

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

Attachment A

**ABAG ADMINISTRATION BUDGET – PROPOSED AMENDMENT No. 1**

	<b>FY 2023-24 APPROVED</b>	<b>ACTUALS AS OF 9/30/2023</b>	<b>FY 2023-24 Amendment No. 1</b>	<b>DIFFERENCE \$ INCREASE/(DECREASE)</b>	<b>DIFFERENCE % INCREASE/(DECREASE)</b>
<b>REVENUES</b>					
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%
<b>TOTAL REVENUES</b>	<b>\$ 3,334,592</b>	<b>\$ 2,863,005</b>	<b>\$ 3,334,592</b>	<b>\$ -</b>	<b>0%</b>
<b>EXPENSES</b>					
Other Post-Employment Benefits (OPEB)	479,579	406,432	479,579	-	0%
Public Employees' Retirement System (PERS)	1,135,360	-	1,135,360	-	0%
<b>Total Retirement Expenses</b>	<b>1,614,939</b>	<b>406,432</b>	<b>1,614,939</b>	<b>-</b>	<b>0%</b>
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%
<b>Total Contractual Services</b>	<b>651,400</b>	<b>52,583</b>	<b>651,400</b>	<b>-</b>	<b>0%</b>
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%
<b>Total General Operating Expenses</b>	<b>827,814</b>	<b>167,702</b>	<b>827,814</b>	<b>-</b>	<b>0%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 3,094,153</b>	<b>\$ 626,717</b>	<b>\$ 3,094,153</b>	<b>\$ -</b>	<b>0%</b>
<b>OPERATING SURPLUS/(DEFICIT) BEFORE TRANSFERS</b>	<b>\$ 240,439</b>	<b>\$ 2,236,288</b>	<b>\$ 240,439</b>	<b>\$ -</b>	<b>0%</b>
<b>TRANSFERS</b>					
<b>Transfers In</b>					
San Francisco Estuary Partnership (SFEP)	\$ -	\$ -	\$ -	\$ -	0%
Bay Area Regional Network (BayREN)	-	-	-	-	0%
<b>Total Transfers In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Transfers (Out)</b>					
Bay Area Regional Collaborative (BARC)	(188,374)	(6,199)	(188,374)	-	0%
<b>Total Transfers (Out)</b>	<b>(188,374)</b>	<b>(6,199)</b>	<b>(188,374)</b>	<b>-</b>	<b>0%</b>
<b>TOTAL TRANSFERS</b>	<b>\$ (188,374)</b>	<b>\$ (6,199)</b>	<b>\$ (188,374)</b>	<b>\$ -</b>	<b>0%</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ 52,065</b>	<b>\$ 2,230,089</b>	<b>\$ 52,065</b>	<b>\$ -</b>	<b>0%</b>

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

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**ABAG ADMINISTRATION CONTRACTUAL SERVICES SUMMARY - PROPOSED AMENDMENT No. 1**

<b>WORK ELEMENT</b>	<b>WORK ELEMENT DESCRIPTION AND CONTRACTUAL SERVICES</b>	<b>FY 2023-24 APPROVED</b>	<b>FY 2023-24 Amendment No. 1</b>	<b>CHANGE \$ INCREASE/(DECREASE)</b>	<b>CHANGE \$ INCREASE/(DECREASE)</b>
<b>1132</b>	<b>MTC Advocate Legislative Programs</b>				
	General Assembly Logistics	\$ 24,000	\$ 24,000	\$ -	0%
	<b>TOTAL</b>	<b>\$ 24,000</b>	<b>\$ 24,000</b>	<b>\$ -</b>	<b>0%</b>
<b>1150</b>	<b>MTC Executive Office</b>				
	California Association of Councils of Governments (CALCOG)	\$ 30,000	\$ 30,000	\$ -	0%
	National Association of Regional Councils (NARC)	15,000	15,000	-	0%
	<b>TOTAL</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>0%</b>
<b>1151</b>	<b>MTC Legal Management</b>				
	Legal Service	\$ 104,900	\$ 104,900	\$ -	0%
	General Governance	26,200	26,200	-	0%
	<b>TOTAL</b>	<b>\$ 131,100</b>	<b>\$ 131,100</b>	<b>\$ -</b>	<b>0%</b>
<b>1152</b>	<b>MTC Financial Management</b>				
	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%
	<b>TOTAL</b>	<b>\$ 199,300</b>	<b>\$ 199,300</b>	<b>\$ -</b>	<b>0%</b>
<b>1161</b>	<b>MTC Information Technology Services</b>				
	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%
	<b>TOTAL</b>	<b>\$ 252,000</b>	<b>\$ 252,000</b>	<b>\$ -</b>	<b>0%</b>
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$ 651,400</b>	<b>\$ 651,400</b>	<b>\$ -</b>	<b>0%</b>

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

Attachment A

**ABAG ADMINISTRATION GRANT SUMMARY — PROPOSED AMENDMENT No. 1**

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

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

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

	<b>FY 2023-24 APPROVED</b>	<b>ACTUALS AS OF 9/30/2023</b>	<b>FY 2023-24 Amendment No. 1</b>	<b>DIFFERENCE \$ INCREASE/(DECREASE)</b>	<b>DIFFERENCE % INCREASE/(DECREASE)</b>
<b>REVENUES</b>					
California Public Utilities Commission (CPUC) Grant	\$ 36,564,040	\$ 7,511,852	\$ 37,196,902	\$ 632,862	2%
Other operating Revenue	-	8,953	-	-	0%
<b>TOTAL REVENUES</b>	<b>\$ 36,564,040</b>	<b>\$ 7,520,804</b>	<b>\$ 37,196,902</b>	<b>\$ 632,862</b>	<b>2%</b>
<b>EXPENSES</b>					
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%
<b>Total Incentives</b>	<b>15,600,000</b>	<b>5,286,230</b>	<b>15,600,000</b>	<b>-</b>	<b>0%</b>
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%
<b>Total General Operating Expenses</b>	<b>19,024,980</b>	<b>1,898,927</b>	<b>19,024,980</b>	<b>-</b>	<b>0%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 34,624,980</b>	<b>\$ 7,185,157</b>	<b>\$ 34,624,980</b>	<b>\$ -</b>	<b>0%</b>
<b>OPERATING SURPLUS/(DEFICIT) BEFORE TRANSFERS</b>	<b>\$ 1,939,060</b>	<b>\$ 335,647</b>	<b>\$ 2,571,922</b>	<b>\$ 632,862</b>	
<b>Transfers (Out)</b>					
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%
<b>Total Transfers (Out)</b>	<b>(1,939,060)</b>	<b>(335,340)</b>	<b>(2,571,922)</b>	<b>(632,862)</b>	<b>33%</b>
<b>TOTAL TRANSFERS</b>	<b>\$ (1,939,060)</b>	<b>\$ (335,340)</b>	<b>\$ (2,571,922)</b>	<b>\$ (632,862)</b>	<b>33%</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ -</b>	<b>\$ 307</b>	<b>\$ -</b>	<b>\$ -</b>	

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

Attachment A

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

	<b>FY 2023-24 APPROVED</b>	<b>ACTUALS AS OF 9/30/2023</b>	<b>FY 2023-24 Amendment No. 1</b>	<b>DIFFERENCE \$ INCREASE/(DECREASE)</b>	<b>DIFFERENCE % INCREASE/(DECREASE)</b>
<b>REVENUES</b>					
Federal/State Grants and Local Funding	\$ 28,350,454	\$ 668,795	\$ 41,478,413	\$ 13,127,959	46%
<b>TOTAL REVENUES</b>	<b>\$ 28,350,454</b>	<b>\$ 668,795</b>	<b>\$ 41,478,413</b>	<b>\$ 13,127,959</b>	<b>46%</b>
<b>EXPENSES</b>					
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%
<b>TOTAL EXPENSES</b>	<b>\$ 25,600,502</b>	<b>\$ 159,961</b>	<b>\$ 38,692,038</b>	<b>\$ 13,091,536</b>	<b>51%</b>
<b>OPERATING SURPLUS/(DEFICIT) BEFORE TRANSFERS</b>					
	\$ 2,749,952	\$ 508,834	\$ 2,786,374	\$ 36,423	
<b>TRANSFERS (OUT)</b>					
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%
<b>Total Transfers (Out)</b>	<b>(2,749,952)</b>	<b>(508,834)</b>	<b>(2,786,374)</b>	<b>(36,423)</b>	<b>1%</b>
<b>TOTAL TRANSFERS</b>	<b>\$ (2,749,952)</b>	<b>\$ (508,834)</b>	<b>\$ (2,786,374)</b>	<b>\$ (36,423)</b>	<b>1%</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**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
	<b>TOTAL</b>		<b>\$ 14,450,567</b>	<b>\$ 7,943,805</b>	<b>\$ 6,153,359</b>	<b>\$ 1,774,525</b>	<b>\$ 7,541,775</b>	<b>\$ 3,343,820</b>

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
	<b>TOTAL</b>		<b>\$ 86,989,261</b>	<b>\$ 27,429,138</b>	<b>\$ -</b>	<b>\$ 595,863</b>	<b>\$ 29,903,244</b>	<b>\$ 29,061,016</b>

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

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
	<b>TOTAL</b>		<b>\$ 4,995,757</b>	<b>\$ 2,106,954</b>	<b>\$ -</b>	<b>\$ 305,462</b>	<b>\$ 1,097,019</b>	<b>\$ 1,486,322</b>

<b>TOTAL</b>			<b>\$ 106,745,058</b>	<b>\$ 37,528,846</b>	<b>\$ 6,153,359</b>	<b>\$ 2,786,374</b>	<b>\$ 38,692,038</b>	<b>\$ 33,891,158</b>
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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	-
	<b>TOTAL GRANTS APPLIED FOR AND UNAWARDED (INFORMATION ONLY)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,500,000</b>	<b>\$ -</b>	<b>\$ 1,750,000</b>	<b>\$ 3,750,000</b>

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

Attachment A

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

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

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

Attachment A

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

	<b>FY 2023-24 APPROVED</b>	<b>ACTUALS AS OF 9/30/2023</b>	<b>FY 2023-24 Amendment No. 1</b>	<b>DIFFERENCE \$ INCREASE/(DECREASE)</b>	<b>DIFFERENCE % INCREASE/(DECREASE)</b>
<b>REVENUES</b>					
Revenue - Souvenir Sales	\$ 997	\$ 895	\$ 997	\$ -	0%
Revenue - Donation	239,408	1,798	239,408	-	0%
<b>TOTAL REVENUES</b>	<b>\$ 240,405</b>	<b>\$ 2,693</b>	<b>\$ 240,405</b>	<b>\$ -</b>	<b>0%</b>
<b>EXPENSES</b>					
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%
<b>TOTAL EXPENSES</b>	<b>\$ 249,600</b>	<b>\$ 4,999</b>	<b>\$ 338,000</b>	<b>\$ 88,400</b>	<b>35%</b>
<b>OPERATING SURPLUS/(DEFICIT) BEFORE TRANSFERS</b>	<b>\$ (9,195)</b>	<b>\$ (2,306)</b>	<b>\$ (97,595)</b>	<b>\$ (88,400)</b>	<b>961%</b>
Transfer in from Fund Balance	\$ 9,195	\$ -	\$ 97,595	\$ 88,400	961%
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ -</b>	<b>\$ (2,306)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>