



**BAY AREA  
CLEAN AIR  
FOUNDATION**

# **Bay Area Clean Air Foundation 2023 Annual Report**

**Board of Directors Special Meeting as the  
Sole Member of the Bay Area Clean Air Foundation  
June 5, 2024**

**Minda Berbeco, PhD  
Consultant, Bay Area Clean Air Foundation  
[mberbeco@baaqmd.gov](mailto:mberbeco@baaqmd.gov)**

# Presentation Outline



- Background
- Programmatic Update on the Bay Area Clean Air Foundation
  - 2023 Update
  - 2024 Workplan
- Recommendation

# Presentation Requested Action



Accept the 2023 Annual Report of the Bay Area Clean Air Foundation.

# Bay Area Clean Air Foundation Background



- Bay Area Clean Air Foundation was created to:
  - Provide financial, administrative, programmatic, and other forms of support to the Air District; and
  - Engage in activities that further such purpose

# Bay Area Clean Air Foundation Officers and Directors 2023 & 2024



## 2023 Officers

- Philip Fine, PhD, President
- Stephanie Osaze, CFO
- Lisa Fasano, Secretary
- Randi Wallach, General Counsel

## 2023 Directors

- Veronica Eady
- Regan Patterson, PhD
- Karen Schkolnick

\* *Pending approval*

## 2024 Officers

- Philip Fine, PhD, President
- Stephanie Osaze, CFO
- Lisa Fasano, Secretary
- Somerset Perry, General Counsel

## 2024 Directors

- Arsenio Mataka\*
- Regan Patterson, PhD
- Karen Schkolnick

# 2023 Progress & Updates



- CEQA\* Offsite Mitigation Funds: Mission Rock Project
  - \$114,000 in new project funding and \$11,000 in admin funds
- Reformulated Gas (RFG) Settlement Fund
  - \$1.71 million funds awarded to date
  - Awarded remaining funds to a school bus electric vehicle (EV) infrastructure project in West Oakland
  - Currently eight projects funded from this cycle
- Two additional RFG projects for EV charging from earlier cycle
  - Continue to be monitored

\*CEQA - California Environmental Quality Act

# 2024 Workplan



- Continue to monitor active projects and award remaining prior-year revenue:
  - ✓ \$257,000 - Shoreline Terminals LLC
  - ✓ \$114,000 - Mission Rock Project
- Oversee and administer currently funded projects
- Respond to new requests for the Foundation to provide CEQA offsite mitigation support
- Continue to evaluate opportunities for donation and new funding

# Recommendation



Accept the 2023 Annual Report of the Bay Area Clean Air Foundation.





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# **Bay Area Clean Air Foundation Annual Financial Summary, 2024 Proposed Amended Budget & 2025 Proposed Budget**

**Board of Directors Special Meeting as the  
Sole Member of the Bay Area Clean Air Foundation  
June 5, 2024**

**Danica Winston  
Consultant, Bay Area Clean Air Foundation  
[dwinston@baaqmd.gov](mailto:dwinston@baaqmd.gov)**

# Presentation Outline



- 2023 Annual Financial Summary
- 2024 Proposed Amended and 2025 Proposed Budgets
- Recommendation

# Presentation Requested Action



- To approve the 2024 Amended and 2025 Proposed Budgets

# 2023 Financial Summary



## Financial Summary

As of December 31, 2023, the Foundation had a cash balance of \$971,529.05. Following is an accounting of the Foundation's operations for the 2023 calendar year:

	Reformulated Gas Funds	Shoreline Terminal	Air District Subsidy	Total
<b>January 1, 2023 Beginning Cash Balance</b>	715,036.27	257,108.10	-	<b>972,144.37</b>
<b>Operating Revenues</b>				
Interest Income	131.86	43.62	-	<b>175.48</b>
Funds Received	125,765.00	-	19,300.48	<b>145,065.48</b>
<b>Total Revenues</b>	<b>125,896.86</b>	<b>43.62</b>	<b>19,300.48</b>	<b>145,240.96</b>
<b>Operating Expenses</b>				
Administrative Overhead/Support	4,500.00	-	17,693.38	<b>22,193.38</b>
Reformulated Gas Projects	121,983.80	-	-	<b>121,983.80</b>
Tax Filing Services	-	-	-	-
Insurance	-	-	1,532.10	<b>1,532.10</b>
Other charges	36.00	36.00	75.00	<b>147.00</b>
<b>Total Expenses</b>	<b>126,519.80</b>	<b>36.00</b>	<b>19,300.48</b>	<b>145,856.28</b>
<b>December 31, 2023 Ending Cash Balance</b>	<b>714,413.33</b>	<b>257,115.72</b>	<b>-</b>	<b>971,529.05</b>

# 2024 Proposed Amended and 2025 Proposed Budget



	Original Budget Calendar Year 2024	Proposed Amended Budget Calendar Year 2024	Proposed Budget Calendar Year 2025
<b>Revenues/Sources</b>			
Interest Income	200	200	200
General Fund Subsidy	10,600	15,900	15,900
Total Revenue	10,800	16,100	16,100
Transfer from/(to) Cash Balance	5,000	350,000	-
<b>Total Revenue/Sources</b>	<b>\$ 15,800</b>	<b>\$ 366,100</b>	<b>\$ 16,100</b>
<b>Expenditures</b>			
Administrative Overhead/Support	10,000	10,000	10,000
Program/Project Distributions	-	350,000	-
Tax Filing Services	4,200	4,500	4,500
Insurance Premium	1,500	1,500	1,500
Other Charges	100	100	100
<b>Total Expenditures</b>	<b>\$ 15,800</b>	<b>\$ 366,100</b>	<b>\$ 16,100</b>

# Recommendation



Request the Board of Directors as a Sole Member of the Bay Area Clean Air Foundation:

- Approve the Proposed 2024 Amended and 2025 Bay Area Clean Air Foundation Budgets



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# **Appoint Director to the Bay Area Clean Air Foundation's Board of Directors**

**Board of Directors Special Meeting as the  
Sole Member of the Bay Area Clean Air Foundation  
June 5, 2024**

**Lisa Fasano  
Secretary, Bay Area Clean Air Foundation  
[lfasano@baaqmd.gov](mailto:lfasano@baaqmd.gov)**

# Presentation Outline



- Background
- Officer Recap
- Recommendation



# Presentation Requested Action



Request the Board of Directors as the Sole Member of the Bay Area Clean Air Foundation appoint Arsenio Mataka, as Director to the Bay Area Clean Air Foundation

# Bay Area Clean Air Foundation Background



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## 2024 Directors

- Arsenio Mataka\*
- Regan Patterson, PhD
- Karen Schkolnick

# Recommendation



The Board of Directors as the Sole Member of the Bay Area Clean Air Foundation appoint Arsenio Mataka as Director to the Bay Area Clean Air Foundation.