



**TREASURE ISLAND
MOBILITY MANAGEMENT AGENCY**

TC091520

RESOLUTION NO. 21-03

RESOLUTION ADOPTING THE PROPOSED FISCAL YEAR 2020/21 BUDGET AND WORK PROGRAM

WHEREAS, Pursuant to the Treasure Island Mobility Management Agency's (TIMMA's) Fiscal Policy (Resolution 21-01), TIMMA shall adopt an annual budget by June 30 of each year; and

WHEREAS, COVID-19 related events have significantly affected San Francisco's economy and necessitated postponing the adoption of the full annual Budget and Work Program until September; and

WHEREAS, To provide for the necessary continuation of services and payment of expenditures, the Board approved a waiver at its June 23 meeting of the Administrative Code provision requiring adoption of the annual budget by June 30 and adopted a provisional three-month Fiscal Year (FY) 2020/21 budget and work program until the time at which the full 12-month budget and work program for FY 2020/21 is adopted; and

WHEREAS, The purpose of the Annual Budget is to provide management guidance and control over disbursement of TIMMA's revenues in accordance with the adopted work program as determined by the TIMMA Board and as set forth in other policies; and

WHEREAS, The proposed FY 2020/21 Work Program includes activities in four major streams of work: Project Management; Outreach and Communications; Program Design and Delivery; and Toll System Delivery; and

WHEREAS, The Program Management work stream includes program-wide management activities such as maintaining the project master schedule, providing Board support, managing funding and grants, providing for meetings of the TIMMA Committee and Board, advocating for funding opportunities, and preparing grant funding applications; and

WHEREAS, The Outreach and Communications work stream includes public involvement and outreach activities in support of planning and engineering recommendations; and



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WHEREAS, In parallel with the Outreach and Communications work stream, the Program Design and Delivery work stream includes the planning, design, and approval of the Treasure Island Mobility Management Program, including all program elements and their financial implications at start up and over the medium to long-term; and

WHEREAS, The Toll System Delivery work stream includes developing National Environmental Protection Act environmental documentation, civil engineering designs, and incremental support for construction of the tolling system; and

WHEREAS, Attachment 1 contains a description of TIMMA's proposed Work Program for FY 2020/21; and

WHEREAS, Attachment 2 displays the proposed budget in a format described in TIMMA's Fiscal Policy; and

WHEREAS, Total revenues are projected to be \$2.5 million from various funding sources, total expenditures are projected to be \$2.5 million from technical professional services, personnel, and non-personnel costs, and other financing sources (uses) are projected to include inter-agency transfers of \$7,435 between the San Francisco County Transportation Authority (Transportation Authority) and TIMMA, which represents appropriations of Proposition K Sales Tax to TIMMA; and

WHEREAS, The TIMMA program revenue for FY 2020/21 covers the full cost of all Transportation Authority activities in support of TIMMA; and

WHEREAS, At its September 15, 2020 meeting, the TIMMA Committee considered the subject request and unanimously recommended approval of the staff recommendation; now, therefore, be it

RESOLVED, That TIMMA hereby adopts the proposed Fiscal Year 2020/21 Budget and Work Program.



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Attachments (2):

1. FY 2020/21 Work Program
2. FY 2020/21 Budget



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The foregoing Resolution was approved and adopted by the Treasure Island Mobility Management Agency at a regularly scheduled meeting thereof, this 22nd day of September, 2020, by the following votes:

Ayes: Commissioners Fewer, Haney, Mandelman, Peskin, Preston, Ronen, Stefani, Walton, and Yee (9)

Nays: (0)

Absent: Commissioners Mar, Safai (2)


12/11/2020

Matt Haney Date
Chair

ATTEST:  11/17/2022

Tilly Chang Date
Executive Director