

**ASSOCIATION OF BAY AREA GOVERNMENTS
FY 2024-25 OPERATING BUDGET**

Attachment A

ABAG ADMINISTRATION BUDGET – PROPOSED AMENDMENT No. 1

	FY 2024-25 APPROVED	FY 2024-25 Amendment No. 1	DIFFERENCE \$ INCREASE/(DECREASE)	DIFFERENCE % INCREASE/(DECREASE)
REVENUES				
Membership Dues	\$ 3,139,730	\$ 3,139,730	\$ -	0%
Interest Revenue	57,240	57,240	-	0%
Other Revenue	558,188	558,188	-	0%
TOTAL REVENUES	\$ 3,755,158	\$ 3,755,158	\$ -	0%
EXPENSES				
Other Post-Employment Benefits (OPEB)	558,188	558,188	-	0%
Public Employees' Retirement System (PERS)	2,138,576	2,138,576	-	0%
Total Retirement Expenses	2,696,764	2,696,764	-	0%
Memberships	45,000	45,000	-	0%
Consultants	301,500	301,500	-	0%
Legal Service	131,100	131,100	-	0%
Audit	98,000	98,000	-	0%
Total Contractual Services	575,600	575,600	-	0%
Travel	10,000	10,000	-	0%
Meals	10,000	10,000	-	0%
Conference/Training and Fees	25,000	25,000	-	0%
Beale Assessments	206,389	207,295	906	0%
Storage Rental	4,500	4,500	-	0%
Committee/Board Member Stipend	120,000	120,000	-	0%
Bank Service Charges	5,000	5,000	-	0%
Insurance	250,455	250,455	-	0%
Miscellaneous	50,000	50,000	-	0%
Total General Operating Expenses	681,344	682,250	906	0%
TOTAL EXPENSES	\$ 3,953,708	\$ 3,954,614	\$ 906	0%
OPERATING SURPLUS/(DEFICIT) BEFORE TRANSFERS	\$ (198,550)	\$ (199,456)	\$ (906)	
TRANSFERS				
Transfers (Out)				
Bay Area Regional Collaborative (BARC)	(202,695)	(202,695)	-	0%
Total Transfers (Out)	(202,695)	(202,695)	-	0%
TOTAL TRANSFERS	\$ (202,695)	\$ (202,695)	\$ -	0%
OPERATING SURPLUS/(DEFICIT)	\$ (401,245)	\$ (402,151)	\$ (906)	0%

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FY 2024-25 OPERATING BUDGET**

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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) PROJECTED ACTUALS 6/30/2024	FY 2024-25 NEW GRANTS	FY 2024-25 STAFF BUDGET	FY 2024-25 CONSULTANT BUDGET	PROJECTED REMAINING GRANT BALANCE
2310	Regional Early Action Planning (REAP)	12/31/2024	\$ 23,966,861.0	\$ 23,766,861.0	\$ -	\$ -	\$ 200,000.0	\$ -
2313	Regional Early Action Planning (REAP) 2.0	6/30/2026	4,500,000	-	-	-	4,500,000	-
2800	Coastal Conservancy 14-003	2/28/2025	1,021,992	593,175	-	-	428,817	-
2809	Coastal Conservancy 19-086	2/28/2025	445,000	26,730	-	-	418,270	-
2812	Coastal Conservancy 19-147	8/31/2025	450,000	165,004	-	-	284,996	-
TOTAL			\$ 30,383,853	\$ 24,551,770	\$ -	\$ -	\$ 5,832,083	\$ -

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FY 2024-25 OPERATING BUDGET

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ABAG ADMINISTRATION CONTRACTUAL SERVICES SUMMARY - PROPOSED AMENDMENT No. 1

WORK ELEMENT	WORK ELEMENT DESCRIPTION AND CONTRACTUAL SERVICES	FY 2024-25 APPROVED	FY 2023-24 Amendment No. 1	CHANGE \$ INCREASE/(DECREASE)	CHANGE \$ INCREASE/(DECREASE)
1132	MTC Advocate Legislative Programs				
	General Assembly Logistics	\$ 25,000	\$ 25,000	\$ -	0%
	TOTAL	\$ 25,000	\$ 25,000	\$ -	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	\$ 12,000	\$ 12,000	\$ -	0%
	Other Post-Employment Benefits Actuary Report	12,000	12,000	-	0%
	CaseWare Consulting Services			-	0%
	Audit Services	98,000	98,000	-	0%
	TOTAL	\$ 122,000	\$ 122,000	\$ -	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	2,500	2,500	-	0%
	TOTAL	\$ 252,500	\$ 252,500	\$ -	0%
TOTAL CONTRACTUAL SERVICES		\$ 575,600	\$ 575,600	\$ -	0%

**ASSOCIATION OF BAY AREA GOVERNMENTS
FY 2024-25 OPERATING BUDGET**

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

	FY 2024-25 APPROVED	FY 2024-25 Amendment No. 1	DIFFERENCE \$ INCREASE/(DECREASE)	DIFFERENCE % INCREASE/(DECREASE)
REVENUES				
California Public Utilities Commission (CPUC) Grant	\$ 39,100,044	\$ 39,100,044	\$ -	0%
Other operating Revenue	285,000	285,000	-	0%
TOTAL REVENUES	\$ 39,385,044	\$ 39,385,044	\$ -	0%
EXPENSES				
Single Family Incentive	\$ 5,000,000	\$ 5,000,000	\$ -	0%
Multi Family Incentive	5,000,000	5,000,000	-	0%
Green Labeling Incentive	650,000	650,000	-	0%
Commercial Incentives	3,000,000	3,000,000	-	0%
Refrigerant Replacement Incentive	3,000,000	3,000,000	-	0%
Total Incentives	16,650,000	16,650,000	-	0%
Travel	\$ 10,000	\$ 10,000	\$ -	0%
Conference/Training and Fees	7,500	7,500	-	0%
Meals	7,500	7,500	-	0%
Advertising/Public Awareness	228,286	228,286	-	0%
Memberships	15,000	15,000	-	0%
Audit	82,000	82,000	-	0%
Consultant/Professional Fees	19,105,409	19,105,409	-	0%
Software	60,000	60,000	-	0%
Total General Operating Expenses	19,515,695	19,515,695	-	0%
TOTAL EXPENSES	\$ 36,165,695	\$ 36,165,695	\$ -	0%
OPERATING SURPLUS/(DEFICIT) BEFORE TRANSFERS				
	\$ 3,219,349	\$ 3,219,349	\$ -	
Transfers (Out)				
Staff Cost	\$ (2,065,406)	\$ (2,065,406)	\$ -	0%
MTC Overhead	(1,153,943)	(1,153,943)	-	0%
Total Transfers (Out)	(3,219,349)	(3,219,349)	-	0%
TOTAL TRANSFERS	\$ (3,219,349)	\$ (3,219,349)	\$ -	0%
OPERATING SURPLUS/(DEFICIT)	\$ -	\$ -	\$ -	

ASSOCIATION OF BAY AREA GOVERNMENTS

FY 2024-25 OPERATING BUDGET

Attachment A

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

	FY 2024-25 APPROVED	FY 2024-25 Amendment No. 1	DIFFERENCE \$ INCREASE/(DECREASE)	DIFFERENCE % INCREASE/(DECREASE)
REVENUES				
Federal/State Grants and Local Funding	\$ 42,959,297	\$ 43,682,527	\$ 723,230	2%
TOTAL REVENUES	\$ 42,959,297	\$ 43,682,527	\$ 723,230	2%
EXPENSES				
Consultant/Professional Fees	\$ 3,011,189	\$ 7,248,757	\$ 4,237,568	141%
Passthrough/Contributions Other Agencies	36,098,996	32,981,453	(3,117,543)	-9%
Miscellaneous	10,793	10,793	-	0%
TOTAL EXPENSES	\$ 39,120,978	\$ 40,241,003	\$ 1,120,025	3%
OPERATING SURPLUS/(DEFICIT)				
BEFORE TRANSFERS	\$ 3,838,319	\$ 3,441,524	\$ (396,795)	
TRANSFERS (OUT)				
Staff Cost	\$ (2,728,424)	\$ (2,778,559)	\$ (50,135)	2%
MTC Overhead	(1,109,895)	(662,965)	446,930	-40%
Total Transfers (Out)	(3,838,319)	(3,441,524)	396,795	-10%
TOTAL TRANSFERS	\$ (3,838,319)	\$ (3,441,524)	\$ 396,795	-10%
OPERATING SURPLUS/(DEFICIT)	\$ -	\$ -	\$ -	

**ASSOCIATION OF BAY AREA GOVERNMENTS
FY 2024-25 OPERATING BUDGET**

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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 06/30/2024	Grant Balance Thru FY 2023-24	FY 2024-25 NEW GRANTS	FY 2024-25 STAFF BUDGET	FY 2024-25 CONSULTANT BUDGET	PROJECTED REMAINING GRANT BALANCE
1343	U.S. Environmental Protection Agency (EPA) 99T59901	09/30/2024	\$ 4,897,500	\$ 4,293,016	\$ 604,484	\$ -	\$ 469,119	\$ 135,365	\$ 0
1347	U.S. Environmental Protection Agency (EPA) 98T20401	12/31/2025	1,891,409	1,107,981	783,428	-	297,238	443,254	42,936
1348	U.S. Environmental Protection Agency (EPA) 98T29701	08/31/2025	569,366	368,088	201,278	-	-	161,343	39,935
1349	U.S. Environmental Protection Agency (EPA) - Bipartisan Infrastructure Law Year 1	12/31/2025	909,800	506,065	403,735	-	34,337	283,029	86,369
1351	U.S. Environmental Protection Agency (EPA) - Bipartisan Infrastructure Law Year 2	12/31/2026	909,800	113,073	796,727	-	267,432	178,516	350,780
1354	U.S. Environmental Protection Agency (EPA) - Bipartisan Infrastructure Law Year 3	12/31/2026	909,800	-	909,800	-	286,312	574,450	49,038
BIL4	U.S. Environmental Protection Agency (EPA) - Bipartisan Infrastructure Law Year 4		-	-	-	909,800	-	250,000	659,800
1395	U.S. Environmental Protection Agency (EPA) - State Water Resources Control Board/State Revolving Fund	09/30/2024	1,000,000	952,666	47,334	-	-	47,334	-
1397	Water Quality Improvement Fund - SFEI Sediment Solutions	12/31/2026	64,100	7,398	56,702	-	22,388	-	34,314
1398	SRF SOTER 1 (2023-25)	12/30/2025	1,000,000	225,414	774,586	-	107,575	402,931	264,080
SRF2	SRF SOTER 2 (2024-26)	12/31/2026	-	-	-	1,000,000	-	462,499	537,501
1399	Environmental Protection Agency (EPA) 98T55601 - SFEI GSI By and For Communities	12/31/2026	82,025	3,174	78,851	-	28,425	-	50,426
1350	Water Quality Improvement Fund 2022 - Breaking Ground	12/31/2026	4,329,459	311,280	4,018,179	-	208,645	934,302	2,875,232
1352	Water Quality Improvement Fund - Wildcat Creek	4/14/2028	6,102,000	-	6,102,000	-	-	1,708,863	4,393,137
1353	Water Quality Improvement Fund - Pivot Points	4/14/2028	4,524,870	-	4,524,870	-	379,622	1,257,550	2,887,698
1355	Wetland Program Development Grant	5/31/2027	665,016	-	665,016	-	-	606,253	58,763
WRMP	Wetlands Regional Monitoring Program - SF Bay Program Office Priority	8/31/2029	-	-	-	8,346,022	301,863	2,267,164	5,776,995
1356	National Estuary Program (NEP) FY 2024-25	9/30/2025	850,000	-	850,000	-	117,060	315,093	417,847
	TOTAL		\$ 28,705,145	\$ 7,888,154	\$ 20,816,991	\$ 10,255,822	\$ 2,520,018	\$ 10,027,944	\$ 18,524,851
2907	Department of Water Resources (DWR) 4600011486	3/30/2026	\$ 21,469,025	\$ 12,833,675	\$ 8,635,350	\$ -	\$ 47,017	\$ 8,297,930	\$ 290,403
2914	Department of Water Resources (DWR) Proposition 1	03/31/2025	22,750,000	13,540,768	9,209,232	-	83,570	9,125,662	-
2915	Department of Water Resources (DWR) 4600014794	03/01/2026	5,000,000	2,304,650	2,695,350	-	38,723	1,679,881	976,746
2916	Department of Water Resources (DWR) Proposition 1 Round 2	12/31/2027	32,214,479	1,173,288	31,041,191	-	202,738	8,224,586	22,613,867
2983	New Delta Stewardship Council 2023-2026	06/30/2026	728,757	198,369	530,387	-	228,843	-	301,544
SCC	State Coastal Conservancy - Palo Alto Levee	06/30/2026	-	-	-	2,000,000	-	660,000	1,340,000
	TOTAL		\$ 82,162,261	\$ 30,050,750	\$ 52,111,511	\$ 2,000,000	\$ 600,891	\$ 27,988,059	\$ 25,522,560
5019	Friends of the San Francisco Estuary	12/31/2027	\$ 297,000	\$ 165,968	\$ 131,032	\$ 475,000	\$ -	\$ 405,000	\$ 201,032
5020	Santa Clara Valley Water District (SCVWD)	09/30/2025	660,963	221,662	439,301	-	320,615	-	118,685
5022	IRWM Prop 1 Round 2 - Indirect Coverage/San Mateo Resource Conservation District	12/31/2027	440,000	42,705	397,295	-	-	220,000	177,295
	TOTAL		\$ 1,397,963	\$ 430,335	\$ 967,628	\$ 475,000	\$ 320,615	\$ 625,000	\$ 497,013
TOTAL			\$ 112,265,369	\$ 38,369,240	\$ 73,896,129	\$ 12,730,822	\$ 3,441,524	\$ 38,641,003	\$ 44,544,424
3252	Bay Area Toll Authority (BATA) Transfer for Regional Resilience Projects	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000	\$ 1,600,000
	TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000	\$ 1,600,000
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 02/28/2024	Grant Balance Thru FY 2023-24	FY 2024-25 UNAWARDED NEW GRANTS	FY 2024-25 STAFF BUDGET	FY 2024-25 CONSULTANT BUDGET	PROJECTED REMAINING GRANT BALANCE
XXXX	SB1 Sea Level Rise Adaptation Planning Grant Emeryville Crescent Phase I	N/A	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 400,000	\$ 1,100,000
XXXX	SB1 Sea Level Rise Adaptation Planning Grant Emeryville Crescent Phase II	N/A	-	-	-	1,500,000	-	400,000	1,100,000
XXXX	Water Quality Improvement Fund proposals 2024	N/A	-	-	-	3,500,000	-	300,000	3,200,000
XXXX	Other New Grants	N/A	-	-	-	500,000	-	500,000	-
	TOTAL GRANTS APPLIED FOR AND UNAWARDED (INFORMATION ONLY)		-	-	-	7,000,000	-	1,600,000	5,400,000

ASSOCIATION OF BAY AREA GOVERNMENTS

FY 2024-25 OPERATING BUDGET

Attachment A

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

	FY 2024-25 APPROVED	FY 2024-25 Amendment No. 1	DIFFERENCE \$ INCREASE/(DECREASE)	DIFFERENCE % INCREASE/(DECREASE)
REVENUES				
Other Revenue	\$ 400,000	\$ 400,000	\$ -	0%
TOTAL REVENUES	\$ 400,000	\$ 400,000	\$ -	0%
EXPENSES				
Meals/Catering	\$ 100,000	\$ 100,000	\$ -	0%
Conference Venue Costs	150,000	150,000	-	0%
Consultant/Professional Fees	100,000	100,000	-	0%
Miscellaneous	150,000	150,000	-	0%
TOTAL EXPENSES	\$ 500,000	\$ 500,000	\$ -	0%
OPERATING SURPLUS/(DEFICIT)				
BEFORE TRANSFERS	\$ (100,000)	\$ (100,000)	\$ -	0%
TRANSFERS				
Transfers In				
SFEP Grants	\$ -	\$ -	\$ -	0%
Total Transfers In	-	-	-	0%
Transfers (Out)				
Staff Cost	\$ -	\$ -	\$ -	0%
MTC Overhead	-	-	-	0%
Total Transfers (Out)	-	-	-	0%
TOTAL TRANSFERS	\$ -	\$ -	\$ -	0%
OPERATING SURPLUS/(DEFICIT)	\$ (100,000)	\$ (100,000)	\$ -	0%
Beginning Fund Balance	100,000	100,000	-	0%
ENDING FUND BALANCE	\$ -	\$ -	\$ -	0%

ASSOCIATION OF BAY AREA GOVERNMENTS

FY 2024-25 OPERATING BUDGET

Attachment A

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

	FY 2024-25 APPROVED	FY 2024-25 Amendment No. 1	DIFFERENCE \$ INCREASE/(DECREASE)	DIFFERENCE % INCREASE/(DECREASE)
REVENUES				
Revenue - Souvenir Sales	\$ 997	\$ 997	\$ -	0%
Revenue - Donation	239,408	239,408	-	0%
TOTAL REVENUES	\$ 240,405	\$ 240,405	\$ -	0%
EXPENSES				
Advertising/Public Awareness	\$ 49,200	\$ 49,200	\$ -	0%
Subscriptions	1,500	1,500	-	0%
Consultant/Professional Fees	237,000	237,000	-	0%
Accounting Service	3,000	3,000	-	0%
Miscellaneous	47,300	47,300	-	0%
TOTAL EXPENSES	\$ 338,000	\$ 338,000	\$ -	0%
OPERATING SURPLUS/(DEFICIT) BEFORE TRANSFERS	\$ (97,595)	\$ (97,595)	\$ -	0%
Transfer in from Fund Balance	\$ 264,618	\$ 264,618	\$ -	0%
OPERATING SURPLUS/(DEFICIT)	\$ 167,023	\$ 167,023	\$ -	0%