

TAHOE REGIONAL PLANNING AGENCY

128 Market Street
 Stateline, Nevada
www.trpa.org

P.O. Box 5310
 Stateline, Nevada 89449

Phone: (775) 588-4547
 Fax (775) 588-4527
 Email: trpa@trpa.org

MEMORANDUM

August 10, 2005

To: TRPA Governing Board and Operations Committee

From: TRPA Staff

Subject: July 2005/2006 Budget Status Report

Proposed Action: Governing Board acceptance of the July 31, 2005 Budget Status Report.

Staff Recommendation: That the Governing Board and Operations Committee review and accept the July 31, 2005 Status Report.

Discussion: This report portrays the budget status of the Agency as of July 31, 2005. This review includes the activities of Agency General Fund, the several Special Revenue Funds, and the Capital Outlay Funds of the Agency.

Analysis:

Overview. The adjoining table¹ summarizes the status of revenues and expenditures from a budgeted and actual basis for the fiscal period beginning July 1, 2005 and ending June 30, 2006. This represents 8.3% of the budget year with both revenues and expenditures below target at 2.3% and 2.7% respectively. At this point, the Agency shows an overall operating loss of \$52,806. This is normal during the first few months of the budget year until we receive both Nevada and California appropriations.

Agency Revenue and Expense Comparison				
FY 20005/06		Status Target	8.3%	
Fund	Original Budget	Adjusted Budget	July 31 Status	% of Adj. Budget
General Fund				
General Fund				
Revenue	\$7,058,154	\$7,058,154	\$246,137	3.5%
Expenses	\$6,605,664	\$6,605,664	\$271,288	4.1%
gain (loss)	\$452,490	\$452,490	(\$25,151)	
Total Special Revenue				
Revenue	\$6,298,719	\$6,298,719	\$61,936	1.0%
Expenses	\$6,816,460	\$6,816,460	\$89,591	1.3%
gain (loss)	(\$517,741)	(\$517,741)	(\$27,655)	
Total Agency Operating Budget Status				
Revenue	\$13,356,873	\$13,356,873	\$308,073	2.3%
Expenses	\$13,422,124	\$13,422,124	\$360,879	2.7%
gain (loss)	(\$65,251)	(\$65,251)	(\$52,806)	
Total Agency Capital Outlay Fund Status				
Revenue	\$0	\$0	\$0	na
Expenses	\$0	\$0	\$0	na
gain (loss)	\$0	\$0	\$0	

¹ As noted previously, this table and Enclosure I only portray the expenditure and revenue status of the Agency's funds. Please refer to Enclosure II: *Statement of Revenues, Expenditures, and Changes to Fund Balance* for a more complete fiscal picture.

The General Fund shows 3.5% of its revenues earned in the first month of the new fiscal year. The expenditures stand at 4.1%, which is under the target amount. These combine for a net loss of \$25,151, which is normal for this time of year.

The Special Revenue Funds show 1.0% of revenues earned while expenditures are at 1.3%. These combine for a net loss of \$27,655. The revenues are under budget because we bill the grants quarterly after the funds have been expended. The expenditures are under budget, but this should improve as the grant programs ramp up for the new fiscal year. The Capital Outlay Fund has not expended any funds to date.

Analysis by Fund

General Fund. This fund supports the general operations of the Agency. This includes the budgets of the Governing Board, Executive, Legal, Support Teams, Environmental Review Services, Environmental Improvement, Planning and Evaluation, and Staff Resource Pools.

General Fund revenues now stand at 3.5% of budget. Both the 2005-2006 Nevada and California appropriations have been requested as well as the \$150,000 from the Local Governments pursuant to the Tahoe Regional Planning Compact. For the month of July, the filing fees came in over budget at 11.57% (\$130,358). The IT surcharge is also tracking over budget at 16.71% with \$6,254 received this month. These revenues always track higher during the summer months. The investment revenues are under budget at 5.22%, which is normal for this time of year. These revenues will increase when we receive and invest the states' appropriations.

Expenditures are under target at 4.1% with \$271,288 committed. The Contingency Reserve was not used so the balance remains at \$45,000. The General Fund's net balance from current operations shows a loss of \$25,151.

Special Revenue Funds

Total Special Revenue Funds revenues stand at 1.0%, and expenditures are at 1.3%. This results in a loss of \$27,655. As noted in prior months' reports, the following grant funded programs and special revenue funds are billed quarterly after the Agency has expended the funds. Generally, the grant funded programs start up slow at the beginning of the fiscal year.

EIP Grant Fund. This fund is made up of the Bureau of Reclamation EIP and the Forest Fuels grants as well as the California 319 Lake Tahoe WINS grant. As of the end of July, there have been no revenues received due to the quarterly billing process, and the expenditures are at 1.34% of budget.

Threshold Fund. This fund is mostly derived from special State contributions slated for the activities leading to the Regional Plan update in 2007. This fiscal year, besides California's \$400,000 share being part of base budget, Nevada's \$200,000 share is now coming from their General Fund instead of bond monies. We will receive these funds up front and not have to bill for them quarterly. Revenues have not yet been received from the states and expenditures are running below budget at 0.73%.

Watercraft Fund. This \$174,000 budget is funded from special State funds. Of this budget \$124,000 comes from California's Harbors and Watercraft Revolving Fund and the balance is transferred from the General Fund's Nevada appropriations. Neither California nor Nevada revenues have been received at this time. Expenditures are over budget at 9.72% at the end of July because this program is primarily operated in the summer season.

Southern Nevada Public Lands Management Act (SNPLMA). This fund is used specifically for the tracking of revenues and expenditures of the U.S. Forest Service SNPLMA monies granted to TRPA for Pathway 2007. No revenues for this fund have been received in July and expenditures stand at 0.05% of budget.

Special Studies Fund. Fines and forfeitures levied by TRPA are accrued in this special fund for Tahoe-related environmental studies and other special projects, studies, and activities. Additionally, \$110,000 for one of the monitoring contracts has been budgeted under this fund for this fiscal year. The Special Studies Fund recognized \$56,500 in revenues and there were no expenditures recorded by the end of July.

Environmental Education. Several Regional Plan violation settlements have resulted in contributions of funds towards environmental education functions. There have been no new contributions received this month and no monies have been spent from fund balance leaving a balance of \$6,252.

BlueGo Fund. The BlueGo (Coordinated Transit System) fund is now being supported by regional contributors. The 2005/06 budget provided for a \$100,000 per year contract for operating the system. This will be funded from revenues derived from impact fees collected by the South Tahoe Public Utility District. At the end of July there have been no revenues received and expenditures are under budget at 1.74%.

Erosion Control Fund. This fund is comprised of five grants and general fund appropriations. Revenues are billed quarterly, consequently they stand at 0% at the end of July. The expenditures are tracking below target at \$25,045 or 4.11%.

EPA Real-Time Fund. This grant has been extended until December 2005 and has a remaining balance of \$13,125. There has been no activity in this fund at the end of July.

Transportation Fund. Nine budgets are operated out of this fund. The Transportation revenues are recording in at 0.20% of the budgeted amount as anticipated. Expenditures are tracking below budget and target at \$27,319 (0.97%) at the end of the month.

Capital Outlay Fund. This is a capital fund; therefore, any monies left unexpended at yearend are carried over. With the completion of the FY2005 audit, we will have the exact amount of the carry over. Any remaining fund balances are returned to source at the time of the project completion. At the end of July there were no revenues or expenditures for this new fiscal year.

Conclusions:

- The fees for service are overall higher than the budgeted amount at 14.0% for the month of July with permit applications coming in at a record pace.

Investment earnings are under budget due to LAIF interest revenues being recorded only on a quarterly basis.

- Both California and Nevada appropriations invoices have been sent for this fiscal year. The voucher for the Nevada funds has been prepared so payment should be received soon, which will help greatly with our cash flow. We have also requested the Local Support funds from the counties.
- Finance has started the audit process and staff is working on accruals, reconciliations, encumbrances, and the audit worksheets.

Follow-up: Note that Enclosure II, *Statement of Revenues, Expenditures, and Changes to Fund Balance*, includes Fund 810, which tracks activity for the Tahoe Transportation District, not discussed or summarized above.

Questions or comments to this report may be directed to Sondra Schmidt, Finance Director, telephone (775) 588-4547 ext. 233, fax (775) 588-4527, at sschmidt@trpa.org.

Enclosures:

- Enclosure I: *Agency Revenue and Expense Comparison*
- Enclosure II: *Statement of Revenue, Expenditures, and Changes in Fund Balance as of July 31, 2005*

July 2005/2006 Budget Status Report
 August 24, 2005 Governing Board Meeting

ENCLOSURE I

Agency Revenue and Expense Comparison				
	FY 20005/06		Status Target	8.3%
Fund	Original Budget	Adjusted Budget	July 31 Status	% of Adj. Budget
General Fund				
General Fund				
Revenue	\$7,058,154	\$7,058,154	\$246,137	3.5%
Expenses	\$6,605,664	\$6,605,664	\$271,288	4.1%
gain (loss)	\$452,490	\$452,490	(\$25,151)	
Special Revenue Funds				
EIP Grant Fund				
Revenue	\$965,048	\$965,048	\$0	0.0%
Expenses	\$996,997	\$996,997	\$13,374	1.3%
gain (loss)	(\$31,949)	(\$31,949)	(\$13,374)	
Threshold				
Revenue	\$600,000	\$600,000	\$0	0.0%
Expenses	\$675,000	\$675,000	\$4,948	0.7%
gain (loss)	(\$75,000)	(\$75,000)	(\$4,948)	
Watercraft				
Revenue	\$124,000	\$124,000	\$0	0.0%
Expenses	\$174,000	\$174,000	\$16,917	9.7%
gain (loss)	(\$50,000)	(\$50,000)	(\$16,917)	
SNPLMA Fund				
Revenue	\$1,129,427	\$1,129,427	\$0	0.0%
Expenses	\$1,154,611	\$1,154,611	\$250	0.0%
gain (loss)	(\$25,184)	(\$25,184)	(\$250)	
Special Studies Fund				
Revenue	\$200,000	\$200,000	\$56,500	28.3%
Expenses	\$285,000	\$285,000	\$0	0.0%
gain (loss)	(\$85,000)	(\$85,000)	\$56,500	
Environmental Education Fund				
Revenue	\$0	\$0	\$0	na
Expenses	\$0	\$0	\$0	na
gain (loss)	\$0	\$0	\$0	
BlueGo Fund				
Revenue	\$100,000	\$100,000	\$0	0.0%
Expenses	\$100,000	\$100,000	\$1,738	1.7%
gain (loss)	\$0	\$0	(\$1,738)	
Erosion Control				
Revenue	\$458,817	\$458,817	\$0	0.0%
Expenses	\$609,424	\$609,424	\$25,045	4.1%
gain (loss)	(\$150,607)	(\$150,607)	(\$25,045)	
EPA Real Time				
Revenue	\$13,125	\$13,125	\$0	0.0%
Expenses	\$13,125	\$13,125	\$0	0.0%
gain (loss)	\$0	\$0	\$0	
Transportation				
Revenue	\$2,708,302	\$2,708,302	\$5,436	0.2%
Expenses	\$2,808,303	\$2,808,303	\$27,319	1.0%
gain (loss)	(\$100,001)	(\$100,001)	(\$21,883)	
Total Special Revenue				
Revenue	\$6,298,719	\$6,298,719	\$61,936	1.0%
Expenses	\$6,816,460	\$6,816,460	\$89,591	1.3%
gain (loss)	(\$517,741)	(\$517,741)	(\$27,655)	
Total Agency Operating Budget Status				
Revenue	\$13,356,873	\$13,356,873	\$308,073	2.3%
Expenses	\$13,422,124	\$13,422,124	\$360,879	2.7%
gain (loss)	(\$65,251)	(\$65,251)	(\$52,806)	
Total Agency Capital Outlay Fund Status				
Revenue	\$0	\$0	\$0	na
Expenses	\$0	\$0	\$0	na
gain (loss)	\$0	\$0	\$0	

Enclosure II

TAHOE REGIONAL PLANNING AGENCY GENERAL FUND STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE YEAR TO DATE AS OF July 31, 2005

	<u>BUDGET</u>	<u>YEAR-TO-DATE</u>	<u>VARIANCE</u>	<u>% TO DATE</u>
REVENUES				
State and Local Government Revenues	4,757,350	-	4,757,350	0.00%
Fees for Services	1,442,586	202,004	1,240,582	14.00%
Passthrough Revenue	0	8,977	(8,977)	N/A
Investment Revenue	83,352	4,348	79,004	5.22%
Admin & Overhead Revenue	769,937	26,309	743,628	3.42%
Miscellaneous Revenue	4,929	4,500	429	91.30%
Total Revenues	<u>7,058,154</u>	<u>246,137</u>	<u>6,812,017</u>	<u>3.49%</u>
EXPENDITURES				
Governing Board:				
Services and Supplies	18,183	361	17,822	1.99%
Total Governing Board	<u>18,183</u>	<u>361</u>	<u>17,822</u>	<u>1.99%</u>
Executive:				
Salaries and Benefits	397,770	17,381	380,389	4.37%
Services and Supplies	15,385	85	15,300	0.55%
Contracts	15,000	150	14,850	1.00%
Capital Outlay	0	-	0	0.00%
Total Executive	<u>428,155</u>	<u>17,616</u>	<u>410,539</u>	<u>4.11%</u>
Communications Team:				
Salaries and Benefits	151,736	6,548	145,188	4.32%
Services and Supplies	16,672	192	16,480	1.15%
Contracts	0	-	0	0.00%
Total Communications	<u>168,408</u>	<u>6,740</u>	<u>161,668</u>	<u>4.00%</u>
Human Resources Team:				
Salaries and Benefits	87,531	3,802	83,729	4.34%
Services and Supplies	87,925	1,615	86,310	1.84%
Contracts	0	-	0	0.00%
Capital Outlay	0	-	0	0.00%
Total Human Resources	<u>175,456</u>	<u>5,417</u>	<u>170,039</u>	<u>3.09%</u>
Information Systems Team:				
Salaries and Benefits	253,457	11,508	241,949	4.54%
Services and Supplies	105,657	3,146	102,512	2.98%
Contracts	10,000	-	10,000	0.00%
Capital Outlay	15,000	-	15,000	0.00%
Total Information Systems	<u>384,114</u>	<u>14,653</u>	<u>369,461</u>	<u>3.81%</u>
Administrative Support Team:				
Salaries and Benefits	269,790	10,058	259,732	3.73%
Services and Supplies	0	1,554	(1,554)	N/A
Capital Outlay	0	-	0	0.00%
Total Administrative Support	<u>269,790</u>	<u>11,611</u>	<u>258,179</u>	<u>4.30%</u>
Operations Team:				
Salaries and Benefits	149,792	6,889	142,903	4.60%
Services and Supplies	0	-	0	0.00%
Contracts	30,000	-	30,000	0.00%
Total Operations	<u>179,792</u>	<u>6,889</u>	<u>172,903</u>	<u>3.83%</u>

**TAHOE REGIONAL PLANNING AGENCY
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
YEAR TO DATE AS OF July 31, 2005**

	<u>BUDGET</u>	<u>YEAR-TO-DATE</u>	<u>VARIANCE</u>	<u>% TO DATE</u>
General Service:				
Salaries and Benefits	5,000	1,037	3,963	20.74%
Services and Supplies	822,570	58,356	764,214	7.09%
Contracts	0	-	0	0.00%
Capital Outlay	<u>0</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
Total General Services	<u>827,570</u>	<u>59,394</u>	<u>768,176</u>	<u>7.18%</u>
Finance Team:				
Salaries and Benefits	274,780	12,197	262,583	4.44%
Services and Supplies	66,370	11,206	55,164	16.88%
Total Finance	<u>341,150</u>	<u>23,403</u>	<u>317,747</u>	<u>6.86%</u>
Environmental Review Services:				
Salaries and Benefits	1,325,328	60,300	1,265,028	4.55%
Services and Supplies	5,000	3,039	1,961	60.78%
Contracts	35,000	-	35,000	0.00%
Capital Outlay	<u>0</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
Total Environmental Review	<u>1,365,328</u>	<u>63,339</u>	<u>1,301,989</u>	<u>4.64%</u>
Planning and Evaluation:				
Salaries and Benefits	378,330	16,608	361,722	4.39%
Services and Supplies	3,959	-	3,959	0.00%
Contracts	408,780	-	408,780	0.00%
Capital Outlay	<u>0</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
Total Planning and Evaluation	<u>791,069</u>	<u>16,608</u>	<u>774,461</u>	<u>2.10%</u>
Pathway 2007 GF:				
Salaries and Benefits	483,443	13,106	470,337	2.71%
Services and Supplies	<u>0</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
Total Pathway 2007 GF	<u>483,443</u>	<u>13,106</u>	<u>470,337</u>	<u>2.71%</u>
New Initiatives:				
Salaries and Benefits	37,593	1,503	36,090	4.00%
Contracts	0	-	0	0.00%
Services and Supplies	<u>0</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
Total New Initiatives	<u>37,593</u>	<u>1,503</u>	<u>36,090</u>	<u>4.00%</u>
Shorezone EIS				
Contracts	140,000	351	139,649	0.25%
Total Shorezone EIS	<u>140,000</u>	<u>351</u>	<u>139,649</u>	<u>0.25%</u>
Environmental Improvement				
Salaries and Benefits	401,627	16,732	384,895	4.17%
Services and Supplies	0	-	0	0.00%
Contracts	0	-	0	0.00%
Capital Outlay	<u>0</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
Total Environmental Improvement	<u>401,627</u>	<u>16,732</u>	<u>384,895</u>	<u>4.17%</u>
Legal				
Salaries and Benefits	457,543	13,564	443,979	2.96%
Services and Supplies	136,443	-	136,443	0.00%
Contracts	0	-	0	0.00%
Capital Outlay	<u>0</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
Total Legal	<u>593,986</u>	<u>13,564</u>	<u>580,422</u>	<u>2.28%</u>

**TAHOE REGIONAL PLANNING AGENCY
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
YEAR TO DATE AS OF July 31, 2005**

	<u>BUDGET</u>	<u>YEAR-TO-DATE</u>	<u>VARIANCE</u>	<u>% TO DATE</u>
Total General Government	<u>6,605,664</u>	<u>271,288</u>	<u>6,334,376</u>	<u>4.11%</u>
Passthrough Expenditures	<u>0</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
Total Expenditures	<u>6,605,664</u>	<u>271,288</u>	<u>6,334,376</u>	<u>4.11%</u>
Excess (Deficiency) of Revenues over Expenditures	<u>452,490</u>	<u>(25,151)</u>	<u>(477,641)</u>	
Other Financing Sources (Uses):				
Contingency	45,000	-	45,000	0.00%
Operating transfers in (out)	(432,740)	(36,062)	(396,678)	8.33%
Nevada 2% Vacancy Savings	25,250	-	25,250	0.00%
Proceeds from notes and leases	<u>0</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
	<u>(452,490)</u>	<u>(36,062)</u>	<u>(416,428)</u>	<u>7.97%</u>
Excess (Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	(0)	(61,213)		
Fund Balance, July 1	<u>649,753</u>	<u>649,753</u>		
Fund Balance to Date	<u>649,753</u>	<u>588,540</u>		

**TAHOE REGIONAL PLANNING AGENCY
EIP GRANT FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
YEAR TO DATE AS OF July 31, 2005**

	<u>BUDGET</u>	<u>YEAR-TO-DATE</u>	<u>VARIANCE</u>	<u>% TO DATE</u>
REVENUES				
Federal Grants	965,048	-	965,048	0.00%
State and Local Government Revenues	0	-	0	0.00%
Miscellaneous Revenue	0	-	0	0.00%
Total Revenues	<u>965,048</u>	<u>-</u>	<u>965,048</u>	<u>0.00%</u>
EXPENDITURES				
BMP 319 CA				
Salaries and Benefits	0	-	0	0.00%
Admin & Overhead	0	-	0	0.00%
Supplies	0	-	0	0.00%
Contracts	109,000	-	109,000	0.00%
Capital Outlay	0	-	0	0.00%
TOTAL	<u>109,000</u>	<u>-</u>	<u>109,000</u>	<u>0.00%</u>
BUREAU OF RECLAMATIONS				
Salaries and Benefits	156,999	7,103	59,458	4.52%
Admin & Overhead	94,749	4,287	90,462	4.52%
Services & Supplies	0	-	0	0.00%
Contracts	240,000	-	240,000	0.00%
Capital Outlay	40,000	-	40,000	0.00%
TOTAL	<u>531,748</u>	<u>11,390</u>	<u>520,358</u>	<u>2.14%</u>
FOREST FUELS				
Salaries and Benefits	32,530	967	31,563	2.97%
Admin & Overhead	19,632	584	19,048	2.97%
Supplies	0	433	(433)	N/A
Contracts	304,087	-	304,087	0.00%
Capital Outlay	0	-	0	0.00%
TOTAL	<u>356,249</u>	<u>1,984</u>	<u>354,265</u>	<u>0.56%</u>
Total Expenditures	<u>996,997</u>	<u>13,374</u>	<u>109,000</u>	<u>1.34%</u>
Excess (Deficiency) of Revenues over Expenditures	<u>(31,949)</u>	<u>(13,374)</u>	<u>(18,575)</u>	
Other Financing Sources (Uses):				
Operating transfers in (out)	<u>31,949</u>	<u>2,662</u>	<u>29,287</u>	<u>8.33%</u>
Excess (Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	(0)	(10,712)		
Fund Balance, July 1	<u>(336,959)</u>	<u>(336,959)</u>		
Fund Balance to Date	<u>(336,959)</u>	<u>(347,671)</u>		

**TAHOE REGIONAL PLANNING AGENCY
THRESHOLD FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
YEAR TO DATE AS OF July 31, 2005**

	<u>BUDGET</u>	<u>YEAR-TO-DATE</u>	<u>VARIANCE</u>	<u>% TO DATE</u>
REVENUES				
Federal Grants	0	-	0	0.00%
State and Local Government Revenues	600,000	-	600,000	0.00%
Passthrough Revenue	0	-	0	0.00%
Miscellaneous Revenue	<u>0</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
Total Revenues	<u>600,000</u>	<u>-</u>	<u>600,000</u>	<u>0.00%</u>
EXPENDITURES				
TIIMS DATA BASE				
Salaries and Benefits	75,000	376	74,624	0.50%
Contracts	<u>0</u>	<u>198</u>	<u>(198)</u>	<u>N/A</u>
TOTAL	<u>75,000</u>	<u>574</u>	<u>74,426</u>	<u>0.76%</u>
GENERAL THRESHOLD				
Salaries and Benefits	0	-	0	0.00%
Supplies	0	-	0	0.00%
Contracts	0	-	0	0.00%
Capital Outlay	<u>0</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
TOTAL	<u>0</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
ETCC ENVIRONMENTAL EVALUATION				
Contracts	<u>100,000</u>	<u>4,374</u>	<u>95,626</u>	<u>4.37%</u>
TOTAL	<u>100,000</u>	<u>4,374</u>	<u>95,626</u>	<u>4.37%</u>
REG PLAN UPDATE PREP & SCOPE				
Salaries and Benefits	185,000	-	185,000	0.00%
Supplies	15,000	-	15,000	0.00%
Contracts	<u>300,000</u>	<u>-</u>	<u>300,000</u>	<u>0.00%</u>
TOTAL	<u>500,000</u>	<u>-</u>	<u>500,000</u>	<u>0.00%</u>
Passthrough Expenditures	<u>0</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
Total Expenditures	<u>675,000</u>	<u>4,948</u>	<u>670,052</u>	<u>0.73%</u>
Excess (Deficiency) of Revenues over Expenditures	<u>(75,000)</u>	<u>(4,948)</u>	<u>(70,052)</u>	
Other Financing Sources (Uses):				
Operating transfers in (out)	<u>75,000</u>	<u>6,250</u>	<u>68,750</u>	<u>8.33%</u>
Excess (Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	(0)	1,302		
Fund Balance, July 1	<u>14,538</u>	<u>14,538</u>		
Fund Balance to Date	<u>14,538</u>	<u>15,840</u>		

**TAHOE REGIONAL PLANNING AGENCY
WATERCRAFT FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
YEAR TO DATE AS OF July 31, 2005**

	<u>BUDGET</u>	<u>YEAR-TO-DATE</u>	<u>VARIANCE</u>	<u>% TO DATE</u>
REVENUES				
State and Local Government Revenues	124,000	-	124,000	0.00%
Miscellaneous Revenue	0	-	-	0.00%
Total Revenues	<u>124,000</u>	<u>-</u>	<u>124,000</u>	<u>0.00%</u>
EXPENDITURES				
Salaries and Benefits	69,744	3,172	66,572	4.55%
Services and Supplies	62,165	11,830	50,335	19.03%
Contracts	0	-	0	0.00%
Admin & Overhead	42,091	1,914	40,177	4.55%
Capital Outlay	0	-	0	0.00%
Total Expenditures	<u>174,000</u>	<u>16,917</u>	<u>157,083</u>	<u>9.72%</u>
Excess (Deficiency) of Revenues over Expenditures	<u>(50,000)</u>	<u>(16,917)</u>	<u>33,083</u>	
Other Financing Sources (Uses):				
Proceeds from Sale of Equipment	0	-	0	0.00%
Operating transfers in (out)	<u>50,000</u>	<u>4,167</u>	<u>45,833</u>	<u>8.33%</u>
Excess (Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	-	(12,750)		
Fund Balance, July 1	<u>53,206</u>	<u>53,206</u>		
Fund Balance to Date	<u>53,206</u>	<u>40,456</u>		

**TAHOE REGIONAL PLANNING AGENCY
SNPLMA FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
YEAR TO DATE AS OF July 31, 2005**

	<u>BUDGET</u>	<u>YEAR-TO-DATE</u>	<u>VARIANCE</u>	<u>% TO DATE</u>
REVENUES				
Federal Grants	1,129,427	-	1,129,427	0.00%
Miscellaneous Revenue	<u>0</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
Total Revenues	<u>1,129,427</u>	<u>-</u>	<u>1,129,427</u>	<u>0.00%</u>
EXPENDITURES				
SNPLMA TIIMS				
Salaries and Benefits	214,694	-	214,694	0.00%
Services and Supplies	11,929	-	11,929	0.00%
Contracts	191,780	-	191,780	0.00%
Admin & Overhead	129,568	-	129,568	0.00%
Capital Outlay	<u>56,640</u>	<u>-</u>	<u>56,640</u>	<u>0.00%</u>
Total Expenditures	<u>604,611</u>	<u>-</u>	<u>604,611</u>	<u>0.00%</u>
SNPLMA Thresholds				
Contracts	<u>550,000</u>	<u>250</u>	<u>549,750</u>	<u>0.05%</u>
Total Expenditures	<u>550,000</u>	<u>250</u>	<u>549,750</u>	<u>0.05%</u>
Excess (Deficiency) of Revenues over Expenditures	<u>(25,184)</u>	<u>(250)</u>	<u>(24,934)</u>	
Other Financing Sources (Uses):				
Proceeds from Sale of Equipment	0	-	0	0.00%
Operating transfers in (out)	<u>25,184</u>	<u>2,099</u>	<u>23,085</u>	<u>8.33%</u>
Excess (Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	0	1,849		
Fund Balance, July 1	<u>(48,988)</u>	<u>(48,988)</u>		
Fund Balance to Date	<u>(48,988)</u>	<u>(47,139)</u>		

**TAHOE REGIONAL PLANNING AGENCY
SPECIAL STUDIES FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
YEAR TO DATE AS OF July 31, 2005**

	<u>BUDGET</u>	<u>YEAR-TO-DATE</u>	<u>VARIANCE</u>	<u>% TO DATE</u>
REVENUES				
Federal Grant Revenue	0	-	0	0.00%
State Grant Revenues	0	-	0	0.00%
Passthrough Revenues	0	-	0	0.00%
Fines and Forfeitures	<u>200,000</u>	<u>56,500</u>	<u>143,500</u>	<u>28.25%</u>
Total Revenues	<u>200,000</u>	<u>56,500</u>	<u>143,500</u>	<u>28.25%</u>
EXPENDITURES				
SPECIAL STUDIES				
Supplies	0	-	0	0.00%
Contracts	<u>285,000</u>	<u>-</u>	<u>285,000</u>	<u>0.00%</u>
Total	<u>285,000</u>	<u>-</u>	<u>285,000</u>	<u>0.00%</u>
Passthrough Expenditures	<u>0</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
Total Expenditures	<u>285,000</u>	<u>-</u>	<u>285,000</u>	<u>0.00%</u>
Excess (Deficiency) of Revenues over Expenditures	<u>(85,000)</u>	<u>56,500</u>	<u>(141,500)</u>	
Other Financing Sources (Uses):				
Operating transfers in (out)	<u>0</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Excess (Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	(85,000)	56,500		
Fund Balance, July 1	<u>389,019</u>	<u>389,019</u>		
Fund Balance to Date	<u>304,019</u>	<u>445,519</u>		

**TAHOE REGIONAL PLANNING AGENCY
ENVIRONMENTAL EDUCATION FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
YEAR TO DATE AS OF July 31, 2005**

	<u>BUDGET</u>	<u>YEAR-TO-DATE</u>	<u>VARIANCE</u>	<u>% TO DATE</u>
REVENUES				
Contributions to Education	<u>0</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
Total Revenues	<u>0</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
EXPENDITURES				
ENVIRONMENTAL EDUCATION				
Contracts	<u>0</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
Total	<u>0</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
 Total Expenditures	 <u>0</u>	 <u>-</u>	 <u>0</u>	
 Excess (Deficiency) of Revenues over Expenditures	 <u>0</u>	 <u>-</u>	 <u>0</u>	
Other Financing Sources (Uses):				
Operating transfers in (out)	<u>0</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
 Excess (Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	 0	 -		
Fund Balance, July 1	<u>6,252</u>	<u>6,252</u>		
Fund Balance to Date	<u>6,252</u>	<u>6,252</u>		

**TAHOE REGIONAL PLANNING AGENCY
BLUEGO FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
YEAR TO DATE AS OF July 31, 2005**

	<u>BUDGET</u>	<u>YEAR-TO-DATE</u>	<u>VARIANCE</u>	<u>% TO DATE</u>
REVENUES				
Federal Grants	0	-	0	0.00%
Grant Match	<u>100,000</u>	<u>-</u>	<u>100,000</u>	<u>0.00%</u>
Total Revenues	<u>100,000</u>	<u>-</u>	<u>100,000</u>	<u>0.00%</u>
EXPENDITURES				
Services and Supplies	100,000	1,738	98,262	1.74%
Capital Outlay	0	-	0	0.00%
Contracts	<u>0</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
Total Expenditures	<u>100,000</u>	<u>1,738</u>	<u>98,262</u>	<u>1.74%</u>
Excess (Deficiency) of Revenues over Expenditures	<u>(0)</u>	<u>(1,738)</u>	<u>(1,738)</u>	
Other Financing Sources (Uses):				
Operating transfers in (out)	<u>0</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
Excess (Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	0	(1,738)		
Fund Balance, July 1	<u>61,163</u>	<u>61,163</u>		
Fund Balance to Date	<u>61,163</u>	<u>59,425</u>		

**TAHOE REGIONAL PLANNING AGENCY
EROSION CONTROL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
YEAR TO DATE AS OF July 31, 2005**

	<u>BUDGET</u>	<u>YEAR-TO-DATE</u>	<u>VARIANCE</u>	<u>% TO DATE</u>
REVENUES				
Federal Grants	277,311	-	277,311	0.00%
State Grants	181,506	-	181,506	0.00%
Miscellaneous Revenue	<u>0</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
Total Revenues	<u>458,817</u>	<u>-</u>	<u>458,817</u>	<u>0.00%</u>
EXPENDITURES				
EROSION CONTROL TEAM				
Salaries and Benefits	25,222	822	24,400	3.26%
Services and Supplies	0	-	0	0.00%
Admin & Overhead	15,223	496	14,727	3.26%
Contracts	0	-	0	0.00%
Capital Outlay	<u>0</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
Total Erosion Control Team	<u>40,445</u>	<u>1,319</u>	<u>39,126</u>	<u>3.26%</u>
BMP 319 (NV)				
Salaries and Benefits	101,119	3,993	97,126	3.95%
Services and Supplies	14,546	-	14,546	0.00%
Admin & Overhead	61,025	2,409	58,616	3.95%
Contracts	0	-	0	0.00%
Capital Outlay	<u>0</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
TOTAL	<u>176,690</u>	<u>6,402</u>	<u>170,288</u>	<u>3.62%</u>
BMP 319 (CA) NEW				
Salaries and Benefits	92,986	2,756	90,230	2.96%
Services and Supplies	5,166	-	5,166	0.00%
Admin & Overhead	56,117	1,663	54,454	2.96%
Contracts	0	-	0	0.00%
Capital Outlay	<u>0</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
TOTAL	<u>154,269</u>	<u>4,420</u>	<u>149,850</u>	<u>2.86%</u>
PROP 13 (CA)				
Salaries and Benefits	33,320	5,408	27,912	16.23%
Services and Supplies	16,034	-	16,034	0.00%
Admin & Overhead	20,109	3,264	16,845	16.23%
Contracts	0	-	0	0.00%
Capital Outlay	<u>0</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
TOTAL	<u>69,463</u>	<u>8,672</u>	<u>60,791</u>	<u>12.48%</u>
TRCD CA				
Salaries and Benefits	100,129	2,640	97,489	2.64%
Services and Supplies	8,000	-	8,000	0.00%
Admin & Overhead	60,428	1,593	58,835	2.64%
Contracts	0	-	0	0.00%
Capital Outlay	<u>0</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
TOTAL	<u>168,557</u>	<u>4,233</u>	<u>164,324</u>	<u>2.51%</u>

**TAHOE REGIONAL PLANNING AGENCY
 EROSION CONTROL FUND
 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
 YEAR TO DATE AS OF July 31, 2005**

	<u>BUDGET</u>	<u>YEAR-TO-DATE</u>	<u>VARIANCE</u>	<u>% TO DATE</u>
BUREAU OF RECLAMATION				
Salaries and Benefits	0	-	0	0.00%
Admin & Overhead	0	-	-	0.00%
Contracts	<u>0</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
TOTAL	<u>0</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
 Total Expenditures	 <u>609,424</u>	 <u>25,045</u>	 <u>584,379</u>	 <u>4.11%</u>
 Excess (Deficiency) of Revenues over Expenditures	 <u>(150,607)</u>	 <u>(25,045)</u>	 <u>(125,562)</u>	
 Other Financing Sources (Uses):				
Operating transfers in (out)	<u>150,607</u>	<u>12,551</u>	<u>138,056</u>	<u>8.33%</u>
 Excess (Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	 (0)	 (12,495)		
 Fund Balance, July 1	 <u>(117,947)</u>	 <u>(117,947)</u>		
 Fund Balance to Date	 <u>(117,947)</u>	 <u>(130,442)</u>		

**TAHOE REGIONAL PLANNING AGENCY
EPA-REAL TIME
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
YEAR TO DATE AS OF July 31, 2005**

	<u>BUDGET</u>	<u>YEAR-TO-DATE</u>	<u>VARIANCE</u>	<u>% TO DATE</u>
REVENUES				
Federal Grants	13,125	-	13,125	0.00%
Miscellaneous Revenue	<u>0</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
Total Revenues	<u>13,125</u>	<u>-</u>	<u>13,125</u>	<u>0.00%</u>
EXPENDITURES				
Salaries and Benefits	972	-	972	0.00%
Services and Supplies	0	-	0	0.00%
Contracts	12,153	-	12,153	0.00%
Capital Outlay	<u>0</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
Total Expenditures	<u>13,125</u>	<u>-</u>	<u>13,125</u>	<u>0.00%</u>
Excess (Deficiency) of Revenues over Expenditures	<u>(0)</u>	<u>-</u>	<u>(0)</u>	<u>0.00%</u>
Other Financing Sources (Uses):				
Operating transfers in (out)	<u>0</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Excess (Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	(0)	-		
Fund Balance, July 1	<u>1,425</u>	<u>1,425</u>		
Fund Balance to Date	<u>1,425</u>	<u>1,425</u>		

**TAHOE REGIONAL PLANNING AGENCY
TRANSPORTATION FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
YEAR TO DATE AS OF July 31, 2005**

REVENUES	<u>BUDGET</u>	<u>YEAR-TO-DATE</u>	<u>VARIANCE</u>	<u>% TO DATE</u>
Federal Grant Revenues	2,615,342	-	2,615,342	0.00%
State and Local Government Revenues	92,960	5,000	87,960	5.38%
Miscellaneous Revenue	<u>0</u>	<u>436</u>	<u>(436)</u>	<u>N/A</u>
Total Revenues	<u>2,708,302</u>	<u>5,436</u>	<u>2,702,866</u>	<u>0.20%</u>
 EXPENDITURES				
TRANSPORTATION				
Salaries and Benefits	41,262	2,132	39,130	5.17%
Services and Supplies	0	12	(12)	N/A
Admin & Overhead	24,902	1,287	23,615	5.17%
Contracts	33,836	-	33,836	0.00%
Capital Outlays	<u>0</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
TOTAL	<u>100,000</u>	<u>3,431</u>	<u>96,569</u>	<u>3.43%</u>
 RSTP EXCHANGE FUNDS				
Salaries and Benefits	6,572	-	6,572	0.00%
Services and Supplies	3,220	-	3,220	0.00%
Admin & Overhead	3,967	-	3,967	0.00%
Contracts	<u>11,201</u>	<u>-</u>	<u>11,201</u>	<u>0.00%</u>
TOTAL	<u>24,960</u>	<u>-</u>	<u>24,960</u>	<u>0.00%</u>
 TDA				
Salaries and Benefits	28,084	1,149	26,935	4.09%
Services and Supplies	11,000	-	11,000	0.00%
Admin & Overhead	16,949	693	16,256	4.09%
Contracts	11,968	-	11,968	0.00%
Capital Outlays	<u>0</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
TOTAL	<u>68,001</u>	<u>1,843</u>	<u>66,159</u>	<u>2.71%</u>
 FHWA PL (CA)				
Salaries and Benefits	201,446	5,760	195,686	2.86%
Services and Supplies	0	479	(479)	N/A
Admin & Overhead	121,573	3,476	118,097	2.86%
Contracts	87,515	-	87,515	0.00%
Capital Outlay	<u>0</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
TOTAL	<u>410,534</u>	<u>9,715</u>	<u>400,820</u>	<u>2.37%</u>
 FHWA PL (NV)				
Salaries and Benefits	29,762	980	28,782	3.29%
Services and Supplies	0	-	0	0.00%
Admin & Overhead	17,961	591	17,370	3.29%
Contracts	<u>2,085</u>	<u>-</u>	<u>2,085</u>	<u>0.00%</u>
TOTAL	<u>49,808</u>	<u>1,571</u>	<u>48,237</u>	<u>3.15%</u>

**TAHOE REGIONAL PLANNING AGENCY
TRANSPORTATION FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
YEAR TO DATE AS OF July 31, 2005**

	<u>BUDGET</u>	<u>YEAR-TO-DATE</u>	<u>VARIANCE</u>	<u>% TO DATE</u>
PUBLIC LANDS & HIGHWAYS				
Salaries and Benefits	139,820	6,710	133,110	4.80%
Services and Supplies	15,115	-	15,115	0.00%
Admin & Overhead	84,382	4,050	80,332	4.80%
Contracts	100,682	-	100,682	0.00%
Capital Outlay	<u>0</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
TOTAL	<u>339,999</u>	<u>10,760</u>	<u>329,239</u>	<u>3.16%</u>
SP&R				
Contracts	120,000	-	120,000	0.00%
Capital Outlay	<u>0</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
TOTAL	<u>120,000</u>	<u>-</u>	<u>120,000</u>	<u>0.00%</u>
PTA				
Contracts	60,000	-	60,000	0.00%
Capital Outlay	<u>0</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
TOTAL	<u>60,000</u>	<u>-</u>	<u>60,000</u>	<u>0.00%</u>
FTA TRANSPORTATION				
Salaries & Benefits	2,092	-	2,092	0.00%
Admin & Overhead	1,262	-	1,262	0.00%
Contracts	0	-	0	0.00%
Capital Outlay	<u>61,647</u>	<u>-</u>	<u>61,647</u>	<u>0.00%</u>
TOTAL	<u>65,001</u>	<u>-</u>	<u>65,001</u>	<u>0.00%</u>
SNPLMA				
Contracts	<u>1,570,000</u>	<u>-</u>	<u>1,570,000</u>	<u>0.00%</u>
TOTAL	<u>1,570,000</u>	<u>-</u>	<u>1,570,000</u>	<u>0.00%</u>
Total Expenditures	<u>2,808,303</u>	<u>27,319</u>	<u>2,780,984</u>	<u>0.97%</u>
Excess (Deficiency) of Revenues over Expenditures	<u>(100,001)</u>	<u>(21,883)</u>	<u>(121,884)</u>	
Other Financing Sources (Uses):				
Operating transfers in (out)	<u>100,000</u>	<u>8,333</u>	<u>91,667</u>	<u>8.33%</u>
Excess (Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	(1)	(13,549)		
Fund Balance, July 1	<u>(109,123)</u>	<u>(109,123)</u>		
Fund Balance to Date	<u>(109,124)</u>	<u>(122,672)</u>		

**TAHOE REGIONAL PLANNING AGENCY
CAPITAL OUTLAY FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
YEAR TO DATE AS OF July 31, 2005**

	<u>BUDGET</u>	<u>YEAR-TO-DATE</u>	<u>VARIANCE</u>	<u>% TO DATE</u>
REVENUES				
State and Local Government Revenues	98,443	-	98,443	0.00%
Miscellaneous Revenue	<u>0</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
Total Revenues	<u>98,443</u>	<u>-</u>	<u>98,443</u>	<u>0.00%</u>
EXPENDITURES				
NEW FACILITY				
Services and Supplies	0	-	0	0.00%
Contracts	0	-	0	0.00%
Capital Outlay	<u>0</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
Total Expenditures	<u>0</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
FINANCE FUND ACCOUNTING SYSTEM				
Contracts	<u>0</u>	<u>-</u>	<u>0</u>	<u>N/A</u>
Total Expenditures	<u>0</u>	<u>-</u>	<u>0</u>	<u>N/A</u>
IT COMPUTER UPGRADE				
Hardware/Software	<u>98,443</u>	<u>-</u>	<u>98,443</u>	<u>0.00%</u>
Total Expenditures	<u>98,443</u>	<u>-</u>	<u>98,443</u>	<u>0.00%</u>
Total Expenditures	<u>98,443</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
Excess (Deficiency) of Revenues over Expenditures	<u>(0)</u>	<u>-</u>	<u>0</u>	
Other Financing Sources (Uses):				
Operating transfers in (out)	<u>0</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
Excess (Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	(0)	-		
Fund Balance, July 1	<u>61,370</u>	<u>61,370</u>		
Fund Balance to Date	<u>61,370</u>	<u>61,370</u>		

TAHOE REGIONAL PLANNING AGENCY
TTD
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
YEAR TO DATE AS OF July 31, 2005

	<u>BUDGET</u>	<u>YEAR-TO-DATE</u>	<u>VARIANCE</u>	<u>% TO DATE</u>
REVENUES				
Federal Grants	1,500,000	134,734	1,365,266	8.98%
State and Local Government Revenues	270,000	1,500	268,500	0.56%
Miscellaneous Revenue	100,000	8,009	91,991	8.01%
Total Revenues	<u>1,870,000</u>	<u>144,243</u>	<u>1,725,757</u>	<u>7.71%</u>
EXPENDITURES				
CNG FUEL SALES				
Services and Supplies	0	-	0	0.00%
Utilities	<u>0</u>	<u>9,970</u>	<u>(9,970)</u>	<u>N/A</u>
TOTAL	<u>0</u>	<u>9,970</u>	<u>(9,970)</u>	<u>N/A</u>
RENTAL CAR MITIGATION FUND				
Services and Supplies	32,400	6,040	26,360	18.64%
Contracts	<u>67,600</u>	<u>-</u>	<u>67,600</u>	<u>0.00%</u>
TOTAL	<u>100,000</u>	<u>6,040</u>	<u>93,960</u>	<u>6.04%</u>
DOUGLAS COUNTY				
Services and Supplies	0	-	0	0.00%
Contracts	<u>0</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
TOTAL	<u>0</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
FTA GRANTS				
FTA Transit Operating Asst	0	-	0	0.00%
Capital Outlay	<u>270,000</u>	<u>721,250</u>	<u>(451,250)</u>	<u>267.13%</u>
TOTAL	<u>270,000</u>	<u>721,250</u>	<u>(451,250)</u>	<u>267.13%</u>
CA RTSGP				
Capital Outlay	<u>1,500,000</u>	<u>-</u>	<u>1,500,000</u>	<u>0.00%</u>
TOTAL	<u>1,500,000</u>	<u>-</u>	<u>1,500,000</u>	<u>0.00%</u>
Total Expenditures	<u>1,870,000</u>	<u>737,260</u>	<u>1,142,710</u>	<u>39.43%</u>
Excess (Deficiency) of Revenues over Expenditures	<u>(0)</u>	<u>(593,017)</u>	<u>(593,017)</u>	
Other Financing Sources (Uses):				
Operating transfers in (out)	<u>0</u>	<u>-</u>	<u>0</u>	<u>0.00%</u>
Excess (Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	(0)	(593,017)		
Fund Balance, July 1	<u>310,816</u>	<u>310,816</u>		
Fund Balance to Date	<u>310,816</u>	<u>(282,201)</u>		

TAHOE REGIONAL PLANNING AGENCY

128 Market Street
Stateline, Nevada
www.trpa.org

P.O. Box 5310
Stateline, Nevada 89449

Phone: (775) 588-4547
Fax (775) 588-4527
Email: trpa@trpa.org

August 8, 2005

To: TRPA Governing Board and Operations Committee
From: TRPA Staff
Subject: Second Quarter 2005 Investment Report

Proposed Action: Governing Board acceptance of the Second Quarter 2005 Investment Report.

Staff Recommendation: Staff recommends that the Operations Committee and Governing Board accept the June 30, 2005 Investment Report pursuant to the Board's fiduciary responsibility of overseeing the Agency's investment and cash management program.

Discussion

This report summarizes the investment status of the Agency's uncommitted cash as managed by Wells Capital Management (WCM) and Local Agency Investment Fund (LAIF) for the past three years. WCM and LAIF follow the Agency's conservative investment policy to perform this service. This report includes the status of both investment portfolios as well as the five sources of investment funds.

Portfolio Balance by Fund						
Quarter	CTS Trust	CTRPA	Mitigation	Security	General	Total
6/30/2005	0	629,727	14,077,985	5,270,872	18,226	19,996,810
3/31/2005	0	625,599	14,404,593	5,001,941	1,816,484	21,848,617
12/31/2004	0	623,408	14,258,503	5,365,452	2,643,897	22,891,260
9/30/2004	0	621,103	12,731,844	5,346,302	1,097,181	19,796,430
6/30/2004	0	631,742	12,742,581	4,395,844	2,409,063	20,179,230
3/31/2004	0	657,801	12,206,945	4,767,182	2,317,920	19,949,848
12/31/2003	0	726,830	13,764,501	5,157,145	889,860	20,538,336
9/30/2003	373,034	725,337	13,736,229	5,146,282	515,268	20,496,150
6/30/2003	335,924	653,179	12,119,723	4,584,320	2,213,569	19,906,715
3/31/2003	890,482	809,438	11,312,069	4,019,932	3,978,299	21,010,220
12/31/2002	996,503	1,412,660	10,414,603	3,972,348	5,089,808	21,885,922

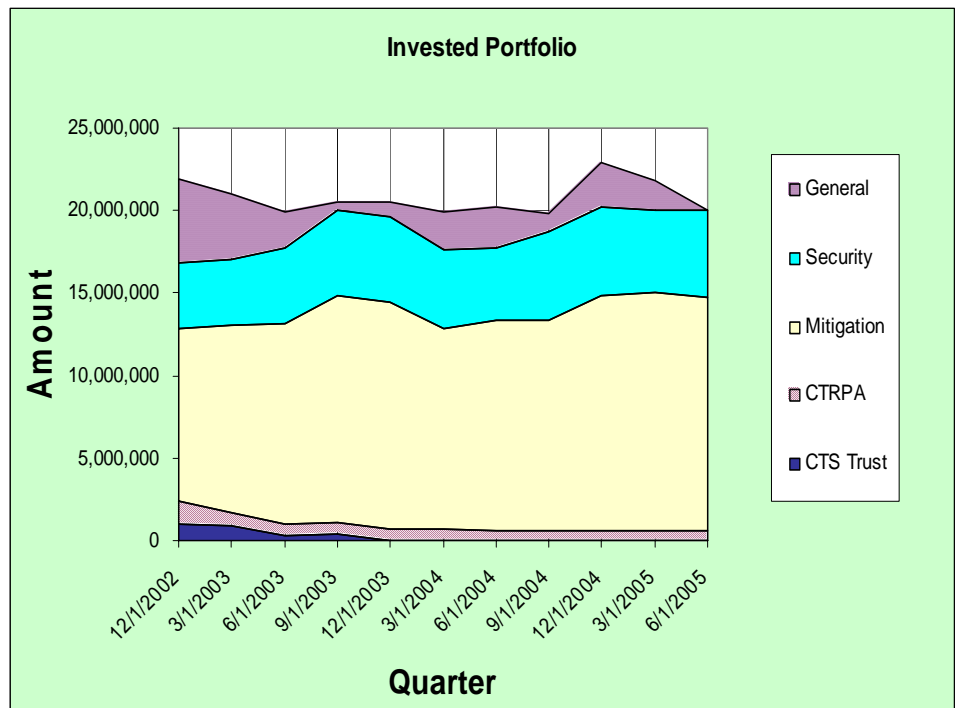
The preceding table shows that the Agency had almost \$20.0 million invested at the close of June 2005. Of this total \$11.796 million is managed by Wells Capital Management and \$8.20 million is invested with the California LAIF.

The WCM investments had a market value of \$11.771 million showing that were the Agency to liquidate these investments at current market prices, it would recognize a gain of \$67,958. This gain reflects what we would be paid for our investments were we to liquidate the entire WCM portfolio. This disclosure is required by GASB-31. The

Agency's investment strategy is one of passive management – purchasing investments, and holding these to maturity. As a consequence, it will not typically experience any market gains or losses unless forced to liquidate an investment before its time (which is far less likely with the pooled account strategy). However, if/when interest rates become more robust, investments purchased in today's low-yield market will be even less attractive than they are today requiring a discount to be sold. Active trading or liquidating investments before they mature for cash-flow needs could result in loss of principal which is generally discouraged.

The \$8.200 million invested with the California LAIF is managed similar to a money market fund and the value of these funds does not vary with the market even though the underlying securities do.

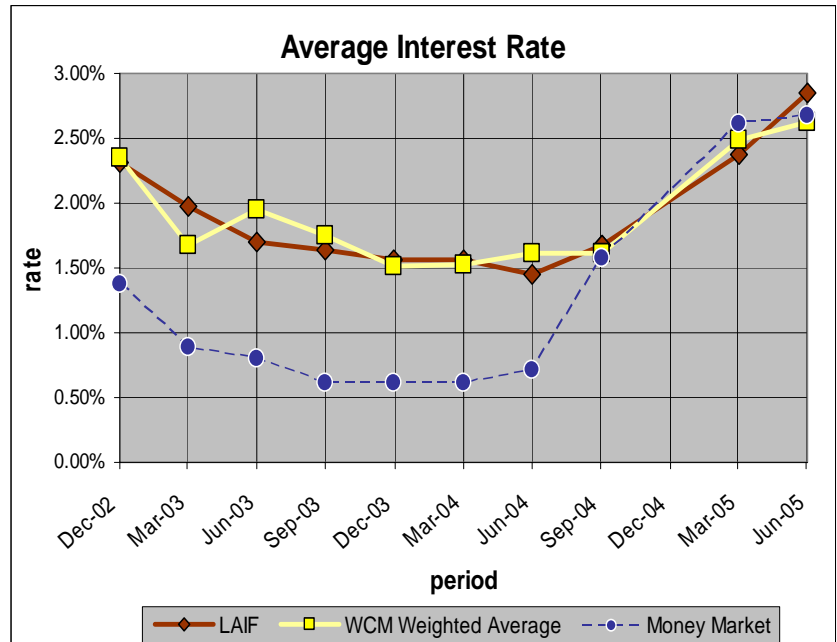
The adjoining chart shows that the "total value" of invested funds has ranged from \$18.5 million to almost \$22.9 million and currently stands at just under \$19.997 million. The CTRPA Trust (Tahoe Keys mitigation and securities) gains are earned interest only since there are no further monies being collected for this fund. The Mitigation Fund has decreased this past quarter with the release of funds to Placer and Douglas Counties for water



quality and air quality and Placer County SEZ. The Securities Trust has increased, while the General Fund has decreased significantly this quarter as the fiscal yearend approaches and the excess funds are used up.

Comparison of Recent Interest Rates				Pooled							
Portfolio	12/31/2002	3/31/2003	6/30/2003	9/30/2003	12/30/2003	3/31/2004	6/30/2004	9/30/2004	9/30/2004	3/31/2005	6/30/2005
LAIF	2.31%	1.98%	1.70%	1.64%	1.56%	1.56%	1.45%	1.67%	1.67%	2.38%	2.85%
WCM Weighted Average	2.35%	1.68%	1.95%	1.75%	1.51%	1.53%	1.61%	1.61%	1.61%	2.49%	2.62%
Money Market	1.37%	0.89%	0.80%	0.61%	0.61%	0.61%	0.71%	1.57%	1.57%	2.61%	2.68%

The table and graph represented here show the interest rate yields improving again in the second quarter of 2005 compared to the last two years. For comparison purposes, this table now depicts a weighted average for past WCM-managed investments (now 2.62%), the LAIF interest rates (now 2.85%), and Money Market (now 2.68%). In this quarter, LAIF came in above the general portfolio managed by WCM and also the WCM Money Market funds.



Discussion of Wells Capital Management Report

Overview. The Wells Investment status report is comprised of three sections. The first section discusses the economic outlook of various indicators affecting investment earnings. The second section provides details regarding the Agency’s investment portfolio. And the third section sets out the investment strategy to guide the next quarter’s investments.

Investment environment. The first section looks at some indicators of the economy that are showing investment earnings holding steady as well as the inflation rate. This report notes the following four issues.

- If our overseas markets can overcome the effects of higher fuel costs and rising exchange rate against the dollar, the foreign trade sector will be a more positive contribution to the U.S. economic recovery.
- Fluctuating oil prices may have contributed to lower interest rates causing a negative impact on growth through profit margins and household budgets.
- Corporate bond yields spreads narrow once again following the wake of credit down-grades of major U.S. auto manufacturers.

- Private mortgage lenders accelerated past gains of the Government Service Enterprises because of the increased regulations of Fannie Mac and Freddie Mac.

Agency Portfolio Status. Section 2 of the WCM reports the status of the Agency's pooled investment funds. This portfolio has \$11.796 million including accrued interest and costs and includes the following investments:

- 4 Government Agency investment instruments valued at \$2.502 million
- 2 U.S. Treasury investment instruments valued at \$1.992 million
- 6 Agency discount notes with a market value of \$6.267 million
- 1 money market funds with pending cash a value of \$1.036 million

This portfolio will be managed to provide monthly cash flow increments sufficient to keep the Liquidity Portfolio liquid – generally achieved through a “laddering” of investments with periodic maturity dates coming up regularly to meet the Agency's cash-flow needs. The current investment climate has resulted in TRPA receiving a minimal net gain.

Investment Strategy. The third section discusses the investment strategy for the next quarter. WCM is focusing on the following strategies:

- Short-term interest rates remain high and are expected to continue this trend until the Feds end this tightening cycle.
- With two-year securities becoming more attractive, WCM has modestly increased exposure in portfolios that allow them.
- Floating-rate securities are recommended as short-term interest rates increase.

California Local Agency Investment Fund

The June 2005, California Pooled Money Investment Board Report shows the total portfolio at \$60.503 billion. We have a total including interest earned of \$8.200 million in this portfolio. This investment report shows how the funds are invested.

Liquidity Portfolio. We have increased the target level for this portfolio because the LAIF fund guarantees that we have the level of liquidity needed to provide the necessary ready cash for the Agency and the interest rates remain competitive with WCM.

Conclusions

This report depicts the status of the Agency's pooled portfolios comprised of investment and liquidity needs.

- The interest rates had a significant increase this quarter, thus earnings are higher once again. We will continue to keep our investment durations short to be positioned for the Fed rate increases and to maximize our gain.
- The investment portfolio has declined in this past quarter again with the water quality, air quality, and SEZ Mitigation Fund payouts and use of our state appropriations as the fiscal yearend came to a close.

For more information or questions regarding this issue, please contact Sondra Schmidt, Finance Director at 775.588.4547 ext. 233 (sschmidt@trpa.org).

Submitted Separately

- *Local Agency Investment Fund* reports – June 2005 (distributed separately)
- *Investment Review – Tahoe Regional Planning Agency – 2nd Quarter 2005*, Wells Capital Management (distributed separately)

Second Quarter 2005 Investment Report
 August 24, 2005 Governing Board Meeting

Apr-05

TRPA Investment Pool

Holder	Original Cost	Market Value	Value Change	Earnings	Average Yield
Wells Cap Mgm	13,669,733	13,717,761	48,028	38,585	2.55%
LAIF	8,142,622	8,161,876		19,254	2.85%

Funds	Original Cost including Unrealized Gain/Loss & Accrued Interest							
	Wells Capital Management			%	Local Agency Investment Fund		Total	
	Invest Earnings	Account Balance	Invest Earnings		Account Balance	Earnings	Balance	
General Investment	0	0	0.000%	4,295	1,820,779	4,295	1,820,779	
Mitigation Funds	24,862	8,856,222	64.434%	13,178	5,586,410	38,040	14,442,632	
Securities Deposit	11,962	4,260,996	31.001%	1,781	754,687	13,743	5,015,683	
CTRPA Trust	1,761	627,360	4.564%	0	0	1,761	627,360	
Total	38,585	13,744,579	100.000%	19,254	8,161,876	57,839	21,906,455	

May-05

TRPA Investment Pool

Holder	Original Cost	Market Value	Value Change	Earnings	Average Yield
Wells Cap Mgm	13,686,641	13,751,636	64,995	33,175	2.62%
LAIF	8,161,876	8,181,130		19,254	2.85%

Funds	Original Cost including Unrealized Gain/Loss & Accrued Interest							
	Wells Capital Management			%	Local Agency Investment Fund		Total	
	Invest Earnings	Account Balance	Invest Earnings		Account Balance	Earnings	Balance	
General Investment	0	0	0.000%	4,295	1,825,074	4,295	1,825,074	
Mitigation Funds	21,376	8,877,598	64.434%	13,178	5,599,588	34,554	14,477,186	
Securities Deposit	10,285	4,271,281	31.001%	1,781	756,468	12,066	5,027,749	
CTRPA Trust	1,514	628,874	4.564%	0	0	1,514	628,874	
Total	33,175	13,777,754	100.000%	19,254	8,181,130	52,429	21,958,884	

Jun-05

TRPA Investment Pool

Holder	Original Cost	Market Value	Value Change	Earnings	Average Yield
Wells Cap Mgm	11,703,195	11,771,153	67,958	18,673	2.70%
LAIF	8,181,130	8,200,384		19,254	2.85%

Funds	Original Cost including Unrealized Gain/Loss & Accrued Interest							
	Wells Capital Management			%	Local Agency Investment Fund		Total	
	Invest Earnings	Account Balance	Invest Earnings		Account Balance	Earnings	Balance	
General Investment	0	0	0.000%	4,295	18,226	4,295	18,226	
Mitigation Funds	12,032	6,889,630	58.404%	13,178	7,188,355	25,210	14,077,985	
Securities Deposit	5,789	4,277,070	36.257%	1,781	993,802	7,570	5,270,872	
CTRPA Trust	852	629,727	5.338%	0	0	852	629,727	
Total	18,673	11,796,427	100.000%	19,254	8,200,383	37,927	19,996,810	

TAHOE REGIONAL PLANNING AGENCY

308 Dorla Court
Elks Point, Nevada
www.trpa.org

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

Phone: (775) 588-4547
Fax (775) 588-4527
Email: trpa@trpa.org

MEMORANDUM

August 5, 2005

To: TRPA Governing Board & Legal Committee

From: TRPA Staff

Subject: Resolution of Enforcement Action, Unauthorized Tree Removal, Ken and Wanda Brent, 275 and 285 Elizabeth, Placer County, California, Assessor's Parcel Numbers 085-29-01 and 085-29-02

Violation Type: Unauthorized removal of three trees having a diameter-at-breast height ("dbh") of more than six inches.

Responsible Parties: Ken and Wanda Brent

Authorized Representative: Mark Vranjes, Esq.

Location: 275 and 285 Elizabeth, Placer County, California, Assessor's Parcel Numbers 085-29-01 and 085-29-02 (collectively the Brent Property").

Agency Staff: Jordan Kahn, Assistant Agency Counsel, Steve Sweet, Associate Environmental Specialist, and Jesse Jones, Associate Environmental Specialist, CA RPF #2545.

Staff Recommendation: TRPA staff recommends that the Legal Committee and Governing Board approve the proposed Settlement Agreement attached as Exhibit A.

Following is a statement of the facts regarding the determination of a violation.

In October 2004, TRPA staff investigated the Brent Property and found that three live white fir trees on the Brent Property having a dbh of more than six inches had been felled without TRPA review or approval in violation of TRPA regulations (TRPA Code Section 71.3 (Tree Removal – General Standards)). The sizes of the cut trees were estimated at 14 -18" dbh, based on the sizes of stumps and other remnants.

Following is a statement of the facts regarding the proposed resolution.

TRPA staff conducted an investigation and met with Brent and his attorney at the Brent Property. TRPA staff verified Brent's statement that the unauthorized tree removal did not provide any material view enhancement or other ascertainable value enhancement to the Brent Property. Brent asserted to TRPA staff that two of the trees were removed because of fire safety concerns related to their proximity to the residence on the Brent Property, and that the third was dying. TRPA staff verified that two of the felled trees were located approximately ten feet from the residence and the stump of the third showed evidence that the tree was in poor health.

The Brent's have been cooperative since the time of the initial notification of violation, but there have been some disputes as to the underlying facts. Brent asserts that if the 3 trees had been reviewed by TRPA before cutting, they could have been marked for removal. Little direct evidence remained on site for TRPA to verify Brent's assertion. Nevertheless, the fact that two of the trees were within close proximity to the residence and the stump of the third showed signs of poor health provide some support for Brent's explanation. The lack of economic benefit or any discernable view enhancement supports the further inference that Brent had no malign subtext for removing the three trees. Accordingly, on the basis of this analysis and the complete record, the violation is being treated as primarily procedural.

Proposed Resolution: TRPA staff believes that the proposed Settlement Agreement, agreed to by Brent but not binding on the Governing Board, is appropriate to resolve the violation. The terms of the proposed Agreement are as follows:

1. Brent shall pay TRPA a settlement of \$5,000 to be paid within 30 days of Governing Board approval.
2. Brent shall restore the Property pursuant to a TRPA-approved restoration plan ("Plan"). Brent shall submit a proposed Plan to TRPA within 30 days of Governing Board approval. Brent shall implement the Plan by October 15, 2005.
3. If Brent fails to comply with all actions required by this Settlement Agreement, Brent confesses to judgment against him and in favor of TRPA in the amount of \$10,000 (payable immediately) and an injunction to enforce the terms of this Settlement Agreement. Brent also agrees to pay all reasonable attorneys fees and costs associated with collecting the increased settlement of \$10,000.
4. TRPA shall release Brent of all claims arising out of the actions described in this Settlement Agreement.

Documentary Evidence supporting the determination of a violation includes photographs of the site. These documents are in TRPA's possession and may be reviewed at the TRPA Offices.

The Tahoe Regional Planning Compact Article VI (k) Compliance provides for enforcement and substantial penalties for violations of TRPA ordinances or regulations.

Any person who violates any ordinance or regulation of the Agency is subject to a civil penalty not to exceed \$5,000 and an additional civil penalty not to exceed \$5,000 per day, for each day on which a violation persists. In imposing the penalties authorized by this subdivision, the court shall consider the nature of the violation and shall impose a greater penalty if it was willful or resulted from gross negligence than if it resulted from inadvertence or simple negligence.

Required Actions: Agency staff recommends that the Governing Board resolve the alleged violations by making a motion to ratify the proposed Settlement Agreement, based on this staff summary and the evidence contained in the record.

If you have any questions concerning this Agenda Item, contact Assistant Counsel Jordan Kahn at (775) 588-4547 extension 286 or via e-mail at: jkahn@trpa.org.

Exhibit A

TAHOE REGIONAL PLANNING AGENCY

128 Market Street
Stateline, Nevada
www.trpa.org

P.O.Box 5310
Stateline, NV 89449-5310

(775) 588-4547
Fax (775) 588-4527
Email:
trpa@trpa.org

SETTLEMENT AGREEMENT

This Settlement Agreement is made by and between Ken and Wanda Brent ("Brent"), and the Tahoe Regional Planning Agency ("TRPA").

This Settlement Agreement represents full and complete compromise and settlement of the certain violations alleged by TRPA, as described below:

In October 2004, TRPA staff investigated the real properties owned by Brent located at 275 and 285 Elizabeth, Placer County, California, having Assessor's Parcel Numbers 085-29-01 and 085-29-02 (collectively the Brent Property"). TRPA staff found that three live white fir trees on the Brent Property having a diameter at breast height (dbh) of more than six inches had been felled without TRPA review or approval in violation of TRPA regulations.

This Settlement Agreement is conditioned upon approval by the TRPA Governing Board. Execution of the agreement prior to Board action shall not be binding on either party in the event that the Board does not authorize settlement on the terms set forth below:

In order to fully resolve the matter, the parties hereby agree as follows:

3. Brent shall pay TRPA a settlement of \$5,000 to be paid within 30 days of Governing Board approval.
4. Brent shall restore the Property pursuant to a TRPA-approved restoration plan ("Plan"). Brent shall submit a proposed Plan to TRPA within 30 days of Governing Board approval. Brent shall implement the Plan by October 15, 2005.
3. If Brent fails to comply with all actions required by this Settlement Agreement, Brent confesses to judgment against him and in favor of TRPA in the amount of \$10,000 (payable immediately) and an injunction to enforce the terms of this Settlement Agreement. Brent also agrees to pay all reasonable attorneys fees and costs associated with collecting the increased settlement of \$10,000.
4. TRPA shall release Brent of all claims arising out of the actions described in this Settlement Agreement.

Brent has read this Settlement Agreement and understands all of its terms. Brent has executed this Settlement Agreement voluntarily and with full knowledge of its significance. Brent has been offered the opportunity to review the terms of this Settlement Agreement with an attorney prior to executing the same.

Brent acknowledges TRPA's contention that the above-described activities constitute a violation of TRPA regulations. Brent agrees to comply with all applicable TRPA requirements in the future.

Signed:

Mr. Ken Brent

Date

Mrs. Wanda Brent

Date

John Singlaub, Executive Director
Tahoe Regional Planning Agency

Date

TAHOE REGIONAL PLANNING AGENCY

128 Market Street
Stateline, Nevada
www.trpa.org

P.O. Box 5310
Stateline, Nevada 89449-5310

Phone: (775) 588-4547
Fax (775) 588-4527
Email: trpa@trpa.org

August 10, 2005

To: TRPA Governing Board

From: John Singlaub, Executive Director

Prepared By: Lee Kidwell, Planning Technician
Environmental Review Services Branch

Subject: TRPA Application Status Report
July 1, 2005 through July 31, 2005

Projects by Work Element

	<u>IN</u>	<u>OUT</u>
1000 Residential	17	20
2000 Tourist	1	0
3000 Commercial	3	2
4000 Public Service	2	1
5000 Recreation	0	1
6000 Resource Management	2	0
7000 Shorezone	5	2
8000 Administrative Projects	56	38
9000 Redevelopment	0	1
SSA Scenic Assessments	1	12
SA Site Assessments	18	29
RGN Plan Amendments	0	0
LCV-LCC-IPES	69	40
TOTAL	174	146

TRPA Workload as of July 31, 2005	656
Permits acknowledged in July, 2005	35
Tree Removal Permit Applications Received	109
Tree Removal Permits Issued	95

PROJECT REVIEW

APPLICATIONS

The following projects exceeded 120 days in review on July 31, and remain unresolved on the date of this report. Staff is working to complete the review of these applications as expeditiously as possible.

APN	Applicant	Application Type	Days Complete
93-010-15	Truckee School	Schools	122
1318-09-810-077	Pacelli	Residential	123
025-010-56	Happy Homestead	Public Service	123
1418-34-610-017	McLennan	Residential	124
115-020-34	Dame	Residential	129
132-232-12	Robinson	Residential	129
123-055-01	Sierra Park	Residential	133
117-130-69	Walsh Family	Admin	136
117-110-41	Walsh Family	Admin	136
117-130-53	Walsh Family	Admin	136
115-060-18	Hagin	Scenic	140
090-141-36	David Samuel	Shorezone	143
123-101-08	Shaheen	Residential	145
122-211-22	Hamilton	Residential	146
092-120-55	Swain	Residential	146
094-350-37	Tavern Shores	Recreation	150
1418-34-301-003	Pascotto – 50207*	Residential	150
029-441-11	Gondola Vista	Residential	151
093-471-09	Chinquapin	Residential	154
520-301-05	STPUD	Public Service	157
1318-23-810-095	Chambers	Residential	168
123-144-06	Gary Taylor	Residential	172
015-340-01	Wickland	Residential	186
090-065-16	Ward	Admin	200
130-205-01	Depinger	Residential	208
023-132-32	Freemon/Twomey	Admin	209
018-191-16	Silveira	Residential	243
090-030-39	Chilcote	Admin	257
022-210-21	Tahoe Keys	Shorezone	265
126-540-01	Noonan	Admin	272
1418-34-301-003	Pascotto-40681*	Residential	294
117-130-68	Walsh	Commercial	299
1318-15-101-003	Sierra Sunset	Residential	318
1318-27-001-10	Wells Fargo	Commercial	318
122-162-19	Duffield	Scenic	320
1418-10-510-001	Glenbrook Club	Admin	340
1418-34-211-033	Trombka	Residential	309
092-100-07	George La Fortune	Residential	355

007-120-08	Prim	Commercial	355
130-010-01	Ponderosa Ranch	Commercial	370
132-222-01	US Postal	Public Service	391
1418-10-802-001	Ruvo	Admin	413
093-083-41	Miller	Shorezone	1185 ¹

* Being reviewed as one project

LAND CAPABILITY AND IPES APPLICATIONS

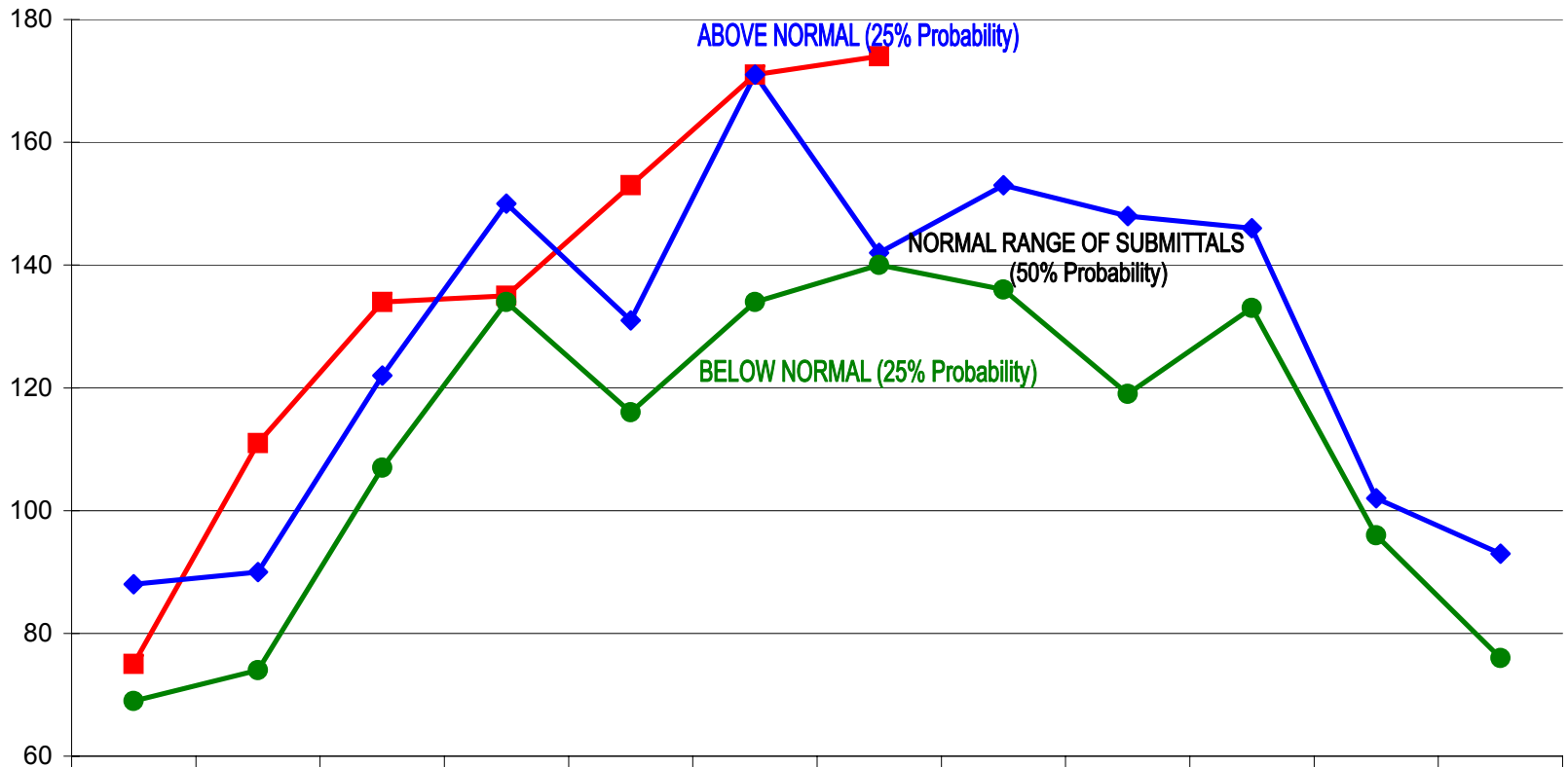
APN	Applicant	Application Type	Days Complete
126-231-05	Blumenfeld	LCC	137
1418-03-301-008	Smittkamp/Merklebach	LCC	160
083-230-71	Morehead	LCC	189
098-010-19	Chambers Landing	LCC	255

MONTHLY HIGHLIGHTS

- 2005 continues to be a record setting year for application submittals. Application submittals for 2005 are running 14.5% above last year and 43% above 2000 submittals (See Tables 1 and 3).
- Once again, the Agency was able to reduce the number of project applications exceeding 120-days in review - for the fifth month in a row (See Table 2).
- ERS Planners, during July and early August, have made seventeen presentations to Governing Board, APC and Hearing Officer. Time spent on staff reports, travel, and presentations took time away from other application review and permit writing. Nevertheless, staff productivity increased over July, 2004.
- ERS planners have each scheduled two hours per week to over-the-counter permits. This has been well received by the public (See Table 4).

¹ On hold at the direction of the Governing Board – June 26, 2002

**Table 1. 2005 TRPA Application Trend
 Predicted and Actual Application Submittals Based on
 Mean Deviations from a Four-Year Mean**



	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2005 Applications Rec'd	75	111	134	135	153	171	174					
Avg. Var. Above Mean	88	90	122	150	131	171	142	153	148	146	102	93
Avg. Var. Below Mean	69	74	107	134	116	134	140	136	119	133	96	76

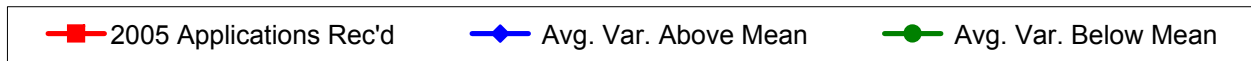
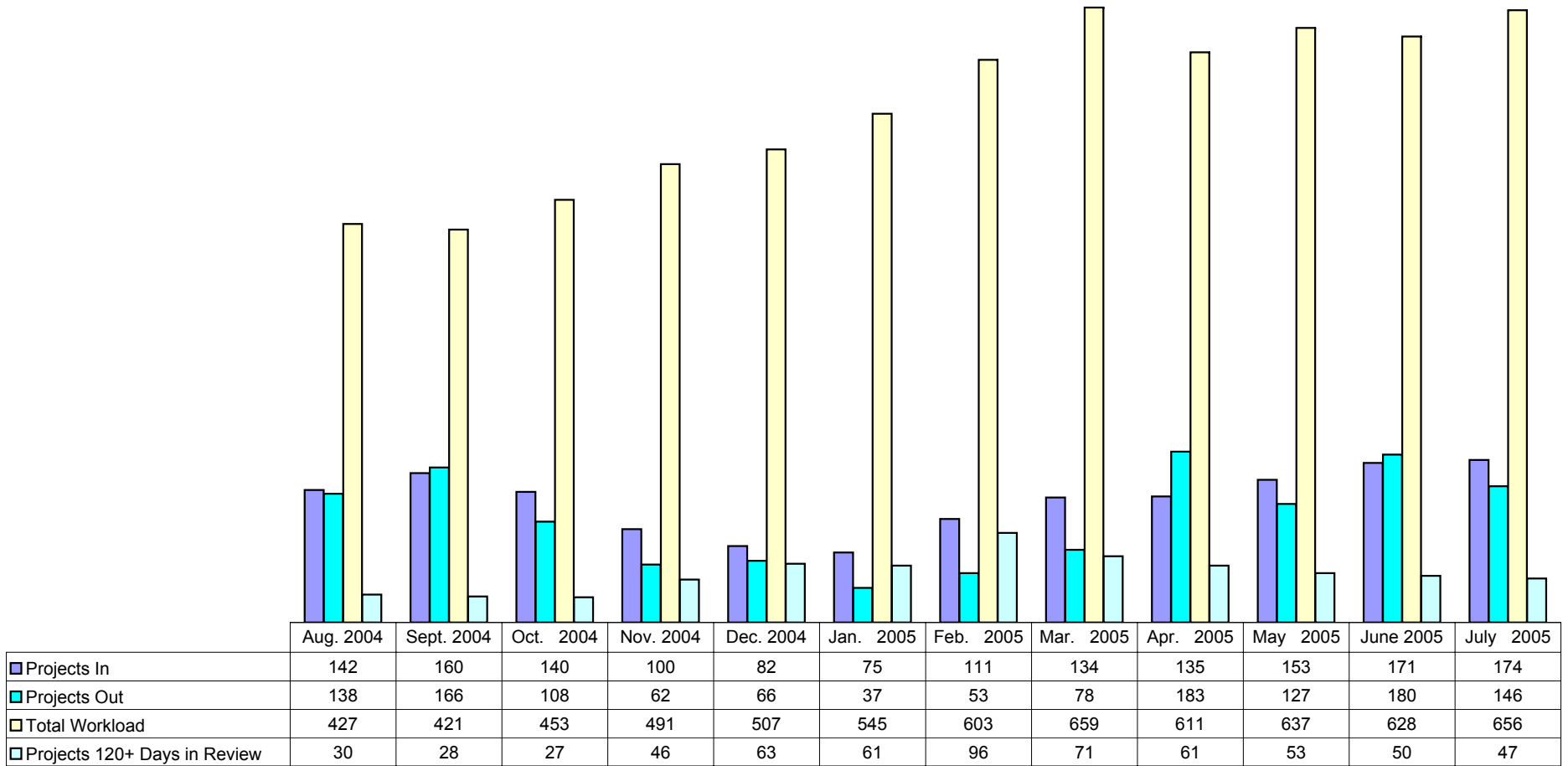


Table 2. TRPA Project Application Workload - 12-Month Period



**Table 3. Cumulative Trend in TRPA Application Submittals
Calendar Years 2000 - 2005**

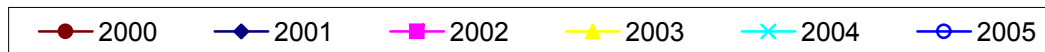
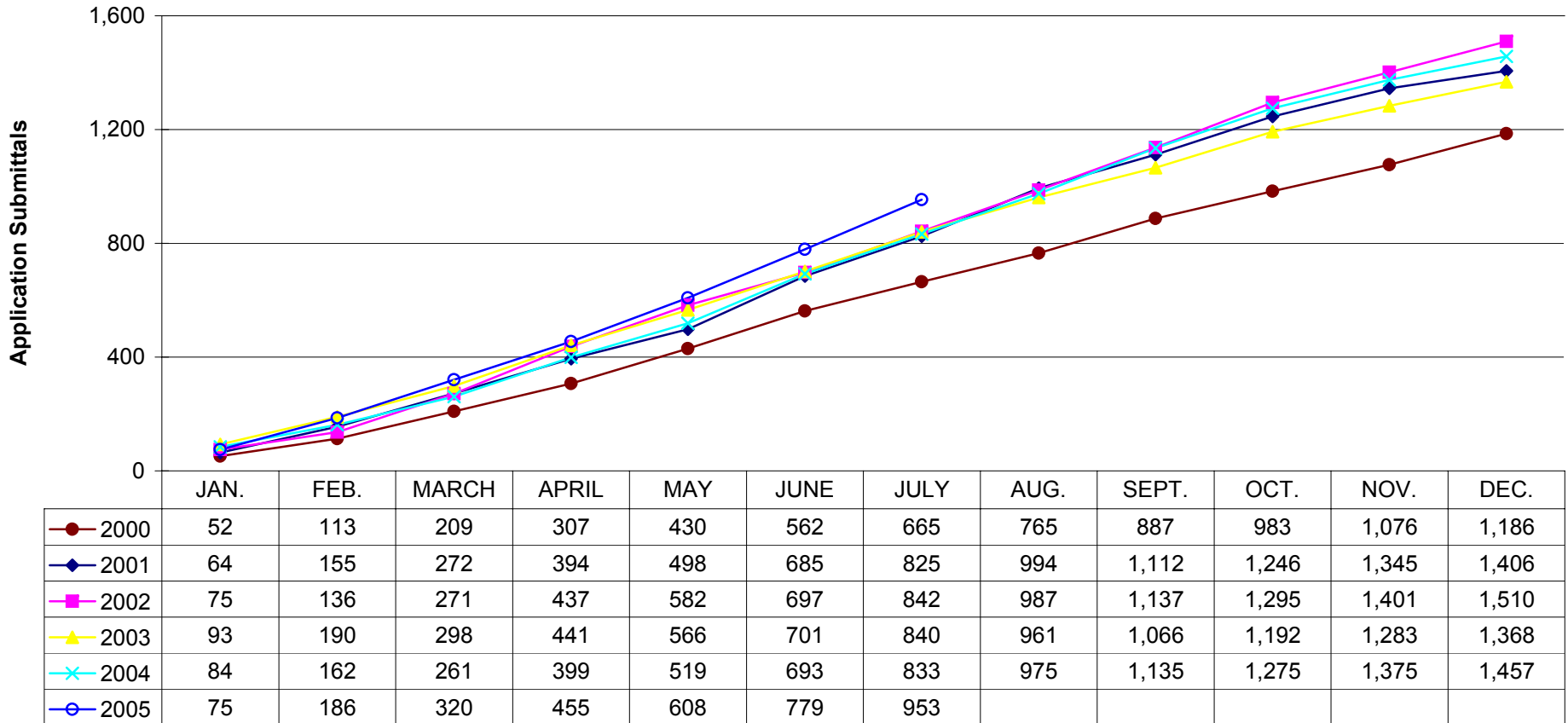


Table 4. Age of Actions taken in July, 2005

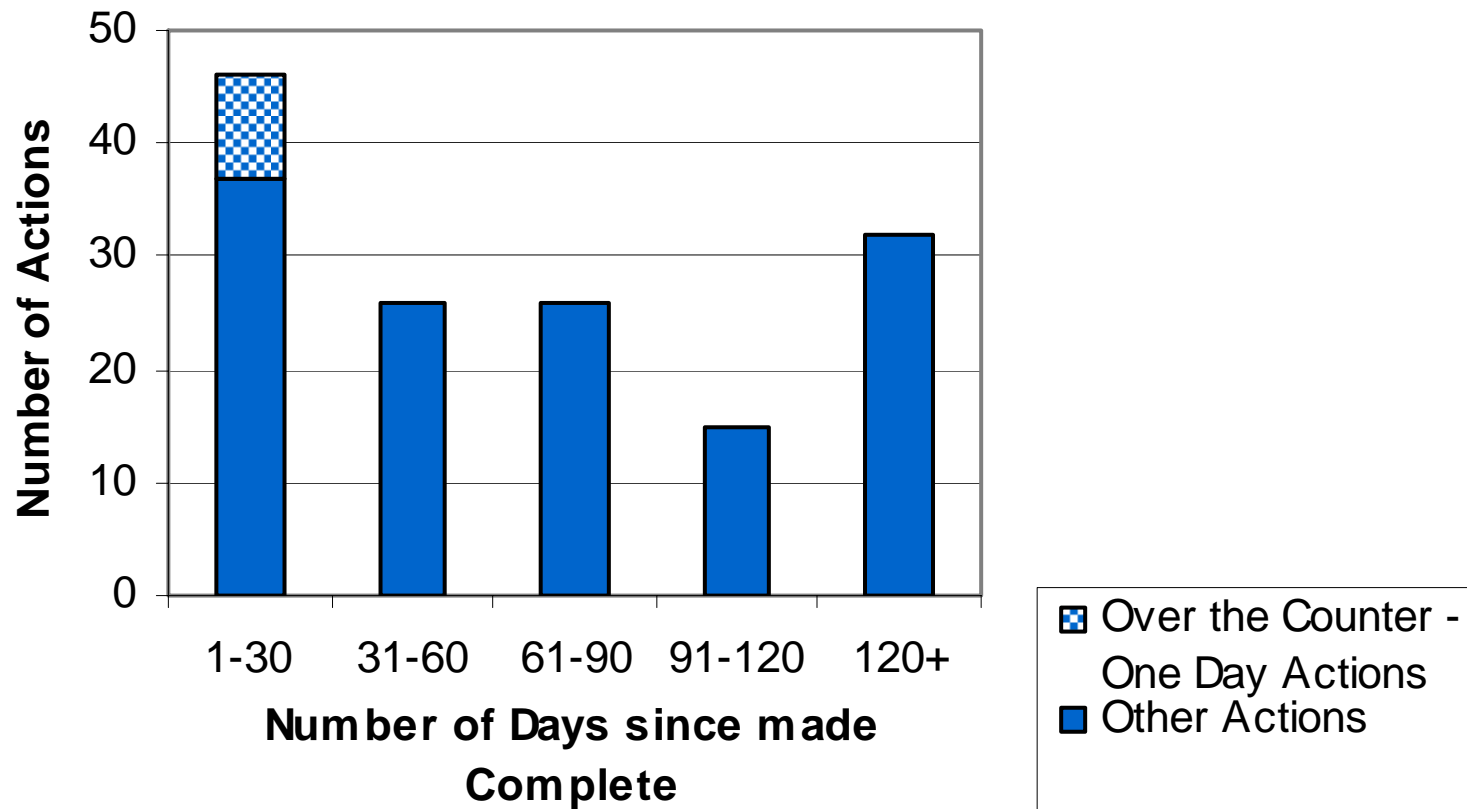
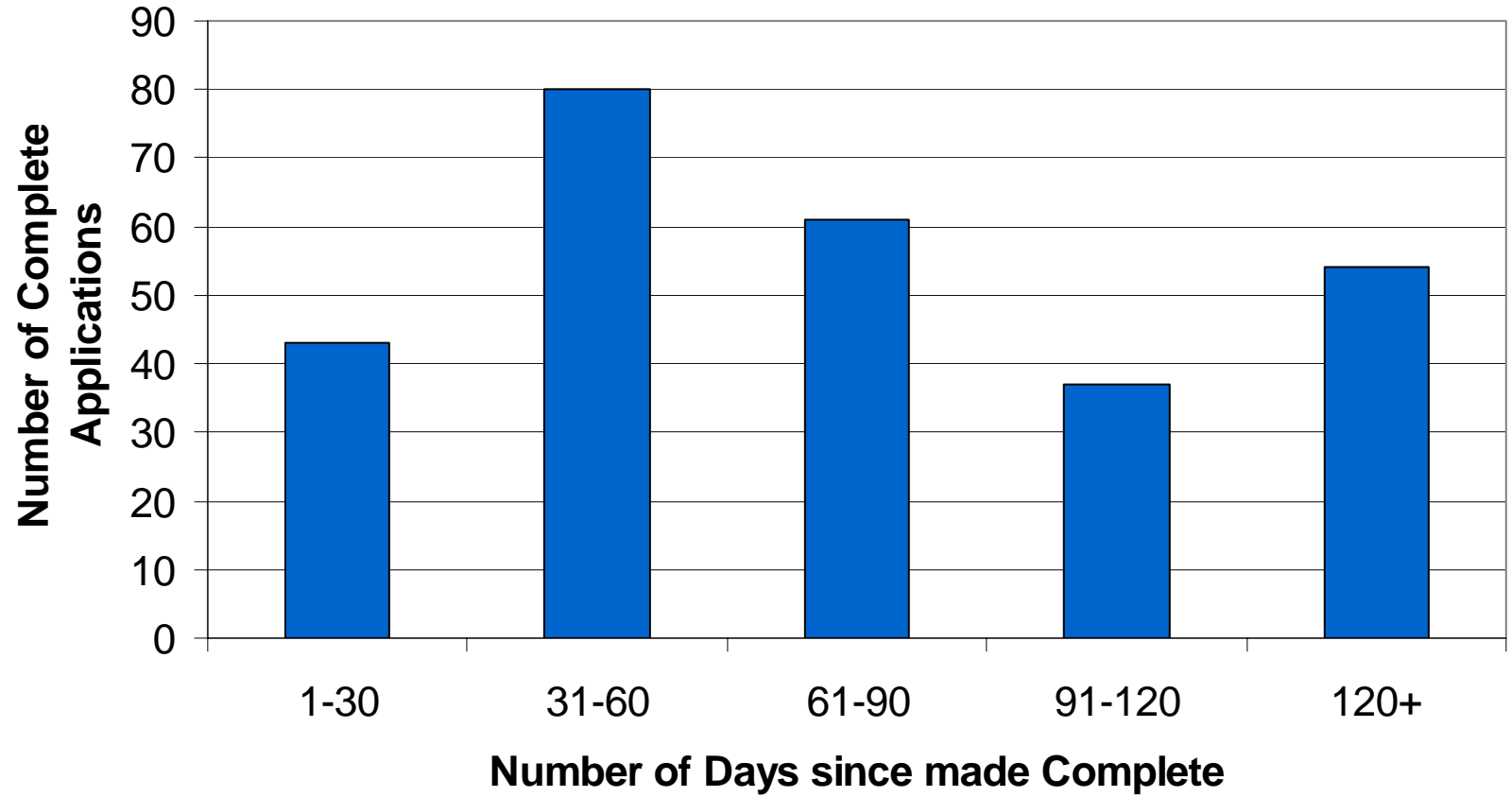


Table 5. Current ERS Workload. Number of Complete Applications as of August 10, 2005



TAHOE REGIONAL PLANNING AGENCY

128 Market Street
Stateline, Nevada
www.trpa.org

P.O. Box 5310
Stateline, Nevada 89449-5310

Phone: (775) 588-4547
Fax (775) 588-4527
Email: trpa@trpa.org

MEMORANDUM

August 12, 2005

To: TRPA Governing Board
From: TRPA Staff
Subject: Status Report on Filing Fee Increase

This item was requested by the Governing Board in May, 2005, regarding the following:

1. Public acceptance of the revised application filing fee schedule,
2. Filing fee revenue projections versus actual revenues to date, and
3. Use of additional revenues to improve productivity.

A full presentation will be made by staff at the Governing Board hearing.

Please call Lyn Barnett in the Environmental Review Services Branch at (775) 588-4547, extension 239, if you have any questions.

TAHOE REGIONAL PLANNING AGENCY

128 Market Street
Stateline, Nevada
www.trpa.org

P.O. Box 5310
Stateline, Nevada 89449-5310

Phone: (775) 588-4547
Fax (775) 588-4527
Email: trpa@trpa.org

August 17, 2005

To: TRPA Governing Board

From: TRPA Staff

Subject: Amendment of the boundary between PAS 151 Glenridge, and PAS 153 Sugar Pine Point, to correct an original mapping boundary error, and other matters properly relating thereto.

Proposed Action: Adoption of the attached Ordinance amending the boundary of Plan Area Statements (PAS) 151 and 153, to incorporate two outlying single-family residential parcels with existing residences, into PAS 151 Glenridge, a residential PAS. Refer to Attachment A for the location map.

Staff Recommendation: Staff recommends the Governing Board conduct the public hearing as noticed and adopt the attached Ordinance amending PAS 151 and 153, as proposed on Attachment A.

APC Recommendation: At their meeting on August 10, 2005, the APC unanimously recommended approval of the proposed amendment to the Governing Board.

Background: During the drafting of the PAS Maps, for reasons unknown, the base maps did not identify two outlying single-family residential parcels (APNs 016-531-15 and 016-531-16) adjacent to the northwestern boundary of the Glenridge Park Unit No. 1 Subdivision (See Attachment A). Both parcels are located outside of the Glenridge Subdivision boundary, at the end of Northridge Drive. Consequently, when the PAS maps were adopted as part of the 1987 Regional Plan, these two parcels were not included as part of PAS 151 Glenridge, a residential PAS. Both parcels are currently located in PAS 153 Sugar Pine Point, a recreation PAS, which allows employee housing as the only residential permissible use. Therefore, the single-family residential use of these parcels is considered non-conforming.

Plan Designation information pertaining to PAS 151 Glenridge, includes residential as the land use designation, mitigation as the management strategy, and scenic restoration as the special designation. PAS 151 allows single-family dwellings as an allowed use, at a density of one unit per parcel. (See Attachment B).

Both parcels are included on the Amended Map for the Glenridge Park Unit No. 1 Subdivision, with an El Dorado County Recorder's Certificate date of November 2, 1967. Parcel 15 is 10,018 square feet, and has a two-story, 1,800 square foot single-family residence that was constructed in 1978. Parcel 16 is 10,454 square feet, and has a two-story, 1,536 square foot single-family residence that was constructed in 1979. Both parcels were issued County building permits for the dwellings, which qualifies the

parcels as being legally created in accordance with El Dorado County and Subdivision Map Act standards.

The parcels are located at the top of a ridgeline, overlooking Sugar Pine Point State Park to the north, and U.S. Forest Service land to the south. The dominant overstory vegetation within the parcels is White Fir, Incense Cedar, and Jeffrey Pine, and the dominant understory vegetation is Manzanita. The parcels are surrounded by tall mature conifer trees, and due to the topographic location are not visible from a scenic corridor, recreation area, or bikeway. The land capability of the parcels is mapped as Class 1a, with steep slopes on the north and south sides of the parcels. See Attachment A for surrounding land uses.

Discussion: During the original drafting of the PAS maps as explained above, the parcels were unintentionally excluded from PAS 151 as a mapping error. The proposed map amendment serves to amend the boundary of PAS 151 and 153, to incorporate the two residential parcels into PAS 151 Glenridge, a residential PAS. The project serves to bring into conformance the residential use of these parcels as a permissible use within PAS 151. Other than the described PAS boundary amendment, the project does not require any other amendments to PAS 151 and 153.

Expanding the boundary of PAS 151 to incorporate the two residential parcels will result in expansion of the urban boundary. However, the dwellings of both parcels already receive water, sewer, electrical, and telephone services, including propane tank installation. Therefore, no additional utility services are expected as a result of the project.

The project serves to correct a PAS mapping error, which occurred at the time of adoption of the TRPA PAS maps. As explained in the Background Section, the original PAS base maps erroneously did not identify the two residential parcels, which were known to exist at the time of adoption of the PAS maps, which satisfies provision (a) of the required Chapter 13 Findings to expand the urban boundary. The amendment will achieve consistency with the permissible uses of PAS 151 and 153.

Effect on TRPA Staff Work Program:

The project is not expected to generate an additional amount of staff work, beyond the potential and reasonable residential use of the parcels.

Required Findings: The following findings must be made prior to adopting the proposed amendments:

A. Chapter 6 Findings:

1. Finding: The project is consistent with, and will not adversely affect implementation of the Regional Plan, including all applicable Goals and Policies, Plan Area Statements and maps, the Code, and other TRPA plans and programs.

Rationale: The residential use of the parcels is considered non-conforming in PAS 153, and is therefore inconsistent with the Regional Plan. Both parcels already have existing residential

uses, and the project is not expected to result in a greater intensification of use within the parcels. Incorporating the parcels into PAS 151 will bring the residential use of these parcels into conformance as an allowed use. Therefore, the proposed boundary amendment is expected to achieve consistency with PAS 151, the environmental thresholds, and all provisions of the Regional Plan. The proposed map amendment will not adversely affect implementation of the Regional Plan.

2. Finding: That the project will not cause the environmental thresholds to be exceeded.

Rationale: The residential use of the parcels is currently non-conforming within PAS 153. The project is intended to achieve consistency with the permissible uses of PAS 151 and 153, which will therefore achieve consistency with all provisions of the Regional Plan, including the achievement and maintenance of the environmental thresholds. Therefore, the project is not expected to have potential to exceed the environmental thresholds. See Finding 1 for further discussion.
3. Finding: Wherever federal, state and local air and water quality standards applicable for the Region, whichever are strictest, must be attained and maintained pursuant to Article V(d) of the Compact, the project meets or exceeds such standards.

Rationale: The amendment is not expected to generate air or water quality impacts, or have potential to exceed applicable standards for the region. Further, any future projects within PAS 151 and 153 subsequent to this action, must comply with all applicable water and air quality standards. See Finding 1 for further explanation.
4. Finding: The Regional Plan and all of its elements, as implemented through the Code, Rules and other TRPA plans and programs, as amended, achieves and maintains the thresholds.

Rationale: See Findings 1 and 2.
5. Finding: The Regional Plan, as amended, achieves and maintains the thresholds.

Rationale: See Finding 1 and 2.

B. Chapter 13 Findings:

1. Finding: Prior to adopting any plan area amendment, TRPA must find the amendment is substantially consistent with the plan area designation criteria in Subsection 13.5.B and 13.5.C.

Rationale: The land use classification of PAS 151 Glenridge, is residential, and the management strategy is mitigation. The residential uses of the two outlying parcels are consistent with these Plan Designations and the existing residential uses of PAS 151. Further, the proposed map amendment will ensure the appropriate management of these parcels in accordance with the provisions of PAS 151.

The special designation for PAS 151 is scenic restoration, which indicates that highway or shoreline units in the plan area are not in compliance with the Scenic Threshold rating. The two residential parcels proposed to be incorporated into PAS 151 are not located within close proximity to Highway 89 or the shoreline.

The proposed map amendment is expected to be substantially consistent with the plan area designation criteria of PAS 151, and Subsections 13.5.B. and 13.5.C. of TRPA Code.

2. Finding: If the amendment is to expand an existing urban plan area boundary, or to add residential, tourist accommodation, commercial, or public service as permissible uses to a non-urban plan area, it must be found that the amendment will make the plan area statement consistent with an adopted policy or standard of the Regional Plan, and that the amendment will satisfy one or more of the following criteria:

- (a) The amendment is to correct an error, which occurred at the time of adoption, including but not limited to a mapping error, an editing error, or an error based on erroneous information; or
- (b) The amendment is to enable TRPA to make progress toward one or more environmental thresholds without degradation to other thresholds as measured by the Chapter 32 indicators; or
- (c) The amendment is needed to protect public health and safety and there is no reasonable alternative.

Rationale: The amendment satisfies provision (a) above by correcting a PAS mapping error, which occurred at the time of adoption of the TRPA PAS maps. As explained in the Background

Section, the original PAS base maps erroneously did not identify the two residential parcels, which were known to exist at the time of adoption of the PAS maps.

Since the residential uses of the parcels are non-conforming in PAS 153, the proposed map amendment will rectify the non-conforming uses by incorporating the parcels into PAS 151, which authorizes single-family residential uses as an allowed permissible use. The project serves to achieve consistency with the provisions of PAS 151 and 153.

Environmental Documentation: An Initial Environmental Checklist was prepared for the project, which did not identify any significant impacts.

Requested Action: Staff requests the Governing Board make the following motions:

1. Motion to make a Finding of No Significant Effect
2. Motion to adopt the implementing Ordinance 2005 -

Please contact Jason Ramos at (775) 588-4547, if you have any questions regarding this agenda item.

Attachments: Attachment A Map of Proposed PAS Boundary Amendment
Attachment B PAS 151 Glenridge
Attachment C Implementing Ordinance

151 GLENRIDGE

PLAN DESIGNATION:

Land Use Classification	RESIDENTIAL
Management Strategy	MITIGATION
Special Designation	SCENIC RESTORATION

DESCRIPTION:

Location: The Glenridge area is a small area on the lake's west shore bounded on the north by Sugar Pine Point State Park and on the south by USFS land at Meeks Bay. This area is located on TRPA map D-13.

Existing Uses: The Glenridge Plan Area is a residential subdivision with a density of one single family dwelling per parcel. A church also exists in the unit. The Plan Area is currently 50 percent built out.

Existing Environment: The Glenridge is comprised of approximately 70 percent high hazard lands with remainder being moderate hazard. All the remaining undeveloped parcels within this area are located in the high hazard areas. As suggested by the amount of high hazard lands, the roads are characterized by numerous high and steep-cut and fill slopes. Impervious coverage totals about ten percent plus an additional 20 percent disturbed.

PLANNING STATEMENT: Glenridge should remain residential, maintaining the existing character of the neighborhood.

PLANNING CONSIDERATIONS:

1. Subdivision improvements do not meet minimal BMP standards.
2. The county contracts its services in this area.
3. Scenic Roadway Units 7 and 8 and Scenic Shoreline Unit 10 are within this Plan Area.
4. There is a current litigation settlement that affects the Glenridge Subdivision.

SPECIAL POLICIES: No special policies.

PERMISSIBLE USES: Pursuant to Chapter 18 PERMISSIBLE USES and if applicable, Chapter 51 PERMISSIBLE USES AND ACCESSORY STRUCTURES IN THE SHOREZONE AND LAKEZONE, the following primary uses may be permitted within all or a portion of the Plan Area. The list indicates if the use is allowed (A) or must be considered under the provisions for a special use (S). Existing uses not listed shall be considered nonconforming uses within this Plan Area. The establishment of new uses not listed shall be prohibited within this Plan Area.

General List: The following list of permissible uses is applicable throughout the Plan Area:

Residential	Single family dwelling (A).
Public Service	Local public health and safety facilities (S), transit stations and terminals (S), pipelines and power transmission (S), transmission and receiving facilities (S), transportation routes (S), public utility centers (S), churches (A), and local post offices (S).
Recreation	Participant sports facilities (S), day use areas (A), riding and hiking trails (A), and beach recreation (A).
Resource Management	Reforestation (A), sanitation salvage cut (A), special cut (A), thinning (A), early successional stage vegetation management (A), structural and nonstructural fish/wildlife habitat management (A), fire detection and suppression (A), fuels treatment/ management (A), insect and disease suppression (A), sensitive and uncommon plant management (A), erosion control (A), SEZ restoration (A), and runoff control (A).

Shorezone: Within the specified shorezone tolerance district, the following primary uses may be permitted in the backshore, nearshore, and foreshore. Accessory structures shall be regulated pursuant to the regulations applicable to the primary use upon which they are dependent in accordance with Chapter 18. The following structures may be permitted in the shorezone as an allowed (A) or special (S) use only if they are accessory to an existing, allowed use located on the same or adjoining littoral parcel.

Tolerance District 6

Primary Uses	Beach recreation (A), recreational boating (A), safety and navigational devices (A), and salvage operations (A).
Accessory Structures	Buoys (A), piers (A), fences (S), boat ramps (S), breakwaters or jetties (S), floating docks and platforms (A), shoreline protective structures (S), and water intake lines (S).

Tolerance District 2

Primary Uses	Safety and navigational facilities (A), and salvage operation (A).
Accessory Structures	Buoys (A), piers (A), fences (S), boat ramps (S), breakwaters or jetties (S), floating docks and platforms (A), shoreline protective structures (S), and water intake lines (S).

MAXIMUM DENSITIES: Pursuant to Chapter 21 DENSITY, the following list establishes the maximum allowable densities that may be permitted for any parcel located within the Plan Area. The actual development permitted may be further limited by transfer of development rights limitations, residential density incentive program, special use determinations, allocation limitations and general site development standards.

USE	MAXIMUM DENSITY
Residential Single Family Dwelling	1 unit per parcel

MAXIMUM COMMUNITY NOISE EQUIVALENT LEVEL: The maximum community noise equivalent level for this Plan Area is 50 CNEL. The maximum community noise equivalent level for the Highway 89 corridor is 55 CNEL.

ADDITIONAL DEVELOPED OUTDOOR RECREATION: The following are the targets and limits for additional developed outdoor recreation facilities specified in Chapter 13 to be located within this Plan Area. Specific projects and their timing are addressed in the TRPA Five-Year Recreation Program pursuant to Chapter 33 Allocation of Development. The following additional capacities allowed are measured in persons at one time.

SUMMER DAY USES **0 PAOT** WINTER DAY USES **0 PAOT** OVERNIGHT USES **0 PAOT**

ENVIRONMENTAL IMPROVEMENT PROGRAMS: The capital improvement and other improvement programs required by the Regional Goals and Policies Plan and Environmental Improvement Plan (EIP) for this area shall be implemented.[§]

[§] Amended 5/22/02

TAHOE REGIONAL PLANNING AGENCY
ORDINANCE 2004 –

AN ORDINANCE AMENDING ORDINANCE NO. 87-9, AS AMENDED, BY AMENDING THE BOUNDARIES OF PLAN AREA STATEMENT 151 GLENRIDGE, AND 153 SUGAR PINE POINT, TO INCORPORATE TWO DEVELOPED SINGLE-FAMILY RESIDENTIAL PARCELS INTO PLAN AREA STATEMENT 151, AND PROVIDING FOR OTHER MATTERS PROPERLY RELATING THERETO.

The Governing Board of the Tahoe Regional Planning Agency does ordain as follows:

Section 1.00

Findings

- 1.10 It is necessary and desirable to amend TRPA Ordinance 87-9, as amended, which ordinance relates to the Regional Plan of the Tahoe Regional Planning Agency (TRPA) by amending the boundaries of Plan Area Statement 151 Glenridge, and 153, Sugar Pine Point, to incorporate two developed single-family residential parcels into Plan Area Statement 151.
- 1.20 These amendments have been determined not to have a significant effect on the environment, and are therefore exempt from the requirements of an environmental impact statement pursuant to Article VII of the Compact.
- 1.30 The Advisory Planning Commission (APC) has conducted a public hearing on the amendment and recommended adoption. The Governing Board has also conducted a noticed public hearing on the amendments. At those hearings, oral testimony and documentary evidence were received and considered.
- 1.40 The Governing Board finds that, prior to the adoption of this ordinance, the Board made the findings required by Chapter 6 of the Code, Chapter 13 of the Code, and Article V(g) of the Compact. The Governing Board further finds that such findings are supported by substantial evidence in the record.
- 1.50 The Governing Board finds that the amendments adopted hereby will continue to implement the Regional Plan, as amended, in a manner that achieves and maintains the adopted environmental threshold carrying capacities as required by Article V(c) of the Compact.
- 1.60 Each of the foregoing findings is supported by substantial evidence in the record.

Section 2.00

Boundary Amendment of Plan Area Statement 151 Glenridge, and 153, Sugar Pine Point

- 2.10 Subsection 6.10, subparagraph (2) of TRPA Ordinance No. 87-9 as amended, is hereby further amended to add Subparagraph () as follow:

6.10 Plan Document

- (2) Plan Area Statement for Plan Area 153 Sugar Pine Point, and Plan Area 151 Glenridge, which statements are set forth in the document entitled: Regional Plan for the Lake Tahoe Basin, Plan Area Statements: Carson City, City of South Lake Tahoe, Douglas County, Placer County, Washoe County, Tahoe Regional Planning Agency, January 7, 1987, including the boundary amendment to the Plan Area Statements as set forth in:

Added () for PAS 151 and 153, Attachment A, dated August 24, 2005, which amendments shall be incorporated into the Plan Area Document dated January 7, 1987, referred to in this ordinance.

Section 3.00 Interpretation and Severability

The provisions of this ordinance and the amendment to the Plan Area Statement boundaries adopted hereby shall be liberally construed to effect their purposes. If any section, clause, provision or portion thereof is declared unconstitutional or invalid by a court of competent jurisdiction, the remainder of this ordinance and the amendment to the Plan Area Statement boundaries shall not be affected thereby. For this purpose, the provisions of this ordinance and the amendment to the Plan Area Statement boundaries are hereby declared respectively severable.

Section 4.00 Effective Date

The provisions of this ordinance amending the boundary of Plan Area Statement 151 Glenridge, and 153 Sugar Pine Point, of the TRPA Plan Area Statements shall be effective 60 days after its adoption.

PASSED AND ADOPTED by the Governing Board of the Tahoe Regional Planning Agency at a regular meeting held August 24, 2005 by the following vote:

Ayes:

Nays:

Abstentions:

Absent

Tim Smith, Chairman
Tahoe Regional Planning Agency

TAHOE REGIONAL PLANNING AGENCY

308 Dorla Court
Elks Point, Nevada
www.trpa.org

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

(775) 588-4547
Fax (775) 588-4527
Email: trpa@trpa.org

MEMORANDUM

August 17, 2005

To: TRPA Governing Board

From: TRPA Staff

Subject: Public Hearing to Receive Comment on the Adequacy of the Shorezone Draft EIS Alternative #6 Supplement; a Density Based Approach

Proposed Action: Staff is not proposing an action item, but is requesting that the Governing Board open this item for public comment on the adequacy of the Draft Shorezone EIS Alternative #6 Supplement; A Density Based Approach.

Background: The 60-day public circulation and comment period on the Draft Shorezone EIS Alternative #6 Supplement began on July 5, 2005. The comment period ends September 2, 2005. This is a draft supplemental document to the Draft Environmental Impact Statement (DEIS) for the Lake Tahoe Shorezone Ordinance Amendments issued July 2004. This supplemental document analyzes an additional strategy for Shorezone Ordinances for Lake Tahoe, and other lakes and lagoons of the Lake Tahoe Region and evaluates the environmental impacts of the proposed ordinance amendments. Alternative #6, a density approach to shorezone development, is substantially different from the original Alternative #5 in the DEIS released July 2004, therefore additional analysis, public review, and comment are required.

During the comment period, staff has presented Alternative #6 in a number of public forums. Three of these included the Advisory Planning Commission (APC) on July 13th & August 10th, 2005 and to the Governing Board on July 27th, 2005. In addition, TRPA conducted two public workshops on Alternative #6, one at the South Shore on August 8th, and one at the North Shore on August 9th, 2005.

Staff will begin this item with a brief presentation. Please contact Coleen Shade at 775•588•4547, or via email at cshade@trpa.org, if you have any comments regarding this item.