

**ASSOCIATION OF BAY AREA GOVERNMENTS
FY 2026-27 OPERATING BUDGET**

**ABAG RESOLUTION NO.: 5-2026,
DATE: June 18, 2026
ATTACHMENT A**

ABAG MEMBERSHIP DUES — PROPOSED

	ABAG MEMBERSHIP DUES — PROPOSED			
	ESTIMATED AS OF 01/01/2025	FY 2025-26 APPROVED	FY 2026-27 PROPOSED	CHANGE \$ INCREASE/(DECREASE)
COUNTY OF ALAMEDA	1,662,482	\$ 288,651	\$ 297,311	\$ 8,660
Alameda	79,020	25,460	26,224	764
Albany	20,578	6,764	6,967	203
Berkeley	128,348	35,147	36,201	1,054
Dublin	74,691	20,646	21,265	619
Emeryville	13,471	4,921	5,069	148
Fremont	232,619	56,430	58,123	1,693
Hayward	162,359	43,604	44,912	1,308
Livermore	85,899	28,750	29,613	863
Newark	48,886	15,738	16,210	472
Oakland	426,457	83,811	86,325	2,514
Piedmont	10,806	4,562	4,699	137
Pleasanton	77,232	24,615	25,353	738
San Leandro	87,813	26,802	27,606	804
Union City	66,657	22,731	23,413	682
COUNTY OF CONTRA COSTA	1,158,225	\$ 199,596	\$ 205,584	\$ 5,988
Antioch	116,781	33,197	34,193	996
Brentwood	65,747	20,694	21,315	621
Clayton	10,743	4,459	4,593	134
Concord	122,650	36,879	37,985	1,106
Danville	42,960	14,261	14,689	428
El Cerrito	25,862	8,561	8,818	257
Hercules	26,225	8,917	9,185	268
Lafayette	25,054	8,710	8,971	261
Martinez	36,817	12,319	12,689	370
Moraga	16,637	6,295	6,484	189
Oakley	46,826	14,131	14,555	424
Orinda	19,351	6,804	7,008	204
Pinole	18,261	6,984	7,194	210
Pittsburg	76,374	23,599	24,307	708
Pleasant Hill	33,601	11,582	11,929	347
Richmond	113,594	33,422	34,425	1,003
San Pablo	31,507	10,643	10,962	319
San Ramon	83,391	25,680	26,450	770
Walnut Creek	69,927	22,690	23,371	681
COUNTY OF MARIN	254,550	\$ 46,598	\$ 47,996	\$ 1,398
Belvedere	2,058	1,707	1,758	51
Corte Madera	9,966	4,130	4,254	124
Fairfax	7,407	3,245	3,342	97
Larkspur	12,731	4,741	4,883	142
Mill Valley	13,688	5,667	5,837	170
Novato	51,690	17,627	18,156	529
Ross	2,309	1,866	1,922	56
San Anselmo	12,551	5,009	5,159	150
San Rafael	59,885	19,463	20,047	584
Sausalito	6,941	3,219	3,316	97
Tiburon	8,910	4,112	4,235	123
COUNTY OF NAPA	136,124	\$ 25,333	\$ 26,093	\$ 760
American Canyon	22,396	7,596	7,824	228
Calistoga	5,160	2,657	2,737	80
Napa	77,736	25,215	25,971	756
St Helena	5,349	2,921	3,009	88
Yountville	2,638	1,798	1,852	54
COUNTY OF SAN FRANCISCO	842,027	\$ 156,907	\$ 161,614	\$ 4,707
San Francisco - City	842,027	151,016	155,546	4,530
COUNTY OF SAN MATEO	748,337	\$ 135,138	\$ 139,192	\$ 4,054
Atherton	7,007	3,245	3,342	97
Belmont	28,206	9,362	9,643	281
Brisbane	4,676	2,481	2,555	74
Burlingame	31,552	10,313	10,622	309
Colma	1,411	1,751	1,804	53
Daly City	102,155	32,566	33,543	977
East Palo Alto	29,133	10,673	10,993	320
Foster City	32,658	11,139	11,473	334

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ABAG MEMBERSHIP DUES — PROPOSED

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	ESTIMATED AS OF 01/01/2025	FY 2025-26 APPROVED	FY 2026-27 PROPOSED	CHANGE \$ INCREASE/(DECREASE)
Half Moon Bay	11,303	4,876	5,022	146
Hillsborough	11,254	4,481	4,615	134
Menlo Park	33,311	11,733	12,085	352
Millbrae	23,164	7,980	8,219	239
Pacifica	37,217	12,762	13,145	383
Portola Valley	4,285	2,507	2,582	75
Redwood City	82,073	27,477	28,301	824
San Bruno	42,631	15,298	15,757	459
San Carlos	29,535	10,355	10,666	311
San Mateo	104,315	31,436	32,379	943
South San Francisco	65,397	21,663	22,313	650
Woodside	5,206	2,828	2,913	85
COUNTY OF SANTA CLARA	1,922,259	\$ 342,100	\$ 352,363	\$ 10,263
Campbell	43,281	13,875	14,291	416
Cupertino	59,831	19,267	19,845	578
Gilroy	62,205	18,447	19,000	553
Los Altos	31,720	10,602	10,920	318
Los Altos Hills	8,548	3,546	3,652	106
Los Gatos	33,355	10,627	10,946	319
Milpitas	81,915	24,212	24,938	726
Monte Sereno	3,637	2,074	2,136	62
Morgan Hill	46,599	14,980	15,429	449
Mountain View	86,513	25,705	26,476	771
Palo Alto	68,794	22,120	22,784	664
San Jose	979,415	173,668	178,878	5,210
Santa Clara	134,587	37,017	38,128	1,111
Saratoga	31,110	10,601	10,919	318
Sunnyvale	159,673	41,897	43,154	1,257
COUNTY OF SOLANO	449,839	\$ 77,054	\$ 79,366	\$ 2,312
Benicia	26,195	9,385	9,667	282
Dixon	20,174	7,248	7,465	217
Fairfield	120,720	34,168	35,193	1,025
Rio Vista	10,338	4,130	4,254	124
Suisun City	29,036	9,928	10,226	298
Vacaville	103,181	30,714	31,635	921
Vallejo	122,207	34,697	35,738	1,041
COUNTY OF SONOMA	482,848	\$ 87,279	\$ 89,897	\$ 2,618
Cloverdale	8,678	3,859	3,975	116
Cotati	7,290	3,273	3,371	98
Healdsburg	10,972	4,619	4,758	139
Petaluma	59,094	20,011	20,611	600
Rohnert Park	44,062	14,379	14,810	431
Santa Rosa	178,452	46,133	47,517	1,384
Sebastopol	7,367	3,401	3,503	102
Sonoma	10,507	4,370	4,501	131
Windsor	25,625	9,586	9,874	288
TOTAL	7,656,691	\$ 3,233,918	\$ 3,330,936	\$ 97,018
Total County	7,656,691	\$ 1,358,656	\$ 1,399,416	\$ 40,760
Total City	6,942,156	\$ 1,875,262	\$ 1,931,520	\$ 56,258
TOTAL MEMBERSHIP DUES		\$ 3,233,918	\$ 3,330,936	\$ 97,018

**ASSOCIATION OF BAY AREA GOVERNMENTS
FY 2026-27 OPERATING BUDGET**

**ABAG RESOLUTION NO.: 5-2026,
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ABAG ADMINISTRATION BUDGET – PROPOSED

	FY 2025-26 AMENDMENT NO. 1	ACTUALS AS OF 03/31/2026	FY 2026-27 PROPOSED	CHANGE \$ INCREASE/(DECREASE)	CHANGE % INCREASE/(DECREASE)
REVENUES					
Membership Dues	\$ 3,233,918	\$ 3,233,418	\$ 3,330,936	\$ 97,018	3.0%
Interest Revenue	59,500	68,434	63,567	4,067	6.8%
Other Revenue	517,000	111,960	570,000	53,000	10.3%
TOTAL REVENUES	\$ 3,810,418	\$ 3,413,812	\$ 3,964,503	\$ 154,085	4.0%
EXPENSES					
Other Post-Employment Benefits (OPEB)	\$ 517,000	\$ 10,470	\$ 570,000	\$ 53,000	10.3%
Public Employees' Retirement System (PERS)	2,315,519	1,736,989	2,228,485	(87,034)	-3.8%
Total Retirement Expenses	\$ 2,832,519	\$ 1,747,459	\$ 2,798,485	\$ (34,034)	-1.2%
Memberships	\$ 45,000	\$ 32,080	\$ 45,000	\$ -	0.0%
Consultants	439,389	119,307	387,000	(52,389)	-11.9%
Legal Service	137,510	-	144,385	6,875	5.0%
Audit	100,940	72,334	104,000	3,060	3.0%
Total Contractual Services	\$ 722,839	\$ 223,721	\$ 680,385	\$ (42,454)	-5.9%
Travel	\$ 21,000	\$ 216	\$ 21,000	\$ -	0.0%
Meals	10,000	2,519	10,000	-	0.0%
Conference/Training and Fees	25,000	-	25,000	-	0.0%
Beale Assessments	202,494	314,859	227,342	24,848	12.3%
Storage Rental	7,500	7,344	7,500	-	0.0%
Committee/Board Member Stipend	90,000	37,200	60,000	(30,000)	-33.3%
Insurance	279,488	170,542	210,493	(68,995)	-24.7%
Miscellaneous	25,000	(200)	2,000	(23,000)	-92.0%
Total General Operating Expenses	\$ 660,482	\$ 532,480	\$ 563,335	\$ (97,147)	-14.7%
TOTAL EXPENSES	\$ 4,215,840	\$ 2,503,660	\$ 4,042,205	\$ (173,635)	-4.1%
OPERATING SURPLUS/(DEFICIT)	\$ (405,422)	\$ 910,151	\$ (77,702)	\$ 327,720	-80.8%
TRANSFERS					
Transfers In					
Finance Authority for Nonprofit Corporations (FAN)	\$ 160,000	\$ -	\$ 90,000	\$ (70,000)	0.0%
Total Transfers In	\$ 160,000	\$ -	\$ 90,000	\$ (70,000)	-43.8%
Transfers (Out)					
Bay Area Regional Collaborative (BARC)	\$ (204,726)	\$ (45,647)	\$ -	\$ 204,726	-100%
Total Transfers (Out)	\$ (204,726)	\$ (45,647)	\$ -	\$ 204,726	-100%
TOTAL TRANSFERS	\$ (44,726)	\$ (45,647)	\$ 90,000	\$ 134,726	-301.2%
OPERATING SURPLUS/(DEFICIT)	\$ (450,148)	\$ 864,504	\$ 12,298	\$ 462,446	-102.7%
Beginning Fund Balance	1,518,995	1,518,995	1,518,995	-	0.0%
ENDING FUND BALANCE	\$ 1,068,846	\$ 2,383,499	\$ 1,531,292	\$ 462,446	43.3%

**ASSOCIATION OF BAY AREA GOVERNMENTS
FY 2026-27 CONTRACTUAL SERVICES BUDGET**

**ABAG RESOLUTION NO.: 5-2026,
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ABAG ADMINISTRATION CONSULTANT DETAIL – PROPOSED

WORK ELEMENT DESCRIPTION AND CONTRACTUAL SERVICES	FY 2025-26 AMENDMENT NO. 1	ACTUALS AS OF 03/31/2026	FY 2026-27 PROPOSED	CHANGE \$ INCREASE/(DECREASE)
Advocate Legislative Programs				
General Assembly Logistics	\$ 25,000	\$ -	\$ 30,000	\$ 5,000
TOTAL	\$ 25,000	\$ -	\$ 30,000	\$ 5,000
Executive Office				
California Association of Councils of Governments (CALCOG)	\$ 30,000	\$ 32,080	\$ 30,000	\$ -
National Association of Regional Councils (NARC)	15,000	-	15,000	-
Condominium Interest	150,000	-	100,000	(50,000)
TOTAL	\$ 195,000	\$ 32,080	\$ 145,000	\$ (50,000)
Legal Management				
Legal Service	\$ 110,000	\$ -	\$ 115,500	\$ 5,500
General Governance	27,510	-	28,885	1,375
TOTAL	\$ 137,510	\$ -	\$ 144,385	\$ 6,875
Financial Management				
Tax Filing	\$ 12,000	\$ -	\$ 10,500	\$ (1,500)
Other Post-Employment Benefits Actuary Report	13,000	12,700	20,000	7,000
Audit Services	100,940	72,334	104,000	3,060
TOTAL	\$ 125,940	\$ 85,034	\$ 134,500	\$ 8,560
Information Technology Services				
Website operations, maintenance, enhancement, and hosting	\$ 211,889	\$ 106,607	\$ 200,000	\$ (11,889)
Website Refresh and Redesign	25,000	-	25,000	-
Domain Registrations	2,500	-	1,500	(1,000)
TOTAL	\$ 239,389	\$ 106,607	\$ 226,500	\$ (12,889)
TOTAL CONTRACTUAL SERVICES	\$ 722,839	\$ 223,721	\$ 680,385	\$ (42,454)

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FY 2026-27 OPERATING BUDGET**

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ABAG ADMINISTRATION GRANT SUMMARY — PROPOSED

FUND SOURCE	GRANT NAME/ AWARD NUMBER	EXPIRATION DATE	GRANT AWARD AMOUNT	LIFE-TO-DATE (LTD) ACTUALS	ENCUMBRANCES AS OF 03/31/2026	FY 2026-27 NEW GRANTS	FY 2026-27 STAFF BUDGET	FY 2026-27 CONSULTANT BUDGET	PROJECTED REMAINING GRANT BALANCE
2313	Regional Early Action Planning (REAP) 2.0	12/31/2026	\$ 4,500,000	\$ 3,709,777	\$ 663,903	\$ -	\$ -	\$ 126,320	\$ -
TOTAL			\$ 4,500,000	\$ 3,709,777	\$ 663,903	\$ -	\$ -	\$ 126,320	\$ -

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BAY AREA REGIONAL ENERGY NETWORK (BAYREN) BUDGET – PROPOSED

	FY 2025-26 AMENDMENT NO. 1	ACTUALS AS OF 03/31/2026	FY 2026-27 PROPOSED	CHANGE \$ INCREASE/(DECREASE)	CHANGE % INCREASE/(DECREASE)
REVENUES					
California Public Utilities Commission (CPUC) Grant	\$ 78,854,316	\$ 25,509,594	\$ 61,469,559	\$ (17,384,757)	-22.0%
Pacific Gas & Electric	3,098,700	128,536	1,518,235	(1,580,465)	-51.0%
San Diego Gas & Electric	999,900	41,476	489,910	(509,990)	-51.0%
Southern California Edison	4,900,500	203,280	2,394,996	(2,505,504)	-51.1%
Southern California Gas Company	900,900	37,372	441,404	(459,496)	-51.0%
County of Ventura	-	59,050	107,500	107,500	100%
Bay Area Air Quality Management District	-	15,300	-	-	0.0%
Other Operating Revenue	487,900	958,057	656,551	168,651	34.6%
TOTAL REVENUES	\$ 89,242,216	\$ 26,952,665	\$ 67,078,154	\$ (22,164,062)	-24.8%
EXPENSES					
Single Family Incentive	\$ 10,004,178	\$ 2,500,000	\$ 10,202,521	\$ 198,343	2.0%
Multi Family Incentive	11,537,870	9,140,495	7,131,954	(4,405,917)	-38.2%
Home Energy Score Incentive	3,416,130	629,750	3,145,000	(271,130)	-7.9%
Commercial Incentives	8,472,848	666,070	8,491,230	18,382	0.2%
Refrigerant Replacement Incentive	4,770,000	175,051	6,190,019	1,420,019	29.8%
Targeted Decarbonization Services	737,143	-	-	(737,143)	-100%
Total Incentives	\$ 38,938,169	\$ 13,111,367	\$ 35,160,724	\$ (3,777,445)	-9.7%
Travel	\$ 10,000	\$ 3,544	\$ 10,000	\$ -	0.0%
Conference/Training and Fees	9,000	-	9,000	-	0.0%
Meals	7,500	1,180	7,500	-	0.0%
Advertising/Public Awareness	237,931	25,081	150,729	(87,202)	-36.7%
Memberships	17,500	2,907	10,000	(7,500)	-42.9%
Audit	84,460	60,050	87,000	2,540	3.0%
Consultant/Professional Fees	46,550,032	10,550,268	27,914,863	(18,635,169)	-40.0%
Software Licenses	60,000	-	30,000	(30,000)	-50.0%
Total General Operating Expenses	\$ 46,976,423	\$ 10,643,030	\$ 28,219,092	\$ (18,757,331)	-39.9%
TOTAL EXPENSES	\$ 85,914,592	\$ 23,754,396	\$ 63,379,816	\$ (22,534,776)	-26.2%
OPERATING SURPLUS/(DEFICIT)	\$ 3,327,624	\$ 3,198,269	\$ 3,698,338	\$ 370,714	11.1%
Transfers (Out)					
Staff Cost	\$ (2,169,812)	\$ (1,275,538)	\$ (2,028,932)	\$ 140,880	-6.5%
MTC Overhead	(1,157,812)	(964,689)	(1,669,406)	(511,594)	44.2%
Total Transfers (Out)	(3,327,624)	(2,240,227)	(3,698,338)	(370,714)	11.1%
TOTAL TRANSFERS	\$ (3,327,624)	\$ (2,240,227)	\$ (3,698,338)	\$ (370,714)	11.1%
OPERATING SURPLUS/(DEFICIT)	\$ -	\$ 958,042	\$ -	\$ -	0.0%

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SAN FRANCISCO ESTUARY PARTNERSHIP (SFEP) BUDGET – PROPOSED

	FY 2025-26 AMENDMENT NO. 1	ACTUALS AS OF 03/31/2026	FY 2026-27 PROPOSED	CHANGE \$ INCREASE/(DECREASE)	CHANGE % INCREASE/(DECREASE)
REVENUES					
Federal/State Grants and Local Funding	\$ 37,478,795	\$ 8,873,944	\$ 32,355,657	\$ (5,123,138)	-13.7%
TOTAL REVENUES	\$ 37,478,795	\$ 8,873,944	\$ 32,355,657	\$ (5,123,138)	-13.7%
EXPENSES					
Consultant/Professional Fees	\$ 12,071,544	\$ 3,008,387	\$ 8,729,183	\$ (3,342,361)	-27.7%
Passthrough/Contributions Other Agencies	21,485,245	3,422,924	19,164,458	(2,320,787)	-10.8%
Miscellaneous and Other Expenses	123,406	395,842	202,193	78,787	63.8%
TOTAL EXPENSES	\$ 33,680,195	\$ 6,827,152	\$ 28,095,834	\$ (5,584,361)	-16.6%
OPERATING SURPLUS/(DEFICIT)					
BEFORE TRANSFERS	\$ 3,798,600	\$ 2,046,791	\$ 4,259,824	\$ 461,224	
TRANSFERS (OUT)					
Staff Cost	\$ (3,015,968)	\$ (1,695,747)	\$ (3,009,644)	\$ 6,324	-0.2%
MTC Overhead	(782,632)	(505,443)	(1,245,215)	(462,583)	59.1%
Total Transfers (Out)	(3,798,600)	(2,201,190)	(4,254,858)	(456,258)	12.0%
TOTAL TRANSFERS	\$ (3,798,600)	\$ (2,201,190)	\$ (4,254,858)	\$ (456,258)	12.0%
OPERATING SURPLUS/(DEFICIT)	\$ -	\$ (154,399)	\$ 4,965	\$ 4,965	0.0%

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SAN FRANCISCO ESTUARY PARTNERSHIP (SFEP) FEDERAL, STATE, AND LOCAL FUNDING SUMMARY – PROPOSED

FUND SOURCE	GRANT NAME/ AWARD NUMBER	EXPIRATION DATE	GRANT AWARD AMOUNT	LIFE-TO-DATE (LTD) AS OF 03/31/2026	ENCUMBRANCES AS OF 03/31/2026	GRANT BALANCE FY 2025-26	FY 2026-27 NEW GRANTS	FY 2026-27 STAFF BUDGET	FY 2026-27 CONSULTANT BUDGET	PROJECTED REMAINING GRANT BALANCE
1347	U.S. Environmental Protection Agency (EPA) 98T20401	12/31/2026	\$ 1,891,409	\$ 1,706,449	\$ -	\$ 184,960	\$ -	\$ 58,859	\$ 126,101	\$ -
1349	U.S. Environmental Protection Agency (EPA) - Infrastructure Investment and Jobs Act (IIJA) - Year 1	06/30/2028	909,800	833,715	55	76,030	-	-	15,000	61,030
1350	U.S. Environmental Protection Agency (EPA) 98T55001	12/31/2026	4,329,459	2,686,050	271,811	1,371,598	-	270,913	1,100,685	-
1351	U.S. Environmental Protection Agency (EPA) - Infrastructure Investment and Jobs Act (IIJA) - Year 2	06/30/2028	909,800	534,129	111,348	264,323	-	58,515	205,354	454
1352	Water Quality Improvement Fund - Wildcat Creek 98T96501-0	04/14/2028	6,102,000	833,275	1,370,416	3,898,309	-	153,865	3,741,500	2,944
1353	Water Quality Improvement Fund - Pivot Points 98T96401-0	04/14/2028	4,524,870	1,138,670	1,162,283	2,223,917	-	500,307	1,714,200	9,410
1354	U.S. Environmental Protection Agency (EPA) - Infrastructure Investment and Jobs Act (IIJA) - Year 3	06/30/2028	909,800	329,216	-	580,584	-	150,763	427,800	2,021
1355	Wetland Regional Monitoring Program Phase IV	05/31/2027	665,016	297,043	57,174	310,799	-	144,054	166,745	-
1356	National Estuary Program (NEP) FY 2024-25	09/30/2026	1,699,999	-	-	1,699,999	-	767,169	82,784	850,046
1357	Wetlands Regional Monitoring Program - SF Bay Program Office Priority	09/30/2029	4,997,072	364,219	122,321	4,510,532	-	689,145	989,241	2,832,146
1358	U.S. Environmental Protection Agency (EPA) - Infrastructure Investment and Jobs Act (IIJA) - Year 4	06/30/2028	4,550,000	30,795	-	4,519,205	909,800	368,161	-	5,060,844
1359	U.S. Environmental Protection Agency (EPA) - Infrastructure Investment and Jobs Act (IIJA) - Year 5	06/30/2028	910,000	-	-	910,000	-	197,087	-	712,913
1397	Water Quality Improvement Fund - SFEI Sediment Solutions	12/31/2026	91,021	62,727	9,770	18,524	-	-	18,524	-
1399	Water Quality Improvement Fund - GSI by and for Communities	12/31/2026	82,025	37,597	19,128	25,300	-	25,300	-	-
1401	State Revolving Fund (SRF) SOTER 2 (2024-26)	12/31/2027	1,000,000	186,068	230,477	583,455	1,000,000	203,329	470,000	910,126
1402	State Revolving Fund (SRF) 3	06/28/2029	-	-	-	-	573,404	-	-	573,404
OPC1	Ocean Protection Council Emv Phase 1	03/31/2029	-	-	-	-	1,325,994	79,865	963,000	283,129
	TOTAL FEDERAL FUNDING		\$ 33,572,271	\$ 9,039,952	\$ 3,354,783	\$ 21,177,536	\$ 3,809,198	\$ 3,667,332	\$ 10,020,934	\$ 11,298,468
2916	Department of Water Resources (DWR) Proposition 1 Round 2	06/30/2026	\$ 32,214,479	\$ 4,931,356	\$ 12,106,930	\$ 15,176,193	\$ -	\$ 226,593	\$ 14,949,600	\$ -
2813	State Coastal Conservancy	03/30/2027	2,000,000	815,016	90,144	1,094,840	-	94,840	1,000,000	-
	TOTAL STATE FUNDING		\$ 34,214,479	\$ 5,746,372	\$ 12,197,074	\$ 16,271,033	\$ -	\$ 321,433	\$ 15,949,600	\$ -
3933	Exchange Fund Allocation 25398931	06/30/2028	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -
5019	Friends of the San Francisco Estuary	12/31/2027	772,000	251,088	25,791	495,121	475,000	-	250,300	719,821
5022	IRWM Prop 1 Round 2 - Indirect Coverage/San Mateo Resource Conservation District	12/31/2027	440,000	148,660	-	291,340	-	127,187	-	164,153
5030	Highway Resilience Project 1 Emeryville Crescent Bay Area Toll Authority (BATA)	12/30/2028	215,700	-	215,700	-	500,000	31,342	300,000	168,658
5031	The Nature Conservancy collaboration	01/31/2028	75,000	-	-	75,000	-	33,733	-	41,267
GOOGLE	Bay Area One Water Network	N/A	-	-	-	-	100,000	-	75,000	25,000
	TOTAL LOCAL FUNDING		\$ 1,502,700	\$ 399,748	\$ 241,491	\$ 861,461	\$ 2,075,000	\$ 192,262	\$ 1,625,300	\$ 1,118,899
TOTAL			\$ 69,289,450	\$ 15,186,071	\$ 15,793,348	\$ 38,310,030	\$ 5,884,198	\$ 4,181,027	\$ 27,595,834	\$ 12,417,368
3267	Bay Area Toll Authority (BATA) Transfer for Indirect Costs	N/A	\$ 449,833	\$ -	\$ -	\$ 449,833	\$ -	\$ 430,612	\$ -	\$ 19,221
	TOTAL		\$ 449,833	\$ -	\$ -	\$ 449,833	\$ -	\$ 430,612	\$ -	\$ 19,221

**ASSOCIATION OF BAY AREA GOVERNMENTS
FY 2026-27 OPERATING BUDGET**

**ABAG RESOLUTION NO.: 5-2026,
DATE: June 18, 2026
ATTACHMENT A**

SAN FRANCISCO ESTUARY PARTNERSHIP (SFEP) CONFERENCE AND PROGRAMS BUDGET – PROPOSED

	FY 2025-26 AMENDMENT NO. 1	ACTUALS AS OF 03/31/2026	FY 2026-27 PROPOSED	CHANGE \$ INCREASE/(DECREASE)	CHANGE % INCREASE/(DECREASE)
REVENUES					
Other Revenue	\$ 460,000	\$ 334,707	\$ 693,405	\$ 233,405	50.7%
TOTAL REVENUES	\$ 460,000	\$ 334,707	\$ 693,405	\$ 233,405	50.7%
EXPENSES					
Meals/Catering	\$ 110,000	\$ 105,191	\$ 100,000	\$ (10,000)	-9.1%
Conference Venue Costs	100,000	44,830	150,000	50,000	50.0%
Consultant/Professional Fees	85,000	132,360	259,320	174,320	205.1%
Miscellaneous	165,000	21,436	40,000	(125,000)	-75.8%
TOTAL EXPENSES	\$ 460,000	\$ 303,817	\$ 549,320	\$ 89,320	19.4%
OPERATING SURPLUS/(DEFICIT)					
BEFORE TRANSFERS	\$ -	\$ 30,890	\$ 144,085	\$ 144,085	0.0%
Transfers (Out)					
Staff Cost	\$ -	\$ (2,180)	\$ (83,908)	\$ (83,908)	100%
MTC Overhead	-	-	(47,098)	(47,098)	100%
Total Transfers (Out)	-	(2,180)	(131,006)	(131,006)	100%
TOTAL TRANSFERS	\$ -	\$ (2,180)	\$ (131,006)	\$ (131,006)	100%
OPERATING SURPLUS/(DEFICIT)	\$ -	\$ 28,710	\$ 13,079	\$ 13,079	100%
Beginning Fund Balance	544,739	544,739	544,739	-	0.0%
ENDING FUND BALANCE	\$ 544,739	\$ 573,449	\$ 557,818	\$ 13,079	2.4%