

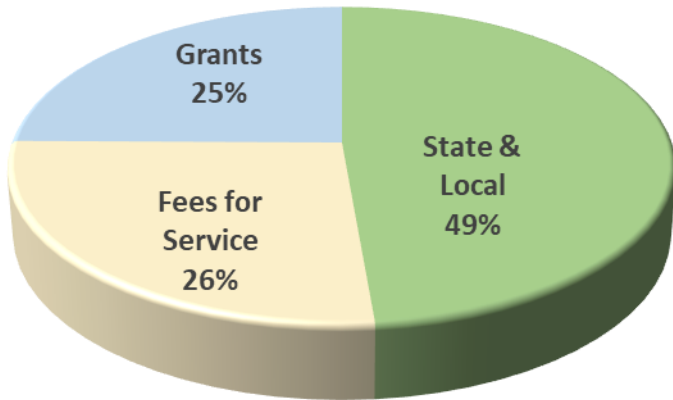
*June 26th, 2019*

# Tahoe Regional Planning Agency

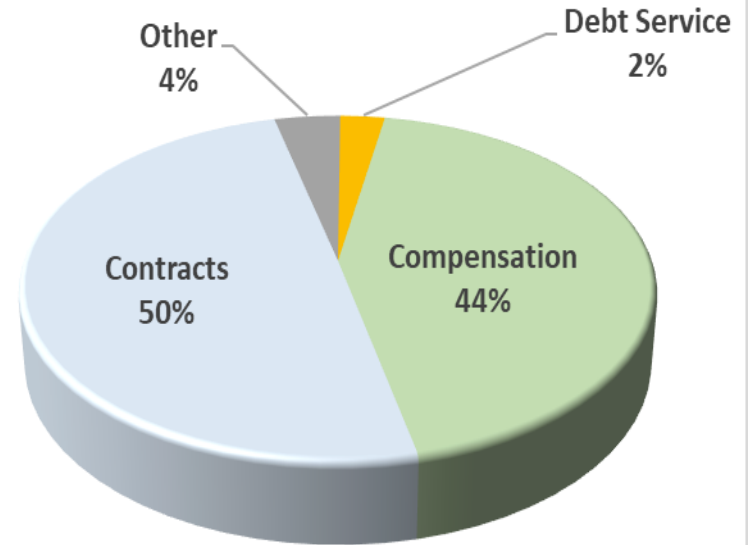
## 2019 Budget Briefing

# Revenue and Expenses

## Revenues



## Expenses



# Summary

Fund	New Fiscal Year			Current Year			Change		
	Revenue	Expenses	Net	Revenue	Expenses	Net	Revenue	Expenses	Net
General Fund	6,980,138	6,085,248	894,890	6,234,298	6,565,354	(331,056)	745,840	(480,106)	1,225,946
Planning	1,671,336	2,679,710	(1,008,375)	1,439,743	1,466,739	(26,995)	231,593	1,212,972	(981,379)
Shorezone	477,288	673,956	(196,668)	0	335,604	(335,604)	477,288	338,352	138,936
Reimburseables	240,000	240,000	0	240,000	240,000	0	0	0	0
Settlements	153,600	164,220	(10,620)	152,000	119,000	33,000	1,600	45,220	(43,620)
Building	1,034,084	694,225	339,859	981,334	628,466	352,868	52,750	65,758	(13,008)
Other	111,000	130,086	(19,086)	180,000	205,212	(25,212)	(69,000)	(75,126)	6,126
Eliminations	(688,980)	(688,980)	0	(688,980)	(688,980)	0			0
<b>General Funds</b>	<b>9,978,465</b>	<b>9,978,465</b>	<b>0</b>	<b>8,538,395</b>	<b>8,871,395</b>	<b>(333,000)</b>	<b>1,440,070</b>	<b>1,107,070</b>	<b>333,000</b>
EIP	289,679	289,679	0	381,227	381,227	(0)	(91,549)	(91,549)	0
Transportation	1,809,467	1,809,467	0	2,210,261	2,223,783	(13,522)	(400,794)	(414,316)	13,522
BMP	134,873	134,873	0	131,979	131,979	0	2,894	2,894	(0)
AIS	4,066,030	4,066,030	(0)	2,812,326	2,812,326	0	1,253,703	1,253,703	(0)
<b>Grants</b>	<b>6,300,049</b>	<b>6,300,049</b>	<b>0</b>	<b>5,535,794</b>	<b>5,549,316</b>	<b>(13,522)</b>	<b>764,256</b>	<b>750,733</b>	<b>13,522</b>
<b>TRPA Total</b>	<b>16,278,514</b>	<b>16,278,514</b>	<b>0</b>	<b>14,074,189</b>	<b>14,420,711</b>	<b>(346,522)</b>	<b>2,204,326</b>	<b>1,857,803</b>	<b>346,522</b>



A Voice for Lake Tahoe

# Must Do's

- Implementation of Shoreline & Development Rights Programs
  - Keys MOU addressing mooring permitting for next season
- Major Projects: Hwy 50, Event Center, & Cal Neva
- Transportation:
  - RTP Update w/ Model and VMT Updates
  - Update AQM Mitigation Fees
  - 10 Year Action Plan
    - South Shore Transit
    - Sustainable Recreation: Hwy 89 Corridor Plan & policy approach changes
  - MPO Re-Certification
- AIS Control: Tahoe Keys Collaborative
- Threshold Evaluation
  - Begin the 2020 Threshold Evaluation
  - Update the Threshold Evaluation for VMT use for GHG and Congestion & AQ Mitigation Fees
- Housing/VHR: Allocation Program Amendments consistent with the RPU
- Forestry Code Updates and Lake Tahoe West EIS
- Strategic Plan Update and 50th Anniversary Plans
- TSAC - Development Work Program



# Please Approve

- Staffing – 66 regular, 10 seasonal/interns
- Compensation
  - Fund new supplemental retirement plan with the \$300M from California
  - Staff salaries increase of \$150,000 to be distributed based on performance and position within salary range.
  - Distribute performance incentives of \$150,000
- Execute contracts in the budget
- Begin allocating A&O to Planning and Shoreline funds
- Implement inflation-based 3% increase to planning fees in January



# Key Assumptions - People

## Staffing

- 66 permanent (65 FTEs) – Up 1 due to Shoreline
- 5 seasonal (boat crew) – Up 2 due to Shoreline
- 5 interns

## Salary & Wages

- \$150K for salary increases
- \$150K for incentive compensation
- (\$147K) for 1.5 FTEs of turnover

## Benefits

- \$300K for new retirement plan (California)
- 12% inflation for health insurance



# Key Assumptions - Contracts

Fund	FY 2019	FY 2020	Change
AIS	2,341,968	3,555,331	1,213,363
General Fund	1,902,554	2,429,203	526,649
Transportation	1,052,315	601,952	(450,363)
Reimbursables	240,000	240,000	0
EIP	367,999	230,575	(137,424)
Shorezone	333,000	215,000	(118,000)
Planning	150,000	150,000	0
Settlements	109,000	149,000	40,000
Other	156,361	85,768	(70,592)
Building	0	52,450	52,450
BMP	53,828	20,000	(33,828)
	<u>6,707,024</u>	<u>7,729,280</u>	<u>1,022,255</u>

## Drivers:

### AIS

- LTRA money (\$1,200K)

### R&A

- Threshold Evaluation (\$400K)
- Travel Model \$100K)

Transportation down due to completion of the RTP



# Shoreline Related Fees

	Fees	Quantity	Revenue
<b>Shoreline Fund</b>			
Moorings	\$ 43.00	10,054	\$ 432,322
Rental Concessions	\$ 112.50	400	\$ 45,000
			<u>\$ 477,322</u>
<b>Planning Fund (Project Approvals)</b>			
Lift/Slips	\$ 3,259.00	50	\$ 162,950
Moorings (new)	Varies	200	\$ 151,990
Moorings Add/Modify	Varies	100	\$ 61,915
Piers	Varies	12	\$ 17,368
Shorezone Qes	\$ 300.00	40	\$ 12,000
			<u>\$ 406,223</u>
<b>Totals Shoreline Program Revenues</b>			<b>\$ 883,545</b>

Shoreline fund captures all the costs of managing established moorings.

Planning fund reflects new applications which will require project approval.

Applications for shorezone structures (piers) will also be in the Planning Fund.

Project fees include IT surcharge and the Stormwater fee.





# State Revenue

	California	Nevada	Total
<b>Baseline</b>			
Base	3,998,000	1,145,398	5,143,398
AIS Prevention	375,000	375,000	750,000
CA HWRF	124,000		124,000
NV Shoreline		250,000	250,000
NV AQM (DMV)		419,021	419,021
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	4,497,000	2,189,419	6,686,419
<b>Increases</b>			
Retirement Plan	300,000		300,000
Threshold Evaluation	150,000	100,000	250,000
Salary Increases	100,000	38,654	138,654
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	550,000	138,654	688,654

Does not include CA funding for TSAC

NV Funding for salary reviews dropped by \$7K

<b>Total State Contributions</b>	<b>5,047,000</b>	<b>2,328,073</b>	<b>7,375,073</b>
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<i>State Split</i>	68%	32%	
<i>Increase</i>	12.2%	6.3%	10.3%



# Impact of Accounting Change

## Impact of Allocating Administrative & Overhead Costs to Planning Departments

*Fiscal Year 2019-20 Budget*

Fund	Post Accounting Change			Pre Accounting Change			Change		
	Revenue	Expenses	Net	Revenue	Expenses	Net	Revenue	Expenses	Net
General Fund	6,980,138	6,085,248	894,890	6,980,138	7,352,405	(372,268)		(1,267,158)	1,267,158
Planning	1,671,336	2,679,710	(1,008,375)	1,671,336	1,601,421	69,915		1,078,290	(1,078,290)
Shorezone	477,288	673,956	(196,668)	477,288	485,088	(7,800)		188,868	(188,868)
Reimburseables	240,000	240,000		240,000	240,000				
Settlements	153,600	164,220	(10,620)	153,600	164,220	(10,620)			
Building	1,034,084	694,225	339,859	1,034,084	694,225	339,859			
Other	111,000	130,086	(19,086)	111,000	130,086	(19,086)			
Eliminations	(688,980)	(688,980)		(688,980)	(688,980)				
General Funds	9,978,465	9,978,465	0	9,978,465	9,978,465	0		(0)	0
EIP	289,679	289,679		289,679	289,679				
Transportation	1,809,467	1,809,467		1,809,467	1,809,467				
BMP	134,873	134,873		134,873	134,873				
AIS	4,066,030	4,066,030		4,066,030	4,066,030				
Grants	6,300,049	6,300,049		6,300,049	6,300,049				
TRPA Total	16,278,514	16,278,514	0	16,278,514	16,278,514	0	0	0	0

*Grants already receive A&O allocations*



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