

# RESOLUTION



<b>RESOLUTION NUMBER:</b>	<b>17-06</b>
<b>SUBJECT:</b>	<b>Amendment #3 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 #3 to the FY 2016/17 OWP, for a net decrease of \$273,900, 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:	(\$47,022)
• Federal Planning Carryover:	(\$179,986)
• Local Transportation Fund:	(\$5,792)
• Planning Programming and Monitoring Funds:	\$11,172
• Non-Motorized Grants:	(\$46,000)
• Safe Routes to Schools:	(\$2,965)
• Other	(\$3,307)
<b>Total:</b>	<b>(\$273,900)</b>

**BE IT FURTHER RESOLVED** that Amendment #3 results in a total FY 2016/17 OWP budget of \$2,677,341 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 #3 results in a change in estimated revenue and expenses due to reallocation of federal planning funds to various work elements, changes to consultant budgets based on updated project schedules and addition of the Sunday transit

service demonstration project, resulting in a net decrease of \$273,900 in both revenue and expenses to SRTA's FY 2016/17 OWP budget for planning activities.

**BE IT FURTHER RESOLVED** that Amendment #3 results in a net decrease of \$157,664 in both revenue and expenses to SRTA's FY 2016/17 comprehensive budget, resulting in a final budget of \$14,019,662.

**PASSED AND ADOPTED** this 25th day of April, 2017, by the Shasta Regional Transportation Agency.



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**Greg Watkins, Chair**  
Shasta Regional Transportation Agency