



**TREASURE ISLAND  
MOBILITY MANAGEMENT AGENCY**

TC061521

RESOLUTION NO. 21-06

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RESOLUTION AMENDING THE ADOPTED FISCAL YEAR 2020/21 BUDGET TO DECREASE REVENUES BY \$256,205, DECREASE EXPENDITURES BY \$263,640, AND DECREASE OTHER FINANCING SOURCES BY \$7,435

WHEREAS, In September 2020, through Resolution 21-03, the Treasure Island Mobility Management Agency (TIMMA) Board adopted the FY 2020/21 Annual Budget and Work Program; and

WHEREAS, The TIMMA's Fiscal Policy allows for the amendment of the adopted budget during the fiscal year to reflect actual revenues and expenditures incurred; and

WHEREAS, The work program continues to advance the Treasure Island Transportation Implementation Plan, which provides a vision and strategies for a sustainable transportation system for Treasure Island; and

WHEREAS, Work across many subprojects of the Treasure Island Mobility Management Program proceeded more slowly than anticipated this year, mainly due to the Stay-Safe-At-Home Order (Shelter-in-Place Order) that continued throughout FY 2020/21; and

WHEREAS, Staff is working to revise the overall Program policy development and implementation schedule in light of funding constraints for the toll system and continue to align the approval of additional toll policies with the San Francisco County Transportation Authority's Downtown Congestion Pricing Study and the current infrastructure construction schedule, both of which have seen delays, and the current schedule anticipates toll policy adoption this Fall 2021; and

WHEREAS, Budgeted revenues from federal reimbursements will be decreased by \$256,205 due to project schedule delays and will defer to the next fiscal year; and

WHEREAS, Corresponding technical professional services expenditures will decrease by \$268,348 as compared to the adopted budget, which is primarily due to the slowdown of work across many subprojects of the TIMMA program, as mentioned above; and



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WHEREAS, Non-personnel expenditures will decrease by \$12,243, and personnel expenditures will increase by \$16,951 for a total increase of \$4,708 in administrative operating costs for FY 2020/21 activity; and

WHEREAS, Other financing sources will decrease by \$7,435, as appropriations of Proposition K Sales Tax to TIMMA will be deferred to FY 2021/22; and

WHEREAS, The proposed amendment to the FY 2020/21 budget would decrease revenues by \$256,205, decrease expenditures by \$263,640 and decrease other financing sources by \$7,435; and

WHEREAS, At its June 15, 2021 meeting, the TIMMA Committee was briefed on the proposed budget amendment and unanimously recommended approval of the staff recommendation; now, therefore, be it

RESOLVED, That TIMMA's adopted FY 2020/21 budget is hereby amended to decrease revenues by \$256,205, decrease expenditures by \$263,640, and decrease other financing sources by \$7,435.

Attachment:

Attachment 1 - Proposed FY 2020/21 Budget Amendment



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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 June 2021, by the following votes:

**Ayes:** Commissioners Haney, Mandelman, Melgar, Preston, Ronen, Stefani, and Walton (7)

**Nays:** (0)

**Absent:** Commissioners Chan, Mar, Peskin and Safai (4)

DocuSigned by:  
*Matt Haney* 4/3/2023  
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Matt Haney Date  
Chair

DocuSigned by:  
*Tilly Chang* 4/3/2023  
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ATTEST:

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Tilly Chang Date  
Executive Director