



**MEETING
WILL BEGIN
SOON**

ALEXANDRIA TRANSIT COMPANY
BOARD OF DIRECTORS MEETING
OCTOBER 8, 2025

DASH
ALEXANDRIA TRANSIT



DASH

ALEXANDRIA TRANSIT

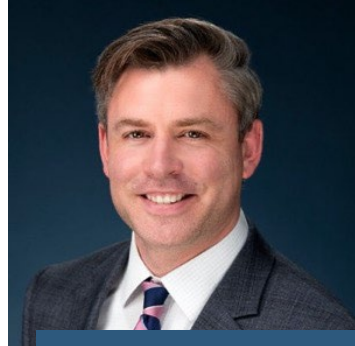
MEETING STARTED

WELCOME AND
INTRODUCTIONS

CALLING OF THE ROLL



David Kaplan
Chair of the Board



Jesse O'Connell
Vice-Chair



Ajashu Thomas



Matt Harris



Kursten Phelps



Arish Gajjar



Praveen Kathpal



Hillary Orr



Laura Gates



Arthur Wicks



PUBLIC COMMENT PERIOD

Those wishing to speak during the public comment may pre-register at dashbus.com/ and join via Zoom.

Alternatively, attendees may use the “RAISE HAND” feature to be recognized for comment.

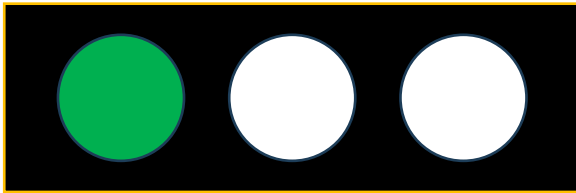


PUBLIC COMMENT

Each speaker is permitted 3 minutes for the public comment.

When the **YELLOW** light appears, 1 minute remains.

When the **RED** light appears, you are out of time.



Time Has Expired
Speaker Up



COLLABORATION AND ENGAGEMENT

2b. Chairs Report

David Kaplan, Chair of the Board

2c. T&ES Report

Hillary Orr, Deputy Director, Transportation & Environmental Services
(City of Alexandria)

2d. Other Member Reports

REGULAR BUSINESS

3a. Consideration of Approval:

Meeting Minutes from June 11, 2025 (and) September 3, 2025

YEAR END FINANCIALS

Edward Ryder, CFO

Balanced Budget & Fiscal Stability

- Second consecutive balanced year – FY25 ended with a \$872,584 surplus (~2%).
- Reflects continued turnaround following FY24's first balanced budget in six years.
- Demonstrates strong financial management, accurate forecasting, and spending discipline.

Key Drivers of Results

- Surplus primarily linked to timing of City medical insurance transfers under DASH's self-funded plan.
 - DASH prudently reserved these funds pending reconciliation.
- Reforms in purchasing, operations supervision, and cost controls continue to deliver results.

YEAR END FINANCIALS

Edward Ryder, CFO

Category	Budget	Actual	Variance
Total Revenue	\$34.78 M	\$34.74 M	(\$41 K)
Total Expenditures	\$34.78 M	\$33.86 M	\$914 K under
Net Surplus	—	\$872,584	Positive

YEAR END FINANCIALS

Edward Ryder, CFO

Balance Sheet Snapshot (as of June 30, 2025)

- **Total Assets:** \$29.99 M
- **Total Liabilities:** \$2.60 M
- **Net Position:** \$27.38 M
(\$31.93 M invested in capital assets; \$-4.55 M unrestricted)

FINANCIALS – LOOKING AHEAD

Edward Ryder, CFO

Looking Ahead to FY 2026

- **\$37.3 M budget** maintains service levels, funds **CBA wage increases**, and **strengthens maintenance**.
- Inflation, parts/supply costs, and **electric fleet maintenance** remain key fiscal challenges.
- Continued emphasis on **cost containment, efficiency, and sustainability** to support DASH's modernization goals.

ACTION ITEMS

4a. City Manager Budget Guidance

4b. Letter from City Manager to Boards & Commissions (FY 2027 Priorities)

4c. Discussion & Action: Letter to City Manager re: DASH Fy 27 Budget Priorities

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**4b. Letter from City Manager to Boards & Commissions
(FY 2027 Priorities)**

4c. Discussion & Action: Letter to City Manager re: DASH Fy 27
Budget Priorities

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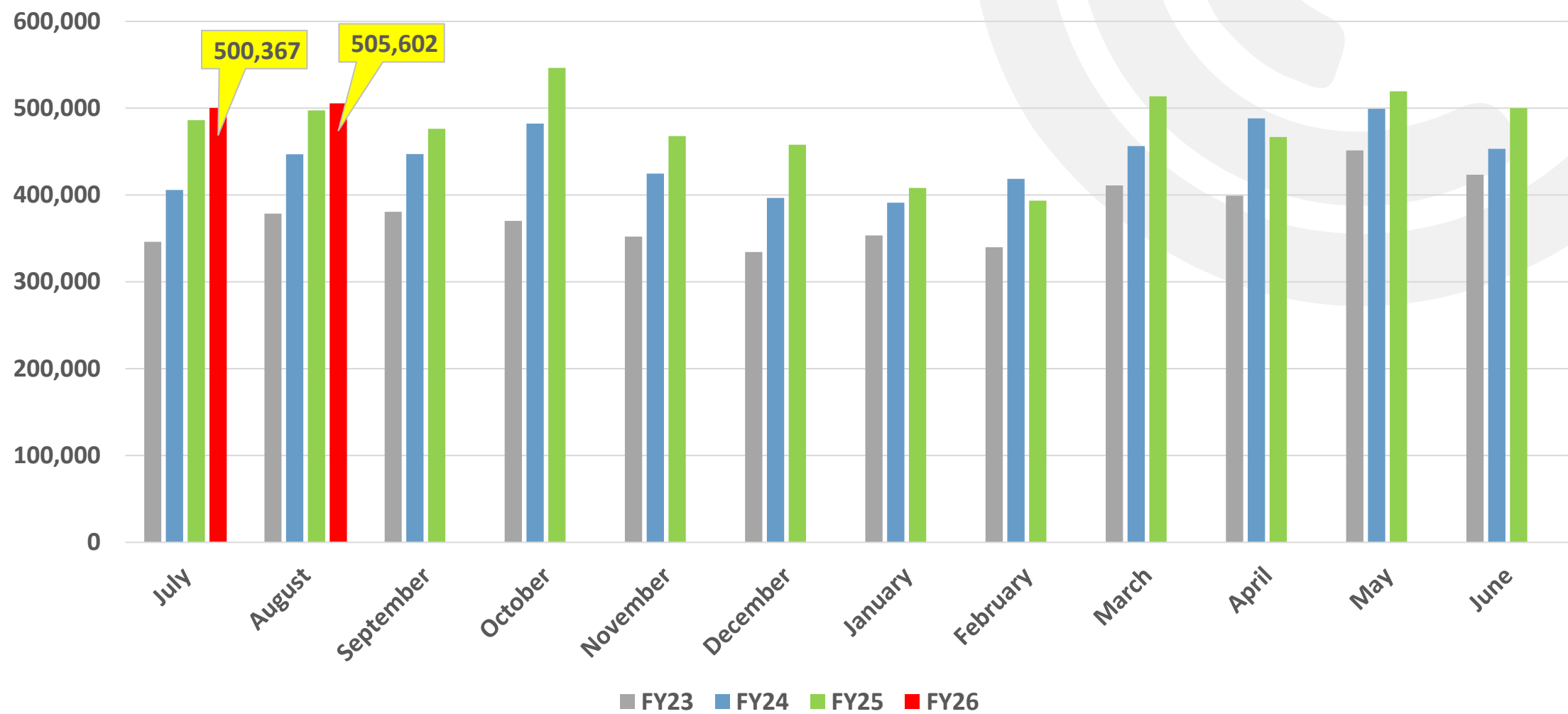
- 4a. City Manager Budget Guidance
- 4b. Letter from City Manager to Boards & Commissions (FY 2027 Priorities)
- 4c. Discussion & Action: Letter to City Manager re: DASH
Fy 27 Budget Priorities**

GENERAL MANAGERS REPORT

- 5a. FY 2026 ATC Board Calendar**
- 5b. Ridership Report**
- 5c. ACPS Project Recap/Next Steps**

YTD RIDERSHIP REPORT

DASH Monthly Ridership (FY2023 - FY2026)



CONSIDERATION OF EXECUTIVE SESSION

Motion to Enter Session:

"I _____ (name) move that the Alexandria Transit Company Board of Directors convene an Executive Session for the purpose of discussing matters, pursuant to Section 2.2-3711 (A.4, A.6 and A.7) of the Code of Virginia"

THE BOARD IS
CURRENTLY IN

EXECUTIVE SESSION



RECONVENE PUBLIC SESSION & CERTIFICATION OF EXECUTIVE SESSION

Motion to Exit Session:

"I _____ (name) move to reconvene the public meeting of the Alexandria Transit Company Board of Directors."

Motion to Certify Session:

"I _____ (name) move to certify that, pursuant to Section 2.2-3711 of the Code of Virginia to the best of each member's knowledge only public business matters that were identified in the motion by which the executive session was convened, and that are lawfully exempted by the Freedom of Information Act from the Act's open meeting requirements, were heard, discussed or considered by the Board during the executive session."

WRAP-UP & CONSIDERATION OF ADJOURNMENT

Next ATC Board of Directors Meeting:
November 12, 2025 – *POSSIBLY RESCHEDULED*



THE BOARD
MEETING HAS
CONCLUDED

