

**ALAMEDA-CONTRA COSTA TRANSIT DISTRICT
RESOLUTION NO. 25-026**

**A RESOLUTION ADOPTING THE GENERAL FUND OPERATING AND CAPITAL BUDGETS FOR
FISCAL YEAR 2025-26**

WHEREAS, the Board of Directors reviewed and established the Calendar, adoption of the FY 2025-26 budget, and approved Budget Guidelines for the Development of the General Fund Operating and Capital Budgets for FY 2025-26 during Budget meetings held during February 2025, March 2025, April 2025, and May 2025; and

WHEREAS, the General Manager has developed the General Fund Operating and Capital Budgets for FY 2025-26 based on prevailing economic conditions; and

WHEREAS, the Board of Directors has received and reviewed the General Manager's Proposed General Fund Operating and Capital Budgets for FY 2025-26 during the Board meeting held May 28, 2025.

WHEREAS, the District will need to utilize unrestricted net assets (reserves) to achieve a balanced budget due to an expected shortfall in revenues; and

WHEREAS, use of reserves is governed by Board Policy 322, which normally requires a 10% reduction in revenues or increase in expenses for use of the operating reserve; and

WHEREAS, the District has been projecting the revenue shortfalls and has been increasing the operating reserve with the expectation of using reserves to balance the budget until new external revenues are available.

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

Section 1. Approves the Recommended General Fund Operating and Capital Budgets for Fiscal Year 2025-26 in the amount of \$606.3 million with the expenses and transfers identified below and incorporated by reference as Attachments 2 and 3 of the Staff Report 24-480d:

a. Total Operating Revenues:	564.7M
b. Total Operating Expenses:	606.3M
c. Transfer to/(from) Unrestricted Net Assets:	41.5M
e. District Funded Capital:	25.3M
f. Transfer to/(from) General Fund:	(25.3)M
g. Total Capital Program Contribution:	368.2M

Section 2. Approves the use of reserves to balance the FY 2025-26 Operating Budget regardless of the requirements in Board Policy 322.

Section 3. Approves a 2.0 percent increase to base salary for all unrepresented employees, excluding Board Officers.

Section 4. Approves a 3.2 percent increase to base salary AFSCME as of July 1, 2025, as per their collective bargaining agreement.

Section 5. Directs the General Manager to return to the Board at a later date to obtain approval to implement any changes to district employees' wages and benefits not already negotiated or approved.

Section 6. This resolution shall become effective immediately upon its passage by four affirmative votes of the Board of Directors.

PASSED AND ADOPTED this 11th day of June 2025.

Diana Shaw
President

Attest:

Linda A. Nemeroff
Board Administrative Officer/District Secretary

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 11th day of June, 2025, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Linda A. Nemeroff
Board Administrative Officer/District Secretary

Approved as to Form and Content:

Aimee L. Steele
General Counsel/Chief Legal Officer