



SAN FRANCISCO BAY
CONSERVATION & DEVELOPMENT
COMMISSION

FISCAL YEAR 24-25 BUDGET REVIEW
FISCAL YEAR 25-26 BUDGET FORECAST

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OUTLINE

- Review of BCDC's Fiscal Year (FY) 24-25 budget
- Overview of BCDC's Fiscal Year (FY) 25-26 budget
- Information regarding annual budget provisions
- Information regarding state and federal grants

FISCAL YEAR 2024-25 BUDGET

Appropriations and Authorizations	Amount
General Fund (0001)	\$ 8,641,000
Bay Fill Clean Up & Abatement (0914)	\$ 403,000
Federal Trust Fund (0890)	\$ 244,000
Reimbursements (0995)	\$ 2,073,000
Cap and Trade - Greenhouse Gas Reduction Fund (3228)	\$ 2,009,000
Total	\$ 13,370,000

FY24-25 IN REVIEW

- Vacant Position Sweep: Env. Scientist, Associate Govt Program Analyst, and Coastal Program Analyst I positions eliminated. ES was part of Year 1 SB-272 rollout.
- Govt Efficiency Reductions: Reduced General Fund (-769k), Greenhouse Gas Reduction Fund (-116k), and Bay Fill (-92k). All reductions carry forward into future fiscal years.
- BCDC Response to Funding Cuts: Suspended Hiring, Travel, and Training for 6 months to accrue required savings. Spending reductions and vacant positions led to greater than anticipated savings and a budget surplus for BCDC of \$1M at year-end.
- Funding from State and Federal Grants: BCDC collected more than its budgeted level of reimbursement authority in FY24-25 leading to an additional surplus of \$600k at year-end.

FISCAL YEAR 2025-26 BUDGET

Appropriations and Authorizations	Amount
General Fund (0001)	\$ 10,706,000
Bay Fill Clean Up & Abatement (0914)	\$ 903,000
Federal Trust Fund (0890)	\$ 251,000
Reimbursements (0995)	\$ 2,073,000
Cap and Invest - Greenhouse Gas Reduction Fund (3228)	\$ 2,115,000
Total	\$ 16,048,000

FY25-26 YEAR IN PROGRESS

- BCDC Response to FY24 Changes: Finance approved re-appropriation of FY24 budget surplus in General Fund (\$1M) and a Budget Revision of additional expenditure authority for FY24 (\$600k). These adjustments allow BCDC to spend \$1.6M of carried over funds in FY25-26. Existing provisional language in budget act that allowed for 600k in emergency cash loans was increased to \$1.5M.
- SB-272 Year 2 Rollout: 7 new positions, bringing BCDC's total permanent positions to 58, after reductions from FY 24 vacancy sweep. 5 additional perm. positions to come in FY25-26.
- Federal Funding: Federal funds coming to BCDC through Coastal Commission have not been reduced yet. CCC has a signed agreement with NOAA and is developing an interagency agreement with BCDC to pass through \$390k this year. Budgeted zero baseline NOAA funds this year to continue normal operations, but additional funds will expand BCDC capacity.
- Salary Increases and Personnel Leave Program Off-sets: Most bargaining units received a 3% salary increase, but the state off-set that cost by taking 5 hours of unpaid PLP per month. This results in reduced capacity for BCDC, but an increase in time off for BCDC employees.

GENERAL FUND - 0001

Category-Appropriation	FY 23-24	FY 24-25	FY 25-26	2 Year Percentage Increase from FY23 to FY25	2 Year Dollar Increase from FY23 to FY25
Labor Expenses	\$5,860,000	\$6,482,000	\$6,805,000	+13.9%	+\$945,000 ¹
Operating Expenses	\$2,671,000	\$3,138,000	\$3,901,000	+31.5%	+\$1,230,000 ²
Total Appropriation	\$8,531,000	\$9,620,000	\$10,706,000		

Notes:

- 1) SB 272 added \$1.7M in Labor funds but some funds have been shifted to other items.
- 2) SB 272 add \$1M in OE&E funds mostly to Facilities Ops & External Consulting.

GREENHOUSE GAS REDUCTION FUND - 3228

Category	FY 23-24	FY 24-25	FY 25-26
Labor Expenses	\$ 1,783,000	\$ 1,895,000	\$ 2,016,000
Operating Expenses	\$ 301,000	\$ 231,000	\$ 115,000
Total Appropriation	\$2,084,000	\$2,126,000	\$2,131,000

Notes:

Majority of operating expenses are lease payments.

BAY FILL CLEAN-UP AND ABATEMENT FUND - 0914

Fund	FY 23-24 (Actual)	FY 24-25 (Actual)	FY 25-26 (Projected)
Beginning Balance	\$ 950,511	\$ 1,342,511	\$ 1,527,959
Revenues	\$ 638,000	\$ 476,645	\$ 261,000
Expenditures	-\$ 246,000	-\$ 291,197	-\$ 830,000 ¹
Fund Balance	\$ 1,342,511	\$ 1,527,959	\$ 958,959

1) \$500,000 is appropriated for the new Regulatory Management System database.

VIOLATION FINES COLLECTED

Fiscal Year	Description	Amount
FY2017 - 18	Actual Fines Collected	\$282,083.92
FY2018 - 19	Actual Fines Collected	\$116,382.67
FY2019 - 20	Actual Fines Collected	\$90,000.00
FY2020 - 21	Actual Fines Collected	\$115,686.00
FY2021 - 22	Actual Fines Collected	\$163,793.00
FY2022 - 23	Actual Fines Collected	\$229,340.00
FY2023 - 24	Actual Fines Collected	\$579,517.62
FY2024 - 25	Actual Fines Collected	\$402,173.33
Bay Fill Total		\$1,199,782.88

REIMBURSEMENTS

Appropriation Item	FY 23-24 (Actual)	FY 24-25 (Actual)	FY 25-26 (Budgeted)
0995-Reimbursements	\$ 1,988,000	\$2,709,000 ¹	\$2,073,000 ²
0890-Federal Trust Fund	\$ 144,000	\$201,000	\$251,000
Total Appropriations	\$ 2,132,000	\$2,910,000	\$2,324,000

1) Due to the close of the Ocean Protection Council award, BCDC recovered more than the appropriated authority to spend. These extra funds will be available for use in FY25.

2) BCDC continues to receive annual pass-through awards of NOAA funding from the Coastal Commission. In FY 24-25, BCDC received several one-time awards from NOAA programs that are being passed through by State Coastal Conservancy and California Coastal Commission.

PERMIT FEES (TO STATE'S GENERAL FUND)

Fiscal Year	Permit Fee Collection	Refund	Total Fee Collection After Refund
FY2015-16	\$1,276,583.82	\$18,220.00	\$ 1,258,363.82
FY2016-17	\$547,890.85	\$27,724.94	\$520,165.91
FY2017-18	\$968,154.48	\$18,690.47	\$949,464.01
FY2018-19	\$1,667,745.55	\$45,090.00	\$1,622,655.55
FY2019-20	\$1,431,154.09	\$5,153.00	\$1,426,001.09
FY2020-21	\$991,844.07	\$28,225.00	\$ 963,619.07
FY2021-22	\$738,640.06	\$375.00	\$738,265.06
FY2022-23	\$2,216,601.37	\$13,187.00	\$2,203,414.37
FY2023-24	\$1,182,241.62	\$400.00	\$1,181,841.62
FY2024-25	\$1,046,186.70	\$1,000.00	\$1,045,186.70
10-Year Total	\$ 12,070,042.61	\$ 158,665.41	\$ 11,911,377.20

QUESTIONS & COMMENTS

Any Questions about BCDC's Budget?

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