

ASSOCIATION OF BAY AREA GOVERNMENTS
FY 2023-24 OPERATING BUDGET

Attachment A

ABAG ADMINISTRATION BUDGET – PROPOSED AMENDMENT No. 1

	FY 2023-24 APPROVED	ACTUALS AS OF 9/30/2023	FY 2023-24 Amendment No. 1	DIFFERENCE \$ INCREASE/(DECREASE)	DIFFERENCE % INCREASE/(DECREASE)
REVENUES					
Membership Dues	\$ 2,850,655	\$ 2,850,654	\$ 2,850,655	\$ -	0%
Interest Revenue	3,680	-	3,680	-	0%
Other Revenue	480,257	12,351	480,257	-	0%
TOTAL REVENUES	\$ 3,334,592	\$ 2,863,005	\$ 3,334,592	\$ -	0%
EXPENSES					
Other Post-Employment Benefits (OPEB)	479,579	406,432	479,579	-	0%
Public Employees' Retirement System (PERS)	1,135,360	-	1,135,360	-	0%
Total Retirement Expenses	1,614,939	406,432	1,614,939	-	0%
Memberships	45,000	-	45,000	-	0%
Consultants	299,800	20,520	299,800	-	0%
Legal Service	131,100	-	131,100	-	0%
Audit	175,500	32,063	175,500	-	0%
Total Contractual Services	651,400	52,583	651,400	-	0%
Travel	2,000	27	2,000	-	0%
Meals	7,500	-	7,500	-	0%
Conference/Training and Fees	10,000	-	10,000	-	0%
Beale Assessments	221,556	102,095	221,556	-	0%
Storage Rental	4,500	1,969	4,500	-	0%
Committee/Board Member Stipend	120,000	6,450	120,000	-	0%
Bank Service Charges	3,000	-	3,000	-	0%
Insurance	259,252	1,125	259,252	-	0%
Miscellaneous	200,006	56,036	200,006	-	0%
Total General Operating Expenses	827,814	167,702	827,814	-	0%
TOTAL EXPENSES	\$ 3,094,153	\$ 626,717	\$ 3,094,153	\$ -	0%
OPERATING SURPLUS/(DEFICIT) BEFORE TRANSFERS	\$ 240,439	\$ 2,236,288	\$ 240,439	\$ -	0%
TRANSFERS					
Transfers In					
San Francisco Estuary Partnership (SFEP)	\$ -	\$ -	\$ -	\$ -	0%
Bay Area Regional Network (BayREN)	-	-	-	-	0%
Total Transfers In	-	-	-	-	0%
Transfers (Out)					
Bay Area Regional Collaborative (BARC)	(188,374)	(6,199)	(188,374)	-	0%
Total Transfers (Out)	(188,374)	(6,199)	(188,374)	-	0%
TOTAL TRANSFERS	\$ (188,374)	\$ (6,199)	\$ (188,374)	\$ -	0%
OPERATING SURPLUS/(DEFICIT)	\$ 52,065	\$ 2,230,089	\$ 52,065	\$ -	0%

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ABAG ADMINISTRATION CONTRACTUAL SERVICES SUMMARY - PROPOSED AMENDMENT No. 1

WORK ELEMENT	WORK ELEMENT DESCRIPTION AND CONTRACTUAL SERVICES	FY 2023-24 APPROVED	FY 2023-24 Amendment No. 1	CHANGE \$ INCREASE/(DECREASE)	CHANGE \$ INCREASE/(DECREASE)
1132	MTC Advocate Legislative Programs				
	General Assembly Logistics	\$ 24,000	\$ 24,000	\$ -	0%
	TOTAL	\$ 24,000	\$ 24,000	\$ -	0%
1150	MTC Executive Office				
	California Association of Councils of Governments (CALCOG)	\$ 30,000	\$ 30,000	\$ -	0%
	National Association of Regional Councils (NARC)	15,000	15,000	-	0%
TOTAL	\$ 45,000	\$ 45,000	\$ -	0%	
1151	MTC Legal Management				
	Legal Service	\$ 104,900	\$ 104,900	\$ -	0%
	General Governance	26,200	26,200	-	0%
TOTAL	\$ 131,100	\$ 131,100	\$ -	0%	
1152	MTC Financial Management				
	Tax Filing	\$ 10,000	\$ 10,000	\$ -	0%
	Other Post-Employment Benefits Actuary Report	11,800	11,800	-	0%
	CaseWare Consulting Services	2,000	2,000	-	0%
	Audit Services	175,500	175,500	-	0%
TOTAL	\$ 199,300	\$ 199,300	\$ -	0%	
1161	MTC Information Technology Services				
	Website operations, maintenance, enhancement, and hosting	\$ 200,000	\$ 200,000	\$ -	0%
	Website Refresh and Redesign	50,000	50,000	-	0%
	Domain Registrations	2,000	2,000	-	0%
TOTAL	\$ 252,000	\$ 252,000	\$ -	0%	
TOTAL CONTRACTUAL SERVICES		\$ 651,400	\$ 651,400	\$ -	0%

**ASSOCIATION OF BAY AREA GOVERNMENTS
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ABAG ADMINISTRATION GRANT SUMMARY — PROPOSED AMENDMENT No. 1

FUND SOURCE	GRANT NAME/ AWARD NUMBER	EXPIRATION DATE	GRANT AWARD AMOUNT	LIFE-TO-DATE (LTD) ACTUALS As Of 6/30/2023	FY 2023-24 NEW GRANTS	FY 2023-24 STAFF BUDGET	FY 2023-24 CONSULTANT BUDGET	PROJECTED REMAINING GRANT BALANCE
2310	Regional Early Action Planning (REAP)	12/31/2023	\$ 23,966,861	\$ 18,042,779	\$ -	\$ -	\$ 5,924,082	\$ -
RP20	Regional Early Action Planning (REAP) 2.0	6/30/2026			8,000,000	-	8,000,000	-
2800	Coastal Conservancy 14-003	12/31/2041	1,021,992	584,851	-	-	347,731	89,410
2809	Coastal Conservancy 19-086	02/28/2024	445,000	23,180	-	-	421,820	-
2811	Coastal Conservancy 19-134	01/31/2024	1,098,250	51,521	-	-	1,046,728	-
2812	Coastal Conservancy 19-147	01/31/2024	450,000	163,446	-	-	286,554	-
TOTAL			\$ 26,982,103	\$ 18,865,776	\$ 8,000,000	\$ -	\$ 16,026,915	\$ 89,410

**ASSOCIATION OF BAY AREA GOVERNMENTS
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BAY AREA REGIONAL ENERGY NETWORK (BAYREN) BUDGET – PROPOSED AMENDMENT No. 1

	FY 2023-24 APPROVED	ACTUALS AS OF 9/30/2023	FY 2023-24 Amendment No. 1	DIFFERENCE \$ INCREASE/(DECREASE)	DIFFERENCE % INCREASE/(DECREASE)
REVENUES					
California Public Utilities Commission (CPUC) Grant	\$ 36,564,040	\$ 7,511,852	\$ 37,196,902	\$ 632,862	2%
Other operating Revenue	-	8,953	-	-	0%
TOTAL REVENUES	\$ 36,564,040	\$ 7,520,804	\$ 37,196,902	\$ 632,862	2%
EXPENSES					
Single Family Incentive	\$ 5,000,000	\$ 3,321,699	\$ 5,000,000	\$ -	0%
Multi Family Incentive	5,000,000	1,500,000	5,000,000	-	0%
Green Labeling Incentive	600,000	316,200	600,000	-	0%
Commercial Incentives	2,500,000	148,331	2,500,000	-	0%
Refrigerant Replacement Incentive	2,500,000	-	2,500,000	-	0%
Total Incentives	15,600,000	5,286,230	15,600,000	-	0%
Travel	\$ 7,500	\$ -	\$ 7,500	\$ -	0%
Conference/Training and Fees	7,500	-	7,500	-	0%
Meals	7,500	340	7,500	-	0%
Advertising/Public Awareness	300,000	1,744	300,000	-	0%
Memberships	15,000	3,333	15,000	-	0%
Consultant/Professional Fees	18,682,480	1,892,307	18,682,480	-	0%
Miscellaneous	5,000	1,203	5,000	-	0%
Total General Operating Expenses	19,024,980	1,898,927	19,024,980	-	0%
TOTAL EXPENSES	\$ 34,624,980	\$ 7,185,157	\$ 34,624,980	\$ -	0%
OPERATING SURPLUS/(DEFICIT) BEFORE TRANSFERS	\$ 1,939,060	\$ 335,647	\$ 2,571,922	\$ 632,862	
Transfers (Out)					
Staff Cost	\$ (1,292,707)	\$ (335,340)	\$ (1,714,614)	\$ (421,908)	33%
MTC Overhead	(646,353)	-	(857,307)	(210,954)	33%
ABAG Admin	-	-	-	-	0%
Total Transfers (Out)	(1,939,060)	(335,340)	(2,571,922)	(632,862)	33%
TOTAL TRANSFERS	\$ (1,939,060)	\$ (335,340)	\$ (2,571,922)	\$ (632,862)	33%
OPERATING SURPLUS/(DEFICIT)	\$ -	\$ 307	\$ -	\$ -	

**ASSOCIATION OF BAY AREA GOVERNMENTS
FY 2023-24 OPERATING BUDGET**

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SAN FRANCISCO ESTUARY PARTNERSHIP (SFEP) BUDGET – PROPOSED AMENDMENT No. 1

	FY 2023-24 APPROVED	ACTUALS AS OF 9/30/2023	FY 2023-24 Amendment No. 1	DIFFERENCE \$ INCREASE/(DECREASE)	DIFFERENCE % INCREASE/(DECREASE)
REVENUES					
Federal/State Grants and Local Funding	\$ 28,350,454	\$ 668,795	\$ 41,478,413	\$ 13,127,959	46%
TOTAL REVENUES	\$ 28,350,454	\$ 668,795	\$ 41,478,413	\$ 13,127,959	46%
EXPENSES					
Travel	\$ -	\$ 1,601	\$ -	\$ -	0%
Conference/Training and Fees	-	5,536	-	-	0%
Memberships	-	90	-	-	
Consultant/Professional Fees	5,171,455	147,639	6,217,733	1,046,278	20%
Passthrough/Contributions Other Agencies	20,429,047	27	32,474,305	12,045,258	59%
Committee Member Stipend	-	3,200	-	-	0%
Miscellaneous	-	1,868	-	-	0%
TOTAL EXPENSES	\$ 25,600,502	\$ 159,961	\$ 38,692,038	\$ 13,091,536	51%
OPERATING SURPLUS/(DEFICIT) BEFORE TRANSFERS					
	\$ 2,749,952	\$ 508,834	\$ 2,786,374	\$ 36,423	
TRANSFERS (OUT)					
Staff Cost	\$ (2,084,542)	\$ (508,834)	\$ (2,108,824)	\$ (24,282)	1%
MTC Overhead	(665,409)	-	(677,550)	(12,141)	2%
SFEP Conference Budget	-	-	-	-	0%
ABAG Admin	-	-	-	-	0%
Total Transfers (Out)	(2,749,952)	(508,834)	(2,786,374)	(36,423)	1%
TOTAL TRANSFERS	\$ (2,749,952)	\$ (508,834)	\$ (2,786,374)	\$ (36,423)	1%
OPERATING SURPLUS/(DEFICIT)	\$ -	\$ -	\$ -	\$ -	

**ASSOCIATION OF BAY AREA GOVERNMENTS
FY 2023-24 OPERATING BUDGET**

Attachment A

SAN FRANCISCO ESTUARY PARTNERSHIP (SFEP) GRANT SUMMARY – PROPOSED AMENDMENT No. 1

FUND SOURCE	GRANT NAME/ AWARD NUMBER	EXPIRATION DATE	GRANT AWARD AMOUNT	Life-To-Date as of 6/30/2023	FY 2023-24 NEW GRANTS	FY 2023-24 STAFF BUDGET	FY 2023-24 CONSULTANT BUDGET	PROJECTED REMAINING GRANT BALANCE
1339	U.S. Environmental Protection Agency (EPA) 99T53101	09/30/2023	\$ 1,667,683	\$ 1,384,849	\$ -	\$ 10,067	\$ 272,767	\$ -
1343	U.S. Environmental Protection Agency (EPA) 99T59901	09/30/2024	4,047,500	3,839,752	850,000	498,567	559,181	-
1345	U.S. Environmental Protection Agency (EPA) 99T87701	6/30/2024	1,481,109	1,123,828	-	151,810	205,470	-
1347	U.S. Environmental Protection Agency (EPA) 98T20401	12/31/2024	1,891,409	479,795	-	180,845	1,230,769	-
1348	U.S. Environmental Protection Agency (EPA) 98T29701	08/31/2024	569,366	210,443	-	116,964	225,000	16,959
1349	U.S. Environmental Protection Agency (EPA) - Bipartisan Infrastructure Law Year 1	12/31/2025	909,800	49,745	909,800	522,134	800,000	447,720
BIL2	U.S. Environmental Protection Agency (EPA) - Bipartisan Infrastructure Law Year 2	12/31/2026	909,800			-	505,800	404,000
BIL3	U.S. Environmental Protection Agency (EPA) - Bipartisan Infrastructure Law Year 3	12/31/2027	909,800			-	227,450	682,350
1395	U.S. Environmental Protection Agency (EPA) - State Water Resources Control Board/State Revolving Fund	09/30/2024	1,000,000	848,762	-	-	151,238	-
1397	Water Quality Improvement Fund	12/31/2026	64,100		64,100	-	64,100	64,100
1398	New SRF SOTER 1 (2023-25)	12/30/2025	1,000,000			27,446	300,000	672,554
1350	Water Quality Improvement Fund 2022 - Breaking Ground	12/31/2026	-	6,632	4,329,459	266,691	3,000,000	1,056,136
	TOTAL		\$ 14,450,567	\$ 7,943,805	\$ 6,153,359	\$ 1,774,525	\$ 7,541,775	\$ 3,343,820

2907	Department of Water Resources (DWR) 4600011486	12/31/2024	\$ 21,469,025	\$ 12,566,834	\$ -	\$ 87,826	\$ 8,400,000	\$ 414,365
2913	Department of Water Resources (DWR) 4600013248	06/30/2026	4,827,000	4,827,000		-	-	-
2914	Department of Water Resources (DWR) Proposition 1	03/31/2025	22,750,000	9,090,608	-	148,722	9,500,000	4,010,670
2915	Department of Water Resources (DWR) 4600014794	03/01/2026	5,000,000	944,696	-	192,352	1,881,244	1,981,709
2916	Department of Water Resources (DWR) Proposition 1 Round 2	12/31/2027	32,214,479		-	-	9,800,000	22,414,479
DSC	New Delta Stewardship Council 2023-2026	06/30/2026	728,757	-		166,963	322,000	\$ 239,793
	TOTAL		\$ 86,989,261	\$ 27,429,138	\$ -	\$ 595,863	\$ 29,903,244	\$ 29,061,016

1396	Department of Interior - Clean Vessel Act 2023	12/31/2023	\$ 309,473	\$ 48,949	\$ -	\$ 110,524	\$ 150,000	\$ -
	TOTAL		\$ 309,473	\$ 48,949	\$ -	\$ 110,524	\$ 150,000	\$ -

5013	City of Palo Alto	12/31/2023	\$ 168,000	\$ 167,981	\$ -	\$ -	\$ 19	\$ -
5016	Santa Clara Valley Water District (SCVWD)	09/30/2023	569,796	436,928		132,868	-	-
5019	Friends of the San Francisco Estuary	09/30/2025	297,000	218	-	-	125,000	171,782
5020	Santa Clara Valley Water District (SCVWD)	09/30/2025	660,963		-	172,595	322,000	166,368
SMRCD	IRWM Prop 1 Round 2 - Indirect Coverage/San Mateo Resource Conservation District	12/31/2027	440,000	-		-	150,000	\$ 290,000
3575	Bay Area Toll Authority (BATA) Funding for ABAG P014785 - San Pablo Avenue Green Stormwater Spine Project	N/A	2,859,998	1,501,826		-	500,000	858,172
	TOTAL		\$ 4,995,757	\$ 2,106,954	\$ -	\$ 305,462	\$ 1,097,019	\$ 1,486,322

TOTAL			\$ 106,745,058	\$ 37,528,846	\$ 6,153,359	\$ 2,786,374	\$ 38,692,038	\$ 33,891,158
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	Bay Area Toll Authority (BATA) Transfer for Overhead	N/A	\$ -	\$ 1,497,417	\$ -	\$ 376,862	\$ -	\$ -
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FUND SOURCE	GRANTS APPLIED FOR BUT NOT AWARDED (THESE GRANTS ARE INCLUDED IN THE BUDGET AS INFORMATION ONLY)	EXPIRATION DATE	GRANT AWARD AMOUNT	Life-To-Date as of 6/30/2023	FY 2023-24 UNAWARDED NEW GRANTS	FY 2023-24 STAFF BUDGET	FY 2023-24 CONSULTANT BUDGET	PROJECTED REMAINING GRANT BALANCE
XXXX	New EPA Wetland Program Development Grant	N/A	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 500,000	\$ 500,000
XXXX	New SRF SOTER 2 (2024-26)	N/A	-	-	1,000,000	-	250,000	750,000
XXXX	Water Quality Improvement Fund 2023	N/A	-	-	3,000,000	-	500,000	2,500,000
XXXX	Other New Grants	N/A	-	-	500,000	-	500,000	-
	TOTAL GRANTS APPLIED FOR AND UNAWARDED (INFORMATION ONLY)		\$ -	\$ -	\$ 5,500,000	\$ -	\$ 1,750,000	\$ 3,750,000

**ASSOCIATION OF BAY AREA GOVERNMENTS
FY 2023-24 OPERATING BUDGET**

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SAN FRANCISCO ESTUARY PARTNERSHIP (SFEP) CONFERENCE AND PROGRAMS BUDGET – PROPOSED AMENDMENT No. 1

	FY 2023-24 APPROVED	ACTUALS AS OF 9/30/2023	FY 2023-24 Amendment No. 1	DIFFERENCE \$ INCREASE/(DECREASE)	DIFFERENCE % INCREASE/(DECREASE)
REVENUES					
Other Revenue	\$ 450,000	\$ 24,500	\$ 510,000	\$ 60,000	13%
TOTAL REVENUES	\$ 450,000	\$ 24,500	\$ 510,000	\$ 60,000	13%
EXPENSES					
Meals/Catering	\$ 250,000	\$ -	\$ 250,000	\$ -	0%
Conference Venue Costs	40,000	-	40,000	-	0%
Consultant/Professional Fees	110,000	1,500	110,000	-	0%
Miscellaneous	150,000	2,279	150,000	-	0%
TOTAL EXPENSES	\$ 550,000	\$ 3,779	\$ 550,000	\$ -	0%
OPERATING SURPLUS/(DEFICIT)					
BEFORE TRANSFERS	\$ (100,000)	\$ 20,721	\$ (40,000)	\$ 60,000	-60%
TRANSFERS					
Transfers In					
SFEP Grants	\$ -	\$ -	\$ -	\$ -	0%
Total Transfers In	-	-	-	-	0%
Transfers (Out)					
Staff Cost	\$ (95,568)	\$ (3,007)	\$ (95,568)	\$ -	0%
MTC Overhead	(47,784)	-	(47,784)	-	0%
Total Transfers (Out)	(143,352)	(3,007)	(143,352)	-	0%
TOTAL TRANSFERS	\$ (143,352)	\$ (3,007)	\$ (143,352)	\$ -	0%
OPERATING SURPLUS/(DEFICIT)	\$ (243,352)	\$ 17,714	\$ (183,352)	\$ 60,000	-25%
Beginning Fund Balance	250,000	250,000	250,000	-	0%
ENDING FUND BALANCE	\$ 6,648	\$ 267,714	\$ 66,648	\$ 60,000	903%

**ASSOCIATION OF BAY AREA GOVERNMENTS
FY 2023-24 OPERATING BUDGET**

Attachment A

SAN FRANCISCO BAY TRAIL (NON PROFIT PROGRAM) BUDGET – PROPOSED AMENDMENT No. 1

	FY 2023-24 APPROVED	ACTUALS AS OF 9/30/2023	FY 2023-24 Amendment No. 1	DIFFERENCE \$ INCREASE/(DECREASE)	DIFFERENCE % INCREASE/(DECREASE)
REVENUES					
Revenue - Souvenir Sales	\$ 997	\$ 895	\$ 997	\$ -	0%
Revenue - Donation	239,408	1,798	239,408	-	0%
TOTAL REVENUES	\$ 240,405	\$ 2,693	\$ 240,405	\$ -	0%
EXPENSES					
Advertising/Public Awareness	\$ 5,000	\$ 4,999	\$ 49,200	\$ 44,200	884%
Subscriptions	1,500	-	1,500	-	0%
Consultant/Professional Fees	237,000	-	237,000	-	0%
Accounting Service	3,000	-	3,000	-	0%
Miscellaneous	3,100	-	47,300	44,200	1426%
TOTAL EXPENSES	\$ 249,600	\$ 4,999	\$ 338,000	\$ 88,400	35%
OPERATING SURPLUS/(DEFICIT) BEFORE TRANSFERS	\$ (9,195)	\$ (2,306)	\$ (97,595)	\$ (88,400)	961%
Transfer in from Fund Balance	\$ 9,195	\$ -	\$ 97,595	\$ 88,400	961%
OPERATING SURPLUS/(DEFICIT)	\$ -	\$ (2,306)	\$ -	\$ -	0%