

ABAG Administration

	Actual as of 12/31/2020	Amended Budget FY 2020-21	Draft Budget FY 2021-22	Difference	Change % Inc./Dec.
Revenue					
Membership Dues	\$ 2,410,210	\$ 2,410,208	\$ 2,447,665	\$ 37,457	1.6%
Interest Revenue	2,779	50,000	50,000	-	0.0%
Other Revenue	2,087	550,000	559,238	9,238	1.7%
Total Revenue	2,415,075	3,010,208	3,056,903	46,695	1.6%
Expense					
OPEB	233,756	550,000	550,238	238	0.0%
PERS	782,007	1,621,000	1,613,853	(7,147)	-0.4%
Travel	-	3,150	2,000	(1,150)	-36.5%
Meals	-	5,000	5,000	-	0.0%
Conference/Trning Exps & Fees	-	5,000	8,000	3,000	60.0%
Beale Assessments	179,500	359,000	366,800	7,800	2.2%
Memberships	-	50,000	25,000	(25,000)	-50.0%
Consultants	88,252	172,000	92,963	(79,037)	-46.0%
Legal Service	58,446	50,000	25,000	(25,000)	-50.0%
Storage Rental	2,583	-	4,428	4,428	100.0%
Board Expense	64,200	70,000	70,000	-	0.0%
Audit	140,775	170,000	173,500	3,500	2.1%
Bank Service Charges	5,627	10,000	10,000	-	0.0%
Insurance	129,976	140,000	170,000	30,000	21.4%
Miscellaneous	2,376	26,000	100,000	74,000	284.6%
Total Expenses	1,687,498	3,231,150	3,216,782	(14,368)	-0.4%
Balance/(Deficit) Before Transfers	727,577	(220,942)	(159,879)	61,063	-27.6%
Transfer					
Transfers In					
FAN	-	-	300,000	300,000	100.0%
SFEP	-	275,000	150,000	(125,000)	-45.5%
BayREN	-	-	150,000	150,000	100.0%
Total Transfer In	-	275,000	600,000	325,000	118.2%
Transfers (Out)					
MTC	-	(530,000)	(530,000)	-	0.0%
BARC	-	(171,333)	(138,851)	32,482	-19.0%
Total Transfers (Out)	-	(701,333)	(668,851)	32,482	-4.6%
Total Transfer	-	(426,333)	(68,851)	357,482	-83.9%
Transfer from Fund Balance	-	-	228,730	228,730	100.0%
Surplus/(Deficit) before Depreciation	727,577	(647,275)	-	647,275	-100.0%
Depreciation	166,186	350,000	350,000	-	100.0%
Year End Balance	\$ 561,391	\$ (997,275)	\$ (350,000)	\$ 647,275	-64.9%

ABAG Admin Grant Scheudle (LTD)

Fund Source	Grant Type & Nubmer or Name	Expiration Date	Award amount	As of 12/31/2020		New Grant for FY22	Available for FY22
				LTD Actual	Encumbrance		
1342	EPA - BF-99T61501	9/30/2021	\$600,000	\$332,040	\$0	\$0	\$267,960
2310	REAP	12/31/2023	\$23,966,861	\$204,234	\$200,000	\$0	\$23,562,627
2800	Coastal Conservancy 14-003	12/31/2021	\$726,931	\$385,536	\$0	\$0	\$341,395
2809	Coastal Conservance 19-086	2/28/2024	\$1,400,000	\$0	\$0	\$0	\$1,400,000
2810	Coastal Conservance 19-088	1/31/2024	\$600,000	\$0	\$0	\$0	\$600,000
2811	Coastal Conservance 19-134	1/31/2024	\$955,000	\$0	\$0	\$0	\$955,000
2812	Coastal Conservance 19-147	1/31/2024	\$450,000	\$0	\$0	\$0	\$450,000
			\$28,698,792	\$921,810	\$200,000	\$0	\$27,576,982

BayRen - Energy

	Actual as of 12/31/2020	Approved Budget FY 2020-21	Draft Budget FY 2021-22	Difference	Change % Inc./Dec.
Revenue					
CPUC Grant	\$ 10,035,107	\$ 23,215,583	\$ 23,433,569	\$ 217,986	0.9%
Other Grant	33,088	246,692	436,383	189,691	76.9%
Total Revenue	10,068,195	23,462,275	23,869,952	407,677	1.7%
Expense					
Travel Expense	275	15,380	5,000	(10,380)	-67.5%
Conference/Trning Exps & Fees	750	10,000	105,000	95,000	950.0%
Meals	-	5,000	5,000	-	0.0%
Advertising/Public Awareness	15,285	100,000	100,000	-	0.0%
Software Licenses	-	250	5,000	4,750	1900.0%
Memberships	56,250	10,000	35,000	25,000	250.0%
Consultant/Professional Fees	4,220,604	4,341,857	4,131,711	(210,146)	-4.8%
Single Family Incentive	1,848,979	3,804,923	5,341,802	1,536,879	40.4%
Multi Family Incentive	3,136,300	3,825,000	2,500,000	(1,325,000)	-34.6%
Green Labeling Incentive	268,400	500,000	500,000	-	0.0%
Commercial Incentives	-	1,387,121	2,064,178	677,057	48.8%
Passthru/Contrib-Othr Agncies	-	7,669,806	7,699,806	30,000	0.4%
Miscellaneous	1,060	25,000	10,000	(15,000)	-60.0%
Total Expense	9,547,903	21,694,337	22,502,497	808,160	3.7%
Surplus/(Deficit) before Transfer	520,292	1,767,938	1,367,455	(400,483)	-22.7%
Transfer					
Transfer In					
Water Saving Project	-	-	1,000,000	1,000,000	100.0%
Transfer (Out)					
Staff Cost	(331,038)	(746,052)	(849,834)	(103,782)	13.9%
Overhead	(189,254)	(422,714)	(425,428)	(2,714)	0.6%
Water Saving Project	-	-	(1,000,000)	(1,000,000)	100.0%
Total Transfer (Out)	(520,292)	(1,168,766)	(2,275,262)	(1,106,496)	94.7%
Total Transfer	(520,292)	(1,168,766)	(1,275,262)	(106,496)	9.1%
Year End Balance	\$ -	\$ 599,172	\$ 92,193	\$ (506,979)	-84.6%

San Francisco Estuary Partnership
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	Actual As Of 12/31/2020	Amended Budget FY 2020-21	Draft Budget FY 2021-22	Difference	Change % Inc./Dec.
Revenue					
Grant Revenue	\$ 2,806,539	\$ 35,187,500	\$ 12,337,027	\$ (22,850,473)	-64.9%
Total Revenue	2,806,539	35,187,500	12,337,027	(22,850,473)	-64.9%
Expense					
Travel	236	28,700	5,000	(23,700)	-82.6%
Meals	-	800	800	-	0.0%
Conference/Trning Exps & Fees	-	-	5,000	5,000	100.0%
Supplies	-	6,000	-	(6,000)	-100.0%
Consultant/Professional Fees	1,964,741	917,027	173,239	(743,788)	-81.1%
Passthru/Contrib-Othr Agencies	-	16,658,556	9,338,348	(7,320,208)	-43.9%
Printing and Reproduction	-	15,000	14,500	(500)	-3.3%
Graphics	-	2,500	-	(2,500)	-100.0%
Mailing/Postage	2,078	5,760	5,300	(460)	-8.0%
Total Direct Expense	1,967,055	17,634,343	9,542,187	(8,092,156)	-45.9%
Surplus/(Deficit) before Transfer	839,484	17,553,157	2,794,840	(14,758,317)	-84.1%
Transfer (Out)					
Staff Cost	(709,030)	(1,910,604)	(1,862,477)	48,127	-2.5%
Overhead	(130,111)	(1,082,549)	(932,363)	150,186	-13.9%
Other Operating Transfer	-	(350,000)	-	350,000	-100.0%
Total Transfer (Out)	(839,141)	(3,343,153)	(2,794,840)	548,313	-16.4%
Year End Balance	\$ 343	\$ 14,210,004	\$ -	\$ (14,210,004)	-100.0%

San Francisco Estuary Partnership Grant Revenue Summary

Fund Source	Grant Type & Number or Name	Date of Expiration	Grant Awarded Amount	As of 10/31/2020			FY 2021 - 22			FY2021-22 Grant Balance
				Life to Date	Encumbrance	Grant Balance Thru FY2020-21	Additional Grant Amount	Staff Budget	Consultant Budget	
1339	EPA W999T53101	9/30/2022	\$ 1,509,292	\$ 1,034,926	\$ 262,952	\$ 211,413	\$ -	\$ 43,206	\$ 75,562	\$ 92,645
1343	EPA CE99T59901	9/30/2021	\$ 2,597,500	\$ 1,999,977	\$ 0	\$ 597,523	\$ 690,625	\$ 537,539	\$ 153,086	\$ 597,523
1345	EPA W999T87701	4/30/2023	\$ 1,481,109	\$ 188,946	\$ 739,150	\$ 553,014	\$ -	\$ 130,790	\$ 106,216	\$ 316,008
1346	EPA 99T93501	4/30/2021	\$ 489,671	\$ 130,363	\$ 245,769	\$ 113,539	\$ -	\$ 48,354	\$ 3,676	\$ 61,509
1347	EPA TRUW 2	4/30/2025	\$ 1,481,109	\$ -	\$ -	\$ 1,481,109	\$ -	\$ 140,503	\$ 352,908	\$ 987,698
Total EPA			\$ 7,558,680	\$ 3,354,212	\$ 1,247,872	\$ 2,956,597	\$ 690,625	\$ 900,392	\$ 691,448	\$ 2,055,382
2905	DWR 4600010575 IRWM R2	12/31/2021	\$ 7,505,593	\$ 5,370,063	\$ 2,069,591	\$ 65,938	\$ -	\$ 20,167	\$ 3,005	\$ 42,766
2907	DWR 4600011486 IRWM R4	3/31/2022	\$ 20,934,168	\$ 8,580,543	\$ 5,163,416	\$ 7,190,208	\$ -	\$ 161,751	\$ 2,170,208	\$ 4,858,249
2913	DWR 4600013248	3/31/2021	\$ 3,020,000	\$ 960,591	\$ 1,272,717	\$ 786,692	\$ 1,807,000	\$ 194,241	\$ 1,102,605	\$ 1,296,846
2914	DWR 4600013831 IRWM Prop 1 Round 1	12/31/2024	\$ 22,750,000	\$ 67,011	\$ -	\$ 22,682,989	\$ -	\$ 184,306	\$ 4,605,168	\$ 17,893,515
Total DWR			\$ 54,209,760	\$ 14,978,208	\$ 8,505,725	\$ 30,725,827	\$ 1,807,000	\$ 560,465	\$ 7,880,986	\$ 24,091,376
1380	C8963453	12/31/22	\$ 330,000	\$ -	\$ -	\$ 330,000	\$ -	\$ 100,890	\$ 165,791	\$ 63,319
2930	SCC 19-120	5/31/22	\$ 500,000	\$ 97,457	\$ 291,324	\$ 111,219	\$ -	\$ 70,790	\$ 40,429	\$ 0
2982	DSC-20021	6/30/2023	\$ 946,246	\$ -	\$ -	\$ 946,246	\$ -	\$ 428,657	\$ 111,281	\$ 406,308
5012	Santa Clara Valley Water District	9/30/2021	\$ 602,532	\$ 250,073	\$ -	\$ 352,459	\$ 636,746	\$ 270,313	\$ 48,060	\$ 670,832
5013	City of Palo Alto Horizontal Levee Project	12/31/2022	\$ 168,000	\$ -	\$ -	\$ 168,000	\$ -	\$ -	\$ 84,000	\$ 84,000
5014	IRWM Coord Cmte Grant Prep Reimb	06/30/22	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 46,695	\$ 3,305	\$ -
Total Other			\$ 2,596,778	\$ 347,530	\$ 291,324	\$ 1,957,924	\$ 636,746	\$ 917,345	\$ 452,866	\$ 1,224,459
SWRCB SRF Oro Loma							\$ 999,532	\$ -	\$ 268,166	\$ 731,366
EPA Wetland Program Development II							\$ 489,670	\$ -	\$ 248,720	\$ 240,950
Total New Grants in FY 2021-22							\$ 1,489,202	\$ -	\$ 516,886	\$ 972,316
Total Active Grant - LTD						\$ 35,640,349	\$ 4,623,573	\$ 2,378,202	\$ 9,542,187	\$ 28,343,532
BATA Transfer for O.H.								\$ 416,638		

San Francisco Estuary - Conference and Programs

	Actual As Of 12/31/2020	Approved Budget FY 2020-21	Draft Budget FY 2021-22	Difference	Change % Inc./Dec.
Revenue					
Other Revenue	\$ 54,131	\$ 475,000	\$ 476,173	\$ 1,173	0.2%
Total Revenue	54,131	475,000	476,173	1,173	0.2%
Expense					
Meals/Catering	-	50,000	10,000	(40,000)	-80.0%
Travel	-	15,000	15,000	-	0.0%
Conference/Trning Exps & Fees	1,320	25,000	-	(25,000)	-100.0%
Consultant	30,025	205,000	345,000	140,000	68.3%
Miscellaneous	-	26,825	5,000	(21,825)	-81.4%
Total Direct Expense	31,345	321,825	375,000	53,175	16.5%
Surplus/(Deficit) before Transfer	22,786	153,175	101,173	(52,002)	-33.9%
Transfer					
Transfer In	-	100,000	233,091	133,091	133.1%
Transfer (Out)					
Staff Cost	(166,481)	(96,479)	(182,359)	(85,880)	89.0%
Overhead	(2,670)	(54,696)	(91,289)	(36,593)	66.9%
Total Transfer (Out)	(169,151)	(151,175)	(273,648)	(122,473)	81.0%
Total Transfer	(169,151)	(51,175)	(40,557)	10,618	-20.7%
Year End Balance	\$ (146,365)	\$ 102,000	\$ 60,616	\$ (41,384)	-40.6%

San Francisco Bay Trail (Non Profit Program)

	Acutual as of 12/31/2020	Approved Budget FY 2020-21	Draft Budget FY 2021-22	Difference	Change % Inc./{(Dec.)}
Revenue					
Interest Income - Other	\$ 1	\$ -	\$ 5	\$ 5	100.0%
Revenue - Souvenir Sales	2,061	-	10,000	10,000	100.0%
Revenue - Donation	16,769	-	166,000	166,000	100.0%
Total Revenue	18,831	-	176,005	176,005	100.0%
Expense					
Advertising/Public Awareness	-	-	5,000	5,000	100.0%
Software Licenses	-	-	80	80	100.0%
Subscriptions	-	-	1,500	1,500	100.0%
Consultant/Professional Fees	2,500	-	160,000	160,000	100.0%
Bank Service Charges	-	-	100	100	100.0%
Accounting Service	-	-	3,000	3,000	100.0%
Miscellaneous	130	-	3,000	3,000	100.0%
Catering	-	-	800	800	100.0%
Total Expense	2,630	-	173,480	173,480	100.0%
Surplus/(Deficit)	\$ 16,201	\$ -	\$ 2,525	\$ 2,525	100.0%

	Dues		
Estimated Population	Amendment	Proposed	Diff
2021	FY20-21	FY21-22	

County of Alameda	1,670,834	\$215,329	\$218,751	\$3,422
Alameda	81,312	\$18,548	\$19,294	\$746
Albany	18,937	\$5,171	\$5,126	(\$46)
Berkeley	122,580	\$26,402	\$26,636	\$234
Dublin	65,716	\$15,151	\$15,647	\$495
Emeryville	12,298	\$3,551	\$3,729	\$178
Fremont	234,220	\$41,823	\$42,764	\$942
Hayward	160,311	\$32,384	\$33,045	\$661
Livermore	91,861	\$21,276	\$21,788	\$512
Newark	48,966	\$11,692	\$11,927	\$235
Oakland	433,697	\$62,463	\$63,516	\$1,053
Piedmont	11,453	\$3,396	\$3,457	\$61
Pleasanton	79,464	\$18,621	\$18,654	\$33
San Leandro	87,930	\$20,447	\$20,311	(\$135)
Union City	73,637	\$17,271	\$17,226	(\$45)

County of Contra Costa	1,153,561	\$149,304	\$151,262	\$1,958
Antioch	112,520	\$25,089	\$25,158	\$69
Brentwood	65,118	\$15,108	\$15,683	\$575
Clayton	11,337	\$3,422	\$3,379	(\$43)
Concord	130,143	\$27,487	\$27,949	\$462
Danville	43,876	\$10,987	\$10,807	(\$179)
El Cerrito	24,953	\$6,522	\$6,488	(\$34)
Hercules	25,530	\$6,838	\$6,757	(\$81)
Lafayette	25,604	\$6,686	\$6,600	(\$86)
Martinez	37,106	\$9,541	\$9,336	(\$206)
Moraga	16,946	\$4,698	\$4,771	\$73
Oakley	42,461	\$10,378	\$10,709	\$331
Orinda	19,009	\$5,205	\$5,157	(\$48)
Pinole	19,505	\$5,213	\$5,293	\$80
Pittsburg	74,321	\$17,196	\$17,884	\$688
Pleasant Hill	34,267	\$8,846	\$8,778	(\$68)
Richmond	111,217	\$24,777	\$25,329	\$552
San Pablo	31,413	\$8,049	\$8,066	\$17
San Ramon	83,118	\$19,369	\$19,461	\$92
Walnut Creek	70,860	\$16,766	\$17,195	\$429

County of Marin	260,831	\$35,068	\$35,314	\$246
Belvedere	2,124	\$1,289	\$1,294	\$5
Fairfax	7,399	\$2,528	\$2,459	(\$69)
Larkspur	12,253	\$3,633	\$3,593	(\$41)
Mill Valley	14,674	\$4,233	\$4,295	\$62

Novato	53,702	\$13,262	\$13,359	\$96
Ross	2,550	\$1,380	\$1,414	\$34
San Anselmo	12,757	\$3,782	\$3,796	\$14
San Rafael	59,807	\$14,588	\$14,750	\$161
Sausalito	7,252	\$2,457	\$2,439	(\$18)
Tiburon	9,540	\$3,013	\$3,116	\$103

County of Napa	139,088	\$19,146	\$19,198	\$52
American Canyon	20,837	\$5,616	\$5,756	\$141
Calistoga	5,348	\$2,023	\$2,014	(\$10)
Napa	79,278	\$18,883	\$19,109	\$227
St Helena	6,073	\$2,203	\$2,214	\$11
Yountville	2,685	\$1,459	\$1,363	(\$96)

County of San Francisco	897,806	\$115,365	\$118,910	\$3,546
San Francisco - City	897,806	\$111,039	\$114,446	\$3,407

County of San Mateo	773,244	\$101,105	\$102,413	\$1,308
Atherton	7,031	\$2,436	\$2,459	\$23
Belmont	26,813	\$7,084	\$7,094	\$10
Brisbane	4,633	\$1,876	\$1,880	\$4
Burlingame	30,118	\$7,751	\$7,816	\$65
Colma	1,729	\$1,144	\$1,327	\$184
Daly City	109,142	\$24,314	\$24,679	\$365
East Palo Alto	30,794	\$7,894	\$8,088	\$195
Foster City	33,033	\$8,484	\$8,442	(\$43)
Half Moon Bay	12,431	\$3,699	\$3,695	(\$4)
Hillsborough	11,418	\$3,448	\$3,395	(\$53)
Menlo Park	35,254	\$8,892	\$8,891	(\$1)
Millbrae	22,832	\$6,044	\$6,048	\$4
Pacifica	38,331	\$9,615	\$9,671	\$56
Portola Valley	4,607	\$1,893	\$1,900	\$7
Redwood City	86,754	\$20,182	\$20,823	\$641
San Bruno	45,454	\$11,374	\$11,593	\$218
San Carlos	30,145	\$7,660	\$7,847	\$188
San Mateo	103,087	\$23,812	\$23,823	\$11
South San Francisco	67,879	\$15,986	\$16,417	\$430
Woodside	5,676	\$2,090	\$2,144	\$54

County of Santa Clara	1,961,969	\$254,529	\$259,257	\$4,728
Campbell	42,288	\$10,597	\$10,515	(\$82)
Cupertino	59,549	\$14,467	\$14,602	\$135
Gilroy	57,084	\$13,494	\$13,980	\$486
Los Altos	30,876	\$7,996	\$8,035	\$39
Los Altos Hills	8,413	\$2,765	\$2,688	(\$77)
Los Gatos	31,439	\$7,821	\$8,054	\$232
Milpitas	77,961	\$17,679	\$18,349	\$670
Monte Sereno	3,594	\$1,632	\$1,572	(\$60)

Morgan Hill	46,454	\$11,014	\$11,353	\$339
Mountain View	82,272	\$19,127	\$19,480	\$353
Palo Alto	69,226	\$16,560	\$16,764	\$203
San Jose	1,049,187	\$128,900	\$131,613	\$2,713
Santa Clara	129,104	\$27,553	\$28,053	\$500
Saratoga	31,030	\$8,013	\$8,034	\$21
Sunnyvale	156,503	\$31,096	\$31,751	\$655

County of Solano	440,224	\$57,691	\$58,395	\$704
Benicia	27,175	\$7,109	\$7,113	\$3
Dixon	19,972	\$5,365	\$5,493	\$128
Fairfield	116,981	\$25,550	\$25,894	\$344
Rio Vista	9,987	\$2,908	\$3,130	\$222
Suisun City	29,119	\$7,498	\$7,524	\$26
Vacaville	98,855	\$22,921	\$23,276	\$356
Vallejo	119,063	\$26,011	\$26,294	\$283

County of Sonoma	492,980	\$66,213	\$66,144	(\$69)
Cloverdale	9,213	\$2,895	\$2,925	\$30
Cotati	7,533	\$2,570	\$2,481	(\$89)
Healdsburg	12,089	\$3,567	\$3,500	(\$66)
Petaluma	61,873	\$15,036	\$15,165	\$130
Rohnert Park	43,069	\$10,804	\$10,897	\$93
Santa Rosa	173,628	\$34,836	\$34,961	\$126
Sebastopol	7,745	\$2,586	\$2,577	(\$8)
Sonoma	11,050	\$3,413	\$3,312	(\$101)
Windsor	28,248	\$7,238	\$7,265	\$27

Total	7,790,537	\$2,410,208	\$2,447,665	\$37,457
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Total County	7,790,537	\$1,013,748	\$1,029,644	\$15,895
Total City	7,053,512	\$1,396,460	\$1,418,021	\$21,561
Total Dues Revenue		\$2,410,208	\$2,447,665	\$37,457

County Per Capita Rate	\$	0.1302	\$	0.1322	\$	0.0020
City Per Capita Rate	\$	0.1984	\$	0.2010	\$	0.0026

CPI	102.1000%	101.4000%
Population	7,783,460	7,790,537
Annual Adjustment Factor	102.2399%	101.4909%