

**ALAMEDA-CONTRA COSTA TRANSIT DISTRICT
RESOLUTION NO. 19-001**

**A RESOLUTION AMENDING THE GENERAL FUND OPERATING AND CAPITAL BUDGET FOR
FISCAL YEAR 2018-19 AT MID-YEAR FISCAL YEAR 2018-19.**

WHEREAS, the Board of Directors adopted Resolution 18-027 on June 13, 2018, approving the FY 2018-19 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 2018-19 General Fund Operating and Capital Budget; and

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

Section 1. Amend the Fiscal Year 2018-19 General Fund Operating and Capital Budget for Fiscal Year 2018-19 Mid-Year Revisions as identified on the FY 2018-19 Mid-Year Budget Review Summary continued in Attachment 3 of Staff Report 18-094e:

a.	Total Operating Revenues.	\$	452.8M
b.	Total Operating Expenses.	\$	<u>450.0M</u>
c.	Transfer to/(from) Unrestricted Net Assets	\$	2.7M
d.	District Funded Capital	\$	<u>(23.1M)</u>
e.	Transfers to/(from) General Fund	\$	<u>(20.4M)</u>
f.	Total Capital Program Contribution	\$	158.5M

Section 2. Approves the eight new positions and three classification changes as presented in Attachments 4 and 6 of Staff Report 18-094e.

Section 3. Amends the Capital Improvement Program as presented in Attachment 5 of Staff Report 18-094e.

Section 4. This resolution shall become effective immediately upon its passage by four affirmative votes of the Board of Directors.

PASSED AND ADOPTED this 23rd day of January 2019

Elsa Ortiz, President

Attest:

Linda A. Nemeroff, 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 23rd day of January, 2019 by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Linda A. Nemeroff, District Secretary

Approved as to Form and Content:

Denise C. Standridge, General Counsel