

**ALAMEDA-CONTRA COSTA TRANSIT DISTRICT
RESOLUTION NO. 21-003**

**A RESOLUTION AMENDING THE GENERAL FUND OPERATING AND CAPITAL BUDGET FOR
FISCAL YEAR 2020-21**

WHEREAS, the Board of Directors adopted Resolution 20-044 on September 9, 2020, approving the FY 2020-21 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 2020-21 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 2020-21 General Fund Operating and Capital Budget for Fiscal Year 2020-21 Mid-Year Revisions as identified on the FY 2020-21 Mid-Year Budget Review Summary presented in Attachment 2 of Staff Report 21-042:

- | | | |
|----|---|----------|
| a. | Total Operating Revenues. | \$463.8M |
| b. | Total Operating Expenses. | \$459.9M |
| c. | Transfer to/(from) Unrestricted Net Assets. | \$4.0M |
| d. | District Funded Capital. | \$8.2M |
| e. | Transfers to/(from) General Fund | \$(4.2M) |
| f. | Total Capital Program Contribution. | \$82.3M |

Section 2. Amend the Capital Budget as presented in Attachment 3 of Staff Report 21-042.

Section 3. This resolution shall become effective immediately upon its passage by four affirmative votes of the Board of Directors.

PASSED AND ADOPTED this 10th day of February 2021.

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 10th day of February 2021, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Linda A. Nemeroff, District Secretary

Approved as to Form and Content:

Jill A. Sprague, General Counsel