

RESOLUTION



RESOLUTION NUMBER:	20-15
SUBJECT:	Formal Amendment #1 to SRTA's Fiscal Year 2020/21 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, the Shasta Regional Transportation Agency (SRTA) is the designated MPO for the Shasta County region; and

WHEREAS, SRTA maintains an annual budget, a subset of which constitutes the OWP pursuant to State and Federal requirements; 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 Formal Amendment #1 to the FY 2020/21 OWP to be consistent with actual reconciled balances from the prior fiscal year, resulting in the following impact to individual fund sources:

Fund Source:	Amount:
• Federal Planning Carryover:	(\$72,040)
• Federal Transit Administration Section 5303 Carryover:	(\$49,999)
• Federal Transit Administration Section 5304 Carryover:	(\$24,599)
• Senate Bill 1 Formula Funds:	\$39,719
• Adaptation Grant:	(\$20,791)

BE IT FURTHER RESOLVED that Formal Amendment #1 makes several minor changes, including a timeline adjustment and an increase in services and supplies budget.

PASSED AND ADOPTED this 15th day of December 2020, by the Shasta Regional Transportation Agency



Greg Watkins, Chair
Shasta Regional Transportation Agency