

RESOLUTION



RESOLUTION NUMBER:	19-17
SUBJECT:	Amendment #1 to SRТА's Fiscal Year 2019/21 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, actual versus estimated revenues and expenditures have changed, some staff hours have been redistributed among work elements, and budget amounts for services and supplies and consultant services have been reduced.

NOW, THEREFORE, BE IT RESOLVED that SRТА hereby approves Amendment #1 to the FY 2019/20 OWP with the following net impact:

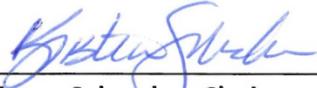
Fund Source:	Amount:
• Federal Planning:	(\$0)
• Federal Planning Carryover:	(\$206,679)
• Federal Transit Administration Section 5303:	(\$839)
• Federal Transit Administration Section 5303 Carryover:	+\$60,210
• Federal Transit Administration Section 5304:	(\$31,827)
• Planning Programming and Monitoring:	(\$105,406)
• Other (North State Super Region)	+\$652
• Senate Bill 1 Formula Funds	+\$4,593

BE IT FURTHER RESOLVED that approval of Amendment #1 impacts the FY 2019/20 comprehensive budget as follows:

Fund Source:	Amount:
• Transit and Intercity Rail Capital Program:	(\$27,450)
• Local Transportation Fund:	(\$47,293)

BE IT FURTHER RESOLVED that Amendment #1 results in a reduction of the FY 2019/20 OWP budget by \$262,935 for a total budget of \$2,432,168 and shall be considered final and in full force and effect upon acceptance and approval thereof by Caltrans District 2.

PASSED AND ADOPTED this 10th day of December 2019, by the Shasta Regional Transportation Agency.



Kristen Schreder, Chair
Shasta Regional Transportation Agency