



TB062425

RESOLUTION NO. 25-03

RESOLUTION ADOPTING FISCAL YEAR 2025/26 BUDGET AND WORK PROGRAM

WHEREAS, Pursuant to the Treasure Island Mobility Management Agency's (TIMMA's) Fiscal Policy (Resolution 24-05), 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 Fiscal Year (FY) 2025/26 Work Program includes activities in several major streams of work: Program Management; Ferry Service Planning; Parking Management Planning; Toll and Affordability Program Design; and Ferry Terminal Enhancements Project; and

WHEREAS, Attachment 1 contains a description of TIMMA's proposed Work Program for FY 2025/26; 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 \$4.5 million, with \$300,246 obligated from the federal Advanced Transportation and Congestion Management Technologies Deployment (ATCMTD) grant and \$2.8 million obligated from the Ferry Boat Discretionary Funds, administered by Caltrans; and

WHEREAS, Total expenditures are projected to be \$4.6 million, with \$4.1 million for technical professional services costs, \$448,005 budgeted for personnel costs, and \$30,100 for non-personnel costs; and

WHEREAS, The TIMMA program revenue for FY 2025/26 covers the full cost of all Transportation Authority activities in support of TIMMA; and



TB062425

RESOLUTION NO. 25-03

WHEREAS, Due to the time sensitivity of the request given the urgency of having the proposed Fiscal Year 2025/26 budget adopted before the start of the fiscal year on July 1, staff is recommending final approval of this item on its first read; now, therefore, be it

RESOLVED, That TIMMA hereby adopts the proposed Fiscal Year 2025/26 Budget and Work Program.

Attachment:

1. Proposed Work Program for FY 2025/26
2. Proposed Budget for FY 2025/26



TB062425


RESOLUTION NO. 25-03

The foregoing Resolution was approved and adopted by the Treasure Island Mobility Management Agency at a regularly scheduled meeting thereof, this 24th day of June 2025, by the following votes:

Ayes: Commissioners Chen, Dorsey, Engardio, Fielder, Mahmood, Melgar, Sherrill, and Walton (8)

Nays: none (0)

Absent: Commissioners Chan, Mandelman, and Sauter (3)

DocuSigned by:
 7/10/2025
AD938567E42E4A2...

Matt Dorsey Date
Chair

ATTEST: DocuSigned by:
 7/10/2025
FFD2528AB8BE49B...

Tilly Chang Date
Executive Director

Attachment 1

FISCAL YEAR 2025/26 TIMMA WORK PROGRAM

The Treasure Island Mobility Management Agency's (TIMMA's) proposed Fiscal Year (FY) 2025/26 Work Program includes only activities funded by secured federal, state, and local grants and identified local match funds:

- Ferry Service Plan Development and Operating Agreements
- Parking Management Plan Development and Memorandum of Understanding (MOU)
- Toll and Affordability Program Design
- Ferry Terminal Enhancements Project - construction phase; and
- Program Management (focused on Funding Strategy and Grant Applications)

The Executive Director oversees these activities and is responsible for the efficient and effective management of staff and other resources. These staff are lent from the San Francisco County Transportation Authority (Transportation Authority) to TIMMA as appropriate and are subject to reimbursement by TIMMA for salary and related benefits and other costs allocable to services performed for TIMMA by the Transportation Authority staff in accordance with TIMMA's Administrative Code (Ordinance 24-01). Further, the Executive Director is responsible for regular and effective communications with the Board, the Treasure Island Development Authority (TIDA), San Francisco's elected representatives at the state and federal levels and the public, as well as for coordination and partnering with other city, regional, state, and federal agencies.

PROJECT DELIVERY

The FY 2025/26 work program includes the following:

- **Ferry Service Plan Development and Operating Agreements:** Complete the Electric Ferry Business Plan initiated in FY 2024/25 in collaboration with SF Bay Ferry and work with SF Bay Ferry and TIDA to develop an Operating Agreement and supporting funding protocols and agreements.
- **Parking Management Plan Development and MOU:** Working with SFMTA, finalize a parking management plan (with focus on initial phase for near term implementation) and MOU. Present to TIMMA, TIDA and SFMTA Boards for information.
- **Toll and Affordability Program Design:** Finalize the toll and affordability program design and conduct outreach. Continue to advance system design and federal approvals for the program.
- **Ferry Terminal Enhancements Project:** Award construction contract and begin construction on the ferry terminal enhancements project using the \$3 million federal earmark and \$1 million of Affordable Housing and Sustainable Communities (AHSC) funds awarded to TIDA.

- **TI Connects Funding Plan Implementation:** Pursue funding for a subset of TI Connects program, e.g.: on-Island shuttle, bikeshare, and transportation resource center, in collaboration with TIDA, SFMTA and One Treasure Island.

OUTREACH AND COMMUNICATIONS

The proposed FY 2025/26 budget includes Outreach and Communications work associated with the Toll and Affordability Program. Public involvement and outreach activities in support of project delivery may be added if funding is secured for other projects.

PROGRAM MANAGEMENT

This section of the Work Program highlights ongoing and planned agency operational activities as listed below:

- **Funding Strategy and Grant Applications:** Update the funding strategy for the TIMMA program for early implementation of transit services as well as for the capital program and long-term funding sustainability for operations; pursue federal, state, regional, and local grants and funding support for the TIMMA program and Treasure Island Supplemental Transportation Study recommendations.
- **Board Operations and Support:** Staff TIMMA Committee and Board meetings.
- **Budget, Reports and Financial Statements:** Develop and administer the overall TIMMA program schedule and budget, including performance monitoring, internal program, and project tracking. Monitor internal controls and prepare reports and financial statements.
- **Financial Model and Grants Management:** Develop TIMMA financial model and manage grants and prepare invoices for reimbursement. Grants include the federal Advanced Transportation and Congestion Management Technologies Deployment (ATCMTD) grant and the federal earmark grant for the Ferry Facility, matched by AHSC funds awarded to TIDA.

Other elements of the TIMMA work program, including on-island shuttle service, bikeshare, transit pass coordination, East Bay transit service, development of other Transportation Demand Measures (TDMs), baseline data collection, financial model upgrades, and implementation of additional recommendations arising from the Treasure Island Supplemental Transportation Study, will be confirmed once funding is identified and secured to support those activities. If funding efforts are successful, we will amend the FY 2025/26 budget and work program at mid-year budget amendment.



1455 Market Street, 22ND Floor, San Francisco, California 94103 415-522-4800 info@timma.org www.timma.org

Attachment 2
Fiscal Year 2025/26 Budget
Line Item Detail

	Proposed Fiscal Year 2025/26 Budget	Increase/ (Decrease)	Proposed Fiscal Year 2024/25 Budget Amendment
Program Revenues:			
<u>Federal</u>			
Advanced Transportation and Congestion Management Technologies Deployment	\$ 300,246	\$ 210,175	\$ 90,071
Ferry Boat Discretionary Funds - Treasure Island Ferry Terminal	2,800,000	2,646,545	153,455
<u>State</u>			
Affordable Housing and Sustainable Communities - Treasure Island Ferry Terminal	1,081,146	1,042,782	38,364
<u>Regional and Other</u>			
Treasure Island Community Development LLC - Ferry Exchange	300,246	210,175	90,071
Total Program Revenues	4,481,638	4,109,677	371,961
Expenditures:			
Technical Professional Services Costs	4,141,196	3,923,473	217,723
Administrative Operating Costs			
Personnel Expenditures			
Salaries	298,670	81,774	216,896
Fringe Benefits	149,335	42,405	106,930
Non-personnel Expenditures			
Administrative Operations	27,000	(15,000)	42,000
Commissioner-Related Expenses	3,100	-	3,100
Total Expenditures	4,619,301	4,032,652	586,649
Other Financing Sources (Uses):			
Transfer in from Transportation Authority	137,663	(77,025)	214,688
Total Other Financing Sources (Uses):	137,663	(77,025)	214,688
Net Change in Fund Balance	\$ -	\$ -	\$ -