



**TREASURE ISLAND
MOBILITY MANAGEMENT AGENCY**

TC061521

RESOLUTION NO. 21-07

RESOLUTION ADOPTING THE PROPOSED FISCAL YEAR 2021/22 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, 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 2021/22 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 program implementation; and

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 finalizing civil engineering designs, start of toll system integration design, network communication installation, and initial construction of the toll system infrastructure; and

WHEREAS, Attachment 1 contains a description of TIMMA's proposed Work Program



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for FY 2021/22; 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 \$2.7 million from various funding sources, total expenditures are projected to be \$2.9 million from technical professional services, personnel, and non-personnel costs, and other financing sources (uses) are projected to include inter-agency transfers of \$199,452 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 2021/22 covers the full cost of all Transportation Authority activities in support of TIMMA; and

WHEREAS, At its June 15, 2021 meeting, the TIMMA Committee was briefed on the proposed FY 2021/22 Budget and Work Program and unanimously recommended approval of the staff recommendation; now, therefore, be it

RESOLVED, That TIMMA hereby adopts the proposed FY 2021/22 Budget and Work Program.

Attachments:

Attachment 1 - Proposed Work Program for FY 2021/22

Attachment 2 - Proposed Budget for FY 2021/22



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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:

Tilly Chang Date
Executive Director