



Metropolitan Transportation Commission

375 Beale Street, Suite 800
San Francisco, CA 94105

Legislation Details (With Text)

File #: 24-0779 **Version:** 1 **Name:**
Type: Action Item **Status:** Committee Approval
File created: 5/22/2024 **In control:** ABAG POWER Executive Committee
On agenda: 6/20/2024 **Final action:**
Title: Fiscal Year 2024-25 Operating Budget

Authorization of fiscal year (FY) 2024-25 Operating budget in the amount \$18,010,520 for the period July 1, 2024, to June 30, 2025, and approval of 1) accompanying levelized charges as shown in agenda item 6.a.4. for the period July 1, 2024, to June 30, 2025; and, 2) assessment of working capital deposits as shown in agenda item 6.a.5., in the amount of \$1,528,561, for the period July 1, 2024 to June 30, 2026.

Sponsors:

Indexes:

Code sections:

Attachments: 1. 6.a.1. – FY 2024-25 Operating Budget Presentation, 2. 6.a.2. – FY 2024-25 Operating Budget Summary Sheet, 3. 6.a.3. – FY 2024-25 Operating Budget, 4. 6.a.4. – FY 2024-25 Operating Budget Levelized Charges, 5. 6.a.5. – FY 2024-25 Working Capital Deposit Assessment by Member, 6. 6.a.6. – FY 2024-25 Operating Budget Summary Approval

Date	Ver.	Action By	Action	Result
6/28/2024	1	ABAG POWER Executive Committee		

Subject:

Fiscal Year 2024-25 Operating Budget

Authorization of fiscal year (FY) 2024-25 Operating budget in the amount \$18,010,520 for the period July 1, 2024, to June 30, 2025, and approval of 1) accompanying levelized charges as shown in agenda item 6.a.4. for the period July 1, 2024, to June 30, 2025; and, 2) assessment of working capital deposits as shown in agenda item 6.a.5., in the amount of \$1,528,561, for the period July 1, 2024 to June 30, 2026.

Presenter:

Oscar Quintanilla-Lopez, Acting Section Director, ABAG/MTC
Jane Elias, Energy Section Director, ABAG/MTC

Recommended Action:

ABAG POWER Executive Committee Approval

Attachments: List any attachments.