## ALAMEDA-CONTRA COSTA TRANSIT DISTRICT RESOLUTION NO. 23-004

## A RESOLUTION AMENDING THE GENERAL FUND OPERATING AND CAPITAL BUDGET FOR FISCAL YEAR 2022-23

**WHEREAS**, the Board of Directors adopted Resolution 22-023 on June 8, 2022, approving the FY 2022-23 Operating and Capital Budget; and

WHEREAS, the Board of Directors has received and reviewed the General Manager's Recommended Mid-Year Budget Revisions for the FY 2022-23 General Fund Operating and Capital Budget; and

**NOW THEREFORE,** the Board of Directors of the Alameda-Contra Costa Transit District does resolve as follows:

<u>Section 1.</u> Amend the Fiscal Year 2022-23 General Fund Operating and Capital Budget for Fiscal Year 2022-23 Mid-Year Revisions as identified on the FY 2022-23 Mid-Year Budget Review Summary presented in Attachment 2 of Staff Report 22-158d:

a.	Total Operating Revenues.	\$544.8M
b.	Total Operating Expenses.	\$544.8M
c.	Transfer to/(from) Unrestricted Net Assets.	\$0.0M
d.	District Funded Capital.	\$17.3M
e.	Transfers to/(from) General Fund	\$0.02M
f.	Total Capital Program Contribution.	\$17.2M

<u>Section 2.</u> This resolution shall become effective immediately upon its passage by four affirmative votes of the Board of Directors.

**PASSED AND ADOPTED** this 25th day of January 2023.

	Joel B.Young	
	President	
Attest:		

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I, Linda A. Nemeroff, District Secretary for the Alameda-Contra Costa Transit District, do hereby certify that the foregoing Resolution was passed and adopted at a regular meeting of the Board of Directors held on the 25th day of January 2023, by the following roll call vote:				
AYES:				
NOES:				
ABSENT:				
ABSTAIN:				
	Linda A. Nemeroff			
	Board Administrative Officer/District Secretary			
Approved as to Form and Content:				
L'II Comme				
Jill Sprague General Counsel/Chief Legal Officer				

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