



**STAFF REPORT**  
Board Meeting of September 28, 2022

**AGENDA ITEM:** 8-A

**PREPARED BY:** Troy McNeil, Deputy Director/Fiscal Supervisor

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**SUBJECT:**

FY 2022-23 Overall Work Program & Budget (OWP) – Amendment No. 2

**Enclosure:** Yes

**Action:** Approve OWP & Budget – Amendment No. 2

**SUMMARY:**

Included in your package is Amendment No.2 of the FY 2022-23 Overall Work Program & Budget. The revised Budget is \$2,475,236 (increase of \$48,575 from the previously amended budget). The amendment reflects changes due to the following:

- Carryover of actual amounts from previous fiscal year;
- Increase in health insurance costs;
- Added funds for a planned GIS project; and
- Adjustments in the assigned work hours for some of the work elements.

The amendment is recognized in the following accounts:

Revenues – (Increase \$48,575)

- FHWA PL Carryover – increase \$54,989
- FTA 5303 Carryover – decrease \$840
- SB-1 Sustainable Communities Grant Carryover 21-22 – decrease \$81
- SB-1 Sustainable Communities Grant Carryover 20-21 – decrease \$99
- SJV REAP Housing – decrease \$2,051
- TDA Carryover – increase \$214
- Member Assessment Fees – decrease \$1,645
- MCTA Carryover – increase \$1,612
- MCTA – decrease \$3,524

Salaries & Benefits – (Increase \$814)

- Worker’s Compensation – decrease \$157
- Health – increase \$971

Other Direct Costs – (Increase \$47,761)

- Consultant (SB-1 Planning Grant) – decrease \$94
- Consultant (Regional Housing Program) – decrease \$2,045
- Technical Planning/Modeling On-call Services – increase \$45,000
- Traffic Model & GIS Support – increase \$4,500
- Traffic Monitoring Program – increase \$400

The amendment is reflected in all the OWP Work Elements except for WE 104 – Oakhurst Multimodal Mobility Study.

**FISCAL IMPACT:**

The 2022-23 Overall Work Program and Budget will increase by \$48,575.