

**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:

Section 1. 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

Section 2. 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:

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 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:

Jill Sprague
General Counsel/Chief Legal Officer