



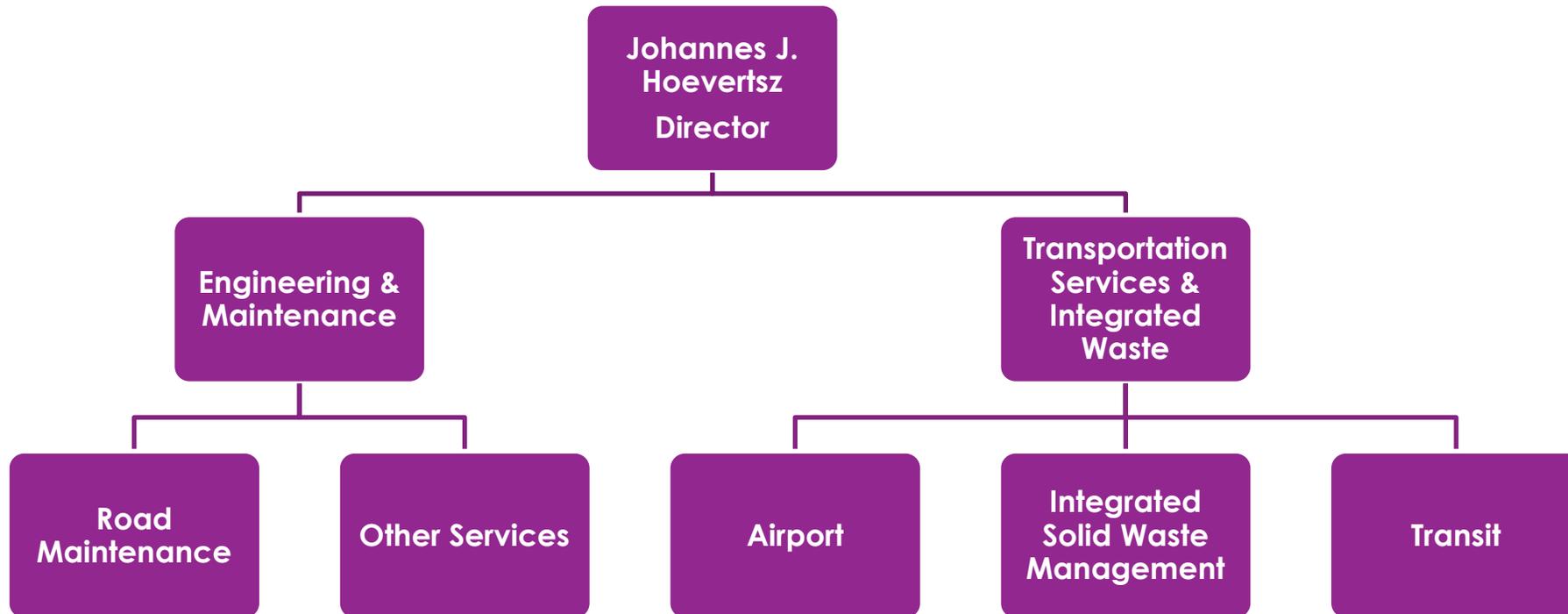
Transportation and Public Works FY 2021-22 Recommended Budget



Development Services

Department Overview

	Budget	FTE
FY 2020-21 Adopted	\$170,878,599	170.0
FY 2021-22 Recommended	\$179,678,710	171.0
Net Change	\$8,800,111	1.0



Departmental Sources

FY 2021-22 Revenue Sources	
General Fund Contribution	\$21,035,105
State, Federal & Other Funds	\$65,592,735
Fees & Charges for Services	\$6,140,239
Other Departmental Revenue	\$50,855,320
Use of Fund Balance	\$(23,144,195)
Internal Reimbursements & Transfers	\$59,199,506
Total	\$179,678,710



Departmental Expenditures

FY 2021-22	Budget	FTE
Road Maintenance and Operations	\$96,863,725	133
Other Services	\$8,603,868	0
Airport	\$29,163,292	20
Integrated Waste	\$11,454,065	12
Transit	\$25,930,584	6
Internal Reimbursements & Transfers	\$7,663,176	0
Total	\$179,678,110	171.0



Key Operational Challenges and Opportunities

- Explore funding options for delivery of 2017 and 2019 Flood disaster projects, which will include a proposed loan from internal department funds.
- Leverage CARES Act funding for COVID-19 related costs, and for continuity of operations in Airport and Transit.
- Continue to apply for grants to reinforce resiliency toward future disasters, including Pre-Disaster Mitigation, Hazard Mitigation, and Community Development Block Grant Programs, and continue to work with community groups.
- Design and begin delivery of Infrastructure Resiliency Investment Plan Tier 1, Tier 1 Plus, and begin design of Tier 2 projects funded through the PG&E settlement funds. Purchase communications infrastructure for disaster and emergency countywide response consistent with Tier 3 strategic investments.



Key Operational Challenges and Opportunities, Continued

- Conduct Public Hearings to adjust water rates consistent with the provisions of Proposition 218 for four County Service Area (CSA) 41 water systems.
- Work with the Board and stakeholders to prepare a comprehensive list of projects for the California Public Utilities Commission Rule 20A Program for undergrounding electric utility projects. Initiate design and delivery of projects.
- Continue efforts to meet organic waste reduction targets to meet requirements established by Senate Bill 1383. Zero Waste Sonoma will assist with administrative responsibilities as this endeavor will require significant planning, education and outreach, and reporting.



Departmental-Funded Program Change Requests

- Add 1.0 FTE Senior Engineer in Roads Administration (11051-34010101) for a cost of \$239,050. The position will support the Traffic Engineering and Land Development section, and will be funded through Highway Users Tax (HUTA) revenues.
- Add 1.0 FTE Waste Management Specialist II in Integrated Waste (41121-34050100) for a cost of \$168,955. The position will support the Sonoma County Waste Management Agency, and will be funded through revenues from a surcharge on solid waste.



State and Federal Impacts

- Transportation Development Act's (TDA) one year extension of suspension of the financial penalties associated with reduction in transit fares resulting from COVID-19 impacts.
- State Transit Assistance (STA) Program's one year extension of the suspension of the financial penalties associated with the requirement that transit agencies' operating cost per revenue vehicle hour may not exceed operating cost per revenue vehicle hour adjusted by regional CPI, year over year.



Strategic Plan Alignment

- Resilient Infrastructure Goal 3: Continue to invest in critical road, bridge, bicycle, and pedestrian infrastructure
 - Continue to maintain road segments, including designated turnouts where feasible, increase efforts on vegetation removal and drainage features, and improve pavement conditions in neighborhoods.
 - Increase preventative maintenance efforts for drainage and vegetation management on all road infrastructure/facilities by 5% annually, using existing funding sources.

