

RESOLUTION



RESOLUTION NUMBER:	18-01
SUBJECT:	Amendment #3 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 #3 reflects SRТА's anticipation to complete the North State Express Connect Business Plan in FY 17/18; and

WHEREAS, Amendment #3 reflects updates to the consultant budget for the Sunday Transit Service project to reflect carryover funds unused in fiscal year 2016/17 and administrative amendments; and

WHEREAS, Amendment #3 reflects that the city of Shasta Lake has rescinded their request for funding through SRТА's OWP for their Cascade Blvd. Sustainable Development Assessment project due to staff workload; 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 SRТА hereby approves Amendment #3 to the FY 2017/18 OWP, for a net decrease of \$72,178, 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 Carryover:	-\$12,012
• FTA 5303 Carryover:	-\$6,586
• Planning Programming and Monitoring:	\$26,102
• Other	\$1,728
• <u>Local Transportation Fund:</u>	<u>-\$81,410</u>
	Total: -\$72,178

BE IT FURTHER RESOLVED that Amendment #3 results in a net decrease of \$72,178 in both revenue and expenses to SRTA's FY 2017/18 comprehensive budget, resulting in a final budget of \$13,275,012.

BE IT FURTHER RESOLVED that Amendment #3 results in a total FY 2017/18 OWP budget of \$3,488,048 and shall be considered final and in full force and effect upon acceptance and approval thereof by Caltrans District 2.

PASSED AND ADOPTED this 27th day of February 2018, by the Shasta Regional Transportation Agency.



Susie Baugh, Chair
Shasta Regional Transportation Agency