



**TREASURE ISLAND
MOBILITY MANAGEMENT AGENCY**

TC061124

RESOLUTION NO. 24-04

RESOLUTION ADOPTING THE PROPOSED FISCAL YEAR 2024/25 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 2024/25 Work Program includes activities in several major streams of work: Program Management; Ferry Service Planning; Parking Legislation Coordination; Toll and Affordability Program Adoption; Ferry Terminal Enhancements Project; and

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

WHEREAS, The Project Delivery work stream includes the Ferry Terminal Enhancements project with the advancement of service planning, a business plan, and necessary electrical charging infrastructure for the Treasure Island Ferry Service with the San Francisco Bay Area Water Emergency Transportation Authority and coordinate with the San Francisco Municipal Transportation Agency on parking policies and legislation; and

WHEREAS, Attachment 1 contains a description of TIMMA's proposed Work Program for FY 2024/25; and



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

WHEREAS, Total revenues are projected to be \$3.9 million from various federal, state, and local funding sources; total expenditures are projected to be \$4.1 million for technical professional services, personnel, and non-personnel costs; and other financing sources (uses) are projected to include inter-agency transfers of \$214,688 between the San Francisco County Transportation Authority (Transportation Authority) and TIMMA, which represents appropriations of Sales Tax to TIMMA; and

WHEREAS, The TIMMA program revenue for FY 2024/25 covers the full cost of all Transportation Authority activities in support of TIMMA; now, therefore, be it

RESOLVED, That TIMMA hereby adopts the proposed FY 2024/25 Budget and Work Program.

Attachment:

1. Proposed Work Program for FY 2024/25
2. Proposed Budget for FY 2024/25



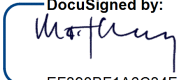
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The foregoing Resolution was approved and adopted by the Treasure Island Mobility Management Agency at a regularly scheduled meeting thereof, this 25th day of June 2024, by the following votes:

Ayes: Commissioners Dorsey, Engardio, Mandelman, Melgar, Ronen, and Walton (6)
Absent: Commissioners Chan, Peskin, Preston, Safai, and Stefani (5)

DocuSigned by:

8/30/2024
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Matt Dorsey Date
Chair

ATTEST: DocuSigned by:

9/4/2024
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Tilly Chang Date
Executive Director

Attachment 1

Proposed Fiscal Year 2024/25 TIMMA Work Program

The Treasure Island Mobility Management Agency's (TIMMA's) proposed Fiscal Year (FY) 2024/25 Work Program includes only activities funded by federal, state, and local grants and identified local match funds:

- Ferry Service Planning
- Parking Legislation Coordination
- Toll and Affordability Program Adoption
- Ferry Terminal Enhancements Project; and
- Program Management (including 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 23-01). 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.

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; pursue federal, state and regional grants and funding support for the TIMMA program and STS 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.
- **Funding and Grants Management:** 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 Affordable Housing and Sustainable Communities (AHSC) funds awarded to TIDA.

Attachment 1

Proposed Fiscal Year 2024/25 TIMMA Work Program

OUTREACH AND COMMUNICATIONS

The proposed FY 2024/25 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 identified for projects.

PROJECT DELIVERY

The FY 2024/25 work program includes one project that is fully funded:

- **Ferry Terminal Enhancements Project:** Obligate federal funds for the construction phase, procure contractors and begin construction on the ferry terminal enhancements project using the \$3 million federal earmark and \$1,000,000 of AHSC funds awarded to TIDA.

In addition, we will advance service planning, a business plan, and necessary electrical charging infrastructure for the Treasure Island Ferry Service with the Water Emergency Transportation Authority (WETA) and coordinate with SFMTA on parking policies and legislation.

Other elements of the TIMMA work program, including toll and affordability program implementation, East Bay transit service, on-island shuttle service, transit pass coordination, development of other Transportation Demand Measures (TDMs), and implementation of recommendations arising from the Treasure Island Supplemental Transportation Study, will be confirmed once funding is identified and secured to support those activities. TIMMA staff have applied for regional Housing Incentive Program funds and two federal grants to support this work.

Treasure Island Mobility Management Agency
Attachment 2
Proposed Fiscal Year 2024/25 Budget
Line Item Detail



	Proposed Fiscal Year 2024/25 Budget	Increase/ (Decrease)	Proposed Fiscal Year 2023/24 Budget Amendment
Program Revenues:			
<u>Federal</u>			
Advanced Transportation and Congestion Management Technologies Deployment	\$ 312,059	\$ (212,060)	\$ 524,119
Ferry Boat Discretionary Funds - Treasure Island Ferry Terminal	2,612,555	2,429,520	183,035
Innovative Deployments to Enhance Arterials Shared Autonomous Vehicle	-	(176,505)	176,505
<u>State</u>			
Affordable Housing and Sustainable Communities - Treasure Island Ferry Terminal	653,139	607,380	45,759
<u>Regional and Other</u>			
Treasure Island Community Development LLC - Ferry Exchange	312,059	(129,256)	441,315
Treasure Island Development Authority	-	(234,943)	234,943
Total Program Revenues	3,889,812	2,284,136	1,605,676
Expenditures:			
Technical Professional Services Costs	3,735,574	2,717,404	1,018,170
Administrative Operating Costs			
Personnel Expenditures			
Salaries	216,896	(134,886)	351,782
Fringe Benefits	106,930	(66,499)	173,429
Non-personnel Expenditures			
Administrative Operations	42,000	(116,424)	158,424
Commissioner-Related Expenses	3,100	-	3,100
Total Expenditures	4,104,500	2,399,595	1,704,905
Other Financing Sources (Uses):			
Transfer in from Transportation Authority	214,688	115,459	99,229
Transfer out to Transportation Authority	-	-	-
Total Other Financing Sources (Uses):	214,688	115,459	99,229
Net Change in Fund Balance	\$ -	\$ -	\$ -