ALAMEDA COUNTY MAYORS CONFERENCE
STATEMENT OF RECEIPTS, DISBURSEMENTS & EQUITY
ACTUAL AND ESTIMATED BUDGET FOR 2025 THROUGH 2027
ADOPTED October 14, 2026

	ACTUAL C.Y. 2025	ESTIMATED C.Y. 2026	Approved C.Y. 2027	
CASH RECEIPTS (INCOME) -				
MEMBERSHIP DUES	$ 45,240.00	$ 45,240.00	$ 45,240.00	
MEMBERSHIP DINNER FEE	32,900.00	32,900.00	18,900.00	(1)
INTEREST INCOME	0.00	0.00	0.00	
DINNER REIMBURSEMENTS	5,925.00	4,800.00	5,850.00	(2)
TOTAL CASH RECEIPTS	$ 84,065.00	$ 82,940.00	$ 69,990.00	
CASH DISBURSEMENTS (EXPENSES) -				
EXECUTIVE DIRECTOR CONTRACT	$36,768.00	$36,768.00	$36,768.00	
ACCOUNTING SERVICES (San Leandro)	3,000.00	3,000.00	3,000.00	(3)
OFFICE SUPPLIES	0.00	0.00	340.00	(4)
QUICKBOOKS SERVICES	1,107.07	1,239.25	1,400.00	(5)
CAR ALLOWANCE (Executive Director)	1,476.00	1,476.00	1,476.00	
DINNER EXPENSE/ REMBURSEMENTS	25,833.59	20,925.00	30,525.00	(6)
BANK SERVICE CHARGES	241.63	430.55	500.00	
WEBPAGE ADMINISTRATION	0.00	0.00	3,000.00	(7)
MISCELLANEOUS	297.07	627.59	600.00	(8)
TOTAL CASH DISBURSEMENTS	$ 68,723.36	$ 64,466.39	$77,609.00	
EXCESS (DEFICIT) OF RECEIPTS OVER DISBURSEMENTS	15,341.64	18,473.61	(7,619.00)	
EQUITY, BEGINNING	41,572.56	56,914.20	75,387.81	
EQUITY, ENDING (DEFICIT)	$ 56,914.20	$ 75,387.81	$ 67,768.81	

Notes:

1. Includes a $1,000 reduction in annual Dinner Fee for each member city due to budget surplus.

2. Estimated dinner reimbursements from regional agencies at $75 per person (7 regional agency attendees per meeting times eleven meetings equals $5,850)

3. The City of San Leandro is paid $3,000 annually for financial administration services

4. Includes annual subscription to Microsoft Office 365 ($240) and Email ($100).
5. Includes QuickBooks annual subscription ($810) and Transaction Fees ($590)

6. Assumes 11 dinners annually for 37 attendees each meeting. The Conference reimburses a member city hosting a monthly business meeting and dinner a total of $75 for each mayor, city manager (or alternates), a guest speaker and the Executive Director and each regional agency representative who RSVPs to attend the event. If the reimbursement amount exceeds the host city's total expenses for hosting the event, the reimbursement amount will be equal to the host city's total event cost.
7. This includes annual website hosting ($300), domain name registration ($100), Site maintenance ($1,000) and site modifications to meet new hosting requirements ($1,600).

8. Includes IRS submital fees

ALAMEDA COUNTY MAYORS CONFERENCE
CY 2027 MEMBERSHIP DUES AND DINNER EXPENSE FEE
ADOPTED

AGENCY	Membership Dues (1)	Dinner Fee (2)		Total Dues
Alameda	$ 3,480.00	$ 1,350.00	(3)	$ 4,830.00
Albany	2,610.00	1,350.00		$ 3,960.00
Berkeley	3,480.00	1,350.00		4,830.00
Dublin	3,480.00	1,350.00		4,830.00
Emeryville	2,610.00	1,350.00		3,960.00
Fremont	3,480.00	1,350.00		4,830.00
Hayward	3,480.00	1,350.00		4,830.00
Livermore	3,480.00	1,350.00		4,830.00
Newark	2,610.00	1,350.00		3,960.00
Oakland	3,480.00	1,350.00		4,830.00
Piedmont	2,610.00	1,350.00		3,960.00
Pleasanton	3,480.00	1,350.00		4,830.00
San Leandro	3,480.00	1,350.00		4,830.00
Union City	3,480.00	1,350.00		4,830.00
Total	$ 45,240.00	$ 18,900.00		$ 64,140.00

Notes:

1. Membership Dues for cities with population less than 50,000 are reduced by 25%

2. Each member city is assessed $100 for its mayor and city manager plus the guest speaker and executive director for dinner costs. The Conference will reimburse a member city hosting a monthly business meeting and dinner a total of $75 for each mayor, city manager (or alternates) a guest speaker and the Executive Director and each regional agency attendee who RSVPs to attend the event. If the reimbursement amount exceeds the host city's total expenses, the reimbursement amount will be equal to the host city's total event cost.

3. For budget year 2027, the Dinner Fee is reduced from $2,350 to $1,350 in view of the existing project surplus. It is anticipated that the the Dinner Fee will return to previously adopted amount of $2,350 for the 2028 budget year.