

RESOLUTION



RESOLUTION NUMBER:	17-12
SUBJECT:	Amendment #2 to SRТА's Fiscal Year 2017/18 Budget and Overall Work Program

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, SRТА maintains an annual budget, a subset of which constitutes the OWP pursuant to State and Federal requirements; and

WHEREAS, the Shasta Regional Transportation Agency (SRТА) 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; and

WHEREAS, Amendment #2 reflects Caltrans' request to separate out grant funds from all other funds for the GoShasta project (Work Element 703.04) by creating a new sub-task work element (703.04b) resulting in a net increase of \$20,000 in Local Transportation Funds; and

WHEREAS, Amendment #2 reflects remaining consultant balances for the Sunday Service Transit project (Work Element 706.08) resulting in an increase of \$19,320 in Local Transportation Funds for this work element; and

WHEREAS, Amendment #2 results in a change in estimated revenue and expenses due to increased costs for environmental support services for SRТА's 2018 Regional Transportation Plan (Work Element 701.01), resulting in a net increase of \$33,601 of FHWA planning funds for this work element; and

WHEREAS, Amendment #2 results in a change in estimated revenue and expenses due to a withdrawal of consultant requests for assistance and a change in scope of work for the Sustainable Development Incentive Program (Work Element 702.04), resulting in a net decrease of \$175,000 in Local Transportation Funds and net increase of \$75,000 of FHWA carryover planning funds for this work element; and

WHEREAS, Amendment #2 reflects updated fund balances for local city planning projects awarded through SRТА's OWP, resulting in a net increase of \$45,531 in FHWA planning funds; and

WHEREAS, Amendment #2 reflects an exchange of \$129,762 in Planning Programming and Monitoring funds with FHWA Planning funds to meet Caltrans' request to program the minimum anticipated allocation of FHWA planning funds for FY 2017/18 and to further spend down FHWA Carryover Planning funds; and

WHEREAS, other minor narrative clarifications have been made to various work elements to ensure consistency with expected project outcomes.

NOW, THEREFORE, BE IT RESOLVED that SRTA hereby approves Amendment #2 to the FY 2017/18 OWP, for a net increase of \$18,452, 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:	\$53,101
• Federal Planning Carryover:	\$230,793
• Planning Programming and Monitoring:	-\$129,762
• <u>Local Transportation Fund:</u>	<u>-\$135,680</u>
Total:	\$18,452

BE IT FURTHER RESOLVED that Amendment #2 results in a total FY 2017/18 OWP budget of \$3,560,228 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 net increase of \$18,452 in both revenue and expenses to SRTA's FY 2017/18 comprehensive budget, resulting in a final budget of \$13,697,861.

PASSED AND ADOPTED this 10th day of October, 2017, by the Shasta Regional Transportation Agency.



Greg Watkins, Chair
Shasta Regional Transportation Agency