

RESOLUTION



RESOLUTION NUMBER: 16-10
SUBJECT: Amendment #1 to the Fiscal Year 2016/17 Overall Work Program and SRTA's Comprehensive Budget

WHEREAS, Metropolitan Planning Organizations (MPO) are required by state and federal funding partners to maintain an Overall Work Program (OWP) as a planning, programming, and budgeting tool for the fiscal year (FY); and

WHEREAS, the Shasta Regional Transportation Agency (SRTA) is the designated MPO for the Shasta County region; and

WHEREAS, the OWP must be amended to reflect changes in funding, schedules and work products;

NOW, THEREFORE, BE IT RESOLVED that SRTA hereby approves Amendment #1 to the FY 2016/17 OWP, for a net decrease of \$159,492, to coincide with the most current projected expenditures and revenues with the following changes by fund source:

<u>Fund Source:</u>	<u>Amount:</u>
• Federal Planning:	\$6,986
• Federal Planning Carryover:	\$43,134
• Local Transportation Fund:	\$7,527
• Planning, Programming and Monitoring (PPM):	(\$30,198)
• Non-Motorized Grants:	(\$195,040)
• Federal Transit Administration (FTA) 5303:	\$9,413
• Federal Transit Administration (FTA) 5303 Carryover:	(\$13,714)
• Federal Transit Administration (FTA) 5311(f):	\$16,700
• Safe Routes to School (SRTA):	(\$4,300)

BE IT FURTHER RESOLVED that Amendment #1 results in a total FY 2016/17 budget of \$2,950,953 and shall be considered final and in full force and effect upon acceptance and approval thereof by Caltrans District 2;

BE IT FURTHER RESOLVED that Amendment #1 results in a change in estimated revenue and expenses due to a reduction of planning grant funds, Low Carbon Transit Operations Funds and TDA claims, resulting in a decrease of \$484,856 in revenue and \$230,693 in expenses to SRTA's comprehensive budget.

PASSED AND ADOPTED this 13th day of September, 2016, by the Shasta Regional Transportation Agency.

A handwritten signature in blue ink, appearing to read "Leonard Moty", is written over a horizontal line.

Leonard Moty, Chair
Shasta Regional Transportation Agency