 2018/19 Budget Additional Information

June 27, 2018



Revenue

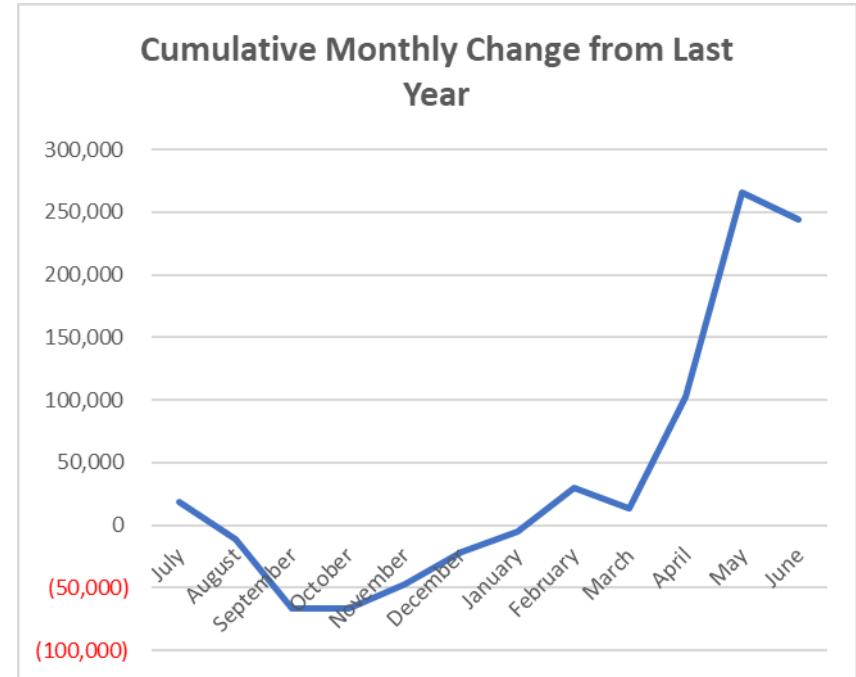
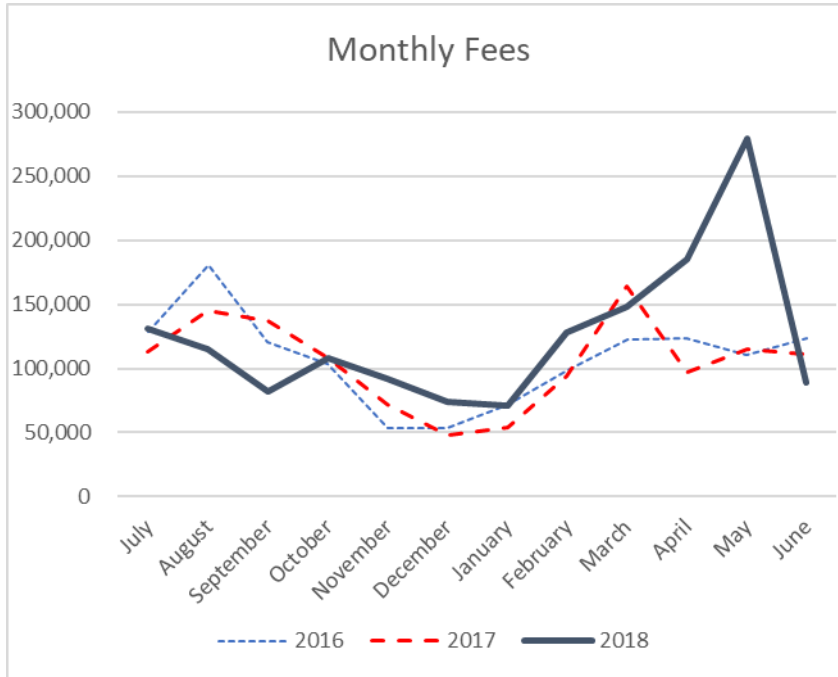


State Funding:

- California \$4,741,000
- Nevada \$2,239,236

- State Revenues down \$140K
 - One-time CA funding in 2017
- Fees for Service up \$340K
 - Current Planning \$160K
 - AIS Inspection fees \$180K
- Grants up \$200K
 - LTRA + \$500K
 - Other AIS -\$400K
 - Transportation +\$400K
 - BMPs (200K)
 - EPA Wetlands + \$100K

Planning Fees

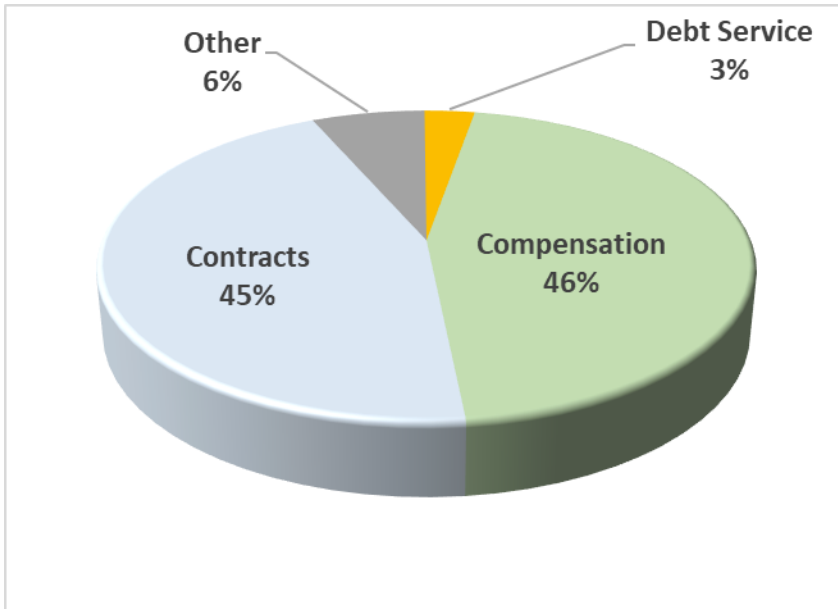


2016 Fees \$1,291,762

2017 Fees \$1,258,084

2018 Fees \$1,502,434 (Missing 1 week of June)

Expenses



- Comp \$6.4M
- Contracts \$6.3M
- Debt Service \$0.4M
 - Down \$0.5M due to last year buy down
- Other \$0.9M
 - Building \$0.4M
 - Odds and ends


Grant Expenditures >\$100K

- TTD \$1.5M from OWP
 - Not including \$1.6M of STA/LTF Funds
- TRCD \$800K for AIS Inspection & Decontamination
 - Combination of state revenue and Fees.
- TBD \$500K for Keys EIR/EIS
 - LTRA money via USFWS
- Kittleson \$100K for traffic safety (OWP)

People

- 3% Merit Increase
 - \$110K in state funding
- \$150K for incentive pay (same as last year)
- \$40K for Training & Education

- Assumes 2 FTEs of turnover savings

An aerial photograph of a large, deep blue lake, likely Lake Tahoe, surrounded by dense evergreen forests. The lake is the central focus, with a small island visible on the left side. The surrounding land is covered in thick, dark green trees. In the background, snow-capped mountains are visible under a bright blue sky with scattered white clouds. The overall scene is serene and natural.

Our vision is for a Lake environment that is sustainable, healthy, and safe for the community and future generations.

Contracting

- AIS \$2.4M
 - Includes \$0.5M for Keys EIR/EIS
- Monitoring \$0.5M
 - UCD, USGS, DRI
- TMPO \$1.0M
- Initiatives
 - Shoreline \$230K
 - Development rights \$40K

Not Included

- Shoreline Program Implementation
 - Working concept in place, final approval in fall
 - Anticipate fees to cover costs
 - \$1M Existing balance from prior program
- Significant deferred building maintenance
 - No roof repair, rock wall, etc.
- No major new initiatives