

Attachment A



RESOLUTION

<b>RESOLUTION NUMBER:</b>	<b>16-12</b>
<b>SUBJECT:</b>	<b>Amendment #2 to SRTA's Fiscal Year 2016/17 Budget and Overall Work Program</b>

**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**, SRTA maintains an annual budget, a subset of which constitutes the OWP pursuant to State and Federal requirements; 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 #2 to the FY 2016/17 OWP, for a net increase of \$287, 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:	(\$125,022)
• Federal Planning Carryover:	\$164,027
• Local Transportation Fund:	(\$63,900)
• Planning, Programming and Monitoring (PPM):	(\$50,356)
• Non-Motorized Grants:	\$31,091
• Federal Transit Administration (FTA) 5303:	(\$2,274)
• Federal Transit Administration (FTA) 5303 Carryover:	\$42,188
• Safe Routes to School (SRTA):	(\$890)
• North State Super Region:	<u>\$5,423</u>
Total:	<u>\$287</u>

**BE IT FURTHER RESOLVED** that Amendment #2 results in a total FY 2016/17 OWP budget of \$2,951,241 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 #2 results in a change in estimated revenue and expenses due to reallocation of federal planning funds to various work elements, changes in

scope of work for SRTA's freight study project and addition of a Sunday transit service demonstration project, resulting in a net increase of \$287 in both revenue and expenses to SRTA's FY 2016/17 budget and OWP.

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



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**Leonard Moty, Chair**  
Shasta Regional Transportation Agency