

**TAHOE REGIONAL PLANNING AGENCY (TRPA)
TRPA COMMITTEE MEETINGS AND THE NEVADA TAHOE REGIONAL PLANNING
AGENCY**

NOTICE IS HEREBY GIVEN that on **December 20, 2006**, commencing at 8:00 a.m., at the **TRPA Offices, 128 Market Street, Stateline, NV, the Nevada Tahoe Regional Planning Agency (NTRPA) Governing Board** will meet. The agenda will be as follows: **1) Public Comment; 2) Report of the Executive Officer on Activities of the Agency, October 2005 to December 2006; 3) Resolution Recognizing Governor Guinn's Efforts on Forest Fuels Management in the Glenbrook Area; 4) Election of an "At-Large" Member; 5) Election of Chair and Vice-Chair (Committee: Chair - Galloway, Aldean, Biaggi, Heller, Ruthe, Smith, Swobe)**

NOTICE IS HEREBY GIVEN that on **Wednesday December 20, 2006**, commencing at 8:30 a.m., at the same location, the **TRPA Legal Committee** will meet. The agenda will be as follows: **1) Public Interest Comments; 2) Approval of Updated Rates for Outside Counsel Shute, Mihaly & Weinberger; 3) Closed Session to Discuss Pending and Potential Litigation; 4) Member Comments (Committee: Chair – Waldie, Aldean, Biaggi, Motamedi, Swobe, Bresnick, Yount)**

NOTICE IS HEREBY GIVEN that on **Wednesday December 20, 2006**, commencing at 9:30 a.m., at the same location, **the Tahoe Regional Planning Agency Governing Board** will conduct its regular meeting (see attached agenda).

NOTICE IS FURTHER GIVEN that on Wednesday, December 20, 2006 commencing at 12:00 p.m. to 1:30 p.m., at the same location, the TRPA staff will host a Holiday Luncheon for the Governing Board Members.

December 13, 2006



John Singlaub Executive Director

This agenda has been posted at the TRPA office and at the following post offices: Zephyr Cove and Stateline, Nevada and Tahoe Valley and Al Tahoe, California. The agenda has also been posted at the North Tahoe Conference Center in Kings Beach, the Incline Village GID office and the North Lake Tahoe Chamber of Commerce.

TAHOE REGIONAL PLANNING AGENCY	
GOVERNING BOARD	
Tahoe Regional Planning Agency	Dec 20, 2006
128 Market Street	9:30 a.m.
Stateline, NV	

All items on this agenda are action items unless otherwise noted. Items on the agenda, unless designated for a specific time, may not necessarily be considered in the order in which they appear. All public comments should be as brief and concise as possible so that all who wish to speak may do so; testimony should not be repeated.

AGENDA

- I. PLEDGE OF ALLEGIANCE
- II. ROLL CALL AND DETERMINATION OF QUORUM
- III. PUBLIC INTEREST COMMENTS – **All comments are to be limited to no more than five minutes per person.**

Any member of the public wishing to address the Governing Board on any item not listed on the agenda may do so at this time. However, public comment on Project Review, Public Hearing, and Appeal items will be taken at the time those agenda items are heard. The Governing Board is prohibited by law from taking immediate action on or discussing issues raised by the public that are not listed on this agenda.

- IV. APPROVAL OF AGENDA
- V. APPROVAL OF MINUTES
- VI. CONSENT CALENDAR (see Consent Calendar agenda below, for specific items)
- VII. GOVERNING BOARD MEMBER REPORTS
- VIII. REPORTS

- A. Executive Director Status Report [Page 39](#)
 - 1. Monthly Status Reports on Permit Processing
 - 2. Forest Fuels Update

- B. Legal Division Status Report

- IX. PUBLIC HEARING

- A. Number of 2007 Residential Allocations to be Allocated to Local Jurisdictions [Page 47](#)

X. ADMINISTRATIVE MATTERS

- A. Election of Chair and Vice Chair
- B. Committee Appointments to replace Tim Smith on Operations Committee and Dean Heller on Public Outreach and Environmental Education Committee

XI. APPEALS

- A. Appeal of Administrative Determination/ Legal Opinion, Marla Bay Protective Association, Assessor's Parcel Number (APN) 570-103-05, Douglas County, Nevada, TRPA File Numbers 20061478 & 20051549 [Page 69](#)

XII. PLANNING MATTERS

- A. Regional Plan Update Schedule and Production Teams [Page 73](#)
- B. Presentation of Place-Based Demonstration Project Prototype Economic Analysis [Page 75](#)

XIII. COMMITTEE REPORTS

- A. Legal Committee

ADJOURNMENT

CONSENT CALENDAR

<u>Item</u>	<u>Recommendation</u>	
1. Acceptance of the October 2006 Monthly Financial Statement	Acceptance	Page 1
2. Approval of Cycle 25 Federal Transit Administration Approval 5311 Program of Projects for California and Adoption of Supporting Resolution	Approval	Page 31
3. Approval of Updated Rates for Outside Counsel Shute, Mihaly & Weinberger	Approval	Page 35
4. Release of \$8,690 in TRPA Water Quality Mitigation Funds to Douglas County for the Logan Creek Erosion Control Project	Approval	Page 37
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The consent calendar items are expected to be routine and non-controversial. They will be acted upon by the Board at one time without discussion. The special use determinations will be removed from the calendar at the request of any member of the public and taken up separately. If any Board member or noticed affected property owner requests that an item be removed from the calendar, it will be taken up separately in the appropriate agenda category.

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

(1) For adopting, amending or repealing environmental threshold carrying capacities, the regional plan, and ordinances, rules and regulations, and for granting variances from the ordinances, rules and regulations, the vote of at least four of the members of each State agreeing with the vote of at least four members of the other State shall be required to take action. If there is no vote of at least four of the members from one State agreeing with the vote of at least four of the members of the other State on the actions specified in this paragraph, an action of rejection shall be deemed to have been taken. (2) For approving a project, the affirmative vote of at least five members from the State in which the project is located and the affirmative vote of at least nine members of the governing body are required. If at least five members of the governing body from the State in which the project is located and at least nine members of the entire governing body do not vote in favor of the project, upon a motion for approval, an action of rejection shall be deemed to have been taken. A decision by the agency to approve a project shall be supported by a statement of findings, adopted by the agency, which indicates that the project complies with the regional plan and with applicable ordinances, rules and regulations of the agency. (3) For routine business and for directing the agency's staff on litigation and enforcement actions, at least eight members of the governing body must agree to take action. If at least eight votes in favor of such action are not cast, an action of rejection shall be deemed to have been taken.

Article III (g) Public Law 96-551 Tahoe Regional Planning Agency Governing Board Members: Chair, Allen Biaggi, Director of Nevada Dept. of Conservation & Natural Resources; Vice-Chair, Julie Motamedi, California Governor's Appointee; Shelly Aldean, Carson City Board of Supervisors; Mara Bresnick, California Assembly Speaker's Appointee; Jim Galloway, Washoe County Board of Commissioners; Dean Heller, Nevada Secretary of State; Bruce Kranz, Placer County Supervisor; Norma Santiago, El Dorado County Board of Supervisors Appointee; Steven Merrill, California Governor's Appointee; Chuck Ruthe, Nevada Governor's Appointee; Tim Smith, Douglas County Commissioner; Coe Swobe, Nevada At-Large Member; Mike Weber, City of South Lake Tahoe Council; Jerome Waldie, California Senate Rules Committee Appointee; Stuart Yount, Presidential Appointee.

**TAHOE REGIONAL PLANNING AGENCY
GOVERNING BOARD**

North Tahoe Conference Center
8318 North Lake Blvd.
Kings Beach, CA

November 15, 2006

REGULAR MEETING MINUTES

- I. PLEDGE OF ALLEGIANCE
- II. CALL TO ORDER AND DETERMINATION OF QUORUM

Chairman Biaggi called the meeting to order at 9:30 a.m.

Members Present:

Ms. Aldean, Mr. Biaggi, Ms. Bresnick, Ms. Huys for Mr. Heller, Mr. Kranz, Mr. Galloway, Mr. Merrill, Ms. Motamedi, Mr. Ruthe, Mr. Smith, Mr. Waldie

Ms. Santiago arrived at 9:40 a.m.
Mr. Weber arrived at 9:55 a.m.
Mr. Swobe arrived at 10:10 a.m.

Members Absent: Mr. Yount

- III. PUBLIC INTEREST COMMENTS

No public comment.

- IV. APPROVAL OF AGENDA

Mr. Smith moved approval.
Motion carried unanimously.

- V. APPROVAL OF MINUTES

The minutes were continued until December.

- VI. CONSENT CALENDAR

Mr. Smith stated that the Operations Committee had not met and does not have a recommendation on the consent calendar.

Ms. Bresnick moved approval of the Consent Calendar with modifications that staff recommended on Item No. 4.

Motion carried unanimously.

The following Consent Calendar items were approved with the exception of No. 1 which was continued until the next Board meeting:

1. Acceptance of the October 2006 Monthly Financial Statement **(continued to December)**
2. Resolution allocating FY 2006-2007 Local Transportation Funds (LTF) (\$59,762) to El Dorado County for Community Transit Services
3. Resolution allocating FY 2006-2007 State Transit Assistance (STA) funds (\$263,626) to El Dorado County for Community Transit Services
4. NTPUD Soccer Field and Basketball Court Relocation, North Tahoe Recreational Area, Tahoe Vista, Placer County, California, APN 112-010-13, TRPA File Number 20060835

VI. GOVERNING BOARD MEMBER REPORTS

Mr. Galloway stated that at 9:00 a.m. today they kicked off the shuttle between the North Shore and Reno/Tahoe International airport. This is a one year pilot program.

Ms. Santiago stated that she requests more discussion on affordable housing and carving out a certain number of allocations specifically for "moderate/workforce housing."

VIII. REPORTS

A. Executive Director Status Report.

Mr. Singlaub gave the Director's Status Report.

B. Legal Division Monthly Status Report.

Assistant Counsel Jordan Kahn gave an update on the resolution of litigations regarding Franklin and McDonald.

IX. PUBLIC HEARING

A. Scoping of the Environmental Document for the Amendment of Resolution 82-11 to update the Environmental Threshold Carrying Capacities, pursuant to the recommendations of Pathway 2007

Staff member Carl Hasty introduced the agenda item.

Staff member Gabby Barrett presented an overview of the alternatives and the proposed process to amend Resolution 82-11 and update of the threshold

carrying capacities.

Mr. Merrill stated that at a presentation a couple months ago, one of the identified major sources of small particulate matter that is affecting water quality is traffic. It would seem that as part of the water quality indicators that traffic should be measured, as it is the largest source of water quality concerns. Transportation and the improvement of the availability of non-automobile traffic are very measurable and should be an indicator. We should target reduction of some intersections that are congested.

Mr. Galloway suggested that for the vegetation threshold, if late session old growth is to be maintained, that it be clearly exempted from any portion of the urban boundary. He did not see on the wild land urban interface, a base loading standard for the rest of the forest in the basin. He would like to see something that involves the amount of fuel compared to what it should be in the rest of the forest in the threshold standard for vegetation. With regard to the in-stream flow non-degradation standard, we need to address what basis we use, because some of the in-stream flows we currently experience have been artificially increased by run-off from manmade structures. In regard to the PAOTS (people at one time), the environmental assessment needs to include the affect of maintaining PAOTS and if you have an increase in congestion. What do you do if you leave it alone vs. increase people at one time, particularly on ski areas. He agrees with noise standards with shorter term limits and would suggest shorter intervals than one hour. In regards to the SEZ proposal, he disagrees with no coverage beyond what could be done without mitigating measures. He thinks we should have an alternative studied in which we allow mitigating measures for those lands. In regard to atmospheric deposition, he would like to see a standard like this included in the environmental analysis and possibly an overall atmospheric deposition standard similar to the TMDL stream standard. With regard to scenic, consider adding views of the lake by residences and views of the lake from urban areas.

Mr. Swobe stated that he has a concern about the title of vegetation. He feels that it should be forest and vegetation.

Ms. Aldean stated one of the proposed indicators is BMP implementation. She suggests that maintenance be incorporated as an important component. For vegetation/wildlife and fisheries and special status species, under what circumstances would we want to maintain a population above sustainable levels? She suggests that this be rephrased to read to maintain at a sustainable level over time.

Mr. Kranz stated that he has been struggling with scenic resources and feels this is in the eyes of the beholder. During his tenure at State Parks, they developed a mechanism to deal with this and classified units by wilderness, state recreation areas or state historic parks. They based their objectives upon this kind of classification. He feels that transect may get to this type of scenario.

Public Comment:

Rochelle Nason, League to Save Lake Tahoe, stated that the conservation community has some very serious concerns about what has been put before the Board. The Board is being asked to replace the system that was developed in Resolution 82-11 with something new, which it is being described as the collaborative alternative. This is not reflective of collaboration with the conservation interests. They have maintained from the beginning that the first step in changing the thresholds is to look at the standards for changing the thresholds that are very explicitly laid out in Resolution 82-11. The response has been that this is not changing the thresholds, but is an update to the thresholds.

John Falk, representing the Tahoe Sierra Board of Realtors, stated that they are in favor of the approach that is currently being pursued. They think it will get us to where we need to be as expeditiously as possible without compromising the needed level of review.

Laurel Ames, representing Regional conservation interests, stated that what we are doing today is not new. This was done 25 years ago and there was a carrying capacity for nitrogen loads to the lake adopted at that time. We may be looking at this in a different way, but is not new. We now know a lot more on how to reduce loading relative to the existing threshold clarity standard. We have new information that if we can reduce the loading by 35-40%, we can attain lake clarity and we really know we can do it. Her request is that you go forward with the proposal.

Rochelle Nason, League to Save Lake Tahoe, wanted to make it clear that they did subscribe to the visions and desired future conditions for all of the thresholds except soils and SEZ. They concur with the judgment of the rest of the Pathway Forum that neither transportation nor socio-economic should have threshold status.

Ms. Santiago stated that she is concerned about how we monitor our success and what measurements we have to monitor it. She is not sure that the proposed indicators are what we need to do, because she doesn't know what the current indicators have done. She feels that part of the scoping should include looking at the proposed indicators in terms of whether or not they can really achieve what we currently have. She thinks that issues pertaining to transportation/transit should be left to the jurisdictions to formulate a plan to look at these kinds of issues.

Mr. Galloway stated that these things need to be included in the EA: 1) on the proposed standards for soil conservation – instead of having the intervening lands come under “shall not exceed the capacity of soils to mitigate the effects of impervious coverage”, it should be put into the same standard as those that exceed 10%, 2) on the stream environment zone, there should be some minimal natural flows. They should maintain a minimum natural flow standard, and 3) on vegetation there is nothing for forest fuels that is reasonably close to natural fuel loads. There should be an indicator of excess fuels in non-urban areas. There should be a standard of fuels within some percentage of the

natural loads.

Executive Director Singlaub summarized the discussion on item number IX.A, Pathway scoping. First, the EA is the preferred method of analysis to bring to the Board and the public a complete analysis of the proposed threshold standards and indicators. The analysis will be the basis for making findings to change any of the thresholds. That decision is scheduled to be brought to a hearing in May, 2007. In terms of scoping and what we heard today, the EA will address: 1) to proceed and evaluate the proposal thresholds against the existing thresholds to compare the equilibrium of protection, 2) the analysis needs to be adequate and support the basis of the findings that are described in Resolution 82-11, 3) we are confirming that socio-economic and transportation will not be evaluated as proposed thresholds, 4) we will address the atmospheric deposition, which is included under water quality, 5) VMT will be addressed, 6) PAOTS and carrying capacity for recreational quality experience will be addressed, 7) it will address the different wording for the same concept in regards to the special interest species for both vegetation and wildlife that Shelly Aldean brought up, 8) it will address the title for vegetation and look at forest and vegetation, 9) we will consider shorter term single noise events, 10) we will address the quality and character of manmade structures in the equilibrium of the natural environment, 11) we will address the comments on forest fuel loading to make sure the standards apply to that outcome, 12) it will address in-stream flows and the natural conditions and that raising those in-stream flows wouldn't count, 13) we will address an alternative that looks at the same soil standard and mitigation potential for all geographical locations, 13) we will address BMP maintenance standards, 14) we will bring forward in May the entire information base that is used to develop the rationale for change and why we are changing the proposed standards and indicators, 15) it will be broader than just science; for example, it will include legal and other technical data, 16) we are open to receiving any written suggestions on additional standards and indicators until the close of business on Monday, November 27. This should be submitted to the TRPA offices in care of Larry Benoit.

Mr. Merrill suggested that we should have standards where we don't want congestion of a certain level of any intersections in Tahoe.

Executive Director Singlaub stated that he would make a point of adding that in to make sure it's covered.

Mr. Galloway stated to do an EA you have to decide what you are going to do it on and you redefine what thresholds you are studying. If the Board is copied with that rewrite and someone finds something that they feel was not in the intent of the direction; can we have a place holder on a future agenda to correct that before the entire EA goes forward?

Agency Counsel Marchetta stated that we can do that.

X. PROJECT REVIEW

- A. Villas at Harborside (Homewood)/Nathan Topol, Conversion of Eight Hotel/Motel TAU to Timeshare TAU, One New TAU, 5120 West Lake Boulevard, Placer County, APNs: 097-130-027, 028 and 029, File No. 20050823

Staff member Theresa Avance presented staff's recommendation. Randy Faccinto, representing the applicant, presented the proposed project. Brent Thrans, landscape architect, presented the proposed landscaping in the project area.

Mr. Waldie stated that in the letters provided from the public, they felt misled by TRPA because they believed that the 1995 settlement agreement was an agreement that guaranteed this subdivision would be a residential subdivision. However, this was changed in 2003 by a letter from TRPA's General Counsel and from one of the staff's Hearings Officers without proper notification.

Public Comment:

Jack McKenna does not support the project.

Mike Hawkins does not support the project.

James Gearhart does not support the project.

Tom McLaughlin does not support the project.

Ted Grabetis does not support the project.

Dan Higgins does not support the project.

Ray Perriman does not support the project.

Susan Gearhart does not support the project.

Laurie Kress does not support the project.

Ron Grasseley does not support the project.

Mike Lyon supports the project.

Rob Weston supports the project.

Robert Mortinsen supports the project.

Carol Grey does not support the project.

Kay Williams supports the project.

John Friedrich, League to Save Lake Tahoe, stated he believes that a closer look at the settlement agreement should occur. There is a shortage of information on a number of key issues that haven't been satisfactorily resolved.

Ron Parson supports the project.

Ted Kennedy supports the project.

Raymond Duvry supports the project.

Lolly Kupec supports the project.

John Hartsum stated he does not like the way the applicant conducts his business. He does everything after the fact and wants to make sure that if this project goes forward, TRPA will hold him to his promises.

The applicant requested a continuance of this item to more fully address the 1995 Settlement Agreement issues.

Ms. Motamedi moved approval of a continuance to allow further evaluation of the issues. These should include the ADA compliance issue, the traffic issue, and making sure all the neighbors are properly noticed. This item would be brought back to the Governing Board no later than February, 2007.

Ms. Aldean, Mr. Biaggi, Mr. Galloway, Ms. Huys, Mr. Ruthe, Mr. Smith, Mr. Swobe, Mr. Kranz, Ms. Motamedi, Ms. Santiago, Mr. Weber voted yes.

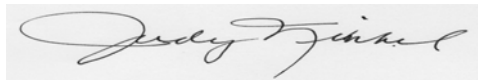
Ms. Bresnick, Mr. Merrill and Mr. Waldie voted no.

Motion carried.

XI. ADJOURNMENT

Chairman Biaggi adjourned the meeting at 5:35 p.m.

Respectfully submitted,



Judy Nikkel
Clerk to the Board

The above meeting was taped in its entirety. Anyone wishing to listen to the tapes of the above mentioned meeting may call for an appointment at (775) 588-4547. In addition, written documents submitted at the meeting are available for review at the TRPA Office, 128 Market Street, Stateline, Nevada.

**TAHOE REGIONAL PLANNING AGENCY
GOVERNING BOARD**

Tahoe Regional Planning Agency
128 Market Street
Stateline, NV

October 25, 2006

REGULAR MEETING MINUTES

I. PLEDGE OF ALLEGIANCE

II. CALL TO ORDER AND DETERMINATION OF QUORUM

Chairman Biaggi called the meeting to order at 9:45 a.m.

Members Present:

Ms. Aldean, Mr. Biaggi, Ms. Bresnick, Ms. Huys for Mr. Heller, Mr. Kranz, Mr. Merrill, Ms. Motamedi, Mr. Ruthe, Ms. Santiago, Mr. Smith, Mr. Waldie, Mr. Weber, Mr. Yount

Mr. Galloway arrived at 10:00 a.m.

Members Absent: Mr. Swobe

III. PUBLIC INTEREST COMMENTS

John Friedrich representing League to Save Lake Tahoe commented on the Airport. The League is putting out a Lake Tahoe Airport Impacts Report that will be available to the Public tomorrow. At a time when renewed commercial service is on the table for consideration at the airport including how many trees are to be cut and for what purpose, the League feels it is time for new public dialogue on this item.

IV. APPROVAL OF AGENDA

Mr. Smith moved approval with Item XI.B to be continued.
Motion carried unanimously.

V. APPROVAL OF MINUTES

Ms. Santiago moved approval as amended.
Motion carried unanimously.

VI. CONSENT CALENDAR

Mr. Waldie stated that the Legal Committee unanimously made a recommendation that the fine of \$5000 was not warranted. The Legal Committee did approve the restoration of the site and this will be accompanied by a deposit of \$2500, which will assure compliance with the plan.

Mr. Smith said the Operations Committee did not meet.

Ms. Motamedi moved approval of the Consent Calendar with amendments.
Motion carried unanimously.

The following Consent Calendar items were approved:

1. Acceptance of the September 2006 Monthly Financial Statement
2. Adoption of Resolution for Placer County Supervisor Bill Santucci
3. Resolution allocating FY 2006-2007 Local Transportation Funds (LTF) (\$872,171) to Placer County for Operational Assistance of the Tahoe Area Regional Transit (TART) system
4. Resolution Allocating FY 2006-2007 State Transit Assistance (STA) funds (\$263,626) to Placer County for Operational Assistance of the Tahoe Area Regional Transit (TART) system
5. Resolution Allocating FY 2006-2007 Local Transportation Funds (\$68,000) to the Tahoe Regional Planning Agency for Planning and Administration of the Transportation Development Act Program
6. Resolution of Enforcement Action, Unauthorized Grading, Debbie Hickman, 659 Chipmunk, Placer County, CA, Assessor's Parcel Number (APN) 090-152-0563 **(as amended)**

VII. GOVERNING BOARD MEMBER REPORTS

Mr. Ruthe introduced the President of the Nevada Association of Realtors, Joanne Levy.

Ms. Santiago stated that she attended a Sacramento Chamber Economic Development presentation in San Diego. She found that the technology transfer was particularly interesting between UC San Diego and the biotech industry. Ms Santiago emphasized that we could utilize environmental sciences as an economic engine for progress and to create new jobs and stabilize the economy in the Basin.

Mr. Waldie stated that the continuance of the airport permit was done at the request of the City of South Lake Tahoe. It is not TRPA's intent to degrade the safety of airport operation. The newspapers continue to report the failure of TRPA to grant the desires of the airport operators and contributes to the safety hazard at the airport. Any safety hazard at the airport is the responsibility of the operators.

Mr. Yount stated his concern regarding the complexity of the permitting process. Applicants for even minor projects need to wade through our regulations by using an outside consultant. Our Pathway 2007 project is at best 2008 and he feels that our regulations are too complex. He is also concerned that the TRPA has yet to release the Shorezone Plan. It is evidently so complex that it has taken us five months and we still don't have the proper regulations in place and ready to submit to the public. He would like to have as a part of the Pathway process, some study by an outside consulting

group to look at our regulations and see how we can streamline them so they can be more easily understood and amended which will serve the public and the lake better.

Mr. Weber stated that it wasn't the city's position to operate the airport unsafely. They received permission from the Department of Aviation to possibly reduce the number of trees that need to be removed and they are exploring all possibilities and we feel that is a worthwhile cause.

VIII. REPORTS

A. Executive Director Status Report.

1. Monthly Status Report on Permit Processing
2. Forest Fuels Management Update report presented by Bret Story.

Mr. Singlaub gave the Director's Status Report.

B. Legal Division Monthly Status Report.

Ms. Marchetta updated the Board on the lawsuit filed by Mr. Bertagnolli in state court and TRPA has asked to have this moved to federal court. In the Bluthe case, there will be a settlement meeting in November and we hope to conclude in a settlement agreement at that time.

Adjourned as the TRPA and convened as the TMPO

IX. TAHOE METROPOLITAN PLANNING ORGANIZATION

A. Amendment to the 2007 Federal Transportation Improvement Program (FTIP)

Colin West sat on the TMPO Board for the U.S. Forest Service.

Staff member Mark Reynolds made a presentation concerning the amendment to the 2007/2008 FTIP.

No Public Comment

Mr. Weber moved to approve the amendment.
Motion carried unanimously.

B. Amendment to the TMPO Lake Tahoe Regional Bicycle and Pedestrian Master Plan.

Staff member Karen Fink presented the amendment to the Lake Tahoe Regional Bicycle and Pedestrian Master Plan.

Public Comments:

Mr. Jeff Miner, a member of TRACT, a group that advocates for bicycling in the Tahoe Basin stated that the TMPO should require CalTrans/NDOT to include bike paths during construction on the roadways.

Mr. Galloway moved approval of the amendment as proposed
Motion carried unanimously.

Adjourned as the TMPO and convened as the TRPA

X. PUBLIC HEARINGS

- A. Amendment of Code, Community Plans and Goals and Policies to extend the Allocation Programs for Residential, Commercial, Tourist and Recreation until adoption of the Pathway 2007 Regional Plan Update.

Staff member Lisa O'Daly presented the proposed amendments to extend the Allocation Programs until adoption of the Pathway Regional Plan Update.

Public Comment:

John Falk, representing the Tahoe Sierra Board of Realtors, stated that they are pleased and excited to have this plan move forward. This is the right and proper way to proceed economically and environmentally.

Jennifer Merchant, Placer County, stated that they have concerns about maintaining equality through the interim process and setting the stage for the future. She presented three areas for consideration:

- 1) they would like to see the 25% cut to their allocations in 2002, be returned,
- 2) method for distributing commercial floor area through the special projects pool, as this provides an inequity to small projects,
- 3) moderate housing out of its existing pool and into the market rate pool to ensure efficient availability over at least a two year interim period. However, they have grave concerns that this can not be done without backfilling that moderate housing pool.

Pat Davidson, Executive Director of the Contractors Association of Truckee/Tahoe stated that because the interim plan sets up a potential conflict between the market rate units and potential moderate income housing units, he had a suggestion that some consideration be made for a one-time exemption, if a moderate project comes forward.

Alex Mourletos, project proponent for Cedar Grove, stated that this was originally proposed over four years ago as 152 units of affordable rental. They intend to comply with the definition of affordable housing within TRPAs Code of Ordinances and fully take advantage of bonus units and the waiver of allocations. As a result of public outreach, it was obvious that there was a need for "for sale" product along with the rental and in particular for sale at a moderate level to meet the needs of the workforce in the North Shore. He suggests that in addition to approving this interim plan, that the Board contemplates giving direction to staff to perform whatever necessary analysis

there is for utilization of affordable housing bonus units for moderate and expanding the current language that waives the need for allocations for affordable units to include moderate units.

Rochelle Pellis, Executive Director of Workforce Housing Association of Truckee/Tahoe, stated that they do not feel that moderate income housing should be put into direct competition with market rate housing, which is a very big concern of theirs.

Bob McKay, resident, stated that he feels that moderate income housing is critical at the lake. Many jurisdictions don't have a moderate income program and he is concerned that the moderate program in this interim allocation plan is changing where the moderate program states that each bonus unit must be matched with the pool allocation which puts it in competition with market rate housing.

Danny Freeman, resident, stated that he has concerns that units cannot be subdivided at the present time, because of land coverage in South Lake Tahoe. He feels that more units need to be brought to the moderate pool.

John Friedrich, League to Save Lake Tahoe, suggested that we should set aside a large number from the market residential allocations dedicated for only moderate income housing, i.e. 50-60. Those would only be available for moderate income which provides a market incentive to utilize allocations to build affordably sized moderate income homes and/or to retire a sensitive lot.

Ed Moser, resident, stated that we should also be protecting what is existing because of prohibitive costs of building new as there is no enforcement of the Plan Area Statements. The transit level of service should also be addressed.

A representative for Deb Howard stressed that bonus units that were set aside for affordable housing should be looked at as a pool for moderate bonus units and apply the same language that waives the need for allocations for affordable and moderate units. There is different complex models both from a finance perspective as well as project development within the local jurisdictions.

Gary Midkiff, stated that there are several projects waiting to start but for many reasons aren't, such as tax breaks, no special financing or low interest money but are being done with private dollars. He feels that there should not be competition between moderate and market rate housing.

Marsha Burch, representing the Tahoe Area Sierra Club, stated that they are concerned that this is being rushed without enough information to support the decision making process and also that this is an open ended extension and that it is inconsistent with the Compact and other regulations and goals and policies. They recommend in the interim period that the residential building allocations be given only for single family residents on high capability land and this would protect the environment.

Vicki Gonzales, stated that she supports the additional commercial floor area.

Mr. Kranz moved to approve the amendment of the findings with no significant impact.

Ms. Aldean, Mr. Biaggi, Ms. Bresnick, Mr. Galloway, Ms. Huys for Mr. Heller, Mr. Kranz, Ms. Motamedi, Mr. Ruthe, Ms. Santiago, Mr. Smith, Mr. Weber voted yes.

Mr. Merrill, Mr. Waldie voted no.

Motion carried.

Mr. Kranz moved to approve the amendment of the implementing ordinances.

Ms. Aldean, Mr. Biaggi, Ms. Bresnick, Mr. Galloway, Ms. Huys for Mr. Heller, Mr. Kranz, Ms. Motamedi, Mr. Ruthe, Ms. Santiago, Mr. Smith, Mr. Weber voted yes.

Mr. Merrill, Mr. Waldie voted no.

Motion carried.

- B. Reconsideration of Proposed Amendment to the Stateline/Ski Run Community Plan, City of South Lake Tahoe, El Dorado County, CA adding: Timeshare-Residential Design, Timeshare Hotel/Motel Design, and Hotel Motel, and other Transient Dwelling Units as allowable uses for the six-acre Van Sickle District (District 6a) at maximum densities of 15 units/acre

Staff member Brenda Hunt presented the proposed amendment.

Patrick Conway, Housing Manager for the City of South Lake Tahoe gave a brief presentation on the status of the City of South Lake Tahoe's affordable housing program.

The applicant gave a brief presentation on the proposed project.

Public Comment:

Ed Moser stated that his problem is that the some of presenters are members of the St. Joseph's Land Trust that will be receiving larger sums of money from the City and that projects they are bringing forward and are being reviewed by this Board, the City and the County. They are receiving money in their trust as a result of that and there is some conflict of interest here. This project is also in conflict of the principal purpose of reducing the number of TAUs in the City of South Lake Tahoe.

Agency Counsel, Joanne Marchetta stated that she has reviewed Lyn Barnett's involvement in this project and she feels there is no conflict of

interest on his part.

Harry Seigel stated that he supports the proposed amendment and read into the record a statement from the Stateline/Ski Run Community Plan meeting dated May 1, 1990, "An unresolved issue from last weeks meeting was should TAUs be allowed on the uphill side of the South Loop from the Colony Inn to the California/Nevada state line. The consensus from the team was yes, provided it was set back far enough so as not to affect the parkway character of the loop road and provided it could be screened. In addition the TAUs should not have individual access on the loop road as it could have an impact on the carrying capacity of the loop road."

Gary Midkiff stated it is obvious that there is consensus from the TRPA staff and the City staff and a good portion of the community as well as the developer. There aren't many chances where we have a developer come forward with private monies and but 20% of their units into deed restricted housing and we need more of those opportunities.

Ms. Motamedi moved to approve the findings with no significant effect based on the environmental checklist provided the conditions are amended as follows: we would not preclude the project from having HUD funding should that be the desire at the time of application, however if it isn't we would require deed restriction requiring that at least one member of the household work in the Lake Tahoe basin.

Ms. Aldean, Mr. Biaggi, Mr. Galloway, Ms. Huys for Mr. Heller, Mr. Kranz, Mr. Merrill, Ms. Motamedi, Mr. Ruthe, Ms. Santiago, Mr. Smith, Mr. Waldie, Mr. Weber voted yes.

Ms. Bresnick voted no.

Motion carried.

Mr. Galloway moved for the adoption of the ordinance with the above clarification.

Ms. Aldean, Mr. Biaggi, Mr. Galloway, Ms. Huys for Mr. Heller, Mr. Kranz, Mr. Merrill, Ms. Motamedi, Mr. Ruthe, Ms. Santiago, Mr. Smith, Mr. Waldie, Mr. Weber voted yes.

Ms. Bresnick voted no.

Motion carried.

D. Notice of Preparation and Scoping of a Draft Environmental Impact Statement (EIS) for the Sierra Colina Multiple Family Dwelling Project

Staff member Theresa Avance introduced Gina Hamilton from EDAW who presented the scoping of the Draft EIS for Sierra Colina.

Gail Jaquish and Steve Kenninger, applicants for the project presented more detail on the property where the proposed project is to be located.

Jason Drew, Nicholas Consulting Engineers, stated they have been retained by Sierra Colina to look at a separate but related issue to this EIS which deals with water quality and storm water issues on adjacent properties that could have an impact on the current project.

Mr. Galloway asked that any accesses or pathways that lawfully go across Burke Creek by starting outside the SEZ and ending on the other side outside the SEZ be considered to see if there is any value.

Mr. Merrill asked if all the facilities that are to be added can be approved as single family dwellings.

Mr. Weber stated that he understands that we are trying to get all the issues out now prior to the EIS so that when the project comes to the Board all the questions will be answered.

Mr. Galloway asked that he would like cultural resources to be addressed and if one is discovered and moved, what is the value vs. leaving it in place.

Ms. Aldean stated that she doesn't know how wide the proposed roadway is through the subdivision and whether it is even necessary.

Ms. Santiago asked if there could be an additional alternative to be looked at by making it a combination of moderate and affordable in this complex and what kinds of impacts that would lend to it.

Ms. Bresnick stated that you always have to start with the project purpose and need and the EIS flows from that.

Public Comment:

Ann Harmon stated that the proposed project warrants very close review for two reasons: 1) the land involved is close to representing the open untouched meadows, forests and creeks that were here before settlers or developers arrived in the Tahoe Basin. Continued preservation of this open land as a link between upstream USFS property and the Nevada State Park downstream is essential for Burke Creek's health, wildlife travel, air quality and recreational use by many who benefit from its quiet, peaceful environment; 2) All alternatives are a tax on TRPA's environmental thresholds, except for Alternative #5, the no project. The applicants could donate the land to be conserved as it currently is.

Diane Bush stated that she feels that the proponents had 20 minutes to propose their project and the public only gets 3 minutes to state their concerns. She would like to see studied in the EIS whether there is

Gosshawk in the area and she would like to know how each of these alternatives meet the stipulations of the 208 Water Quality Plan.

Brenda Donahoe stated that she has three scoping suggestions: 1) she requests that the EIS consultant analyze the following questions: How will each alternative benefit and contribute to the achievement of the nine environmental thresholds, in both short term and long term; 2) 18 acres on Burke Creek is not entirely surrounded by urban development, it is located within a large watershed and it has national forest to the East and West. She would ask that the EIS consultants analyze each alternative asking the following question: What will be the cumulative affect of each alternative on the environment within the entire Burke Creek watershed over the long term; 3) She would like to see incorporated into one of the alternatives that the parcel be analyzed as if the 18 acre parcel was owned by a public agency, (Federal, State and/or County) and was designated for public use only. Therefore, it would not lie fallow and it would be managed and cared for.

John Friedrich, League to Save Lake Tahoe, stated that he would like to see evaluated in the EIS how other potential interim allocation solutions for development with a preference for moderate income might affect the purpose and need of the project. Potentially, look at the overall coverage in this watershed. All the projects should be evaluated to make sure there is no significant impact which requires a rigorous assessment of mitigation measures proposed and make sure there is a net improvement in the environmental condition in the current eco-system.

Gary Midkiff stated that there is a drainage easement that runs along Lake Village Drive that drains through the property where his office building is located. There is significant sedimentation coming from the school and along Lake Village Drive which is a public right of way and they spent several thousand dollars about 8 years ago to rock line the ditch to stop the erosion where the easement crosses their property. The primary point is to incorporate into the study treatment of the flows along Lake Village Drive and how those flows might be incorporated into an expanded EIP project so that those flows can be collected and the sediment reduced and treated before it floods Highway 50, which has been a continuous problem for many years.

Vinda Shoshone, Washoe Tribe, stated that she has concerns with this project due to the cultural resources and their preservation.

Michael Donahoe, Sierra Club, stated there are four areas of concern: 1) he has concerns with conflict of interest with the consultants that evaluate these projects. Last year this Board voted in a change to the rules and procedures that prohibited that and that seems to be violated here; 2) the selection of an EIR consultant without requesting proposals violates public contracting law; 3) studies prepared by an applicant should not be relied on for the preparation of an environmental impact statement; 4) in the contract it says the consultants responsibility will be to TRPA, and it also says that TRPA will consult with the applicant prior to the release of the document; 5) look at the stream bed and the health and cumulative impact of the stream and why there is so much vegetation now.

Ms. Marchetta clarified that EDAW is working for TRPA and it is standard practice under the amended rules of procedure provision that the applicant pays for EDAW's services, but EDAW is working for TRPA and on behalf of TRPA. There have been additional studies commissioned by the applicant that we had not requested and we are going to evaluate the extent to which we can use those additional studies or the extent to which they are relevant to the ongoing work that EDAW is doing.

No action was taken.

C. Notice of Preparation and Scoping of a Draft Environmental Impact Report (EIR)/ Environmental Impact Statement (EIS) for the Upper Truckee River and Marsh Restoration Project (US 50 to the Mouth of the Upper Truckee River)

Staff Member Mike Elam presented the scoping of the EIR/EIS.

Rick Robinson, California Tahoe Conservancy, gave a historical perspective on the project.

Gina Hamilton gave a brief presentation on the proposed project.

Mr. Merrill stated even though the variable in all these projects seems to be recreation, he feels that the overriding issue is which can be done fastest with the maximum environmental improvement.

Ms. Santiago stated that she appreciates that they did not come with a preferred alternative and that we are looking at which option is best based upon the result of the study.

Mr. Galloway stated that he is satisfied as long as for every alternative that is considered there will be an analysis of total dissolved solids compared to the no project and total nutrients broken down by type compared to the no project. Discharge to the lake is what should determine how you score alternatives.

Ms. Aldean stated that we can probably anticipate what is going to happen with these various scenarios proposed. Is there any merit to the idea of delaying these recreational improvements until you know what the impact of the selected impact is going to be environmentally?

Ms. Huys stated that in the structure of recreation there be an emphasis on education.

Mr. Galloway urged that consideration of the amount of disturbance associated with each alternative vs. the durability of each alternative be given.

Public Comment:

John Friedrich, League to Save Lake Tahoe, stated that he supports maximum restoration and supports the project.

No action was taken.

XI. PROJECT REVIEW

- A. Gersick Enterprises/Bill Edwards, Commercial Center Reconstruction and Expansion, APN's 27-071-02 and 27-071-25, 1001 Ski Run Boulevard, City of South lake Tahoe, File 20060097

Staff member Theresa Avance presented the proposed project, applicant's representative, Lew Feldman presented an overview of the project. Mr. Feldman also stated that the applicants are willing to give a one-time payment of \$10,000 to CTS for transportation assistance. Mr. Feldman reminded the Board that there was a modification of the project handed out at the beginning of the meeting.

Ms. Bresnick asked if the \$10,000 be the only mitigation or are there other attempts to reduce trips by transit passes or other measures?

No Public Comment

Mr. Merrill stated he has several issues with this plan and one is scenic. This project which is in an SEZ only reduces the coverage by 2,000 sq. ft. This will involve a massive construction project in an SEZ and he would imagine that it would create more damage than the long-term benefit of taking a few thousand square feet out of coverage. It would seem that it would be better to leave the site alone based on a reduction of such a small amount of coverage given the SEZ and water quality factors. The traffic bothers him the most and he doesn't think that these mitigations are going to work.

Ms. Bresnick asked if the parcel that would be combined with this (the site of the car wash) is currently owned by this family and if it has grandfathered coverage on it? Could they also sell this parcel to someone else? The answer from staff was yes.

Mr. Biaggi asked if the vehicle miles in excess of what the project currently has; includes the car wash numbers of over 1,000. The answer from staff was no due to the fact the car wash had not operated in over 2 years.

Mr. Smith stated that the so called no project alternative leaves an ugly center sitting on that corner and the owner can sell off this parcel and something else can go in there; it could generate traffic that would exceed what this project as a whole would do. Is this absolutely perfect from a staff perspective, no, but he thinks it is a lot better than what we will have if we deny it.

Ms. Motamedi stated that the staff has done their due diligence on this project and is making a recommendation based on the findings that are required. Our issue is about the CFA and whether that allocation is approvable.

Mr. Galloway stated that if we don't want to generate more trips then Mr. Merrill should favor not amending the conditions as requested by the applicant. However, he stated that if we leave things as they are and then someone else comes along to develop the other property, he is not going to vote against the development of the other property because we have rules and regulations in place to address this.

Mr. Weber stated that if we did nothing and we kept the same center that is currently there and they sold off the other parcel, then that would be another project that would come before us or that could be a project that we would have no say on and it would be automatically approved?

Mr. Singlaub stated that it would depend on the scale of the project, number of trips generated and the commercial floor area and it would be possible that it would not be heard by the Board.

Mr. Weber stated that if this weren't a small operation they probably would have hired a consultant sooner who would have told them not to tear down the car wash until you are ready to do something, because you only have two years to develop the parcel and we wouldn't be having this discussion now. To him, this project looks like what is part of the problem on the South Shore which is lack of enlightened self interest on the part of people that own property in Lake Tahoe and not the absentee landlords and other folks. He would reluctantly support staff's recommendation given the two choices that are before us.

Ms. Aldean stated that you can bank coverage. We don't want to discourage people from taking old buildings down and that's why you are allowed to bank coverage so you are assured the right to use that coverage at some future date. This is a vast improvement over what is currently there today.

Ms. Bresnick supports Mr. Merrill's concerns regarding traffic impacts and requiring some type of plan to reduce these vehicle trips. She asked what is the value of the \$10,000 contribution and how far it goes and what it does for the area?

Staff member Keith Norberg stated that a monthly pass on BlueGo will cost \$50 and an all day pass is \$3; so this kind of contribution will buy employees trips to and from work and this would equate to 200 \$50 monthly passes.

Ms. Aldean moved approval of the findings of no significant affect.

Ms. Aldean, Mr. Biaggi, Ms. Bresnick, Mr. Galloway, Ms. Huys for Mr. Heller, Mr. Kranz, Ms. Motamedi, Mr. Ruthe, Ms. Santiago, Mr. Smith, Mr. Waldie, Mr. Weber voted yes.

Mr. Merrill voted no.

Motion carried.

Ms. Aldean moved to approve the project based on the staff summary and the conditions contained in the draft permit as amended by the applicant and the one submitted by staff for dealing with coverage.

Ms. Aldean, Mr. Biaggi, Ms. Bresnick, Mr. Galloway, Ms. Huys for Mr. Heller, Mr. Kranz, Ms. Motamedi, Mr. Ruthe, Ms. Santiago, Mr. Smith, Mr. Waldie, Mr. Weber voted yes.

Mr. Merrill voted no.

Motion carried.

XII. COMMITTEE REPORTS

- A. Legal Committee – no report
- B. Operations Committee – no report

Chairman Biaggi recessed the meeting until the following day at 9:00 a.m.

XIII. CLOSED SESSION TO DISCUSS POTENTIAL LITIGATION

XIV. GOVERNING BOARD AND MANAGEMENT STAFF RETREAT (Commencing on Thursday October 26th, 2006 at 9:00 am at Stanford Camp

- A. Governing Board Workshop on Pathway 2007 Presentation
- B. Governing Board Workshop on Staff- Governing Board Communications. Deputy Director Carl Hasty presented a list of Pathway items to be presented to the Governing Board at future meetings.

XV. ADJOURNMENT

Chairman Biaggi adjourned the meeting at 8:10 p.m.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Judy Finkel", is centered on the page. The signature is written in black ink on a light-colored background.

Clerk to the Board

The above meeting was taped. Anyone wishing to listen to the tapes of the above mentioned meeting may call for an appointment at (775) 588-4547. In addition, written documents submitted at the meeting are available for review at the TRPA Office, 128 Market Street, Stateline, Nevada.

TAHOE REGIONAL PLANNING AGENCY

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MEMORANDUM

December 11, 2006

To: TRPA Governing Board
 From: TRPA Staff
 Subject: October 2006/2007 Budget Status Report

Proposed Action: Governing Board acceptance of the October 31, 2006 Budget Status Report.

Staff Recommendation: That the Governing Board review and accept the October 31, 2006 Status Report.

Agency Revenue and Expense Comparison				
FY 20006/07			Status Target	33%
Fund	Original Budget	Adjusted Budget	October 30 Status	% of Adj. Budget
General Fund				
General Fund				
Revenue	\$7,801,069	\$7,801,069	\$5,780,440	74.1%
Expenses	7,801,069	7,801,069	2,626,364	33.9%
gain (loss)	\$0	\$0	\$3,154,076	
Total Special Revenue				
Revenue	\$8,680,964	\$8,680,964	\$1,483,010	17.1%
Expenses	8,639,856	8,639,856	1,564,437	18.1%
gain (loss)	(\$41,108)	(\$41,108)	(\$81,427)	
Total Agency Operating Budget Status				
Revenue	\$16,482,033	\$16,482,033	\$7,263,450	44.1%
Expenses	16,440,925	16,440,925	4,190,801	25.6%
gain (loss)	(\$41,108)	(\$41,108)	\$3,072,649	
Total Agency Capital Outlay Fund Status				
Revenue	\$858,000	\$858,000	\$858,000	100.0%
Expenses	861,400	861,400	422,287	49.0%
gain (loss)	(\$3,400)	(\$3,400)	\$435,713	

Discussion: This report portrays the budget status of the Agency as of October 31, 2006. This review includes the activities of Agency General Fund, the 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 period beginning July 1, 2006 and ending October 31, 2006. This period represents 33% of the fiscal year. Year to date revenues are at 44.1% of the yearly budget. The California and Nevada appropriations have been received. The remaining revenue will be primarily derived from fees for service and grant programs. Typically, grant programs require the Agency to seek reimbursement for grant expenses after the expenses have actually been incurred. This causes delays in revenue receipts in the grant funded programs. Expenses are at 25.3% of the yearly budget. This variance to budget is also primarily attributable to the timing of expenses in the Special Revenue Funds.

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 74.1% of budget. The 2006-2007 Nevada and California appropriations have been received. A receivable has been booked totaling \$150,000 from the Local Governments pursuant to the Tahoe Regional Planning Compact. Through the month of October, the Agency has collected 26.3% of the yearly budget for Fees for Service revenue. The Agency has booked Admin and Overhead revenues for the first quarter. These revenues are booked on a quarterly basis after the final grant billings and reconciliations have been completed.

Expenditures are at budget at 33.9%. This expenditure pattern is typical for the Agency at this time of year.

Special Revenue Funds

Total Special Revenue Funds revenues stand at 17.1% of the yearly budget, and expenditures are at 17.5% of the yearly budget. This results in a loss of \$7,968. The deficit is typical for this point in the year.

EIP Grant Fund. This fund is made up of the Bureau of Reclamation and the Forest Fuels grants as well as the California 319 Lake Tahoe WINS grant. As of the end of July, no revenues have been received and are at 0.0% of budget, and the expenditures are at 15.2% of budget. The Agency has incurred expenses related to grant activities and will bill for this in the month of November.

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.

Threshold Fund. This fund is mostly derived from special State contributions slated for the activities leading to the Regional Plan update in 2007. The State contributions from California and Nevada are \$400,000 and \$200,000 respectively. The Agency is also anticipating receiving support from local jurisdictions for the Place-Based planning process in this fund. Revenue is at 85.3% of the yearly budget and expenditures are at 63.2% of the yearly budget.

Watercraft Fund. This budget is funded by special State funds. The watercraft fund receives \$124,000 from California's Harbors and Watercraft Revolving Fund and the balance is transferred from the General Fund's Nevada appropriations. Year to date expenditures are at 52.9% of the yearly budget.

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. Year to date revenues are at 0.0% of the yearly budget and year to date expenditures are at 4.9% of the yearly budget.

Special Studies Fund. Fines and forfeitures levied by TRPA are accrued in this fund for Tahoe-related environmental studies and other special projects, studies, and activities. Year to date revenues are at 27.5% of the yearly budget and year to date expenditures are at 4.7% of the yearly budget.

Environmental Education. Several Regional Plan violation settlements will result in the contribution of funds towards environmental education activities. Year to date, this fund has received \$5,000 in contributions and has expenditures of \$21,654.

EPA/CTS Fund. The Coordinated Transit System (BlueGo) Fund is now being supported by regional contributors. The 2006/07 budget provides for a \$100,000 contract for system operations. This will be funded from revenues derived from impact fees collected by the South Tahoe Public Utility District. Year to date, revenue was at 120.0% of budget and expenses were at 172.8% of budget.

Erosion Control Fund. This fund is comprised of five grants and general fund appropriations. The Agency's BMP program is accounted for in this fund. Fund revenues stand at 0% of the yearly budget, and expenditures are at 6.3% of the yearly budget. Typically, the Special Revenue funds run at a deficit due to the timing of grant program reimbursements.

EPA Real-Time Fund. No year to date activity has been recorded in the fund.

Transportation Fund. Nine budgets are operated out of this fund. Year to date Transportation revenues are at 10.3% of the yearly budget. Year to date expenditures are at 11.1% of the yearly budget.

Capital Outlay Fund. The Capital Fund has recorded year to date revenue of \$858,000 and year to date expenditures of \$422,287. The expenditures are primarily related to the Agency's new Land Records Management System, Accela.

Conclusions:

- The Fees for Service returned to more normal levels during October. The agency will be closely tracking the permits and related revenue for the next several months in order to adjust budgeted expenses as deemed necessary.
- The Agency received both state appropriations as of the end of the first quarter.

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 Jim Feeney, Finance Director, telephone (775) 588-4547 ext. 233, fax (775) 588-4527, at jfeeney@trpa.org.

Enclosures:

- Enclosure I: *Agency Revenue and Expense Comparison*
- Enclosure II: *Statement of Revenue, Expenditures, and Changes in Fund Balance as of October 30, 2006*

Enclosure II

**TAHOE REGIONAL PLANNING AGENCY
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
YEAR TO DATE AS OF October 31, 2007**

	<u>BUDGET</u>	<u>YEAR-TO-DATE</u>	<u>VARIANCE</u>	<u>% TO DATE</u>
REVENUES				
Federal Grant Revenue	-	-	-	0.00%
State Revenue	4,831,453	4,735,022	(96,431)	98.00%
Local revenue	150,000	150,000	-	100.00%
Fees For Service Revenue	1,828,116	479,666	(1,348,450)	26.24%
Investment Revenue	185,000	29,294	(155,706)	15.83%
Passthrough Revenue	-	309,935	309,935	0.00%
Admin and Overhead Revenue	801,500	76,523	(724,977)	9.55%
Other Revenue	5,000	-	(5,000)	0.00%
Total Revenues	7,801,069	5,780,440	(2,020,628)	74.10%
Governing Board				
Personnel	-	-	-	0.00%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	161	(161)	0.00%
Admin & Overhead Expense	-	-	-	0.00%
Operating Expenses	18,500	2,599	15,901	14.05%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	-	-	-	0.00%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	18,500	2,760	15,740	14.92%
Executive				
Personnel	423,202	132,542	290,660	31.32%
Out-of-State Travel	6,000	-	6,000	0.00%
In-State Travel	4,000	(529)	4,529	-13.23%
Admin & Overhead Expense	-	-	-	0.00%
Operating Expenses	13,400	781	12,619	5.83%
Information Services	-	-	-	0.00%
Training	1,000	-	1,000	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	20,300	-	20,300	0.00%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	467,902	132,793	335,108	28.38%
Communications				
Personnel	219,169	65,808	153,362	30.03%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	-	-	-	0.00%
Operating Expenses	12,502	6,315	6,187	50.52%
Information Services	-	-	-	0.00%
Training	-	220	(220)	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	5,000	20	4,980	0.40%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	236,671	72,363	164,308	30.58%
Information Technology				
Personnel	256,836	75,168	181,668	29.27%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	-	-	-	0.00%
Operating Expenses	34,500	4,748	29,752	13.76%
Information Services	159,270	61,417	97,853	38.56%
Training	-	145	(145)	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	10,000	-	10,000	0.00%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	10,000	32,947	(22,947)	329.47%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	470,606	174,426	296,180	37.06%

Enclosure II

**TAHOE REGIONAL PLANNING AGENCY
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
YEAR TO DATE AS OF October 31, 2007**

	<u>BUDGET</u>	<u>YEAR-TO-DATE</u>	<u>VARIANCE</u>	<u>% TO DATE</u>
Admin Support Team				
Personnel	216,314	71,527	144,786	33.07%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	-	-	-	0.00%
Operating Expenses	-	-	-	0.00%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	-	-	-	0.00%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	216,314	71,527	144,786	33.07%
Operations Support				
Personnel	246,854	73,586	173,268	29.81%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	-	-	-	0.00%
Operating Expenses	-	-	-	0.00%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	-	9,158	(9,158)	0.00%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	246,854	82,744	164,110	33.52%
General Services				
Personnel	10,000	2,932	7,069	29.32%
Out-of-State Travel	-	1,953	(1,953)	0.00%
In-State Travel	6,200	3,807	2,393	61.41%
Admin & Overhead Expense	-	-	-	0.00%
Operating Expenses	886,030	276,841	609,190	31.25%
Information Services	2,500	22	2,478	0.86%
Training	-	-	-	0.00%
Utility Expenses	10,000	-	10,000	0.00%
Contract Services	-	-	-	0.00%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	5,000	-	5,000	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	919,730	285,554	634,176	31.05%
Finance				
Personnel	302,601	99,052	203,549	32.73%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	-	-	-	0.00%
Operating Expenses	57,535	1,383	56,152	2.40%
Information Services	14,000	11,511	2,489	82.22%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	-	-	-	0.00%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	374,136	111,946	262,190	29.92%
Human Resources				
Personnel	109,263	33,446	75,817	30.61%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	799	(799)	0.00%
Admin & Overhead Expense	-	-	-	0.00%
Operating Expenses	-	-	-	0.00%
Information Services	-	-	-	0.00%
Training	42,500	9,649	32,851	22.70%
Utility Expenses	-	-	-	0.00%
Contract Services	-	-	-	0.00%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	151,763	43,893	107,870	28.92%

Enclosure II

**TAHOE REGIONAL PLANNING AGENCY
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
YEAR TO DATE AS OF October 31, 2007**

	<u>BUDGET</u>	<u>YEAR-TO-DATE</u>	<u>VARIANCE</u>	<u>% TO DATE</u>
Environmental Improvement Team				
Personnel	401,980	149,115	252,865	37.10%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	89	(89)	0.00%
Admin & Overhead Expense	-	-	-	0.00%
Operating Expenses	-	2,000	(2,000)	0.00%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	-	-	-	0.00%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	401,980	151,204	250,776	37.61%
Environmental Review Services				
Personnel	1,685,154	451,456	1,233,698	26.79%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	-	-	-	0.00%
Operating Expenses	65,000	18,709	46,291	28.78%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	50,000	26,874	23,126	53.75%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	1,800,154	497,039	1,303,115	27.61%
Planning & Evaluation				
Personnel	503,977	122,911	381,066	24.39%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	427	(427)	0.00%
Admin & Overhead Expense	-	-	-	0.00%
Operating Expenses	14,950	9,314	5,636	62.30%
Information Services	-	-	-	0.00%
Training	-	540	(540)	0.00%
Utility Expenses	500	25	475	5.10%
Contract Services	318,400	95,247	223,153	29.91%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	837,827	228,465	609,362	27.27%
Pathways 2007 (General Fund)				
Personnel	446,971	164,066	282,905	36.71%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	-	-	-	0.00%
Operating Expenses	-	-	-	0.00%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	72	(72)	0.00%
Contract Services	-	-	-	0.00%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	446,971	164,138	282,833	36.72%
New Initiatives				
Personnel	15,978	894	15,084	5.60%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	-	-	-	0.00%
Operating Expenses	-	-	-	0.00%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	-	-	-	0.00%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	15,978	894	15,084	5.60%

Enclosure II

**TAHOE REGIONAL PLANNING AGENCY
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
YEAR TO DATE AS OF October 31, 2007**

	<u>BUDGET</u>	<u>YEAR-TO-DATE</u>	<u>VARIANCE</u>	<u>% TO DATE</u>
Shorezone EIS				
Personnel	-	-	-	0.00%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	-	-	-	0.00%
Operating Expenses	-	-	-	0.00%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	-	-	-	0.00%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	-	-	-	0.00%
Legal				
Personnel	487,918	147,058	340,860	30.14%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	1,500	-	1,500	0.00%
Admin & Overhead Expense	-	-	-	0.00%
Operating Expenses	15,000	28,386	(13,386)	189.24%
Information Services	-	-	-	0.00%
Training	700	275	425	39.29%
Utility Expenses	-	-	-	0.00%
Contract Services	135,543	20,752	114,791	15.31%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	3,700	-	3,700	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	644,361	196,471	447,890	30.49%
Miscellaneous				
Personnel	-	-	-	0.00%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	-	-	-	0.00%
Operating Expenses	-	-	-	0.00%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	-	-	-	0.00%
Passthrough Expenditure	-	265,899	(265,899)	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	473,323	144,247	329,077	30.48%
Total Expenses	473,323	410,146	63,177	86.65%
General Fund Total				
Personnel	5,326,216	1,589,561	3,736,656	29.84%
Out-of-State Travel	6,000	1,953	4,047	32.56%
In-State Travel	11,700	4,754	6,946	40.63%
Admin & Overhead Expense	-	-	-	0.00%
Operating Expenses	1,117,417	351,077	766,341	31.42%
Information Services	175,770	72,950	102,820	41.50%
Training	44,200	10,829	33,371	24.50%
Utility Expenses	10,500	97	10,403	0.93%
Contract Services	539,243	152,051	387,192	28.20%
Passthrough Expenditure	-	265,899	(265,899)	0.00%
Capital Outlay	18,700	32,947	(14,247)	176.19%
Other Financing Sources (Uses)	473,323	144,247	329,077	30.48%
Total Expenses	7,723,070	2,626,364	5,096,706	34.01%
Total Revenue	7,801,069	5,780,440	(2,020,628)	74.10%
Total Expense	7,723,070	2,626,364	5,096,706	34.01%
Contingency	15,599	-	15,599	0.00%
Excess (Deficiency) of Revenues Over Expenses	62,400	3,154,076	3,091,676	5054.64%

TAHOE REGIONAL PLANNING AGENCY
EIP Grant Fund
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
YEAR TO DATE AS OF October 31, 2007

	BUDGET	YEAR-TO-DATE	VARIANCE	% TO DATE
REVENUES				
Federal Grant Revenue	1,160,379	-	(1,160,379)	
State Revenue	-	-	-	0.00%
Local revenue	-	-	-	0.00%
Fees For Service Revenue	-	-	-	0.00%
Investment Revenue	-	-	-	0.00%
Passthrough Revenue	-	-	-	0.00%
Admin and Overhead Revenue	-	-	-	0.00%
Other Revenue	-	-	-	0.00%
Total Revenues	1,160,379	-	(1,160,379)	0.00%
319 BMP				
Personnel	-	-	-	0.00%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	-	-	-	0.00%
Operating Expenses	-	2,527	(2,527)	0.00%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	165,000	43,780	121,220	26.53%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	165,000	46,307	118,693	28.06%
Bureau of Reclamation				
Personnel	147,940	16,047	131,893	10.85%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	103,159	4,897	98,262	4.75%
Operating Expenses	-	-	-	0.00%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	564,000	5,000	559,000	0.89%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	815,099	25,944	789,155	3.18%
Forest Fuels				
Personnel	8,380	317	8,062	3.78%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	5,843	44	5,799	0.76%
Operating Expenses	-	300	(300)	0.00%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	-	82,525	(82,525)	0.00%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	14,223	83,187	(68,964)	584.89%
Miscellaneous				
Personnel	-	-	-	0.00%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	-	-	-	0.00%
Operating Expenses	-	-	-	0.00%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	-	-	-	0.00%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	(44,769)	(10,650)	(34,119)	23.79%

TAHOE REGIONAL PLANNING AGENCY
EIP Grant Fund
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
YEAR TO DATE AS OF October 31, 2007

	<u>BUDGET</u>	<u>YEAR-TO-DATE</u>	<u>VARIANCE</u>	<u>% TO DATE</u>
EIP Grant Fund Total				
Personnel	156,320	16,364	139,956	10.47%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	109,002	4,941	104,060	4.53%
Operating Expenses	-	2,827	(2,827)	0.00%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	729,000	131,305	597,695	18.01%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	(44,769)	(10,650)	(34,119)	23.79%
Total Expenses	949,553	144,788	804,765	15.25%
Total Revenue	1,160,379	-	(1,160,379)	0.00%
Total Expense	949,553	144,788	804,765	15.25%
Contingency	-	-	-	0.00%
Excess (Deficiency) of Revenues Over Expenses	210,826	(144,788)	(355,614)	-68.68%

TAHOE REGIONAL PLANNING AGENCY
Threshold Studies Fund
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
YEAR TO DATE AS OF October 31, 2007

	BUDGET	YEAR-TO-DATE	VARIANCE	% TO DATE
REVENUES				
Federal Grant Revenue	-	-	-	0.00%
State Revenue	600,000	600,000	-	100.00%
Local revenue	-	168,146	168,146	0.00%
Fees For Service Revenue	-	-	-	0.00%
Investment Revenue	-	-	-	0.00%
Passthrough Revenue	300,000	-	(300,000)	0.00%
Admin and Overhead Revenue	-	-	-	0.00%
Other Revenue	-	-	-	0.00%
Total Revenues	900,000	768,146	(131,854)	85.35%
TIIMS				
Personnel	75,000	39,177	35,823	52.24%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	-	-	-	0.00%
Operating Expenses	-	1,600	(1,600)	0.00%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	-	20,322	(20,322)	0.00%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	27,049	(27,049)	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	75,000	88,149	(13,148)	117.53%
Threshold Studies - General				
Personnel	64,369	25,860	38,509	40.17%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	-	-	-	0.00%
Operating Expenses	27,765	7,117	20,648	25.63%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	57,735	40,000	17,735	69.28%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	149,869	72,976	76,892	48.69%
Data Base Support				
Personnel	2,350	6,223	(3,873)	264.76%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	-	-	-	0.00%
Operating Expenses	-	-	-	0.00%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	-	-	-	0.00%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	2,350	6,223	(3,873)	264.76%
Adaptive Management				
Personnel	-	-	-	0.00%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	-	-	-	0.00%
Operating Expenses	-	-	-	0.00%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	-	-	-	0.00%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	-	-	-	0.00%

TAHOE REGIONAL PLANNING AGENCY
Threshold Studies Fund
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
YEAR TO DATE AS OF October 31, 2007

	BUDGET	YEAR-TO-DATE	VARIANCE	% TO DATE
ETCC Environmental Evaluation				
Personnel	-	-	-	0.00%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	-	-	-	0.00%
Operating Expenses	-	-	-	0.00%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	100,000	100,000	-	100.00%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	100,000	100,000	-	100.00%
Regional Plan Update				
Personnel	115,298	32,449	82,849	28.14%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	-	-	-	0.00%
Operating Expenses	-	93	(93)	0.00%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	532,482	288,207	244,275	54.13%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	647,780	320,749	327,031	49.52%
Miscellaneous				
Personnel	-	-	-	0.00%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	-	-	-	0.00%
Operating Expenses	-	-	-	0.00%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	-	-	-	0.00%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	(75,000)	(25,000)	(50,000)	33.33%
Threshold Studies Fund Total				
Personnel	257,018	103,709	153,309	40.35%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	-	-	-	0.00%
Utility Expenses	-	245	(245)	0.00%
Contract Services	690,217	454,204	236,013	65.81%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	27,049	(27,049)	0.00%
Other Financing Sources (Uses)	(75,000)	(25,000)	(50,000)	33.33%
Total Expenses	900,000	569,017	330,983	63.22%
Total Revenue	900,000	768,146	(131,854)	85.35%
Total Expense	900,000	569,017	330,983	63.22%
Contingency	-	-	-	0.00%
Excess (Deficiency) of Revenues Over Expenses	0	199,129	199,129	181026654.57%

TAHOE REGIONAL PLANNING AGENCY
Watercraft Fund
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
YEAR TO DATE AS OF October 31, 2007

	<u>BUDGET</u>	<u>YEAR-TO-DATE</u>	<u>VARIANCE</u>	<u>% TO DATE</u>
REVENUES				
Federal Grant Revenue	-	-	-	
State Revenue	124,000	124,000	-	100.00%
Local revenue	-	-	-	0.00%
Fees For Service Revenue	-	-	-	0.00%
Investment Revenue	-	-	-	0.00%
Passthrough Revenue	-	-	-	0.00%
Admin and Overhead Revenue	-	-	-	0.00%
Other Revenue	-	-	-	0.00%
Total Revenues	124,000	124,000	-	100.00%
Watercraft Monitoring				
Personnel	75,971	20,228	55,743	26.63%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	52,975	4,738	48,237	8.94%
Operating Expenses	66,771	68,745	(1,974)	102.96%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	-	-	-	0.00%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	195,717	93,711	102,006	47.88%
Miscellaneous				
Personnel	-	-	-	0.00%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	-	-	-	0.00%
Operating Expenses	-	-	-	0.00%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	-	-	-	0.00%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	(50,000)	(16,667)	(33,333)	33.33%
Total Expenses	(50,000)	(16,667)	(33,333)	33.33%
Watercraft Fund Total				
Personnel	75,971	20,228	55,743	26.63%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	52,975	4,738	48,237	8.94%
Operating Expenses	66,771	68,745	(1,974)	102.96%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	-	-	-	0.00%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	(50,000)	(16,667)	(33,333)	33.33%
Total Expenses	145,717	77,045	68,673	52.87%
Total Revenue	124,000	124,000	-	100.00%
Total Expense	145,717	77,045	68,673	52.87%
Contingency	-	-	-	0.00%
Excess (Deficiency) of Revenues Over Expenses	(21,717)	46,955	68,673	-216.21%

TAHOE REGIONAL PLANNING AGENCY
 SNPLMA Fund
 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
 YEAR TO DATE AS OF October 31, 2007

	BUDGET	YEAR-TO-DATE	VARIANCE	% TO DATE
REVENUES				
Federal Grant Revenue	1,209,337	-	(1,209,337)	
State Revenue	-	-	-	0.00%
Local revenue	-	-	-	0.00%
Fees For Service Revenue	-	-	-	0.00%
Investment Revenue	-	-	-	0.00%
Passthrough Revenue	-	-	-	0.00%
Admin and Overhead Revenue	-	-	-	0.00%
Other Revenue	-	-	-	0.00%
Total Revenues	1,209,337	-	(1,209,337)	0.00%
SNPLMA				
Personnel	-	-	-	0.00%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	-	-	-	0.00%
Operating Expenses	-	-	-	0.00%
Information Services	-	-	-	0.00%
Training	-	270	(270)	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	-	58,416	(58,416)	0.00%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	-	58,686	(58,686)	0.00%
SNPLMA TIIMS				
Personnel	130,550	1,314	129,236	1.01%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	91,033	-	91,033	0.00%
Operating Expenses	-	-	-	0.00%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	-	-	-	0.00%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	221,583	1,314	220,269	0.59%
SNPLMA Thresholds				
Personnel	-	-	-	0.00%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	-	-	-	0.00%
Operating Expenses	-	-	-	0.00%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	1,000,000	7,178	992,822	0.72%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	1,000,000	7,178	992,822	0.72%
Miscellaneous				
Personnel	-	-	-	0.00%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	-	-	-	0.00%
Operating Expenses	-	-	-	0.00%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	-	-	-	0.00%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	(12,246)	(8,395)	(3,851)	68.55%
Total Expenses	(12,246)	(8,395)	(3,851)	68.55%

TAHOE REGIONAL PLANNING AGENCY
 SNPLMA Fund
 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
 YEAR TO DATE AS OF October 31, 2007

REVENUES	BUDGET	YEAR-TO-DATE	VARIANCE	% TO DATE
SNPLMA Fund Total				
Personnel	130,550	1,314	129,236	1.01%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	91,033	-	91,033	0.00%
Operating Expenses	-	-	-	0.00%
Information Services	-	-	-	0.00%
Training	-	270	(270)	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	1,000,000	65,594	934,406	6.56%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	(12,246)	(8,395)	(3,851)	68.55%
Total Expenses	1,209,337	58,784	1,150,553	4.86%
Total Revenue	1,209,337	-	(1,209,337)	0.00%
Total Expense	1,209,337	58,784	1,150,553	4.86%
Contingency	-	-	-	0.00%
Excess (Deficiency) of Revenues Over Expenses	(0)	(58,784)	(58,784)	13670704.65%

TAHOE REGIONAL PLANNING AGENCY
Special Studies Fund
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
YEAR TO DATE AS OF October 31, 2007

	BUDGET	YEAR-TO-DATE	VARIANCE	% TO DATE
REVENUES				
Federal Grant Revenue	-	-	-	
State Revenue	25,000	-	(25,000)	0.00%
Local revenue	-	-	-	0.00%
Fees For Service Revenue	175,000	55,000	(120,000)	31.43%
Investment Revenue	-	-	-	0.00%
Passthrough Revenue	-	-	-	0.00%
Admin and Overhead Revenue	-	-	-	0.00%
Other Revenue	-	-	-	0.00%
Total Revenues	200,000	55,000	(145,000)	27.50%
SAG				
Personnel	-	1	(1)	0.00%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	-	-	-	0.00%
Operating Expenses	-	5,000	(5,000)	0.00%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	303,000	9,296	293,704	3.07%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	303,000	14,297	288,703	4.72%
Miscellaneous				
Personnel	-	-	-	0.00%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	-	-	-	0.00%
Operating Expenses	-	-	-	0.00%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	-	-	-	0.00%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	-	-	-	0.00%
Special Studies Fund Total				
Personnel	-	1	(1)	0.00%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	-	-	-	0.00%
Operating Expenses	-	5,000	(5,000)	0.00%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	303,000	9,296	293,704	3.07%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	303,000	14,297	288,703	4.72%
Total Revenue	200,000	55,000	(145,000)	27.50%
Total Expense	303,000	14,297	288,703	4.72%
Contingency	-	-	-	0.00%
Excess (Deficiency) of Revenues Over Expenses	(103,000)	40,703	143,703	-39.52%

TAHOE REGIONAL PLANNING AGENCY
Environmental Education Fund
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
YEAR TO DATE AS OF October 31, 2007

	BUDGET	YEAR-TO-DATE	VARIANCE	% TO DATE
REVENUES				
Federal Grant Revenue	-	-	-	
State Revenue	-	-	-	0.00%
Local revenue	-	-	-	0.00%
Fees For Service Revenue	-	-	-	0.00%
Investment Revenue	-	-	-	0.00%
Passthrough Revenue	-	-	-	0.00%
Admin and Overhead Revenue	-	-	-	0.00%
Other Revenue	-	5,000	5,000	0.00%
Total Revenues	-	5,000	5,000	0.00%
Environmental Education				
Personnel	-	-	-	0.00%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	-	-	-	0.00%
Operating Expenses	15,000	1,080	13,920	7.20%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	30,000	20,574	9,426	68.58%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	45,000	21,654	23,346	48.12%
Miscellaneous				
Personnel	-	-	-	0.00%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	-	-	-	0.00%
Operating Expenses	-	-	-	0.00%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	-	-	-	0.00%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	-	-	-	0.00%
Environmental Education Fund Total				
Personnel	-	-	-	0.00%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	-	-	-	0.00%
Operating Expenses	15,000	1,080	13,920	7.20%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	30,000	20,574	9,426	68.58%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	45,000	21,654	23,346	48.12%
Total Revenue	-	5,000	5,000	0.00%
Total Expense	45,000	21,654	23,346	48.12%
Contingency	-	-	-	0.00%
Excess (Deficiency) of Revenues Over Expenses	(45,000)	(16,654)	28,346	37.01%

TAHOE REGIONAL PLANNING AGENCY
EPA / CTS Fund
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
YEAR TO DATE AS OF October 31, 2007

	BUDGET	YEAR-TO-DATE	VARIANCE	% TO DATE
REVENUES				
Federal Grant Revenue	-	-	-	
State Revenue	-	11,500	11,500	0.00%
Local revenue	100,000	-	(100,000)	0.00%
Fees For Service Revenue	-	4,985	4,985	0.00%
Investment Revenue	-	-	-	0.00%
Passthrough Revenue	-	103,550	103,550	0.00%
Admin and Overhead Revenue	-	-	-	0.00%
Other Revenue	-	-	-	0.00%
Total Revenues	100,000	120,035	20,035	120.04%
EPA/CTS Blue Go				
Personnel	-	-	-	0.00%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	-	-	-	0.00%
Operating Expenses	-	39,369	(39,369)	0.00%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	100,000	-	100,000	0.00%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	100,000	39,369	60,631	39.37%
Miscellaneous				
Personnel	-	-	-	0.00%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	-	-	-	0.00%
Operating Expenses	-	-	-	0.00%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	-	-	-	0.00%
Passthrough Expenditure	-	133,450	(133,450)	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	-	133,450	(133,450)	0.00%
EPA/CTS Fund Total				
Personnel	-	-	-	0.00%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	-	-	-	0.00%
Operating Expenses	-	39,369	(39,369)	0.00%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	100,000	-	100,000	0.00%
Passthrough Expenditure	-	133,450	(133,450)	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	100,000	172,819	(72,819)	172.82%
Total Revenue	100,000	120,035	20,035	120.04%
Total Expense	100,000	172,819	(72,819)	172.82%
Contingency	-	-	-	0.00%
Excess (Deficiency) of Revenues Over Expenses	-	(52,784)	(52,784)	0.00%

TAHOE REGIONAL PLANNING AGENCY
Erosion Control Fund
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
YEAR TO DATE AS OF October 31, 2007

	BUDGET	YEAR-TO-DATE	VARIANCE	% TO DATE
REVENUES				
Federal Grant Revenue	845,103	-	(845,103)	0.00%
State Revenue	168,145	-	(168,145)	0.00%
Local revenue	-	-	-	0.00%
Fees For Service Revenue	-	-	-	0.00%
Investment Revenue	-	-	-	0.00%
Passthrough Revenue	-	-	-	0.00%
Admin and Overhead Revenue	-	-	-	0.00%
Other Revenue	-	-	-	0.00%
Total Revenues	1,013,248	-	(1,013,248)	0.00%
General Erosion Control				
Personnel	71,913	12,056	59,857	16.76%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	50,145	4,142	46,003	8.26%
Operating Expenses	-	-	-	0.00%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	-	-	-	0.00%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	122,057	16,198	105,860	13.27%
BMP Federal 319 (CA) Grant				
Personnel	63,847	17,704	46,144	27.73%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	44,521	4,217	40,304	9.47%
Operating Expenses	-	-	-	0.00%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	497,036	-	497,036	0.00%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	605,404	21,920	583,484	3.62%
BMP Federal 319 (NV) Grant				
Personnel	52,848	13,155	39,693	24.89%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	36,851	3,719	33,133	10.09%
Operating Expenses	-	-	-	0.00%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	150,000	-	150,000	0.00%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	239,700	16,874	222,826	7.04%
Prop 13 (CA)				
Personnel	-	-	-	0.00%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	-	-	-	0.00%
Operating Expenses	-	-	-	0.00%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	-	-	-	0.00%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	-	-	-	0.00%

TAHOE REGIONAL PLANNING AGENCY
Erosion Control Fund
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
YEAR TO DATE AS OF October 31, 2007

	BUDGET	YEAR-TO-DATE	VARIANCE	% TO DATE
TRCD				
Personnel	131,177	46,555	84,622	35.49%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	91,470	12,947	78,523	14.15%
Operating Expenses	-	-	-	0.00%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	-	-	-	0.00%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	222,647	59,502	163,145	26.72%
CA SWRCB 319(h)				
Personnel	-	-	-	0.00%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	-	-	-	0.00%
Operating Expenses	-	-	-	0.00%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	-	-	-	0.00%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	-	-	-	0.00%
Miscellaneous				
Personnel	-	-	-	0.00%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	-	-	-	0.00%
Operating Expenses	-	-	-	0.00%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	-	-	-	0.00%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	(176,559)	(50,202)	(126,357)	28.43%
Erosion Control Fund Total				
Personnel	319,785	89,470	230,315	27.98%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	222,986	25,024	197,962	11.22%
Operating Expenses	-	-	-	0.00%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	647,036	-	647,036	0.00%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	1,013,249	64,292	948,957	6.35%
Total Revenue	1,013,248	-	(1,013,248)	0.00%
Total Expense	1,013,249	64,292	948,957	6.35%
Contingency	-	-	-	0.00%
Excess (Deficiency) of Revenues Over Expenses	(0)	(64,292)	(64,291)	26788125.00%

TAHOE REGIONAL PLANNING AGENCY
EPA Real Time Fund
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
YEAR TO DATE AS OF October 31, 2007

	BUDGET	YEAR-TO-DATE	VARIANCE	% TO DATE
REVENUES				
Federal Grant Revenue	-	-	-	0.00%
State Revenue	-	-	-	0.00%
Local revenue	-	-	-	0.00%
Fees For Service Revenue	-	-	-	0.00%
Investment Revenue	-	-	-	0.00%
Passthrough Revenue	-	-	-	0.00%
Admin and Overhead Revenue	-	-	-	0.00%
Other Revenue	-	-	-	0.00%
Total Revenues	-	-	-	0.00%
EPA Real Time Grant				
Personnel	-	-	-	0.00%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	-	-	-	0.00%
Operating Expenses	-	-	-	0.00%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	-	-	-	0.00%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	-	-	-	0.00%
Miscellaneous				
Personnel	-	-	-	0.00%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	-	-	-	0.00%
Operating Expenses	-	-	-	0.00%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	-	-	-	0.00%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	-	-	-	0.00%
EPA Real Time Fund Total				
Personnel	-	-	-	0.00%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	-	-	-	0.00%
Operating Expenses	-	-	-	0.00%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	-	-	-	0.00%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	-	-	-	0.00%
Total Revenue	-	-	-	0.00%
Total Expense	-	-	-	0.00%
Contingency	-	-	-	0.00%
Excess (Deficiency) of Revenues Over Expenses	-	-	-	0.00%

TAHOE REGIONAL PLANNING AGENCY
Transportation Studies Fund
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
YEAR TO DATE AS OF October 31, 2007

	<u>BUDGET</u>	<u>YEAR-TO-DATE</u>	<u>VARIANCE</u>	<u>% TO DATE</u>
REVENUES				
Federal Grant Revenue	3,831,000	-	(3,831,000)	0.00%
State Revenue	143,000	410,828	267,828	287.29%
Local revenue	-	-	-	0.00%
Fees For Service Revenue	-	-	-	0.00%
Investment Revenue	-	-	-	0.00%
Passthrough Revenue	-	-	-	0.00%
Admin and Overhead Revenue	-	-	-	0.00%
Other Revenue	-	-	-	0.00%
Total Revenues	3,974,000	410,828	(3,563,172)	10.34%
General Transportation				
Personnel	40,833	43,460	(2,627)	106.43%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	7	(7)	0.00%
Admin & Overhead Expense	28,473	3,578	24,895	12.57%
Operating Expenses	-	3,586	(3,586)	0.00%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	35,029	-	35,029	0.00%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	104,335	50,631	53,704	48.53%
RSTP Exchange Funds				
Personnel	3,116	556	2,560	17.85%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	101	(101)	0.00%
Admin & Overhead Expense	2,173	235	1,938	10.82%
Operating Expenses	-	2,059	(2,059)	0.00%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	19,599	-	19,599	0.00%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	24,888	2,951	21,936	11.86%
TDA				
Personnel	24,195	3,704	20,491	15.31%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	16,872	1,381	15,490	8.19%
Operating Expenses	8,000	-	8,000	0.00%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	18,062	-	18,062	0.00%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	67,129	5,086	62,043	7.58%
FHWA PL (CA)				
Personnel	271,736	56,843	214,893	20.92%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	(793)	793	0.00%
Admin & Overhead Expense	189,482	23,077	166,405	12.18%
Operating Expenses	-	-	-	0.00%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	420,000	47,090	372,910	11.21%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	881,218	126,216	755,002	14.32%

TAHOE REGIONAL PLANNING AGENCY
Transportation Studies Fund
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
YEAR TO DATE AS OF October 31, 2007

	BUDGET	YEAR-TO-DATE	VARIANCE	% TO DATE
FHWA PL (NV)				
Personnel	49,328	10,272	39,056	20.82%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	34,396	4,238	30,158	12.32%
Operating Expenses	-	-	-	0.00%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	4,500	-	4,500	0.00%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	88,224	14,510	73,714	16.45%
PLH				
Personnel	75,578	20,807	54,771	27.53%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	52,701	8,342	44,359	15.83%
Operating Expenses	-	12,256	(12,256)	0.00%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	1,365,000	78,235	1,286,765	5.73%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	1,493,279	119,641	1,373,639	8.01%
SHA				
Personnel	-	-	-	0.00%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	-	-	-	0.00%
Operating Expenses	-	-	-	0.00%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	-	-	-	0.00%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	-	-	-	0.00%
RTIP				
Personnel	-	-	-	0.00%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	-	-	-	0.00%
Operating Expenses	-	-	-	0.00%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	50,000	-	50,000	0.00%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	50,000	-	50,000	0.00%
SP&R				
Personnel	-	-	-	0.00%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	-	-	-	0.00%
Operating Expenses	-	-	-	0.00%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	-	-	-	0.00%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	-	-	-	0.00%

TAHOE REGIONAL PLANNING AGENCY
Transportation Studies Fund
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
YEAR TO DATE AS OF October 31, 2007

	BUDGET	YEAR-TO-DATE	VARIANCE	% TO DATE
US DOE				
Personnel	-	-	-	0.00%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	-	-	-	0.00%
Operating Expenses	-	-	-	0.00%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	-	-	-	0.00%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	-	-	-	0.00%
NV Energy				
Personnel	-	-	-	0.00%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	-	-	-	0.00%
Operating Expenses	-	-	-	0.00%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	-	-	-	0.00%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	-	-	-	0.00%
PTA				
Personnel	-	-	-	0.00%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	-	-	-	0.00%
Operating Expenses	-	-	-	0.00%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	-	-	-	0.00%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	-	-	-	0.00%
FTA Transportation				
Personnel	2,019	609	1,410	30.16%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	1,408	291	1,117	20.68%
Operating Expenses	-	-	-	0.00%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	61,500	-	61,500	0.00%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	64,927	900	64,027	1.39%
SNPLMA				
Personnel	-	-	-	0.00%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	-	-	-	0.00%
Operating Expenses	-	85,140	(85,140)	0.00%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	1,300,000	70,000	1,230,000	5.38%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	1,300,000	155,140	1,144,860	11.93%

TAHOE REGIONAL PLANNING AGENCY
Transportation Studies Fund
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
YEAR TO DATE AS OF October 31, 2007

	<u>BUDGET</u>	<u>YEAR-TO-DATE</u>	<u>VARIANCE</u>	<u>% TO DATE</u>
Miscellaneous				
Personnel	-	-	-	0.00%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	-	-	-	0.00%
Operating Expenses	-	-	-	0.00%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	-	-	-	0.00%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	(100,000)	(33,333)	(66,667)	33.33%
Total Expenses	(100,000)	(33,333)	(66,667)	33.33%
Transportation Fund Total				
Personnel	466,806	136,252	330,554	29.19%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	(685)	685	0.00%
Admin & Overhead Expense	325,504	41,142	284,362	12.64%
Operating Expenses	8,000	103,041	(95,041)	1288.01%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	3,273,690	195,325	3,078,365	5.97%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	(100,000)	(33,333)	(66,667)	33.33%
Total Expenses	3,974,000	441,742	3,532,258	11.12%
Total Revenue	3,974,000	410,828	(3,563,172)	10.34%
Total Expense	3,974,000	441,742	3,532,258	11.12%
Contingency	-	-	-	0.00%
Excess (Deficiency) of Revenues Over Expenses	0	(30,914)	(30,914)	-154568299.86%

TAHOE REGIONAL PLANNING AGENCY
 Capital Improvement Fund
 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
 YEAR TO DATE AS OF October 31, 2007

	BUDGET	YEAR-TO-DATE	VARIANCE	% TO DATE
REVENUES				
Federal Grant Revenue	-	-	-	0.00%
State Revenue	858,000	858,000	-	100.00%
Local revenue	-	-	-	0.00%
Fees For Service Revenue	-	-	-	0.00%
Investment Revenue	-	-	-	0.00%
Passthrough Revenue	-	-	-	0.00%
Admin and Overhead Revenue	-	-	-	0.00%
Other Revenue	-	-	-	0.00%
Total Revenues	858,000	858,000	-	100.00%
Erosion Control				
Personnel	-	-	-	0.00%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	-	-	-	0.00%
Operating Expenses	-	-	-	0.00%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	-	-	-	0.00%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	5,850	(5,850)	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	-	5,850	(5,850)	0.00%
New Office Lease				
Personnel	-	-	-	0.00%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	-	-	-	0.00%
Operating Expenses	23,400	3,812	19,588	16.29%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	-	17,349	(17,349)	0.00%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	10,963	(10,963)	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	23,400	32,124	(8,724)	137.28%
New Accounting Software				
Personnel	-	-	-	0.00%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	-	-	-	0.00%
Operating Expenses	-	-	-	0.00%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	-	-	-	0.00%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	858,000	384,313	473,687	44.79%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	858,000	384,313	473,687	44.79%
IT Computer Upgrades				
Personnel	-	-	-	0.00%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	-	-	-	0.00%
Operating Expenses	-	-	-	0.00%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	-	-	-	0.00%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	-	-	-	0.00%

TAHOE REGIONAL PLANNING AGENCY
 Capital Improvement Fund
 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
 YEAR TO DATE AS OF October 31, 2007

	BUDGET	YEAR-TO-DATE	VARIANCE	% TO DATE
Sound System				
Personnel	-	-	-	0.00%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	-	-	-	0.00%
Operating Expenses	-	-	-	0.00%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	-	-	-	0.00%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	-	-	-	0.00%
Future Capital Project				
Personnel	-	-	-	0.00%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	-	-	-	0.00%
Operating Expenses	-	-	-	0.00%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	-	-	-	0.00%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	-	-	-	0.00%
Future Capital Project				
Personnel	-	-	-	0.00%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	-	-	-	0.00%
Operating Expenses	-	-	-	0.00%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	-	-	-	0.00%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	-	-	-	0.00%
Miscellaneous				
Personnel	-	-	-	0.00%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	-	-	-	0.00%
Operating Expenses	-	-	-	0.00%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	-	-	-	0.00%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	(20,000)	-	(20,000)	0.00%
Total Expenses	(20,000)	-	(20,000)	0.00%
Capital Improvement Fund Total				
Personnel	-	-	-	0.00%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	-	-	-	0.00%
Operating Expenses	23,400	3,812	19,588	16.29%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	-	17,349	(17,349)	0.00%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	858,000	401,126	456,874	46.75%
Other Financing Sources (Uses)	(20,000)	-	(20,000)	0.00%
Total Expenses	861,400	422,287	439,113	49.02%
Total Revenue	858,000	858,000	-	100.00%
Total Expense	861,400	422,287	439,113	49.02%
Contingency	-	-	-	0.00%
Excess (Deficiency) of Revenues Over Expenses	(3,400)	435,713	439,113	-12815.10%

TAHOE REGIONAL PLANNING AGENCY
Capital Improvement Fund
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
YEAR TO DATE AS OF October 31, 2007

BUDGET YEAR-TO-DATE VARIANCE % TO DATE

TAHOE REGIONAL PLANNING AGENCY
TTD
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
YEAR TO DATE AS OF October 31, 2007

	BUDGET	YEAR-TO-DATE	VARIANCE	% TO DATE
REVENUES				
Federal Grant Revenue	-	-	-	0.00%
State Revenue	-	-	-	0.00%
Local revenue	-	-	-	0.00%
Fees For Service Revenue	-	107,849	107,849	0.00%
Investment Revenue	-	-	-	0.00%
Passthrough Revenue	-	-	-	0.00%
Admin and Overhead Revenue	-	-	-	0.00%
Other Revenue	-	-	-	0.00%
Total Revenues	-	107,849	107,849	0.00%
CNG Fuel Sales				
Personnel	-	-	-	0.00%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	-	-	-	0.00%
Operating Expenses	-	-	-	0.00%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	9,867	(9,867)	0.00%
Contract Services	-	-	-	0.00%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	-	9,867	(9,867)	0.00%
RCMF				
Personnel	-	-	-	0.00%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	-	-	-	0.00%
Operating Expenses	-	95,042	(95,042)	0.00%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	-	-	-	0.00%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	-	95,042	(95,042)	0.00%
Douglas County				
Personnel	-	-	-	0.00%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	-	-	-	0.00%
Operating Expenses	-	-	-	0.00%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	-	-	-	0.00%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	-	-	-	0.00%
FTA Grants				
Personnel	-	-	-	0.00%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	-	-	-	0.00%
Operating Expenses	-	-	-	0.00%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	-	-	-	0.00%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	-	-	-	0.00%

TAHOE REGIONAL PLANNING AGENCY
TTD
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
YEAR TO DATE AS OF October 31, 2007

	<u>BUDGET</u>	<u>YEAR-TO-DATE</u>	<u>VARIANCE</u>	<u>% TO DATE</u>
CA RTSGP				
Personnel	-	-	-	0.00%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	-	-	-	0.00%
Operating Expenses	-	-	-	0.00%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	-	-	-	0.00%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	-	-	-	0.00%
Miscellaneous				
Personnel	-	-	-	0.00%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	-	-	-	0.00%
Operating Expenses	-	-	-	0.00%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	-	-	0.00%
Contract Services	-	-	-	0.00%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	-	-	-	0.00%
TTD Total				
Personnel	-	-	-	0.00%
Out-of-State Travel	-	-	-	0.00%
In-State Travel	-	-	-	0.00%
Admin & Overhead Expense	-	-	-	0.00%
Operating Expenses	-	95,042	(95,042)	0.00%
Information Services	-	-	-	0.00%
Training	-	-	-	0.00%
Utility Expenses	-	9,867	(9,867)	0.00%
Contract Services	-	-	-	0.00%
Passthrough Expenditure	-	-	-	0.00%
Capital Outlay	-	-	-	0.00%
Other Financing Sources (Uses)	-	-	-	0.00%
Total Expenses	-	104,909	(104,909)	0.00%
Total Revenue	-	107,849	107,849	0.00%
Total Expense	-	104,909	(104,909)	0.00%
Contingency	-	-	-	0.00%
Excess (Deficiency) of Revenues Over Expenses	-	2,940	2,940	0.00%

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December 6, 2006

To: TRPA Governing Board

From: TRPA Staff

Subject: Adoption and Approval of the Supporting Resolution for the Cycle 25
Federal Transit Administration 5311 Program of Projects for California

Proposed Action: Tahoe Regional Planning Agency Governing Board, sitting as the Regional Transportation Planning Agency, adoption of the supporting resolution regarding the Cycle 25 Federal Transit Administration FTA 5311 Program of Projects (POP) for California.

Staff Recommendation: Staff recommends that the Tahoe Regional Planning Agency Governing Board, sitting as the Regional Transportation Planning Agency, approve and adopt the Cycle 25 FTA 5311 POP allocations as recommended and approved by the Tahoe Transportation District (TTD) at their November 28, 2006 meeting. Any change in the final apportionment shall be adjusted according to the following percentages for each jurisdiction: El Dorado County—22%, CSLT —43%, and Placer County—35%.

Background: In order for a Regional Transportation Planning Agency (RTPA) to receive a Section 5311 Grant, the project must be included in the Regional Program of Projects, which is submitted by TRPA to Caltrans for approval no later than December 31, 2006. This year the estimated figure that TRPA has received from Caltrans is \$127,631. According to Caltrans, this estimated figure reflects an increase due to SAFETEA-LU legislation. The distribution of funds was derived by utilizing the TTD approved annual formula based on the percentage of Vehicle Service Hours (VSH), the percentage of Vehicle Service Miles (VSM), and the percentage of Population (Pop).

Discussion: Attached (Exhibit A) is a break down of how the funds will be distributed using the percentage of VSH, percentage of VSM, and percentage of Pop.

If you have any questions or comments please contact Nick Haven at 775-589-5256.

Exhibit A

FY
06\07

	VSH	VSH Factor	VSH Allocation	VSM	VSM Factor	VSH Allocation	Population	Pop. Factor	Pop. Allocation	Total Allocation	% of Allocation
CSLT	22,248	44%	\$18,719	285,188	35%	\$14,890	23,863	51%	\$21,697	\$55,307	43%
EDC	10,440	21%	\$8,934	165,556	20%	\$8,509	10,706	23%	\$9,785	\$27,228	22%
PC	17,358	35%	\$14,890	363,089	45%	\$19,145	12,400	26%	\$11,061	\$45,096	35%
Total	50,046	100%	\$42,544	813,833	100%	\$42,544	46,969	100%	\$42,543	\$127,631	100%

****Note-Pop. #'s are of January 1, 2004***

Operating figures are taken from jurisdictional 2006 TLOS annual report.

Any change in the final apportionment shall be adjusted according to the “percentage of total allocation” for each jurisdiction--El Dorado County—22%, CSLT —43%, and Placer County—35%.

TAHOE REGIONAL PLANNING AGENCY, SITTING AS THE
REGIONAL TRANSPORTATION PLANNING AGENCY
TRPA RESOLUTION NO. 2006-____

APPROVAL OF STATE OF CALIFORNIA FEDERAL TRANSIT ADMINISTRATION
CYCLE 25 PROGRAM OF PROJECTS

WHEREAS, the Tahoe Regional Planning Agency is designated by the State of California as the Regional Transportation Planning Agency for the Tahoe Region; and

WHEREAS, there are Federal Transit Administration (FTA) Section 5311 Grant Funds available for transit assistance for non-urbanized areas for use to support public transit agencies; and

WHEREAS, the TRPA, as the RTPA has submitted a request for programming of transit operating assistance for Placer County, El Dorado County and the City of South Lake Tahoe; and

WHEREAS, these funds are essential in providing dependable transit service in the Lake Tahoe Basin; and

WHEREAS, these funds are consistent with the TRPA Regional Transportation Plan---Air Quality Plan for the Lake Tahoe Region; and

WHEREAS, the Tahoe Transportation District (TTD) made recommendation to the Tahoe Regional Planning Agency sitting as the Regional Transportation Planning Agency (RTPA) to adopt the State of California Federal Transit Administration Cycle 25 Program of Projects and approve the supporting resolution; and

NOW, THEREFORE, BE IT RESOLVED by the Governing Board of the Tahoe Regional Planning Agency, sitting as the Regional Transportation Planning Agency, that the State of California Federal Transit Administration Cycle 25 Program of Projects, available to non-urbanized areas, be programmed for use by Placer County, El Dorado County and the City of South Lake Tahoe to support the local public transit systems.

PASSED AND ADOPTED this 20th day of December 2006, by the Governing Board of the Tahoe Regional Planning Agency, by the following vote:

Ayes:

Nays:

Abstain:

Absent:

Allan Biaggi, Chairman
Tahoe Regional Planning Agency

TAHOE REGIONAL PLANNING AGENCY

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To: TRPA Legal Committee and Governing Board members
From: TRPA Staff
Date: December 11, 2006
Re: Approval to update outside counsel rates – Shute, Mihaly & Weinberger

Proposed Action: TRPA Legal Committee and Governing Board approval of the updated rates for its outside counsel, the San Francisco law firm of Shute, Mihaly & Weinberger (SMW), attached hereto as Exhibit A.

Staff Recommendation: TRPA Staff recommends that the Legal Committee and Governing Board approve SMW's updated billing rates, as it did in 2003.

Background: At times, TRPA requires the services of outside counsel specializing in land use and environmental law. TRPA has in place a competitively bid contract with SMW for outside legal services that was entered into after several law firms made presentations before the TRPA Legal Committee. The TRPA-SMW contract provides that any increase billing rates must be approved by the TRPA Governing Board. The Governing Board approved a SMW rate increase in 2003 and is being asked to approve another modest increase now because of inflation and increased overhead costs.

Discussion: The legal work undertaken by SMW for TRPA is of the highest caliber. SMW services have provided favorable litigation outcomes and have consistently successfully avoided rulings of TRPA liability. SMW defended TRPA throughout all phases of the Tahoe-Sierra Preservation Council v. TRPA litigation that resulted in two strong Ninth Circuit decisions, as well as the landmark 2002 U.S. Supreme Court opinion that upholds the constitutionality of planning moratoria. Besides avoiding TRPA liability, these cases made important law that promotes sound land use planning nationwide. More recently, SMW has successfully represented TRPA in upholding the Shoreland Scenic Quality Review Ordinance and the Ruvo pier permit – both defenses resulting in favorable results at the District of Nevada and Ninth Circuit. Importantly, SMW assists TRPA as needed outside of the litigation context to minimize and avoid litigation risks.

SMW's updated rates are very reasonable in the context of market rates for legal services, which routinely run as high as \$400 to \$500 or more per hour. SMW's proposed rates, in recognition of TRPA's governmental entity status, remain well below what comparable services would cost a private party. Moreover, the demanding legal needs of TRPA cannot be fully met by in-house legal staff alone; SMW's services, expertise and experience are essential to meet our legal needs. SMW is capable of handling litigation of programmatic challenges and can advise TRPA at the administrative level to put the Agency in the best position possible in the event of a legal challenge.

If you have questions about this staff summary, contact TRPA Assistant Counsel Jordan Kahn at (775) 589-5286 or via e-mail at: jkahn@trpa.org.

Exhibit A

SMW Non-Litigation Rates:

Partner/Consulting Attorney/Of Counsel	\$250
Junior Partner	\$235
Associate	\$215
Junior Associate/Fellow	\$185
Planner	\$170
Associate Planner	\$145
Paralegal	\$100
Law Clerk	\$60

SMW Litigation Rates:

Partner/Consulting Attorney/Of Counsel	\$275
Junior Partner	\$255
Associate	\$235
Junior Associate/Fellow	\$205
Planner	\$180
Associate Planner	\$155
Paralegal	\$110
Law Clerk	\$70

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MEMORANDUM

December 4, 2006

Reference No. EI 2006-31

To: TRPA Governing Board
From: TRPA Staff
Subject: Release \$8,690 in Water Quality Mitigation Funds to Douglas County

Proposed Action: Approve the release of \$8,690 in Water Quality Mitigation Funds to Douglas County subject to the conditions cited below.

Staff Recommendation: Staff recommends approval of Douglas County's request, shown in Table 1, subject to the conditions cited below. This project is contained in their 5-year plan and is consistent with the EIP and TRPA's objectives. The following expenditures are consistent with the Environmental Improvement Program, Chapter 82 of the TRPA Code of Ordinances and the Governing Board's policy on the use of mitigation funds. The TRPA staff reserves the right to withhold funds to ensure project priorities, goals and specifications are consistent with those of the Environmental Improvement Program and TRPA Regional Plan.

Table 1 Proposed Funding Release			
EIP #	PROJECT	Fund	Amount
676	Logan Creek Erosion Control Project	W/Q	\$8,690
Total Funding Requested			\$8,690

Background: This project received a construction permit from TRPA on October 28, 2005 and construction commenced in May of 2006. The final construction stage of the project is complete and these funds are needed to cover additional costs resulting from increased construction costs due to unforeseen site constraints.

As of December 04, 2006 Douglas County's Water Quality Mitigation Fund balance is \$157,361 and is therefore sufficient to cover the above expenditure.

Staff recommends approving the release of these funds subject to the following conditions.

1. All references/correspondence pertaining to this project shall include the proper EIP name and number as stated in TRPA's EIP document.
2. Prior to release of funds, the proponent agrees to provide the TRPA EI Branch an accounting of all Measures of Progress (MOPs) information for the project as well as final accounting of all funding sources for the project. Any discrepancies found will need to be resolved prior to release of funds.
3. The TRPA reserves the right to withhold funds to ensure project priorities, goals and objectives are consistent with those of the Environmental Improvement Program and TRPA's regional Plan.
4. The recipient agrees to request from TRPA a final inspection no later than 30 days after completion of the project and again approximately one year later in the month of August for projects with revegetation components.
5. The recipient shall only use the funds for the projects cited above and as approved by TRPA.
6. The recipient agrees to follow all laws, codes and regulations adopted by federal, state and local authorities/agencies.
7. The recipient agrees to maintain a report detailing the use and expenditures of all funds used on the project. These records shall be made available for review and audit by TRPA within thirty (30) calendar days upon written request.
8. All mitigation funds not used as described above shall be returned to TRPA. Upon written approval from TRPA, these funds may be re-allocated to another project.
9. TRPA approved signage shall be used on all projects during construction to identify TRPA as a funding source.
10. All equipment purchased with these funds shall remain in and be used solely in the Tahoe Basin. The recipient will develop and submit equipment staffing and operations plans to TRPA for approval prior to release of funds.

If you have any questions regarding this item please contact Paul Nielsen at pnielsen@trpa.org or by phone at (775) 588-4547 x 249.

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December 6, 2006

To: TRPA Governing Board
From: John Singlaub, Executive Director
Prepared by: Lee Kidwell, Planning Technician
Environmental Review Services Branch
Subject: TRPA Application Status Report
November 1, 2006 through November 30, 2006

Projects by Work Element

	<u>IN</u>	<u>OUT</u>
1000 Residential	8	13
2000 Tourist	2	0
3000 Commercial	2	2
4000 Public Service	5	2
5000 Recreation	0	1
6000 Resource Management	0	0
7000 Shorezone	0	1
8000 Administrative Projects	24	20
9000 Redevelopment & EIP	1	0
SSA Scenic Shoreland Assessments	5	6
SA Site Assessments	4	16
RGN Plan Amendments	0	1
LCV-LCC-IPES-SOILS HYDRO	46	50
TOTAL	97	112

TRPA Workload as of November 30, 2006	377
Permits Acknowledged in November, 2006	12
Tree Permits In	51
Tree Permits Approved	61

PROJECT REVIEW APPLICATIONS

The following projects exceeded 120 days in review on November 30, 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	Projects by Work Element	Days Complete
036-563-07	Adamski	IPES	127 ¹
090-210-30	Watkins	Residential	129 ²
093-072-39	Oliver	Shoreland Scenic	129 ¹
029-381-50	Shepard's Trail	Residential	134 ³
1418-03-301-011	Anderson	Residential	152 ¹
560-116-05	Kent Grusendorf/USFS	Public Service	308 ⁴
093-083-41	Miller	Shorezone	1185 ⁵

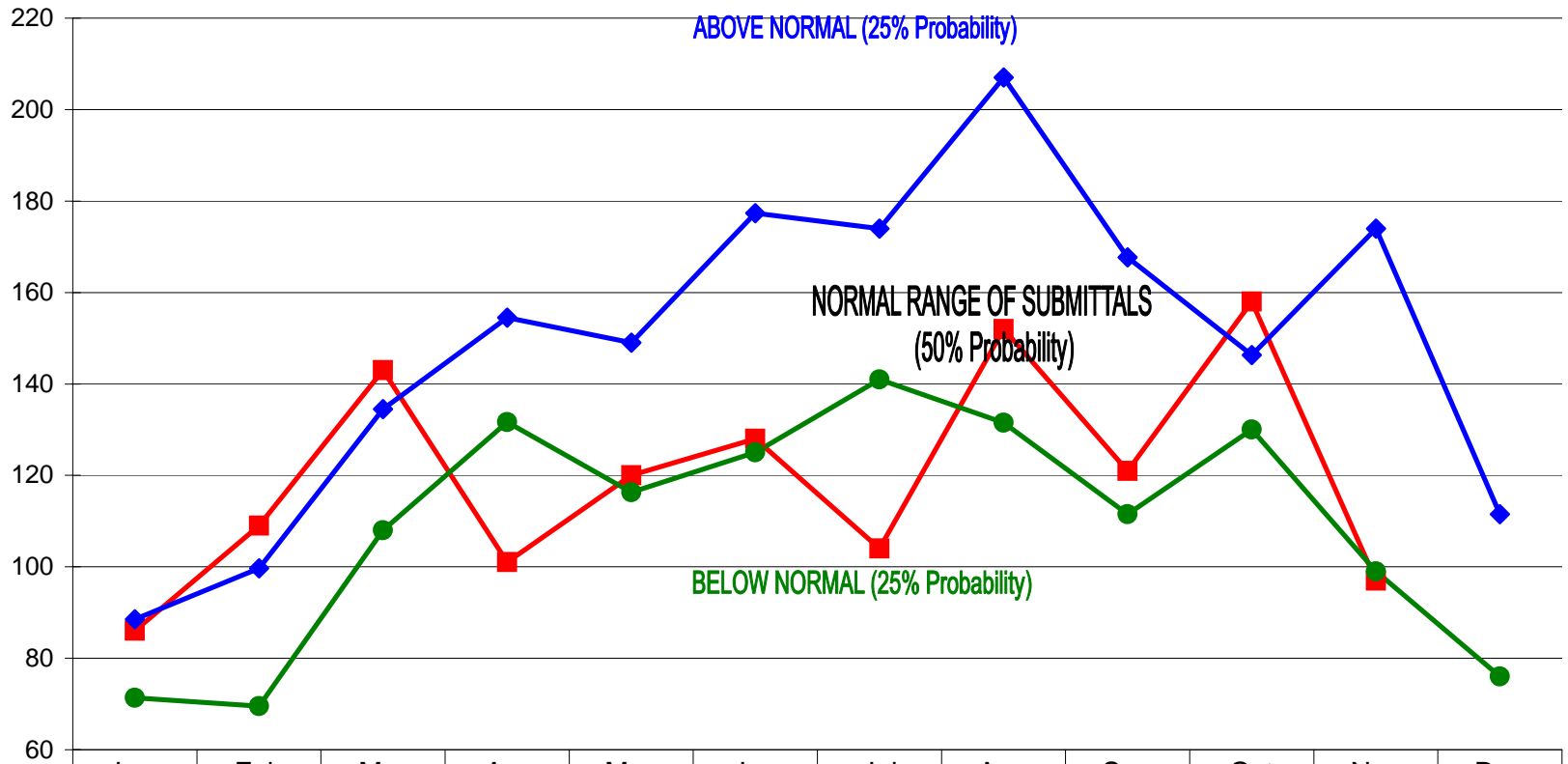
Notes

1. Planner anticipates action by December 31, 2006
2. Planner anticipates action by January, 2007.
3. Planner anticipates action during December, 2006
4. This complex project requires several special use findings and a number of public hearings. Applicant is reconsidering and not sure they will proceed.
5. APN 093-083-41 (Miller) is "on Hold" at the direction of the Governing Board. For this reason, this project is not counted in the list of projects exceeding 120 days.

MONTHLY HIGHLIGHTS

- Two projects were presented to the Governing Board during November.
- Five projects were presented to the Hearings Officer during November.
- Total application workload continues to drop, at present to 377 (please see Table 2).
- Veterans Day, Thanksgiving Day and the day after Thanksgiving reduced the number of working days during November to 19. This, coupled with illness and the time-off some staff needed to grieve the loss of a fellow employee, decreased the time staff were able to spend on projects.
- Staff spent considerable time in the field in anticipation of snow-fall.
- There is one vacant ERS position at this time.

**Table 1. 2006 TRPA Application Trend
 Predicted and Actual Application Submittals Based on
 Mean Deviations from a Six-Year Mean**



	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2006	86	109	143	101	120	128	104	152	121	158	97	
Avg. Var. Above Mean	89	100	135	155	149	177	174	207	168	146	174	112
Avg. Var. Below Mean	71	70	108	132	116	125	141	132	112	130	99	76

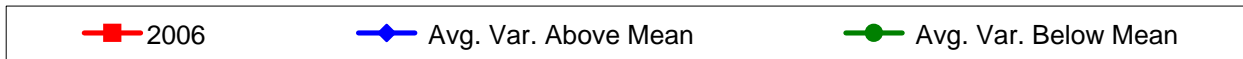
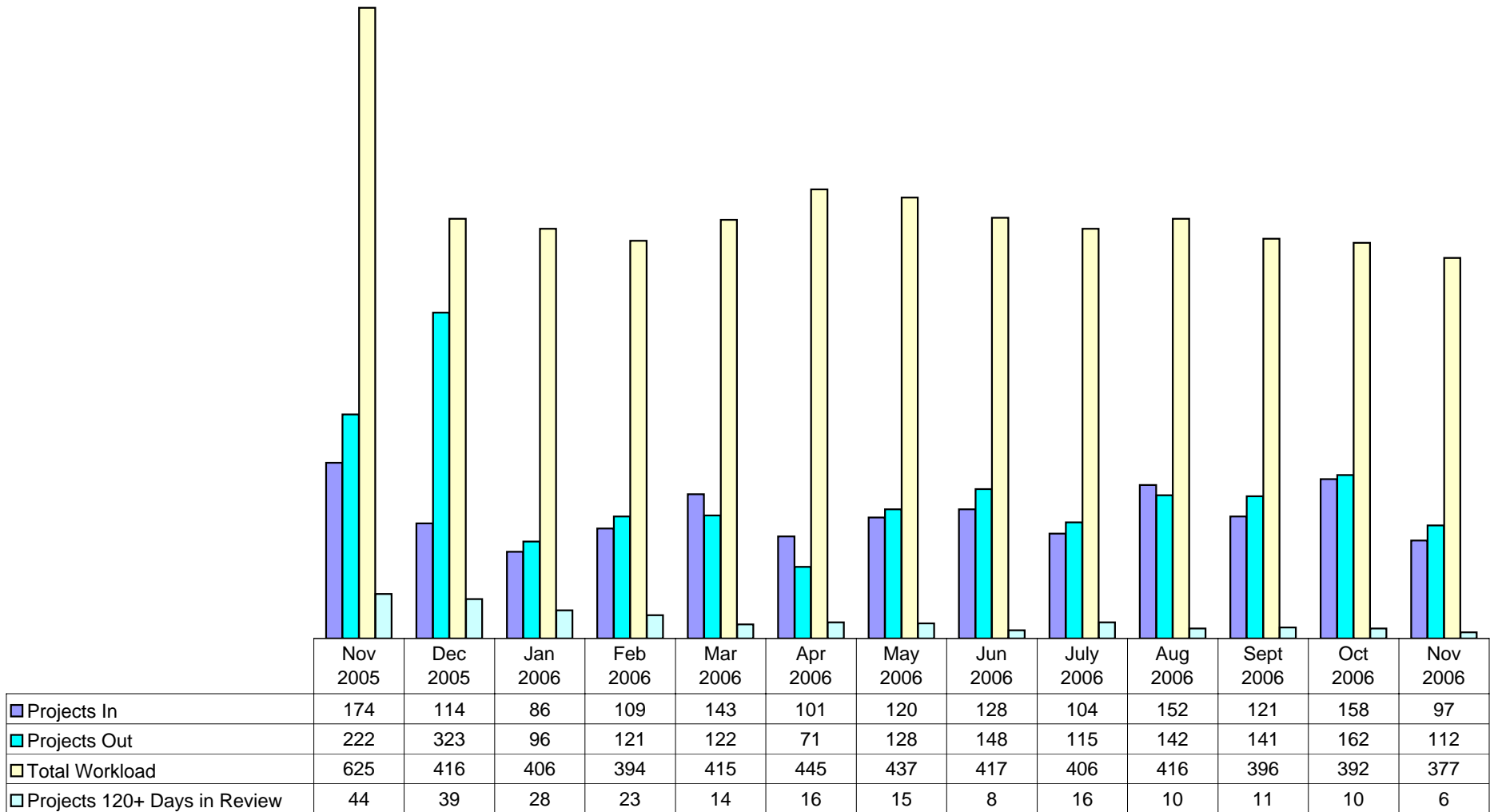
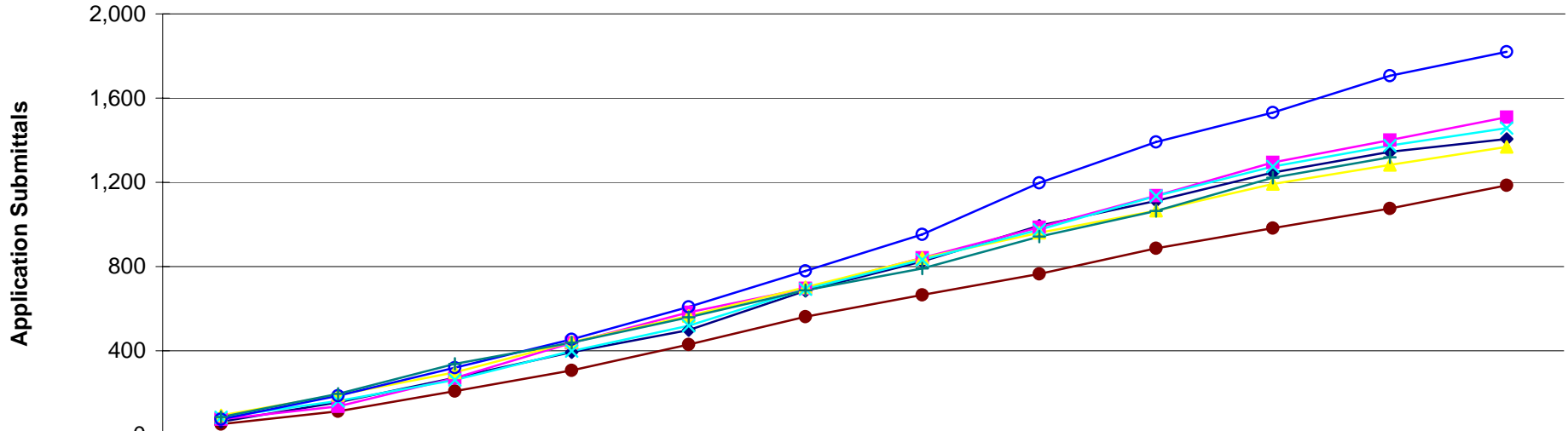


Table 2. TRPA Project Application Workload - 13-Month Period



**Table 3. Cumulative Trend in TRPA Application Submittals
Calendar Years 2000 - 2006**



	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.
● 2000	52	113	209	307	430	562	665	765	887	983	1,076	1,186
◆ 2001	64	155	272	394	498	685	825	994	1,112	1,246	1,345	1,406
■ 2002	75	136	271	437	582	697	842	987	1,137	1,295	1,401	1,510
▲ 2003	93	190	298	441	566	701	840	961	1,066	1,192	1,283	1,368
✕ 2004	84	162	261	399	519	693	833	975	1,135	1,275	1,375	1,457
○ 2005	75	186	320	455	608	779	953	1,198	1,391	1,532	1,706	1,820
+ 2006	86	195	338	439	559	687	791	943	1,064	1,222	1,319	

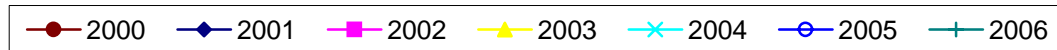


Table 4. Elapsed Time from Complete Application to Action - November 2006

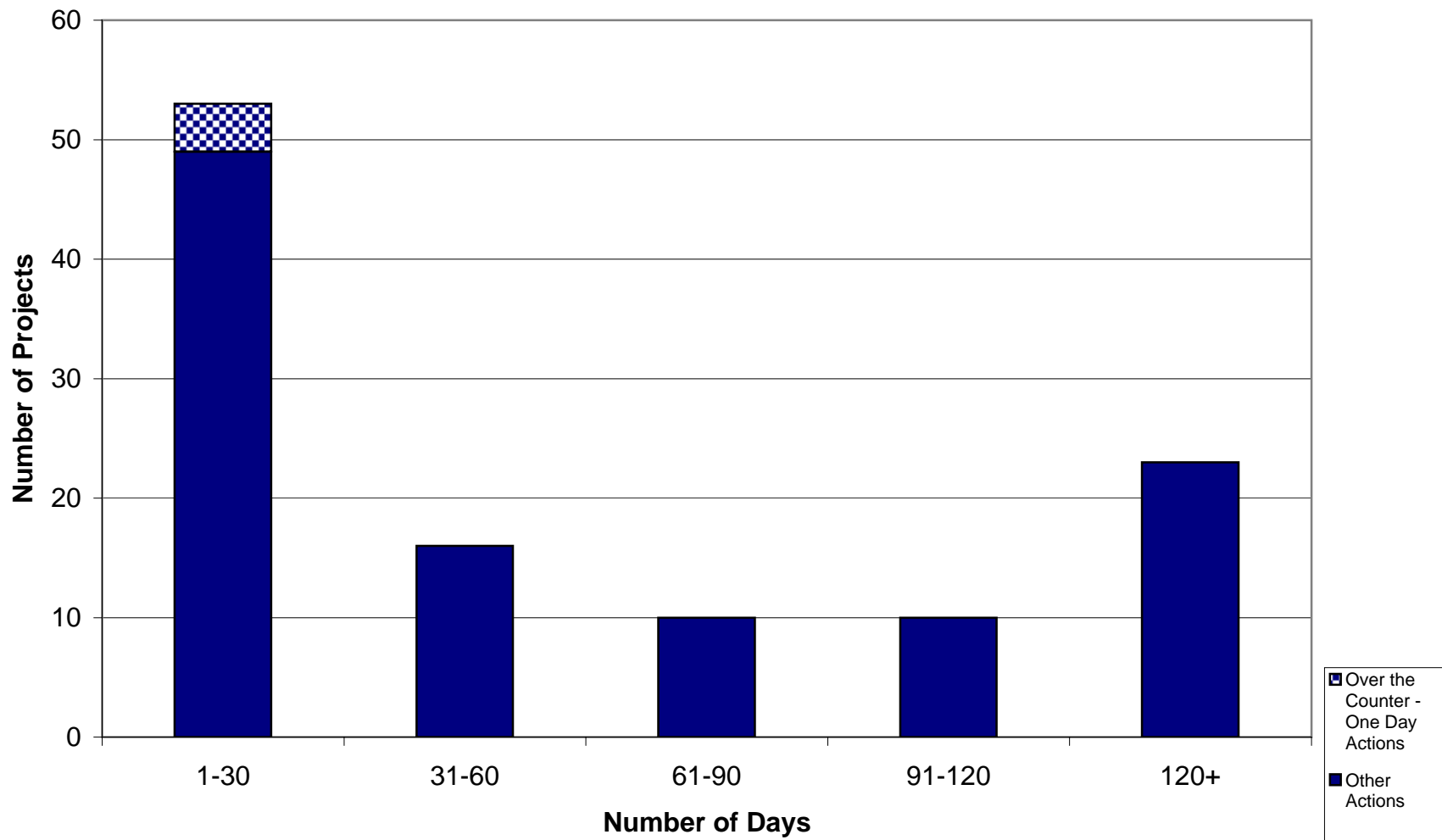
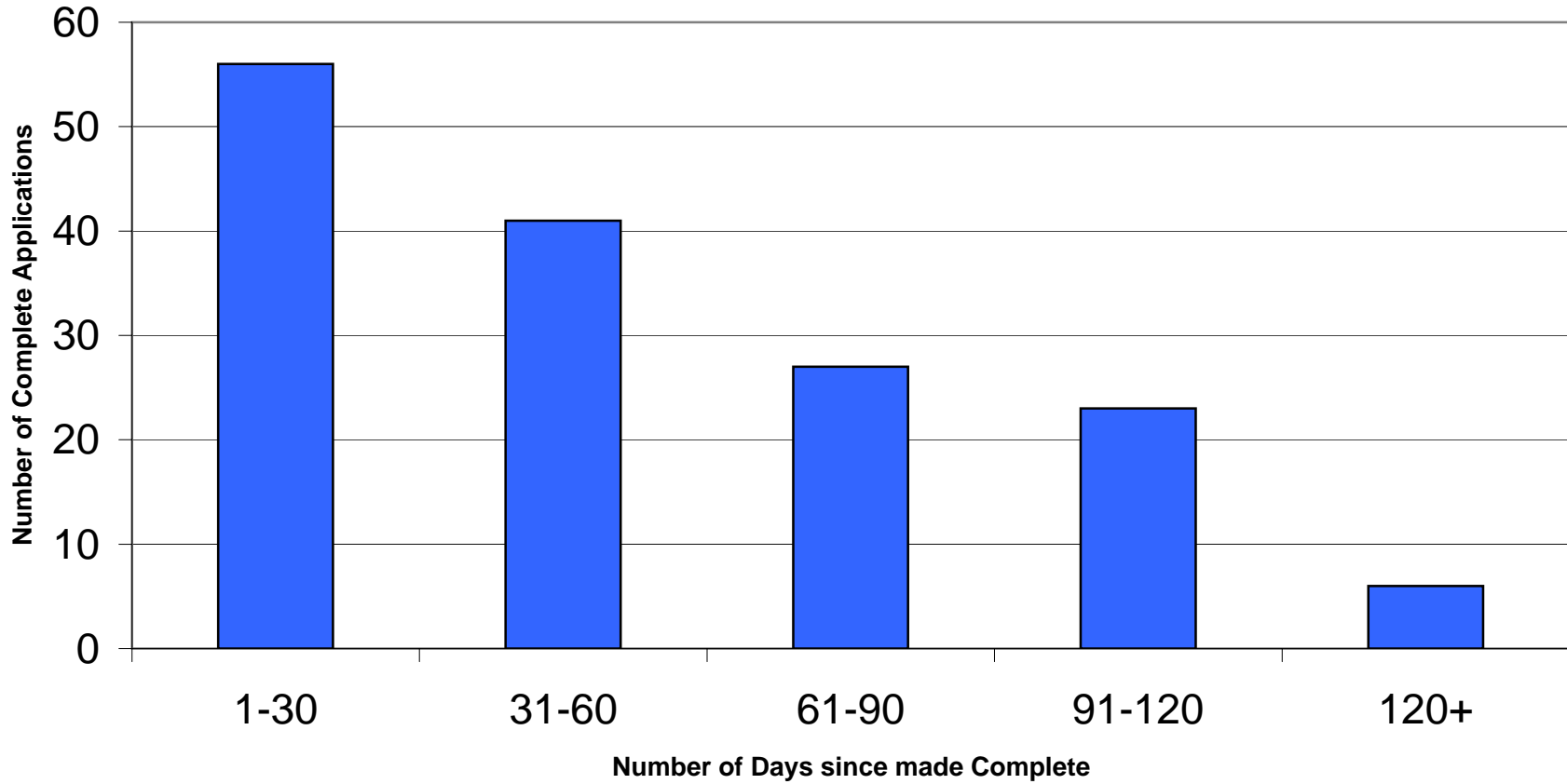


Table 5 - Current ERS Workload Number of Complete Applications as of November, 2006



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MEMORANDUM

December 6, 2006

To: TRPA Governing Board
From: TRPA Staff
Subject: Recommendation to Distribute 2007 Residential Allocations

Proposed Action: Hold the public hearing as noticed and make a recommendation to the TRPA Governing Board on the distribution of 2007 residential allocations, as set forth below.

City of South Lake Tahoe	29 allocations
Douglas County	14 allocations
El Dorado County	76 allocations
Placer County	50 allocations
<u>Washoe County</u>	<u>31 allocations</u>
Total	200 allocations

Staff Recommendation: TRPA staff recommends approval of the attached resolution to the Governing Board, establishing the number of 2007 residential allocations for each local jurisdiction as noted above.

APC Recommendation: Due to the APC/Governing Board meeting schedule, staff will present the APC recommendation at the Governing Board meeting.

Performance Review Committee Recommendation: The Performance Review Committee (PRC) unanimously recommended the residential allocations, (above) subject to any final adjustments that may arise from additional information pertaining to the permit and compliance audit scores. The PRC is comprised of management level staff from each of the local jurisdictions and TRPA, except for Carson City County. The recommended number of allocations for the CSLT was increased by three from the PRC meeting.

Background/Analysis: On October 25, 2006, the TRPA Governing Board, with endorsement from the Advisory Planning Commission, approved amendments to the TRPA Goals and Policies (Land Use and Implementation Elements), the Code of Ordinances (Chapters 33 and 35) and Community Plans to extend the expiration dates for residential allocations, enabling “additional development” to continue until the updated TRPA Regional Plan is adopted. The adopted system sets the base number of allocations at 150 with the ability to range from a minimum of 78 to a maximum of 294 based on performance criteria in four areas: permit issuance and compliance, EIP Implementation, BMP Retrofit and increase Transit Level of Service (TLOS).

The following is a summary of the PRC Analysis that established the recommended allocation numbers.

City of South Lake Tahoe – Base number of residential allocations is 23.

Transit Level of Service The City of South Lake Tahoe will not receive enhancements or deductions in the number of allocations in this category for maintaining the TLOS criteria as documented in the prior year.

Permit Monitoring The City of South Lake Tahoe scored 97.5% on the project review portion of the performance audit and scored 92% on the compliance portion. Therefore, two units of enhancement (six allocations) will be awarded in this category since the audit scores in both categories exceed 90%.

EIP Project Implementation The City of South Lake Tahoe completed 50% to 70% of EIP project components based on 2004-2008 EIP Project List Submittals. Therefore, no increments of enhancement or deduction are recommended in this linkage category.

BMP Retrofit Implementation The City of South Lake Tahoe maintained adequate resources to implement their BMP Retrofit Implementation Program; however, the target percentages for implementation were not met. Therefore, no additional units of enhancement will be awarded in this category.

Recommendation PRC and Staff recommend that the City of South Lake Tahoe receive 29 residential allocations in 2007.

EI Dorado County – Base number of residential allocations is 55.

Transit Level of Service EI Dorado County will not receive enhancements or deductions in the number of allocations in this category for maintaining the TLOS criteria as documented in the prior year.

Permit Monitoring EI Dorado County scored 99.3% on the project review portion of the performance audit and scored 90% on the compliance portion. Therefore, two units of enhancement (14 allocations) will be awarded in this category since the audit scores in both categories exceed 90%.

EIP Implementation EI Dorado County completed 71-100% of EIP project components based on 2004-2008 EIP Project List Submittals. Therefore, one additional unit of enhancement (7 allocations) will be awarded in this category.

BMP Retrofit Implementation EI Dorado County maintained adequate resources to implement their BMP Retrofit Implementation Program; however, the target percentages for implementation were not met. Therefore, no additional units of enhancement will be awarded in this category.

Recommendation PRC and Staff recommend that EI Dorado County receive 76 residential allocations in 2007.

Placer County – Base number of residential allocations is 34.

Transit Level of Service Placer County increased five of nine TLOS criteria by over 5%. Based on Chapter 33 of the TRPA Code of Ordinances, this will result in Placer County receiving 2 increments of enhancement (8 allocations) to the baseline allocation.

Permit Monitoring Placer County scored 90.5% on the project review portion of the performance audit and scored 75% on the compliance portion. Therefore, one unit of enhancement (4 allocations) will be awarded in this category since the audit scores in both categories exceed 75%.

EIP Implementation Placer County completed 71-100% of EIP project components based on 2004-2008 EIP Project List Submittals. Therefore, one additional unit of enhancement (4 allocations) will be awarded in this category.

BMP Retrofit Implementation Placer County maintained adequate resources to implement their BMP Retrofit Implementation Program; however, the target percentages for implementation were not met. Therefore, no additional units of enhancement will be awarded in this category.

Recommendation PRC and Staff recommend that Placer County receive 50 residential allocations in 2007.

Washoe County – Base number of residential allocations is 25.

Transit Level of Service Washoe County will not receive enhancements or deductions in the number of allocations in this category for maintaining the TLOS criteria as documented in the prior year.

Permit Monitoring Washoe County scored 99.5% on the project review portion of the performance audit and scored 81% on the compliance portion. Therefore, one unit of enhancement (3 allocations) will be awarded in this category since the audit scores in both categories exceed 75%.

EIP Implementation Washoe County completed 71% to 100% of EIP project components based on 2004-2008 EIP Project List Submittals. Therefore, one additional unit of enhancement (3 allocations) will be awarded in this category.

BMP Retrofit Implementation Washoe County maintained adequate resources to implement their BMP Retrofit Implementation Program; however, the target percentages for implementation were not met. Therefore, no additional units of enhancement will be awarded in this category.

Recommendation PRC and Staff recommend that Washoe County receive 31 residential allocations in 2007.

Douglas County – Base number of residential allocations is 13.

Transit Level of Service Douglas County increased three of nine TLOS criteria by over 5%. Based on Chapter 33 of the TRPA Code of Ordinances, this will result in Douglas County receiving 1 increment of enhancement (1 allocation) to the baseline allocation.

Permit Monitoring Douglas County scored 96.5% on the project review portion of the performance audit and scored 93% on the compliance portion. Therefore, two units of enhancement (2 allocations) will be awarded in this category since the audit scores in both categories exceed 90%.

CIP Project List and Water Quality Project Maintenance A CIP Project List and MEP were not submitted to TRPA until recently, therefore progress made in implementing these projects can not be determined at this time (next year will afford the opportunity to review progress in implementation). Therefore, one unit of deduction (1 allocation) is recommended in this category.

BMP Retrofit Implementation Douglas County did not maintain adequate resources to implement their BMP Retrofit Implementation Program; accordingly, the percentage targets for BMP certifications were not met. Therefore, one unit of deduction is recommended.

Recommendation PRC and Staff recommend that Douglas County receive 14 residential allocations in 2007.

In developing their recommendation, the PRC expressed concerns in the following areas:

1. The difficulty in achieving permanent BMP installation, especially for modifications/expansions, despite not returning the portion of the project security required for the BMP installation;
2. The audit scores for permit issuance and compliance, especially compliance winterization scores (consistent interpretation and implementation of regulations pertaining to winterization)
3. Need for ongoing staff training and possible quarterly or other time interval audits rather than a year end audit.

TRPA staff appreciates the efforts of the local jurisdictions in regard to helping to achieve the targets of the residential allocation program and for responding to requests for information in a timely manner. If you have any questions or comments on this matter, please contact Peter Eichar, AICP, at (775) 588-4547, extension 259, or peichar@trpa.org.

Attachments:

- A. Resolution establishing 2007 Residential Allocations
- B. Allocation System Background
- C. TLOS Performance Memo
- D. EIP Implementation Performance Memo
- E. BMP Retrofit Performance Memo
- F. Permit Issuance Performance Memo
- G. Permit Compliance Performance Memo

TAHOE REGIONAL PLANNING AGENCY
RESOLUTION 2006-_____

RESOLUTION TO SET THE NUMBER OF 2007 RESIDENTIAL ALLOCATIONS

WHEREAS, Chapter 33 of the TRPA Code of Ordinances was amended on December 18, 2002, to modify the performance-based allocation system; and

WHEREAS, the amendments to Chapter 33 included the previously established Performance Review Committee which includes one member from each local jurisdiction receiving residential allocation and TRPA; and

WHEREAS, the amendments to Chapter 33 charge the Performance Review Committee with determining the number of residential allocations based on the general guidelines provided by the Governing Board; and

WHEREAS, the Performance Review Committee used the adopted criteria in November 2006, to evaluate the performance of each local jurisdiction receiving allocations, and recommended the assignment of 2007 residential allocations based on these criteria; and

WHEREAS, the Performance Review Committee presented their recommendations for assignment of 2007 residential allocations to the APC and Governing Board at their previously scheduled December meeting.

NOW, THEREFORE, BE IT RESOLVED that the Governing Board, based on the recommendation of the Performance Review Committee and the substantial evidence in the record, hereby sets the number of 2007 residential allocations for each local jurisdiction as follows:

City of South Lake Tahoe	29 allocations
Douglas County	14 allocations
El Dorado County	76 allocations
Placer County	50 allocations
<u>Washoe County</u>	<u>31 allocations</u>
Total	200 allocations

Passed and adopted this 20th day of December 2006 by the Governing Board of the Tahoe Regional Planning Agency, by the following vote:

Ayes:

Nays:

Abstain:

Absent:

Allen Biaggi, Chairman
Tahoe Regional Planning Agency

BACKGROUND FOR THE TRPA RESIDENTIAL ALLOCATION SYSTEM

Development of a linkage system is the adopted approach in part because the TRPA Goals and Policies states that “The timing and phasing of both new development and remedial measures must, therefore, be carefully linked to ensure steady progress toward the environmental thresholds” (Chapter VII, Implementation Element, Development and Implementation Priorities). The Residential Allocation Linkage System binds additional residential development to:

- Increased efforts in the areas of Best Management Practice (BMP) retrofits
- Accelerated Water Quality/Air Quality/SEZ Restoration EIP implementation
- Increased Transit Level of Service (TLOS)
- Memorandum of Understanding (MOU) permit issuance and compliance

Chapter 33 of the TRPA Code of Ordinances (subsection 33.2) includes performance targets that have been evaluated in determining the annual number of residential allocations distributed to the local jurisdictions. Allocation enhancement or deduction increments represent the jurisdictions’ proportional share of the historic annual allocations. Each jurisdiction has a baseline number of allocations that represents the starting point from which additional allocations will be awarded or deducted. The Allocation Performance Table is as follows:

<u>Jurisdiction</u>	<u>Minimum Allocation with Deductions</u>	<u>Deduction Increments</u>	<u>Base Allocation</u>	<u>Enhancement Increments</u>	<u>Maximum Allocation with Enhancements</u>
<u>Douglas</u>	<u>9</u>	<u>-1</u>	<u>13</u>	<u>1</u>	<u>21</u>
<u>Washoe</u>	<u>13</u>	<u>-3</u>	<u>25</u>	<u>3</u>	<u>49</u>
<u>El Dorado</u>	<u>27</u>	<u>-7</u>	<u>55</u>	<u>7</u>	<u>111</u>
<u>CSLT</u>	<u>11</u>	<u>-3</u>	<u>23</u>	<u>3</u>	<u>47</u>
<u>Placer</u>	<u>18</u>	<u>-4</u>	<u>34</u>	<u>4</u>	<u>66</u>
<u>Total</u>	<u>78</u>		<u>150</u>		<u>294</u>

Note: One deduction or enhancement increment equals the number of allocations shown for individual jurisdictions.

The four linkages are briefly described as follows:

1. **Increase Transit Services:** In effort to increase level of service for transit operations, jurisdictions will be awarded or deducted allocations for surpassing or failing to approve Transit Level of Service (TLOS) targets and for increasing or decreasing funding levels to meet those targets. Because jurisdiction transit needs are different, the TLOS targets are jurisdiction specific although the criteria are common to all. The nine target criteria include: passengers, headway, number of vehicles in service, number of routes, vehicle service hours, vehicle service miles, daily service hours, linear miles of service, and square miles of service.

Local jurisdictions receive one unit of enhancement for improving three of nine of the previous year's TLOS criteria by greater than five percent and two units of enhancement will be awarded for improving five of nine of the previous year's TLOS criteria by greater than five percent. A one increment deduction will be assessed for a five percent or greater decrease in four of the nine previous years TLOS criteria. The base number of allocations will be awarded in this category for maintaining the TLOS criteria as documented in the prior year. The Tahoe Transportation District reviewed staff's recommendation for the TLOS performance on November 17th, 2006; the October TTD meeting was cancelled. The TTD unanimously recommended Staffs recommendation regarding the TLOS performance last year. A summary of the jurisdictions' performance in this linkage category is found in Attachment C.

2. **EIP Implementation:** In effort to increase the rate of implementation of air and water quality EIP projects, jurisdictions will be awarded or deducted allocations for surpassing or failing to meet linkage targets through the submittal of EIP project lists or achieving project goals. While there is a focus on air and water quality projects, all projects listed on the EIP and submitted by the local jurisdictions in their 2004-2008 EIP Project List are eligible for consideration in this linkage category.

Local jurisdictions are awarded one unit of enhancement for 71% to 100% completion of project components based on 2004-2008 EIP Project List Submittals. Two units of enhancement will be awarded for greater than 100% completion of project components based on 2004-2008 EIP Project List Submittals. One unit of enhancement will be deducted for less than 50% completion or for not having an approved EIP Component list and a Maintenance Efficiency Plan (MEP). No enhancements or deductions will be assessed for completion in the 51% to 70% range. A summary of the jurisdictions' performance in this linkage category is included as Attachment D.

3. **BMP Retrofit Implementation:** In effort to increase the rate of BMP implementation, jurisdictions were awarded additional allocations based on the establishment of programs designed to meet the annual BMP targets. The program generally includes the following four elements: 1) public outreach and education 2) BMP site evaluations 3) technical resource assistance and 4) final inspections. Allocation enhancements and deductions are based on the local jurisdictions ability to meet those program goals and for dedicating resources to the program.

Jurisdictions receive one unit of enhancement for achieving between 50% and 100% of the annual BMP targets and two units of enhancement will be awarded for exceeding the annual BMP targets. The baseline allocation will be earned by maintaining the resources needed to run the BMP program and a one unit deduction will be assessed for not maintaining the program resources. A summary of the jurisdictions' performance in this linkage category is included as Attachment E.

4. **Permit Issuance and Compliance:** This linkage rewards jurisdictions that issue permits and perform compliance inspections in conformance with adopted TRPA

Memorandums of Understanding. Deductions occur where audits show permits and inspections have not been performed in conformance with the MOU. This component is part of the existing MOU performance review system and remains essentially unchanged. An average audit score of 70% is expected, with many jurisdictions previously scoring near 90%. Jurisdictions receiving scores below 65% in both categories shall be incrementally decreased. Jurisdictions scoring above 75% and 90% in both categories shall be awarded one or two additional increments, respectively. A summary of the jurisdictions performance in this linkage category is included as Attachments labeled F, for permit issuance and G, for compliance audits.

In Douglas County where there is no delegation MOU, TRPA's performance in issuing permits and performing inspections for projects in Douglas County is used to determine the level of allocation enhancements or deduction.

Recommended residential allocations for 2007 are summarized in the following table.

	Douglas	Washoe	El Dorado	City SLT	Placer	Total
Base (150)	13	25	55	23	34	150
Permit Compliance	2	3	14	3	4	
EIP Implementation	-1	3	7	--	4	
BMP Retrofit	-1	--	--	--	--	
Increase TLOS	1	--	--	--	8	
Total	14	31	76	29	50	197
Maximum Possible	21	49	111	47	66	294
Minimum Possible	9	13	27	11	18	78



October 25, 2006

To: Tahoe Transportation District
From: Transportation Staff
Subject: Action Regarding Transit Level of Service (TLOS) Jurisdictional Reports under TRPA Chapter 33 of the TRPA Code of Ordinances

Action Requested: For the TTD Board to review the TLOS reports and provide TRPA staff and the Performance Review Committee (PRC) with a recommendation regarding the release of 2007 residential allocations.

Staff Recommendation: TLOS reports had been received from all participating jurisdictions. Based on the information provided, staff recommends the following:

- **Placer County:** Placer County increased five of nine TLOS criteria by over 5%. Based on Chapter 33 of the TRPA Code of Ordinances, this will result in Placer County receiving 2 increments of enhancement to the baseline allocation.
- **Douglas County:** Douglas County increased three of nine TLOS criteria by over 5%. Based on Chapter 33 of the TRPA Code of Ordinances, this will result in Douglas County receiving 1 increment of enhancement to the baseline allocation.
- **City of South Lake Tahoe:** The City of South Lake Tahoe did not experience significant increases in TLOS criteria nor did the city's transit system experience significant decreases in TLOS criteria. Based on Chapter 33 of the TRPA Code of Ordinances, this will result in the City of South Lake Tahoe receiving a baseline allocation in regards to the TLOS linkage.
- **Washoe County:** Washoe County did not experience significant increases in TLOS criteria nor did the county's transit system experience significant decreases in TLOS criteria. Based on Chapter 33 of the TRPA Code of Ordinances, this will result in Washoe County receiving a baseline allocation in regards to the TLOS linkage.

- **El Dorado County**: El Dorado County did not experience significant increases in TLOS criteria nor did the county's transit system experience significant decreases in TLOS

criteria. Based on Chapter 33 of the TRPA Code of Ordinances, this will result in El Dorado County receiving a baseline allocation in regards to the TLOS linkage.

Background: In December 2002, at the TRPA Governing Board meeting, the Board approved amendments to Chapter 33 TRPA Code of Ordinances. With this amendment, 2003-2006 residential allocations can be enhanced or reduced depending on the jurisdictions' performance in EIP, Compliance, Best Management Practices, and Transit Level of Service. In May 2003, further amendments were presented and accepted by the TRPA Governing Board.

The adopted code language is as follows:

TRPA Code of Ordinances
CHAPTER 33 - ALLOCATION OF DEVELOPMENT 33-10

(g) Transit Level Of Service 2004-06: The base allocation for years 2004 through 2006 shall be enhanced or reduced, with recommendation from the TTD, as follows:

(i) A jurisdiction shall receive one increment of enhancement for improving the previous year's three of nine of the TLOS criteria by 5-10% as determined by the jurisdiction specific TLOS Criteria Matrix in the TLOS Guidelines Handbook, or

(ii) A jurisdiction shall receive two increments of enhancement for improving the previous year's five of nine TLOS criteria by greater than 5%, as determined by the jurisdiction specific TLOS Criteria Matrix in the TLOS Guidelines Handbook, or

(iii) In the event a jurisdiction does not qualify for either increment of enhancement but improves a minimum of one (1) TLOS criteria by at least 5% under subsection (g)(i), or three (3) criteria by at least 5% under subsection 33.2.B (5)(g)(ii), a jurisdiction can qualify for an initial or second increment if other measurable commitments to transit (listed below), approved by TRPA and TTD at least one (1) year in advance, are met. Other measurable commitments to transit that may increase ridership include, but are not limited to, one or more of the following: expenditure of new transit funds on transit, development/ implementation of a parking management plan, establishment of a regional or local revenue source to fund transit operations, establishment/extension of inter-jurisdictional service, provide transit passenger incentives such as free

fares, implementation of new transit marketing and/or promotional programs.

§ Amended 5/28/03

(iv) A jurisdiction shall be penalized one increment of deduction for a 5% or greater decrease in the previous year's four of nine TLOS criteria as determined by the jurisdiction specific TLOS Criteria Matrix.

Discussion: Staff will present the available information at the November 2006 TTD meeting. Jurisdictional representatives will also be on hand to address any questions board members or the public may have regarding the TLOS reports and methodology. Reports from the Placer County, Douglas County, the City of South Lake Tahoe, Washoe County, and El Dorado County are attached for review.

If you have any questions regarding this matter, feel free to contact Karen Fink at (775) 589-5204 or by e-mail at kfink@trpa.org. Thank you.

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November 9, 2006

To: Performance Review Committee

From: TRPA Environmental Improvement Branch Staff

Re: Recommendation for Release of 2007 Residential Allocations Based on EIP Project Implementation Performance Linkage

Background:

Environmental Improvement Program (EIP) Implementation Performance Review for 2007 allocations involves a two-step process: 1) Submittal and TRPA approval of Five-Year EIP Component Lists and Maintenance Efficiency Plans (MEP); and, 2) Determination of FY 2005-06 performance-based on the jurisdictions' Five-Year EIP Component Lists. In October 2006, TRPA staff contacted local jurisdictions to prepare and submit these materials based on the required format adopted in December 2003. Preparation and submittal of these materials are required by October of each year.

Recommendation:

The table below recommends release of residential allocations based on the Performance Review Criteria for EIP Implementation (TRPA Code 33.2.B (5)(c)).

EIP Implementation: Performance Review for 2007 Allocations

	Submittal & Approval		Performance (Project Component Completion based on 2005-2009 EIP Project List Submittals)				Recommended Enhancement Increments (and Residential Allocations)
	EIP List	MEP	<50% Completion (-1)	50-70% Completion (0)	71-100% Completion (+1)	>100% Completion (+2)	
City of SLT	✓	✓		✓			0
Douglas Co.	✓	—	This is the first year Douglas County presented data and therefore no progress analysis can be made until next year.				-1
El Dorado Co.	✓	✓			✓		+1
Placer Co.	✓	✓			✓		+1
Washoe Co.	✓	✓			✓		+1

Summary:

On October 2, 2006, TRPA mailed out the request for information for the 2007 allocation assessment. The Basin partners were provided a deadline of October 31, 2006 to submit material for the 2007 allocations. As of November 7, 2006, all of the Basin partners had submitted materials to TRPA.

EI Dorado, Placer and Washoe Counties and the City of South Lake Tahoe have met the basic requirement of submittal and approval of Five-Year EIP Component Lists and MEPs. For FY 2005-06, Placer County received a performance score of 76% which results in an allocation of +1 Enhancement Increments, EI Dorado County received a performance score of 72% which results in an allocation of +1 Enhancement Increments, Washoe County received a performance score of 100% which results in an allocation of +1 Enhancement Increments, and the City of South Lake Tahoe received a performance score of 55% which results in an allocation of 0 Enhancement Increments. Douglas County submitted their EIP progress information however they did not include a MEP. Unfortunately, this was the first year that Douglas County submitted information and therefore no comparisons on their progress could be made. This resulted in minus 1 Deduction Increment score.

TRPA Code of Ordinances- Chapter 33.2.B (5)(c):

EIP Implementation 2004-06: TRPA must receive and approve an updated 5-year EIP Component List for years 2004-09, in addition to a Maintenance Efficiency Plan (MEP) by October prior to the allocation year. The base allocation for years 2004 through 2006 shall be enhanced or reduced as follows:

- (i) A jurisdiction shall receive one increment of enhancement for a 71-100% completion of project component scores for the EIP Component List, or
- (ii) A jurisdiction shall receive two increments of enhancement for performance greater than 100% completion of project component scores for the EIP Component List, or
- (iii) A jurisdiction shall be penalized one increment of deduction for performance 50% below completion of project component scores for the EIP Component List, or not having an approved EIP Component List and MEP.

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MEMORANDUM

November 1, 2006

To: PRC

From: TRPA's Erosion Control Team

Subject: Recommendation Regarding Release of 2007 Residential Allocations Based on the BMP Retrofit Performance Linkage

BACKGROUND:

The BMP Retrofit Performance linkage to determine distribution of 2007 residential allocations is based upon the requirements established at the February 26, 2003 TRPA Governing Board meeting, summarized below.

Local jurisdictions shall receive two (2) increments of enhancement each year from 2003-2006 in which they exceed the annual BMP retrofit target; one (1) increment of enhancement for reaching from 50% to 100% of the target; baseline (i.e. no increments of enhancement) for maintenance of the BMP Retrofit Implementation program; or one (1) increment of deduction for not maintaining the BMP Retrofit Implementation program (see Table 1). The targets are based on implementation of BMPs on all remaining properties needing them as of September 2002. The targets are as follows: 5% completion by October 2003, 25% by October 2004, 65% by October 2005 and 85% by October 2006.

Table 1: BMP Retrofit Linkage to Allocations

<i>Allocation Determination Criteria for October 2006</i>
Annual target based on 25% of remaining P1, 2 & 3 properties needing BMPs as of Sept. 2002
+2 increments for >100% compliance with target (numbers over target credited to following year)
+1 increment for 50% to 100% compliance with target
BASELINE = Maintenance of BMP Retrofit Implementation Program
-1 unit for not maintaining BMP Retrofit Implementation Program

RESULTS:

In November 2006, TRPA's *Erosion Control Team* staff performed a query of our basin-wide BMP database, and local jurisdictions submitted information about their performance

relative to their individual BMP Retrofit Implementation Programs. The results are summarized below:

Table 2: BMP Retrofit Targets & Actual Number of Certificates Issued

Local Jurisdiction	BMP Certificates Issued Year 5	BMP Certificates Issued Through Year 5	Target for Year 5 (cumulative)	Percent of compliance with target
	Oct. 2005 through Oct. 2006	Oct. 2002 through Oct. 2006	October 2006 Target	
City of So. Lake Tahoe	555	1,822	10,316	18%
Douglas County	169	497	3,441	14%
El Dorado County	49	761	7,172	11%
Placer County	126	1,071	8,034	13%
Washoe County	247	2,427	5,236	46%
TOTAL	1,146	6,578	34,199	

RECOMMENDATION:

As referenced in Table 3 below and based upon an analysis of the statistical data, the TRPA *Erosion Control Team* recommends baseline for El Dorado County, Placer County, Washoe County and the City of South Lake Tahoe and one increment of deduction for Douglas County.

Table 3: BMP Retrofit Implementation: Performance Review for 2006 Allocations

Local Jurisdiction	Maintain BMP Retrofit Implementation Program (baseline)	Achieving 50% to 100% of 2006 target (+1 increment)	Achieving >100% of 2006 target (+2 increments)	Recommendation
El Dorado County	✓	⊖	⊖	0 baseline
Placer County	✓	⊖	⊖	0 baseline
Washoe County	✓	⊖	⊖	0 baseline
Douglas County	⊖	⊖	⊖	-1 increment
City of So. Lake Tahoe	✓	⊖	⊖	0 baseline

It should be noted that while no local jurisdiction is recommended for increments of enhancement based on BMP implementation as evidenced by BMP Certificates of Completion issued, Placer County, El Dorado County, the City of South Lake Tahoe, and Washoe County maintained their BMP Retrofit Programs in 2006.

In 2006, Placer County staff worked closely with the Tahoe Resource Conservation District (TRCD) to increase BMP implementation. As a result, informational letters were

sent to property owners adjacent to Placer County EIP projects to encourage installation of BMPs on private parcels, four public outreach and interagency events related to BMPs

were coordinated, BMP Retrofit Program information was incorporated into Site Assessment reports, and financial support was provided to fund an in-house TRCD staff person.

El Dorado County also maintained the BMP Retrofit Program by hosting frequent meetings for contractors, architects, surveyors, and engineers that addressed BMP design and installation, providing BMP educational materials to customers, and holding public outreach meetings regarding BMP requirements for residents in EIP project areas.

The City of South Lake Tahoe and Washoe County maintained the BMP Retrofit Program by responding to inquiries from the public regarding BMPs, offering educational literature, and providing contact information for the relevant Resource Conservation District and TRPA, as appropriate.

Douglas County did not maintain the BMP Retrofit Program to achieve a baseline recommendation; therefore, one increment of deduction is recommended.

REFERENCE:

TRPA CODE OF ORDINANCES, CHAPTER 33

- (e) BMP Retrofit Implementation 2004-06: The base allocation for years 2004 through 2006 shall be enhanced or reduced as follows:
 - (i) A local jurisdiction shall receive one increment of enhancement for maintaining the jurisdiction specific BMP Retrofit Implementation program and making progress toward meeting established targets equal to 50% to 100% compliance, or
 - (ii) A local jurisdiction shall receive two increments of enhancement for greater than 100% compliance with the established annual retrofit targets for implementation of BMPs for years 2003 through 2006, or
 - (iii) A jurisdiction shall be penalized one increment of deduction for not maintaining the jurisdiction's specific BMP Retrofit Implementation program or not making progress toward meeting established targets.

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MEMORANDUM

October 31, 2006

To: Performance Review Committee
From: Wendy Jepson, Associate Planner
Subject: 2006 MOU Permit Monitoring Audit Results

The 2006 MOU permit monitoring audit results are summarized as follows:

Douglas County

APN	Type	Score	Comments
1418-27-810-053	SFDA	95%	No V(g) Checklist.
1318-09-810-098	NSFD	95%	No V(g) Checklist.
1318-10-301-008	NSFD	95%	No height findings in file.
1318-23-311-016	NSFD	100%	
1318-23-311-018	NSFD	100%	
1318-03-110-024	SFDA	95%	No V(g) Checklist.
1418-27-810-026	SFDA	90%	No data form. No height findings in file.
1418-10-511-006	SFDA	100%	
1418-03-301-010	NSFD	100%	
1318-10-310-037	SFDA	95%	No V(g) Checklist.

The average score for the audited files is 96.5%.

City of South Lake Tahoe

APN	Type	Score	Comments
023-745-03	NSFD	100%	
023-182-88	NSFD	100%	
026-081-23	NSFD	100%	
025-261-04	NSFD	95%	Vegetation protection incorrect/incomplete.
023-502-43	NSFD	95%	Vegetation protection incorrect/incomplete.
023-441-18	NSFD	100%	
023-491-30	SFDA	90%	Attachment R missing. Vegetation protection incorrect/incomplete.
025-031-13	NSFD	100%	
023-543-01	SFDR	100%	
026-038-18	NSFD	95%	Vegetation protection incorrect/incomplete.

The average score for the audited files is 97.5%.

Washoe County

APN	Type	Score	Comments
125-171-13	SFDA	95%	Coverage not verified correctly.
123-033-08	NSFD	100%	
130-211-11	SFDR	100%	
125-184-05	NSFD	100%	
125-161-21	SFDA	100%	
122-202-16	SFDA	100%	
128-052-09	NSFD	100%	
126-251-10	SFDA	100%	
122-124-16	SFDA	100%	
130-205-17	SFDR	100%	

The average score for the audited files is 99.5%

Placer County

APN	Type	Score	Comments
093-340-010	SFDA	95%	Vegetation protection incorrect/incomplete.
084-091-009	SFDR	95%	Vegetation protection incorrect/incomplete.
084-092-011	SFDA	100%	
098-175-014	NSFD	95%	Attachment R missing. Coverage transfer not complete when permit issued. * No height findings in file**.
083-041-006	SFDA	90%	Attachment R missing. Temporary BMPs and vegetation protection missing.
090-315-019	SFDA	95%	Height findings missing**. Temporary BMPs and Vegetation protection not clear on site plan.
098-113-013	SFDA	90%	Temporary BMPs incorrect. Vegetation protection not complete.
092-160-008	SFDA	90%	Land coverage calculations incorrect. Water Quality mitigation calculations incorrect.
094-124-003	SFDA	70%	Land coverage transfer not complete when permit issued.
083-320-005	SFDA	85%	Land coverage transfer not complete when permit issued.* Site Assessment missing in file. No BMP calculations in file. Vegetation protection not indicated on site plan.

The average score for the audited files is 90.5% (Revised 11/27/06).

* Coverage transfer was completed prior to permit issuance, therefore no deduction is recommended; however, that information was not in the project file. In the future it is expected that complete MOU files are assembled which include information pertaining to coverage transfers and other like precursors to construction permit issuance.

** Staff training for the noted height findings was subsequent to these permits being issued, no penalty recommended.

El Dorado County

APN	Type	Score	Comments
015-204-25	NSFD	100%	
015-251-04	SFDR	95%	Vegetation protection incorrect/incomplete.
034-453-05	NSFD	100%	
034-592-02	NSFD	100%	
036-563-08	NSFD	100%	
034-252-15	NSFD	100%	
025-621-01	NSFD	100%	
033-852-01	SFDA	95%	Vegetation protection incorrect/incomplete.
018-282-08	SFDA	100%	
080-091-04	NSFD	100%	
034-602-09	NSFD	100%	
081-152-05	NSFD	100%	
025-452-01	NSFD	100%	
034-602-06	NSFD	100%	
025-756-02	NSFD	100%	

The average score for the audited files is 99.3%

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MEMORANDUM

November 8, 2006

To: Performance Review Committee

From: Meghan Cauzillo, Assistant Environmental Specialist
Kellee Jones, Assistant Environmental Specialist

Subject: Audit Results From Compliance Review of MOU Implementation for Residential Delegation

TRPA DELEGATION MOU AUDIT INSPECTION RESULTS
(Individual score sheets are available)

Ten MOU Residential projects were audited in two categories: intermediate/winterization inspections and final security return inspections. Inspections were completed between October 13, 2006 and November 7, 2006. Intermediate/winterization audit inspections were randomly chosen from each county's active projects. Final security return audit inspections were performed on projects whose final inspection/ security return was completed within the last year. To obtain the final score for each category, the scores were averaged.

<u>City of South Lake Tahoe (CSLT)</u>	<u>Range</u>	<u>Score</u>
Number of Sites Audited: 20		
Intermediate/Winterization Inspections:	45-100	87%*
<u>Final Inspections:</u>	<u>80-100</u>	<u>97%*</u>

Combined Average: 92%*
* Revised 12/01/06/

<u>Placer County</u>	<u>Range</u>	<u>Score</u>
Number of Sites Audited: 20		
Intermediate/Winterization Inspections:	37-95	66%
<u>Final Inspections:</u>	<u>65-100</u>	<u>84%</u>

Combined Average: 75%

<u>El Dorado County</u>	<u>Range</u>	<u>Score</u>
Number of Sites Audited: 20		
Intermediate/Winterization Inspections:	72-99	86%
Final Inspections:	82-100	94%
<hr/>		
Combined Average:	90%	

<u>Washoe County</u>	<u>Range</u>	<u>Score</u>
Number of Sites Audited: 20		
Intermediate/Winterization Inspections:	45-100	70%
Final Inspections:	78-100	91%
<hr/>		
Combined Average:	81%	

<u>Douglas County</u>	<u>Range</u>	<u>Score</u>
Number of Sites Audited: 20		
Intermediate/Winterization Inspections:	73-100	87%
Final Inspections:	90-100	98%
<hr/>		
Combined Average:	93%	

Summary of Conclusions

Each county qualifies for one or two enhancements depending on the scores in the project review portion of the compliance audit.

Questions regarding this report should be directed to Meghan Cauzillo or Kellee Jones, Assistant Environmental Specialists, Environmental Review Services Branch, (775) 588-4547 extensions 232 and 260 respectively.

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December 13, 2006

To: TRPA Legal Committee and Governing Board members
From: TRPA Staff
Re: Appeal: Appeal of Administrative Determination/ Legal Opinion, Assessor's Parcel Number (APN) 570-103-05, Douglas County, Nevada, TRPA File Numbers 20061478 & 20051549

Appellant: Marla Bay Protective Association (MBPA)

Appellant's Representative: Jan Brisco

Application Type: Appeal of General Counsel Legal Opinion

Agency Staff: Joanne Marchetta, General Counsel

Appeal Description: MBPA sought a Legal Opinion asking TRPA to recognize a buoy field in favor of MBPA as "legally existing" within the meaning of Section 52.1 of the TRPA Code of Ordinances ("Code"). On July 26, 2006, TRPA issued a Legal Opinion in favor of MBPA (attached hereto as **Exhibit A**) that concluded the buoy field is "legally existing" as to TRPA. The opinion states:

"TRPA recognizes the buoy field in favor of MBPA as 'legally existing' because MBPA has established a colorable claim that it owns littoral property adjoining the buoy field."

MBPA has appealed this favorable action.

Staff Recommendation: Pursuant to TRPA Rule of Procedure ("Rule") 11.6(a), Staff recommends that the Governing Board "decline to hear the appeal" of TRPA's decision in favor of MBPA. Rule 11.6(a) is attached as **Exhibit B**, and gives the Governing Board the authority not to consider the appeal if there is no "violation of law, the Compact, Plan Area Statements, Goals and Policies or other adopted TRPA plan."

A. Background: TRPA first asserted regulatory jurisdiction over the Lake Tahoe shorezone in 1972. TRPA currently regulates the shorezone pursuant to the 1980 Tahoe Regional Planning Compact and the current shorezone regulations adopted in 1987 as part of the present Regional Plan (TRPA Code Chapters 50-54).

MBPA is an association of some but not all property owners within the Marla Bay subdivision. MBPA in 1964 obtained a permit from the United States Army Corps of Engineers (ACE) authorizing the placement of 50 buoys in Lake Tahoe offshore from the Marla Bay subdivision. The 1964 ACE permit is qualified and by its terms "does not give any property rights ... or any

infringement of [] laws or regulations, nor does it obviate the necessity of obtaining *State assent* to the work authorized. IT MERELY EXPRESSES THE ASSENT OF THE FEDERAL GOVERNMENT SO FAR AS CONCERNS THE PUBLIC RIGHTS OF NAVIGATION.” See June 5, 1964 ACE permit attached hereto as **Exhibit C**. MBPA has maintained its buoy field since obtaining the 1964 ACE permit. MBPA has never applied for, or received, a TRPA permit authorizing its buoy field, and claims that the ACE permit alone is sufficient to establish the legal existence of the buoy field as to TRPA.

B. The 2006 Legal Opinion: In November 2005, MBPA applied for a TRPA Legal Opinion. See MBPA Request attached hereto as **Exhibit D**. MBPA requested that TRPA recognize its buoy field as “legally existing” pursuant to TRPA Code of Ordinances (“Code”) Section 52.1. This regulation authorizes TRPA to recognize certain non-conforming shorezone structures existing prior to the enactment of the 1987 Regional Plan. MBPA argues that Code § 52.1 is the only relevant provision for TRPA’s consideration. Nonetheless, it is a well established principle of statutory construction that the Code must be construed as a whole and consistently with all of its provisions. TRPA Code § 52.3 provides that buoys may only be authorized “if they are accessory to an existing, allowed use located *on the same or adjoining littoral parcel*.” (Emphasis added). Under the 1987 shorezone regulations, TRPA has consistently applied this provision to require that shorezone structures be recognized in favor of littoral owners.

In 2005, when MBPA submitted its administrative determination seeking buoy field recognition, there was ambiguity as to MBPA’s littoral ownership status. In June 2006 MBPA removed the cloud on title by obtaining a quitclaim deed from the original Marla Bay developer to a portion of the littoral parcel in front of the MBPA buoy field. See June 16, 2006, Quitclaim Deed attached hereto as **Exhibit E**. This conveyance rectified a 1982 transfer from the original developer that inadvertently deeded the area to Zephyr Cove Property Owners’ Association – without any reference to MBPA. With this action giving MBPA a colorable claim of ownership to littoral property, the TRPA Legal Opinion recognized the MBPA field as “legally existing.” See July 26, 2006, Legal Opinion attached hereto as Exhibit D.

MBPA has appealed the favorable Legal opinion. See Statement of Appeal dated August 15, 2006, attached hereto as **Exhibit F**.

C. Discussion: Pursuant to TRPA Rule 11.6(a), the TRPA Governing Board may “decline to hear the [MBPA] appeal” on the grounds that there has been no “violation of law, the Compact, Plan Area Statements, Goals and Policies or other adopted TRPA plan.” The TRPA Legal Opinion provides all of the relief requested by and presently available to MBPA. The points of MBPA’s appeal are addressed below, demonstrating that there is no basis or need for the Governing Board to act on the appeal.

Dispute as to Legal Reasoning: First, MBPA disagrees with TRPA’s legal reasoning that recognizes “legally existing” buoys in favor only of littoral property owners. That MBPA would have liked TRPA to apply different legal reasoning to reach its favorable result does not equate to a violation of TRPA’s legal obligations. TRPA’s interpretation of its laws and authorities are entitled to substantial deference, and in this instance, TRPA has construed its Code as a whole rather than focusing only on the Code provisions relied on by MBPA.

Moreover, TRPA staff has, since 1987, authorized buoys only in favor of littoral property owners. This approach is based on a straightforward reading of TRPA Code § 51.2 together with § 52.3. It is difficult to discern why MBPA would urge TRPA to overlook § 52.3, as it has been interpreted and applied in this instance in MBPA’s favor.

Requests for Clarification of Legal Opinion: MBPA further seeks clarification of statements made in the Legal Opinion, but again the Governing Board need not take action. After recognizing the legal existence of the MBPA buoy field, the Legal Opinion notes that if “a court of competent jurisdiction makes an inconsistent ruling concerning littoral ownership ... TRPA reserves the right to reconsider this Determination.” Exhibit A at 2. MBPA asks for clarification of when the recognition of the buoy field might be revisited. The Legal Opinion speaks for itself: only if a competent court renders an inconsistent judgment (i.e., that MBPA is not the littoral owner).

The statement is not a hidden threat of revocation by TRPA. Rather, it explicitly acknowledges that TRPA does not have final authority to resolve legal title to land. A decision of an administrative agency such as TRPA is generally always subject to the checks and balances of other branches of government, including the judiciary. In this case, TRPA relied on the recent quitclaim deed as the basis for concluding that MBPA has legal title to littoral property. Nevertheless, as a matter of law, a quitclaim deed does not carry with it all legal warranties of title. Therefore, the disclaimer indicates that TRPA’s opinion on littoral ownership may not be conclusive. If challenged and that challenger prevails – for example, by a subdivision property owner – TRPA’s legal opinion could be of no force or effect.

Because MBPA’s littoral status has not been challenged and no adverse court action is pending or likely, the TRPA Governing Board has no basis to consider the MBPA’s request whether the Opinion could be properly revoked or changed. Like a court, the agency need not consider what decision it would make on a hypothetical future occurrence. There is no issue ripe (presently ready) for this Board’s consideration on appeal.

The term “colorable claim” (used in the Legal Opinion to explain MBPA’s littoral ownership status) is defined in Black’s Law Dictionary as “a claim that is legitimate and that may reasonably be asserted given the facts presented and the current law.” In other words, the Opinion recognizes that MBPA has a legitimate claim of littoral status, and therefore a right to buoy field recognition, which was granted by TRPA.

Lastly, MBPA seeks an improper advisory decision from the Board as to the effect of the recently proposed shorezone regulations on the MBPA buoy field. These questions cannot be answered until the shorezone regulations are finalized and enacted by Governing Board action. The Legal Opinion would be the basis for the MBPA buoy field to be treated consistently with all other existing homeowner association buoy fields once new shorezone regulations are enacted.

D. Conclusion: MBPA has not provided a basis for the Governing Board to consider the pending appeal. Moreover, TRPA has violated no legal obligation in recognizing the “legal existence” of MBPA’s buoy field. Furthermore, the other issues raised in the statement of appeal seek unnecessary advisory opinions based on hypothetical future circumstances that are not ripe for Governing Board decision. Therefore, TRPA staff recommends that the Governing Board not hear the MBPA appeal on the authority of Rule 11.6(a).

E. Required Actions: The Governing Board should make the following motion based on this staff summary and evidence contained in the record:

- I. A motion not to hear the appeal, which motion should pass. (To approve this motion, a vote of any 8 Board members is required.)

If you have any questions regarding the subject appeal, you may contact Joanne Marchetta, General Counsel, at (775) 588-4547 extension 226, or via e-mail at: jmarchetta@trpa.org.

Exhibits:

- A. TRPA Legal Opinion, dated July 26, 2006
- B. TRPA Rule of Procedure 11.6
- C. ACE permit for MBPA buoy field, dated June 5, 1964
- D. MBPA Request for Legal Opinion
- E. Quitclaim Deed, dated June 16, 2006
- F. MBPA Statement of Appeal, dated August 15, 2006

Note: To conserve paper, these attachments will not appear in the TRPA Governing Board packet distributed to the public. Each Governing Board member will receive a packet including the exhibits. Although these exhibits will be available at the hearing, members of the public wishing to obtain these exhibits in advance of the hearing should contact Jean Bauwens, TRPA Paralegal, at (775) 588-4547 extension 212 or via e-mail at: jbauwens@trpa.org.

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MEMORANDUM

December 13, 2006

To: TRPA Governing Board
From: TRPA Staff
Subject: Pathway Regional Plan Update

Staff is taking progressive steps to develop the Regional Plan update by October of 2008 in accordance with the Board discussion at the October retreat. Production teams within TRPA have been formed with a focus on the critical milestone month of May 2007 when the Board will consider a decision on the threshold update proposals. At that same time, proposals for further plan development will be outlined for the Board.

Staff will present a more detailed work plan to the Board at the December 20th meeting. Staff plans to discuss expectations and desired Board role as work progresses toward the May milestone.

If you have any questions please contact Carl Hasty, Deputy Executive Director, at 775-230-4469.

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MEMORANDUM

December 6, 2006

To: TRPA Governing Board

From: TRPA Staff

Subject: Presentation of Place-Based Demonstration Project Prototype Economic Analysis

Proposed Action: No action is proposed – presentation only.

Discussion: TRPA staff will provide the Governing Board with a brief synopsis of the Pathway Place-Based Phase I process and Regional outcomes as they relate to our Tahoe communities' desires for town/village centers that provide a sense of place. A greater portion of the presentation will describe the objective of the Regional Commercial and Mixed-Use Development Overview (the Overview) and the relationship between the Overview's findings and potential Demonstration Programs and Projects around the Region.

Background: Demonstration Projects represent very important elements of the Pathway 2007 planning process. These projects are intended to serve the Tahoe Region and its communities in a number of ways. Demonstration projects at a minimum are intended to implement environmental improvement beyond mitigation of the project and demonstrate Transit Oriented Design (TOD) principles. Demonstration projects should also address housing, as it pertains to recreational opportunities and should create economically viable mixture of commercial uses.

The Place-Based consultant team, Regional Planning partners, developed the Overview to test some of the communities' visions with economic realities and TRPA's current Code of Ordinances. The pilot projects described in the Overview are not actual projects with current applications, nor are the pilot projects in specific locations in terms of street addresses. The pilot projects are located within specific communities around the Lake and are demonstrating real elements described in the Place-Based Vision Documents.

If you have any questions please call Coleen Shade at (775) 589-5228 or e-mail your questions to cshade@trpa.org.

