



AGENDA

TREASURE ISLAND MOBILITY MANAGEMENT AGENCY Meeting Notice
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Date: Tuesday, June 27, 2017; 11:00 a.m.

Location: Legislative Chamber, Room 250, City Hall

Commissioners: Kim (Chair), Yee (Vice Chair), Breed, Cohen, Farrell, Fewer, Peskin, Ronen, Tang, Safai and Sheehy

Clerk: Steve Stamos

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1. Roll Call
2. Chair's Report – **INFORMATION**
3. Executive Director's Report – **INFORMATION**

Consent Agenda

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| 4. | Approve the Minutes of the January 24, 2017 Meeting – ACTION* | 3 |
| 5. | Approve the Revised Administrative Code – ACTION* | 5 |
| 6. | Approve the Revised Rules of Order, Fiscal and Travel, Conference, Training and Business Expense Reimbursement Policies – ACTION* | 17 |

End of Consent Agenda

- | | | |
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| 7. | Amend the Adopted Fiscal Year 2016/17 Budget to Increase Revenues and Expenditures by \$783,526 – ACTION* | 45 |
| 8. | Adopt the Proposed Fiscal Year 2017/18 Annual Budget and Work Program – ACTION* | 51 |

Other Items

9. Introduction of New Items – **INFORMATION**
 During this segment of the meeting, Commissioners may make comments on items not specifically listed above, or introduce or request items for future consideration.
10. Public Comment
11. Adjournment

TIMMA Board Meeting Agenda

***Additional Materials**

The meeting proceedings can be viewed live or on demand after the meeting at www.sfgovtv.org. To know the exact cablecast times for weekend viewing, please call SFGovTV at (415) 554-4188 on Friday when the cablecast times have been determined.

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If any materials related to an item on this agenda have been distributed to the TIMMA Board after distribution of the meeting packet, those materials are available for public inspection at the Transportation Authority at 1455 Market Street, Floor 22, San Francisco, CA 94103, during normal office hours.

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DRAFT MINUTES

TREASURE ISLAND MOBILITY MANAGEMENT AGENCY

Tuesday, January 24, 2017

1. Roll Call

Chair Kim called the meeting to order at 10:42 a.m. The following members were:

Present at Roll Call: Commissioners Farrell, Fewer, Kim, Peskin, Ronen, Safai, Sheehy, Tang and Yee (9)

Absent at Roll Call: Commissioners Breed and Cohen (2)

Chair Kim called Items 2 and 3 together.

2. Chair's Report – INFORMATION

3. Executive Director's Report – INFORMATION

Chair Kim reported that TIMMA accomplished a lot in 2016, including adopting an initial set of toll policies to begin shaping the toll program that would support robust future bus and ferry transit on Treasure Island. She said that while the specific toll level would be worked out over the next several years, the Board established some parameters such as the population and directions of travel to be tolled and the shape of the discount and exemption policy. She said key to this policy direction was the TIMMA Committee's input regarding affordability. She said the recommendations that the Board adopted addressed toll burden concerns for the Island's low-income residents by directing the establishment of a Transportation Affordability Program, including a first toll free policy in the early years of the program and discounted transit fares for low-income travelers.

Chair Kim said that in 2018 the Board would continue to be busy as it designed the Transportation Program. She said the work encompassed planning the Islands' new ferry service, expanded bus service, on-island shuttle, and car and bike share and entering into inter-agency agreements with the Alameda-Contra Costa County Transit District, the ferry provider Water Emergency Transportation Authority, the regional toll agency Bay Area Toll Authority, as well as seeking funding from state and regional grants. She congratulated staff, along with the San Francisco Municipal Transportation Agency (SFMTA) and UC Berkeley, for winning a \$6 million grant from the U.S. Department of Transportation to fund new technology to support future tolling and autonomous shuttle systems on the Islands. She said the grant and matching funds would allow the procurement of the tolling system in the fall, and said staff would continue to work with the SFMTA on the related parking systems and with the Metropolitan Transportation Commission to tie these components together through back-end payment and information systems. She said she looked forward to working with the Board on these and many other exciting milestones in the coming year.

Tilly Chang, Executive Director, presented the Executive Director's Report.

There was no public comment on Items 2 and 3.

4. Approve the Minutes of the July 26, 2016 Meeting – ACTION

There was no public comment.

The minutes were approved without objection by the following vote:

Ayes: Commissioners Farrell, Fewer, Kim, Peskin, Ronen, Safai, Sheehy, Tang and Yee
(9)

Absent: Commissioners Breed and Cohen (2)

5. Election of Chair and Vice Chair for 2017 – ACTION

Commissioner Peskin commented that Treasure Island was undergoing a series of transportation initiatives and a future housing development originally approved by the Board of Supervisors in 2006. He said that in her role as Supervisor of District 6, Commissioner Kim was working to increase the percentage of affordable housing on Treasure Island which was linked to transportation improvements including ferry service and on-and-off ramp improvements.

Commissioner Peskin moved to nominate Commissioner Kim for Chair of the Treasure Island Mobility Management Agency (TIMMA), seconded by Commissioner Farrell.

There was no public comment.

Commissioner Kim was elected Chair by the following vote:

Ayes: Commissioners Farrell, Fewer, Kim, Peskin, Ronen, Safai, Sheehy, Tang and Yee
(9)

Absent: Commissioners Breed and Cohen (2)

Commissioner Peskin moved to nominate Commissioner Yee for Vice Chair of TIMMA, seconded by Commissioner Tang.

There was no public comment.

Commissioner Yee was elected Vice Chair by the following vote:

This item was approved without objection by the following vote:

Ayes: Commissioners Farrell, Fewer, Kim, Peskin, Ronen, Safai, Sheehy, Tang and Yee
(9)

Absent: Commissioners Breed and Cohen (2)

6. Introduction of New Items – INFORMATION

There were no new items introduced.

7. Public Comment

During public comment, Andrew Yip spoke about family.

8. Adjournment

The meeting was adjourned at 10:59 a.m.



ORDINANCE AMENDING THE TREASURE ISLAND MOBILITY MANAGEMENT
AGENCY ADMINISTRATIVE CODE

WHEREAS, The Treasure Island Mobility Management Agency's (TIMMA's) Administrative Code prescribes the powers and duties of the Commissioners of TIMMA, the method and appointment of staff of TIMMA, and the policies and systems of TIMMA operation and management; and

WHEREAS, The Administrative Code was last amended on July 26, 2016 through Ordinance 17-01; and

WHEREAS, Staff has proposed amendments to the Administrative Code to provide routine edits to update and clarify procedures and keep consistent with state and local government codes; and

WHEREAS, At its May 16, 2017 meeting, the TIMMA Committee considered the proposed Administrative Code changes detailed in Attachment 1 and unanimously recommended approval of the staff recommendation; now, therefore, be it

RESOLVED, That TIMMA hereby amends the Administrative Code as presented in Attachment 1; and be it further

RESOLVED, That the Executive Director is hereby authorized to distribute the amended Administrative Code to all relevant agencies and interested parties.

Attachment:

1. Proposed Administrative Code



ADMINISTRATIVE CODE

SECTION 1. TITLE AND AUTHORITY.

This Ordinance is enacted pursuant to the provisions of California Streets and Highways Code Section 1967-1967.11 (the Treasure Island Transportation Management Act), and may be referred to as the “Treasure Island Mobility Management Agency (TIMMA) Administrative Code.” This Ordinance prescribes the powers and duties of the TIMMA Board; the method of appointment of staff of TIMMA; and the policies, and systems of operation and management of TIMMA.

SECTION 2. DUTIES OF TIMMA.

TIMMA shall have the exclusive power to do any or all things necessary and required to accomplish the stated purposes and goals of the Treasure Island Transportation Management Act, pursuant to the terms of a resolution or ordinance adopted by the TIMMA Board (Board):

- (a) ~~TIMMA shall administer~~Administer the Treasure Island Transportation Program.
- (b) ~~TIMMA shall adopt~~Adopt an annual budget.
- (c) ~~TIMMA shall cause~~Cause a post audit of its financial transactions and records at least annually by a certified public accountant.

SECTION 3. POWERS AND DUTIES OF TIMMA COMMISSIONERS.

The eleven members of the Board of Commissioners of the San Francisco County Transportation Authority (Transportation Authority) shall be the Board of Commissioners of TIMMA. They shall be known as “Commissioners” individually, and as the Board of Commissioners, or Board, collectively.

~~(a) — A Commissioner may designate another local elected official who represents the citizens of the City and County of San Francisco (City) to serve as his or her alternate. The designation shall be made in writing to the Chair of TIMMA and shall become effective when delivered. The alternate’s term of office shall be the same as that of the regular member. When the regular member is not present at the meeting of TIMMA, the alternate may act as the regular member and shall have all the rights, privileges, and responsibilities of the regular member, including compensation for the meeting.~~

~~(b)~~(a) Chair. The Chair shall be a TIMMA Commissioner and shall possess the following powers and duties:

1. To preside at all meetings;
2. To appoint the membership and the Chair and Vice-Chair of the committees of TIMMA, except for the Community Advisory Committee;
3. To decide the agenda of TIMMA Board meetings;
4. To sign contracts, deeds, and other instruments on behalf of TIMMA; and
5. To perform such additional duties as may be designated by TIMMA.

~~(c)~~(b) Vice-Chair. The Vice-Chair shall be a TIMMA Commissioner and shall perform the duties of the Chair in the absence or incapacity of the Chair.



SECTION 3.1. Method of Appointment of TIMMA Commissioners.

- (a) The Chair shall be elected at the first meeting of TIMMA, and thereafter, after the first complete calendar year, annually at the first meeting in January or at the first meeting of the year.
- (b) The Vice-Chair shall be elected at the first meeting of TIMMA, and thereafter, after the first complete calendar year, annually at the first meeting in January or at the first meeting of the year.
- (c) The newly appointed Chair shall immediately preside following his or her election at the same meeting.
- (d) If the Chair or Vice-Chair resigns or is removed from office, the election for Chair or Vice-Chair to serve the remainder of the term, shall be at the next meeting of TIMMA. Except as provided in Section 3.2(a) below, the Chair and Vice Chair shall serve without compensation but shall be entitled to reimbursement as provided in Section 3.2(b) below.

SECTION 3.2. Compensation of Commissioners.

- (a) TIMMA Commissioners ~~or their alternates~~ shall be compensated at the rate of \$100 for each day attending the business of TIMMA, but not to exceed \$400 in any month, for any of the following occurrences that are related to business of TIMMA:
 1. A meeting of the legislative body;
 2. A meeting of an advisory body;
 3. A conference or organized educational activity, including ethics training; or
 4. Any other occurrence, if TIMMA has adopted a written policy in a public meeting specifying that the attendance at such occurrence would constitute the performance of official duties for which Commissioners may receive compensation.
- (b) Commissioners shall receive reimbursement for necessary travel and personal expenses incurred in the performance of their duties when such expenses are authorized in advance and as set forth in TIMMA's adopted Travel, Conference, Training and Business Expense Reimbursement Policy.
- (c) TIMMA Commissioners shall not be compensated or reimbursed for any of the above if it would result in a duplication of compensation or reimbursement as a member of the San Francisco Board of Supervisors or as a Commissioner of the Transportation Authority.

SECTION 4. STAFF OF TIMMA.

The Transportation Authority shall lend staff to TIMMA as appropriate, subject to reimbursement by TIMMA for salary and related benefits and other costs allocable to services performed for TIMMA by Transportation Authority staff.

SECTION 5. METHODS, PROCEDURES AND SYSTEMS OF OPERATION AND MANAGEMENT.

~~SECTION 5.1. Meetings and Rules of Procedure.~~



- ~~(a) All proceedings of TIMMA shall be in conformance with the provisions of the Treasure Island Transportation Management Act, this Administrative Code, and TIMMA's adopted Rules of Order.~~
- ~~(b) Except as otherwise determined by TIMMA, regular meetings of the Board shall be held at 10:30 AM on the fourth Tuesday of each month in the Legislative Chamber of City Hall or other location as designated with proper notice by TIMMA. However when that day or any preceding Tuesday that month is a holiday, in which case the meeting shall be held on the following Tuesday. Committee meetings shall be held in Room 263 of City Hall.~~
- ~~(c) The acts of TIMMA shall be expressed by motion, resolution or ordinance.~~
- ~~(d) A majority of the authorized number of members of the TIMMA Board shall constitute a quorum for the transaction of business, and all official acts of TIMMA shall require the affirmative vote of a majority of the authorized number of members of the TIMMA Board.~~
- ~~(e) All meetings of the TIMMA Board and any standing and select committees shall be conducted in the manner prescribed by the Ralph M. Brown Act (Chapter 9 commencing with Section 54950 of Part 1 of Division 2 of Title 5 of the Government Code).~~

SECTION 5.21 Committees of TIMMA.

- (a) TIMMA Committee. The Chair of TIMMA shall appoint a TIMMA Committee which shall be composed of three Commissioners. ~~Except as otherwise determined by the Chair of the Committee, regular meetings shall be held on a week prior to the meeting of the TIMMA Board in the Committee Room of City Hall or other location as designated with proper notice by TIMMA, except when that day is a holiday, in which case the meeting shall be held on the following week.~~ This Committee shall consider matters related to the Treasure Island Transportation Management Program requiring attention between meetings of the TIMMA Board.
- (b) Additional Committees. The TIMMA Board may create, and the Chair ~~of TIMMA~~ shall appoint the membership of, select, standing, and other committees established consistent with the following criteria:
 1. The Committee shall have a clear, simple, narrow, single statement of purpose;
 2. The Committee will be created for a specified maximum period of time, which in the case of a standing committee may be permanent; and
 3. The Committee will consist of no less than three and no more than five Commissioners. The TIMMA Chair shall annually appoint Chairs of the TIMMA Committee(s).
- ~~(c) TIMMA Committee Procedures. The Chair shall be eligible to be appointed and to serve on each Committee established under this Code as a voting, regular member. If not appointed as a regular member of a Committee, the Chair shall serve as a non-voting, ex-officio member, except that the Chair shall serve as a voting member when his or her presence is necessary in order to constitute a quorum. A majority of the authorized number of members of a committee shall constitute a quorum for the transaction of business, and all official acts of a committee shall require the affirmative vote of the majority of the authorized number of members of the committee. In the case of a tie vote, the Chair, if present but not acting as a voting member, may cast the deciding vote. If the Chair's presence as a nonvoting ex-officio~~

member causes a majority of the members of the full Board to be present, the committee meeting shall be recessed, if necessary, and the meeting convened or reconvened as a special Board meeting.

SECTION 5.32. Community Advisory Committees.

- (a) Community Advisory Committee. The Treasure Island/Yerba Buena Island Citizens Advisory Board (CAB) shall serve as a Community Advisory Committee to TIMMA. The CAB has been established and its members are appointed by the Treasure Island Development Authority, and currently includes representatives from the following categories of expertise or experience: affordable housing, marine and waterborne activities, film/television industry, Job Corps, commercial redevelopment, organized sports, the environment and open space, environmental control and remediation, organized labor, transportation planning, land use planning, economic development and job creation, and open meeting advocacy. The committee members serve without compensation for a four-year period. The CAB meets regularly and all meetings are open to the public. The staff of TIMMA shall be available to assist the CAB. The CAB in its advisory role, shall assist TIMMA in:
1. Defining and/or refining the mission of TIMMA;
 2. Reflecting community values in the development of the mission and program of TIMMA, and channeling that mission and program back to the community;
 3. Defining and/or refining criteria and priorities for implementing the 2011 Treasure Island Transportation Improvement Plan; and
 4. Monitoring TIMMA's programs and evaluating the sponsoring agencies' productivity and effectiveness.
- (b) Additional Advisory Committees. The TIMMA Board may create and appoint other advisory committees that it deems necessary.

SECTION 5.43. Contracts.

- (a) Contracts for the purchase of supplies, equipment and materials in excess of \$75,000 shall be awarded after a formal competitive procurement process in conformance with TIMMA's adopted Procurement Policy.
- (b) Contracts for the purchase of services in excess of \$75,000 shall be awarded after a formal competitive procurement process in conformance with the TIMMA Procurement Policy.
- (c) The Executive Director is authorized to contract for goods and services for an amount less than or equal to \$75,000 in conformance with the TIMMA Procurement Policy. The Executive Director is authorized to amend contracts and agreements within the parameters specified in the TIMMA Procurement Policy.
- (d) Where advantageous, TIMMA may contract without initiating a competitive procurement process with the City and County of San Francisco to render designated services or to provide materials on behalf of TIMMA.
- (e) To the extent permitted by law, Disadvantaged Business Enterprises and Local Business Enterprises shall have the maximum feasible opportunity to participate in the performance of



contracts financed in whole or in part with TIMMA funds. TIMMA shall not discriminate on the basis of race, national origin, color, religion, sex, sexual orientation, age, or disability in the award and performance of its contracts.

SECTION 5.54 Procedures for Implementing the California Environmental Quality Act.

SECTION 5.54.1. Authority and Mandate.

- (a) This Section 5.54 is adopted pursuant to the California Environmental Quality Act, Public Resources Code Sections 21000 and following, as amended; and pursuant to the Guidelines for Implementation of the California Environmental Quality Act, as amended, appearing as Title 14, Division 6, Chapter 3 of the California Code of Regulations (hereinafter referred to collectively as “CEQA”).
- (b) Any amendments to CEQA adopted subsequent to the effective date shall not invalidate any provision of this Section 5.54. Any amendments to CEQA that may be inconsistent with this Section 5.54 shall govern until such time as the relevant provision of this Section 5.54 is amended to remove such inconsistency. The provisions of this Section 5.5 shall be interpreted in a manner that is consistent with CEQA.
- (c) This Section 5.54 shall govern in relation to all other ordinances of TIMMA and rules and regulations pursuant thereto. In the event of any inconsistency, the provisions of this Section 5.54 shall prevail.

SECTION 5.54.2. Incorporation by Reference.

The provisions of CEQA are not repeated here, but are expressly incorporated herein by reference as though fully set forth.

SECTION 5.54.3. Responsibility.

The administrative actions required by CEQA, to the extent authorized by Section 15025 of the CEQA Guidelines, with respect to the preparation of environmental documents, giving of notice and completing other activities shall be performed by staff of TIMMA or by consultants under the direction of TIMMA. These activities may include, but are not limited to:

- (a) Preparing any necessary forms, checklists and processing guidelines to implement CEQA in accordance with this Section 5.54;
- (b) Determining whether there are excluded and exempt activities which are not subject to CEQA;
- (c) Determining when a negative declaration or environmental impact report (EIR) is required when TIMMA is acting as a lead agency or as is otherwise required by CEQA;
- (d) Ensuring that agencies and other interested parties are consulted and have an opportunity to comment during the CEQA process when TIMMA is acting as a lead agency or as is otherwise required by CEQA;
- (e) Preparing environmental documents and notices when TIMMA is acting as a lead agency or as is otherwise required by CEQA;



- (f) Consulting, providing comments, and attending hearings as necessary on behalf of TIMMA when it acts as a responsible agency under CEQA; and
- (g) Ensuring coordination with federal lead and responsible agencies when project review is required under both CEQA and the National Environmental Policy Act (“NEPA”).

SECTION 5.54.4. List of Non-Physical and Ministerial Projects.

TIMMA shall maintain a list of types of ministerial projects that are excluded from CEQA review. TIMMA shall also maintain a list of types of projects that normally do not cause a physical change in the environment and are therefore excluded from CEQA review. Such lists shall be modified over time as the status of types of projects may change under applicable laws, ordinances, rules and regulations. The list shall not be considered totally inclusive, and may at times require refinement or interpretation on a case-by-case basis. The list of ministerial projects and modifications thereto shall be kept posted in the offices of TIMMA, and copies shall be sent to the TIMMA Board when the list is updated or modified.

SECTION 5.54.5. Categorical Exemptions.

TIMMA shall maintain a list of types of projects ~~which that~~ are categorically exempt from CEQA. This list shall be kept posted in the offices of TIMMA, with updated copies sent to the Board. The list shall be kept up to date in accordance with any changes in CEQA.

SECTION 5.54.6. Initial Evaluation of Projects

- (a) For projects that are not statutorily excluded or categorically exempt from CEQA, an initial study shall be prepared to establish whether a negative declaration or an EIR is required prior to the decision as to whether to carry out or approve the project. If it is clear at the outset that an EIR is required for a project, however, such determination may be made immediately and no initial study shall be required.
- (b) Each initial study shall meet the requirements of CEQA with respect to contents and consultation with Responsible and Trustee Agencies. During preparation of the initial study, TIMMA may consult with any person having knowledge or interest concerning the project.
- (c) If a project is subject to both CEQA and NEPA, an environmental assessment prepared pursuant to NEPA may be used to satisfy the requirements of this Section.
- (d) Based on the analysis and conclusions in the initial study, TIMMA shall determine, based on the requirements of CEQA, whether there is substantial evidence that any aspect of the project may cause a significant effect on the environment, and whether a negative declaration or and EIR shall be prepared.

SECTION 5.54.7. Negative Declarations or Mitigated Negative Declarations.

- (a) When a negative declaration is required, it shall be prepared by or at the direction of TIMMA. All CEQA requirements governing contents, notice, and recirculation shall be met.
- (b) The Board shall review and consider the information contained in the final negative declaration, together with any comments received during the public review process, and,



upon making the findings as provided in CEQA Guidelines Section 15074, subdivision (b), shall adopt the negative declaration, prior to approving the project. If the Board adopts a mitigated negative declaration, it shall also adopt a program for reporting on or monitoring the mitigation measures for the project that it has either required or made a condition of approval to mitigate or avoid significant environmental effects.

SECTION 5.54.8. Draft Environmental Impact Reports.

- (a) If it is determined that a project may have a significant effect on the environment and that an EIR is required, TIMMA shall prepare a Notice of Preparation and shall meet all requirements for notice and circulation as required by CEQA.
- (b) The EIR shall be prepared by or under the direction of TIMMA. The EIR shall first be prepared as a draft report. During preparation of the draft EIR, TIMMA may consult with any person or organization that TIMMA believes will be concerned with the environmental effects of the project and shall meet all CEQA consultation requirements (CEQA Guidelines, Sections 15082, 15083, and 15086).
- (c) When the draft EIR has been prepared, TIMMA shall file a Notice of Completion and shall provide public notice of the draft EIR, as required by CEQA Guidelines Section 15085. The comment period on draft EIRs shall meet the requirements of CEQA. The draft EIR shall be available to the general public upon filing of the Notice of Completion.
- (d) Public participation, both formal and informal, shall be encouraged at all stages of review, and written comments shall be accepted at any time up to the conclusion of the public comment period. TIMMA may give public notice at any formal stage of the review process, beyond the notices required by CEQA, in any manner it may deem appropriate, and may maintain a public log as to the status of all projects under formal review. Members of the general public shall be encouraged to submit their comments in writing as early as possible.

SECTION 5.54.9. Final Environmental Impact Reports.

- (a) A final EIR shall be prepared in accordance with CEQA by, or at the direction of, TIMMA, based upon the draft EIR, the consultations and comments received during the review process, and additional information that may become available.
- (b) In the judgment of the Board, if the final EIR is adequate, accurate and objective, and reflects the independent judgment and analysis of the Board, the Board shall certify its completion in compliance with CEQA Guidelines 15090-15095. The certification of completion shall contain findings as to whether the project as proposed will, or will not, have a significant effect on the environment, any changes that have been required or incorporated into the project to avoid or substantially lessen any significant environmental effect of the project, and shall include adoption of a program for the monitoring and reporting on any changes or mitigation measures required in the project.

SECTION 5.54.10. Actions on Projects.

- (a) Before making its decision whether to carry out or approve the project, the Board shall review and consider the information contained in the Final EIR, Negative Declaration of

Mitigated Negative Declaration and shall make findings as required by CEQA Guidelines Section 15091.

- (b) After the Board has decided to carry out or approve a project, TIMMA ~~may~~ shall file a notice of determination with the county clerk of the county or counties in which the project is to be located and as required by CEQA Guidelines Section 15094. Such notice shall contain the information required by CEQA Guidelines Section 15094. If the project requires a discretionary approval by a state agency, a copy of the notice of determination shall also be filed with the California Governor's Office of Planning and Research.

SECTION 5.54.11. Additional Environmental Review.

If TIMMA or the Board determine that additional environmental review is required by CEQA Guidelines Section 15162-15164, or if modifications to a project require additional environmental review, such review will be conducted as provided by CEQA Guidelines Section 15162-15164 and in accordance with the applicable procedures set forth in this Section 5.54.

SECTION 5.54.12. Evaluation of Modified Projects.

- (a) After evaluation of a proposed project has been completed, a substantial modification of the project may require reevaluation of the proposed project.
- (b) Where such a modification occurs as to a project that has been determined to be excluded or categorically exempt, a new determination shall be made. If the project is again determined to be excluded or categorically exempt, no further evaluation shall be required. If the project is determined not to be excluded or categorically exempt, an initial study shall be conducted as provided in Section 5.54.6.
- (c) Where such a modification occurs as to a project for which a negative declaration has been adopted or a final EIR has been certified, TIMMA shall reevaluate the proposed project in relation to such modification. If, on the basis of such reevaluation, TIMMA determines, based on the requirements of CEQA, that no additional environmental review is necessary, this determination and the reasons supporting the determination shall be noted in writing in the case record, and no further evaluation shall be required. If TIMMA determines that additional environmental review is necessary, a new evaluation shall be completed prior to the decision by the Board as to whether to carry out or approve the project as modified. CEQA Guidelines Sections 15162-15164 sets forth specific requirements for the determination of whether a supplemental or subsequent EIR is necessary, as well as the applicable process for either a supplemental or subsequent EIR.

SECTION 5.54.13. Multiple Actions on Projects.

- (a) The concept of a project is broadly defined by CEQA so that multiple actions of the same or of different kinds may often constitute a single project. This expansive concept of a project permits all the ramifications of a larger public action to be considered together rather than in a piecemeal fashion, and avoids duplication of review.
- (b) Early and timely evaluation of projects and preparation of EIRs shall be emphasized.
- (c) Only one initial study, negative declaration or EIR shall be required for each project.



- (d) Only one evaluation of a project or preparation of an EIR shall occur in cases in which both TIMMA and one or more other public agencies are to jointly carry out or approve a project. In such cases the evaluation or preparation is performed by the lead agency, and the determination of which agency shall be the lead agency is determined with reference to the criteria contained in CEQA Section 21165.
- (e) CEQA provides that a single initial study, negative declaration or EIR may be employed for more than one project, if all such projects are essentially the same in terms of environmental effects and circumstances. Furthermore, an initial study, negative declaration or EIR prepared for an earlier project may be applied to a later project, if the circumstances and environmental effects of the projects are essentially the same.

SECTION 5.54.14. Severability.

- (a) If any article, section, subsection, paragraph, sentence, clause or phrase of this Section 5.54, or any part thereof, is for any reason held to be unconstitutional or invalid or ineffective by any court of competent jurisdiction, or other competent agency, such decision shall not affect the validity or effectiveness of the remaining portions. The Board hereby declares that it would have passed each article, section, subsection, paragraph, sentence, clause or phrase thereof, irrespective of the fact that any one or more articles, sections, subsections, paragraphs, sentences, clauses or phrases are declared unconstitutional or invalid or ineffective.
- (b) If the application of any provision or provisions of this Section 5.5-4 to any person, property or circumstances is found to be unconstitutional or invalid or ineffective in whole or in part by any court of competent jurisdiction, or other competent agency, the effect of such decision shall be limited to the person, property or circumstances immediately involved in the controversy, and the application of any such provision to other persons, properties and circumstances shall not be affected.
- (c) These severability provisions shall apply to this Section 5.5-4 as it now exists and as it may exist in the future, including all modifications thereof and additions and amendments thereto.

SECTION ~~65~~. SEAL.

TIMMA may provide for and adopt an official seal. The use of the seal of TIMMA shall be for purposes directly connected with the official business of TIMMA.



Memorandum

Date: May 11, 2017
To: Treasure Island Mobility Management Agency Committee
From: Cynthia Fong – Deputy Director for Finance and Administration
Subject: 05/16/17 Committee Meeting: Approval of the Revised Administrative Code, Rules of Order, Fiscal and Travel, Conference, Training and Business Expense Reimbursement Policies

<p>RECOMMENDATION <input type="checkbox"/> Information <input checked="" type="checkbox"/> Action</p> <p>Recommend approval of the revised:</p> <ul style="list-style-type: none"> • Administrative Code • Rules of Order • Fiscal Policy • Travel, Conference, Training and Business Expense Reimbursement Policy <p>SUMMARY</p> <p>It is TIMMA direction to review the administrative code and all policies periodically to ensure compliance with current statutes and TIMMA objectives. We are recommending changes to the Administrative Code, Rules of Order, Fiscal Policy, and Travel, Conference, Training and Business Expense Reimbursement Policy to conform to applicable law and keep consistent with state and local government codes.</p>	<ul style="list-style-type: none"> <input type="checkbox"/> Fund Allocation <input type="checkbox"/> Fund Programming <input type="checkbox"/> Policy/Legislation <input type="checkbox"/> Plan/Study <input type="checkbox"/> Capital Project Oversight/Delivery <input type="checkbox"/> Budget/Finance <input type="checkbox"/> Contracts <input type="checkbox"/> Procurement <input checked="" type="checkbox"/> Other: Policies <hr/>
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DISCUSSION

Background.

TIMMA develops and implements policies and procedures to organize and formalize agency activities, and to ensure compliance with current statutes and TIMMA objectives. While TIMMA is not required to annually review its Administrative Code, Rules of Order, Fiscal, and Travel, Conference, Training and Business Expense Reimbursement policies, it is good management practice to do so on a regular basis.

Review.

The purpose of this memorandum is to present staff recommendations for updates to TIMMA’s policies, which were last adopted by the TIMMA Board through Ordinance 17-01 and Resolution 17-01. Below are brief descriptions of each policy and procedure, and attached are the proposed policies with redline changes. Where applicable, the recommended changes for the Administrative Code and Rules of Order mirror the changes to the Transportation Authority policies that were adopted by its Board on February 28, 2017. The recommended changes for the Fiscal and Travel policies mirror the

changes to the Transportation Authority policies that will be considered for adoption in June.

Administrative Code: The Administrative Code prescribes the powers and duties of the Commissioners of TIMMA, the method of appointment of staff of TIMMA, and the policies and systems of operation and management of TIMMA.

Rules of Order: The Rules of Order establishes procedures to ensure that Board and Committee meetings are conducted in a clear and efficient manner, while in compliance with current statutes and TIMMA policies and objectives.

Fiscal Policy: The Fiscal Policy guides decisions pertaining to internal fiscal management, including day-to-day operations, annual budget development and revenue requirements of TIMMA.

Travel, Conference, Training and Business Expense Reimbursement Policy: This document establishes a set of policies relating to travel, conference, training and business expenses, and establishes procedures for reimbursement of commissioners and staff. These rules and guidelines are designed to safeguard public funds and to ensure that TIMMA and its staff are using the most economical and well-documented procedures in a consistent manner.

FINANCIAL IMPACT

The recommended action would not have an impact on the adopted Fiscal Year 2016/17 budget.

SUPPLEMENTAL MATERIALS

Attachment 1 – Proposed Administrative Code

Attachment 2 – Proposed Rules of Order

Attachment 3 – Proposed Fiscal Policy

Attachment 4 – Proposed Travel, Conference, Training and Business Expense Reimbursement Policy

RESOLUTION APPROVING THE REVISED RULES OF ORDER, REVISED FISCAL POLICY, AND REVISED TRAVEL, CONFERENCE, TRAINING AND BUSINESS EXPENSE REIMBURSEMENT POLICY

WHEREAS, The Treasure Island Mobility Management Agency (TIMMA) develops and implements policies and procedures to organize and formalize agency activities, and to ensure compliance with current statutes and TIMMA objectives; and

WHEREAS, While TIMMA is not required to annually review its Rules of Order and Fiscal, Procurement, and Travel, Conference, Training and Business Expense Reimbursement Policies, it is good management practice to do so on a regular basis; and

WHEREAS, The Rules of Order establishes procedures to ensure that Board and Committee meetings are conducted in a clear and efficient manner, while in compliance with current statutes and TIMMA policies and objectives; and

WHEREAS, The Fiscal Policy guides decisions pertaining to internal fiscal management, including day-to-day operations, annual budget development and revenue requirements of TIMMA; and

WHEREAS, The Travel, Conference, Training and Business Expense Reimbursement Policy establishes a set of policies relating to travel, conference, training and business expenses, and establishes procedures for reimbursement of commissioners and staff; and

WHEREAS, TIMMA staff are updating policies to update and clarify procedures and keep consistent with state and local government codes; and

WHEREAS, At its May 16, 2017 meeting, the TIMMA Committee considered the proposed changes to the Rules of Order, Fiscal Policy, and Travel, Conference, Training and Business Expense Reimbursement Policy as presented as detailed in Attachments 1 through 3 respectively and



unanimously recommended approval of the staff recommendation; now, therefore, be it

RESOLVED, That TIMMA hereby adopts the Rules of Order as presented in Attachment 1;
and be it further

RESOLVED, That TIMMA hereby adopts the Fiscal Policy as presented in Attachment 2;
and be it further

RESOLVED, That TIMMA hereby adopts the Travel, Conference, Training and Business
Expense Reimbursement Policy as presented in Attachment 3; and be it further

RESOLVED, That the Executive Director is hereby authorized to communicate the policies
to all relevant agencies and interested parties.

Attachments (3):

1. Proposed Rules or Order
2. Proposed Fiscal Policy
3. Proposed Travel, Conference, Training and Business Expense Reimbursement Policy



RULES OF ORDER
CHAPTER 1. DEFINITIONS

- Rule 1.1 As used in these Rules, the following words and phrases shall have the meanings respectively ascribed to them by Rules 1.2 through 1.18.
- Rule 1.2 “Administrative Code” shall mean the Treasure Island Mobility Management Agency’s Administrative Code.
- Rule 1.3 “Adopted” in connection with proposed resolutions or ordinances, shall mean and include adoption of such proposed resolutions or ordinances by the Treasure Island Mobility Management Agency.
- ~~Rule 1.4 “TIMMA” shall mean the Treasure Island Mobility Management Agency.~~
- ~~Rule 1.5~~ Rule 1.4 “Board” shall mean the Board of Commissioners of the Treasure Island Mobility Management Agency ~~TIMMA~~.
- Rule 1.5 “Chair” shall mean the Chair of the Board or in the absence of the Chair, the Vice-Chair acting as Chair.
- ~~Rule 1.6~~ Rule 1.7 “Clerk” shall mean the Clerk of the Treasure Island Mobility Management Agency.
- ~~Rule 1.6~~ Rule 1.7 “Code” shall mean the Streets and Highways Code ~~Sections 1967 et seq., under which TIMMA was created.~~
- ~~Rule 1.7~~ Rule 1.8 “Clerk” shall mean the Clerk of ~~TIMMA~~.
- Rule 1.8 “Committee” shall mean a committee of the Board, including standing and select ~~as well as standing~~ committees.
- Rule 1.9 “Committee Room” shall mean Room 263 of City Hall.
- ~~Rule 1.8~~ Rule 1.10 “Legislative Chamber” shall mean Room 250 of City Hall.
- ~~Rule 1.9~~ Rule 1.11 “Communication” shall mean ~~any matter, other than the measure, in whatsoever form addressed to the Board for consideration or action by the Board or its committees.~~
- ~~Rule 1.10~~ Rule 1.11 “Measure” shall mean and include a proposal, in whatsoever form presented, fulfillment of the purpose of which requires action of ~~TIMMA~~ the Treasure Island Mobility Management Agency by amendment, ordinance, resolution or motion, other than a motion designed to accomplish an action strictly parliamentary in character.
- ~~Rule 1.11~~ Rule 1.12 “Member” shall mean a member of the Board ~~of Commissioners~~.
- ~~Rule 1.12~~ Rule 1.13 “Ordinances” shall mean procedures for establishing all rules of conduct affecting third parties under the jurisdiction of ~~TIMMA~~ the Treasure Island Mobility Management Agency and of a permanent nature and shall include but not be limited to the Administrative Code and employment rules.
- ~~Rule 1.13~~ Rule 1.14 “Précis” shall mean a summary of a measure prepared by staff and presented as a part of the Board or committee materials ~~folder~~.
- ~~Rule 1.14~~ Rule 1.15 “Presiding Officer” shall mean the Chair or acting Chair.



~~Rule 1.15~~ Rule 1.16 “Previous Question” shall be a call to end debate on a matter.

~~Rule 1.16~~ Rule 1.17 “Resolution” shall mean the procedures for establishing all expressions of opinion of the Board which may or may not be of a permanent nature or affect third parties under the Treasure Island Mobility Management Agency’s~~TIMMA’s~~ jurisdiction.

~~Rule 1.17~~ Rule 1.18 “Rules” shall mean the Rules of Order of TIMMA.

Rule 1.19 “TIMMA” shall mean the Treasure Island Mobility Management Agency.

CHAPTER 2. ORGANIZATION AND MEETINGS

- Rule 2.1 Adoption of Rules of Order. The Rules of Order (Rules) shall be adopted by resolution carried by an affirmative recorded vote of a majority of the members of the Board. When adopted, such Rules shall remain in effect unless suspended or amended as provided herein. The Chair ~~or committee chair~~ may adopt temporary Rules to address a specific situation or point of order in the Board meeting.
- Rule 2.2 Suspension of Rules. Except this rule and ~~Rules-rules~~ which are restatements of other applicable laws and which are designated in these Rules by an asterisk, any rule may be suspended by the affirmative vote of eight members unless there be less than eight members present, in which case the unanimous consent of the members present, but not less than six shall be required. A motion to suspend the Rules is not debatable.
- Rule 2.3 Amendment to Rules. All proposed amendments to the Rules shall be referred to the TIMMA Committee for consideration and recommendation to the Board for adoption.
- Rule 2.4 Parliamentary Authority. On any question or point of order not contained in these Rules, the Chair shall issue a ruling.
- ~~Rule 2.5 — Organization and Election of Chair. Refer to Administrative Code Section 3.1.~~
- ~~Rule 2.6~~ Rule 2.5 *Meetings and Rules of Procedures. ~~Refer to Administrative Code Section 5.1. All proceedings of TIMMA shall be in conformance with the provisions of the Treasure Island Transportation Management Act and the Administrative Code. Except as otherwise determined by the Chair, regular meetings of the Board shall be held at a time set by the Chair on the first or third Tuesday of each month in the Legislative Chamber of City Hall, except when that day is a holiday, in which case the meeting shall be held on a different Tuesday. Except as otherwise determined by the Committee Chair, Committee meetings shall be held on a week prior to the meeting of the TIMMA Board in the Committee Room or other location as designated with proper notice by TIMMA.~~
- The acts of the TIMMA Board shall be expressed by motion, resolution or ordinance.
- All meetings of the TIMMA Board and any standing and select committees shall be conducted in the manner prescribed by the Ralph M. Brown Act (Chapter 9 commencing with Section 54950 of Part 1 of Division 2 of Title 5 of the California Government Code).
- ~~Rule 2.7~~ Rule 2.6 Temporary Meeting Place. In the event of the regular meeting place is unavailable, the Chair shall designate some other appropriate place as its temporary meeting place.
- ~~Rule 2.8~~ Rule 2.7 Special Meetings of the Board. A special meeting of the Board of Commissioners may be called; ~~subject to the Ralph M. Brown Act;~~ by the Chair.
- ~~Rule 2.9~~ Rule 2.8 Attendance at Meetings. All members of the Board shall be in their respective seats at the hour appointed for each regular, special or recessed meeting of the Board or one of its committees. The Clerk shall keep a record of the attendance of the members and shall report such record in the minutes.
- ~~Rule 2.10~~ Rule 2.9 *Quorum. A majority of the authorized number of members of the Board ~~shall constitute~~ a quorum for the transaction of business, and all official acts of ~~the~~ TIMMA ~~Board~~ require the affirmative vote of a majority of the authorized number of members of the Board.



~~Rule 2.11~~Rule 2.10 Rights of the Members Less Than Quorum. In the absence of a quorum ~~no information may be presented and~~ no official action shall be taken by the members present except to order a call of the Board or committee, to reschedule the same meeting, to recess or to adjourn.

~~Rule 2.12~~Rule 2.11 Call of the Board or Committee. Whether there be a quorum or not, upon a call of the Board or one of its committees, those absent members shall be sent for by the Board or committee chair and be brought to the Legislative Chamber or to ~~Room 263~~the Committee Room for committee meetings ~~by special messengers appointed for the purpose.~~

When the Board or one of its committees is under call, no member shall leave the Chamber or ~~Room 263~~Committee Room without an announcement from the Chair or committee chair that the member is excused.

During a call of the Board or one of its committees, when there is a quorum present, business may be transacted as usual, except that no action shall be taken with respect to the matter in connection with which the call was made.

~~Rule 2.13~~Rule 2.12 Permission to Leave Meeting. No member shall leave the Board or committee meeting while in session if the departure would cause the loss of a quorum.

~~Rule 2.14~~ ~~*Power and Duties of Chair and Vice-Chair of the Board- Refer to Administrative Code Section 3.b.~~

~~Rule 2.15~~Rule 2.13 Permission to Remove Disruptive Persons. The Board or committee Chair shall possess the power and duty to order removed from the meeting room any person who commits the following acts in respect to a regular or special meeting of the Board or a standing or select committee:

Disorderly, contemptuous or insolent behavior toward the Board or committee or any member thereof, tending to interrupt the due and orderly course of said meeting.

A breach of the peace, boisterous conduct or violent disturbance tending to interrupt the due and orderly course of said meeting;

Disobedience of any lawful order of the presiding officer, which shall include an order to be seated or to refrain from addressing the Board or committee, and

Any other unlawful interference with the due and orderly course of said meeting.

Any person so removed shall be excluded from further attendance at the meeting from which removed, unless permission to attend be granted upon a motion adopted by a majority vote of the Board or committee, and such exclusion shall be effected by attendant law enforcement officer or officers upon being so requested by the presiding officer.

Any law enforcement officer or officers on duty and in attendance at the meeting or whose services are requested by the presiding officer shall carry out all orders and instructions given by the presiding officer for the purpose of maintaining order and decorum at the Board or committee meeting.

In addition to effecting removal of any person who, in the opinion of the presiding officer, has violated the order and decorum of any meeting, such presiding officer may request any law enforcement officer or officers to place such person under arrest for violation of Section 403 or Section 415 of the California Penal Code, or any other applicable law, and shall cause such person to be prosecuted therefore, the complaint to be signed by such presiding officer.

CHAPTER 3. BOARD RULES AND PROCEDURES

- Rule 3.1 Call to Order and Roll Call. The Chair shall preside at all Board meetings, and shall call each regular, adjourned, recessed or special meeting to order at the appointed hour. Immediately after the call to order, the Clerk shall call the roll of the members of the Board and shall record those members present and shall enter in the minutes the names of those members present as well as those members who arrive subsequent to the first roll call and those absent. In the absence of the Chair, the Vice-Chair shall preside and in the absence of both the Chair and the Vice-Chair, the members present after waiting fifteen (15) minutes from the scheduled onset of the meeting, by an order entered in the minutes, shall elect one of their members to act as Chair pro tempore, who, while so acting, shall have the authority of the Chair. The presiding officer shall proceed with the Order of Business.
- Rule 3.2 Order of Business. The normal Order of Business for the Board shall be as follows:
1. Roll Call
 - ~~2. Approval of Minutes~~
 - ~~3.2. Chair's Report~~
 - ~~4.3. Executive Director's Report~~
 4. Consent Agenda
 5. Approval of Minutes
 6. Unfinished Business
 7. Introduction of New Items
 8. Public Comment
 9. Adjournment
- Rule 3.3 Addressing the Board. When a member desires to address the Board, the member shall ~~either rise in place or raise his or her microphone,~~ address the presiding officer, and when recognized shall proceed to speak, confining discussion to the question before the Board. Members shall not be recognized when away from their seats.
- Rule 3.4 Member Entitled to Floor. When two or more members arise at the same time to address the Board, the presiding officer shall designate the member who is entitled to the floor.
- The committee chair, or in his or her absence or forbearance another member of the committee, shall be accorded priority in addressing the Board for the purpose of making a presentation concerning any matter submitted to the Board by the committee.
- Rule 3.5 Agenda. Prior to preparation of the agenda, the Executive Director shall review and finalize with the Chair all matters to be considered at the meeting. Any member may request of the Chair in writing ten business days prior to the scheduled Board or committee meeting that an item be included on the agenda. The Chair shall either ~~refer the issue to committee cause the item to be placed on an agenda, or, if a matter is within the authority of a standing committee, refer the item to the committee,~~ within a reasonable time or advise the member why it will not be scheduled.



- Rule 3.6 Calling of Items. The Chair shall decide whether items may be acted upon individually (or grouped) when the question is called, unless a member requests that they be considered separately.
- Rule 3.7 Reading Titles. The Clerk may read abbreviated titles of measures on the agenda when the abbreviated working titles will clearly express to the members and to the listening public the nature of the measure.
- Rule 3.8 Introduction of Measures. Unless provided for by the Administrative Code, the Chair shall decide which items shall be referred to which committee or to the Board. The Executive Director shall prepare a précis of each item to be considered by the Board.
- Rule 3.9 *Measures Not on the Agenda. Before considering an item of business not on the agenda, the Board shall adopt a motion (i) by majority vote of the full membership of the Board that an emergency exists, as defined in California Government Code Section 54956.5; or (ii) by a two-thirds vote of the full membership, or if less than two-thirds of the members are present, a unanimous vote of those members present, determining that there is a need to take immediate action and that the need to take action arose after the agenda was posted (Section 54954.2 of the California Government Code).
- Rule 3.10 Action by Motion. All resolutions, ordinances, parliamentary actions, ~~all~~ recommendations of a committee, actions on matters which concern only the internal functioning of the Board, directives to the staff of TIMMA to perform some specific act in the line of ~~the~~ official duty, adoption of the annual report, inquires, actions of a ceremonial or commemorative nature, and such other actions as may be approved by TIMMA's legal counsel, may be accomplished by motion.
- Unless otherwise provided by these Rules, a motion of a parliamentary nature shall require for adoption the affirmative vote of at least a majority of the authorized number of members of the Board ~~or committee~~, there being present not less than a quorum.
- *All other motions shall require for adoption the affirmative vote of a majority of all the authorized number of members of the Board, except as otherwise provided by these Rules, the Administrative Code, or other applicable law.
- Rule 3.11 Motions to be Stated and Seconded. The Clerk shall state all motions prior to debate. All motions are to be seconded unless provided for otherwise in these Rules. The Chair shall acknowledge members as they make motions and seconds.
- Rule 3.12 Motion Not Required. The Board shall consider, without the necessity for a motion and a second, all measures recommended to the Board by athe committee.
- Rule 3.13 Division of the Question. On the demand of any member, the Chair shall order a question divided if it includes propositions so distinct in substance that one being taken away, one of more substantive proposition shall remain for the decisions of the Board. When divided, each proposition shall then be considered and voted upon separately as if it has been offered alone.
- Rule 3.14 Seriatim Consideration. When a measure under debate includes points which are ultimately connected, any member may have the matter considered by section or paragraphs. Each section or paragraph may be amended while being considered, and the proposition as a whole shall then be voted upon.



Rule 3.15 The Previous Question. The previous question shall only be admitted when called for by three members, and if the motion carries, its effect shall be to terminate all debate on the matter pending, except that the author or mover of the measure, motion or amendment shall have the right to close and the question under discussion shall thereupon be immediately put to a vote.

It shall require a two-thirds vote of the members present to adopt a motion calling for the previous question.

The previous question shall be put in the following form: "Shall the previous question be now put?"

Rule 3.16 Withdrawal of Motion. After the motion has been stated, it shall be in the possession of the Board. Before it is acted upon, a motion may be withdrawn by the mover only with the consent of a majority of the members present.

Rule 3.17 Reconsideration. When a motion has been made and carried or lost, it shall be in order for any member voting with the prevailing side to move to reconsider the vote on that question.

To be recorded as having voted with the prevailing side, in order to move to reconsider the vote on any question, a member may change a vote before the result of the roll call has been announced.

Rule 3.18 Rescind. When a vote has been taken by the Board and carried or lost, it shall be in order at the same meeting for any member to move to rescind that vote unless something has been done as a result of the vote which is impossible to undo.

Rule 3.19 *Voting Requirements and Procedure. *Every member present when a measure is put forth shall vote for or against it unless prohibited from voting by applicable law because of a conflict of interest which shall be disclosed (Sections 1090 et seq. and 87100 et seq. of the California Government Code, ~~Section 87100 et seq. of the Government Code~~, and all other relevant laws or regulations).

No member shall be permitted to vote upon a question until the roll is called or before the vote is announced.

*A tie vote on any matter before the Board shall be deemed to be a disapproval.

Rule 3.20 Minutes. Minutes will be kept of each regular and special meeting by the Clerk, except for closed sessions.

~~Rule 3.20~~Rule 3.21 Vote to be Entered in the Minutes. After the Board has voted upon any matter, the name of the members who voted for and those who voted against the question shall be entered in the Minutes, and the votes by ayes and noes shall be recorded in the ~~minutes~~Minutes.

Rule 3.22 Identification, Filing and Indexing. The Clerk shall assign to all measures appropriate identification. Thereafter, the Clerk shall maintain a legislative record and index of all measures.

~~Rule 3.21~~Rule 3.23 Disposition of Communications. Written communications addressed to the Board regarding a matter to be considered or acted on shall be time-stamped and deemed received by the Clerk. Communications that were received prior to the posting of the agenda shall be distributed to the Board prior to the meeting by the Clerk. Communications received after the posting of



the agenda shall either be summarized by the Clerk at the Board meeting or distributed within seventy-two (72) hours.

~~Rule 3.22~~Rule 3.24 *Posting of the Agenda. The Clerk shall post the agenda not later than seventy-two (72) hours before any regularly scheduled Board meeting and twenty-four (24) hours before any special meeting (Sections 59454.2 ~~and~~, 54956 of the California Government Code).

In the case of a rescheduled or canceled meeting, notice of the rescheduled new meeting shall be posted outside Room 244 of City Hall.

~~Rule 3.23~~ Minutes. ~~Minutes will be kept of each regular and special meeting by the Clerk, except for closed sessions.~~

~~Rule 3.24~~Rule 3.25 *Meetings to Be Public. Every Board meeting shall be open to the public except that the Chair may order a meeting to be held in the closed session for consideration of matters permitted to be discussed in closed session ~~by State law~~ (Section 54957 et seq. of the California Government Code).

~~Rule 3.25~~Rule 3.26 *Public Comment. Any member of the public is entitled to comment on any matter on the agenda before it is acted on by the Board, unless a matter has previously been considered by a committee or the Board and was not substantially changed since it was heard, as determined by the Board. In addition, an agenda item at each Board meeting shall provide an opportunity for members of the public to directly address the Board on items of interest to the public which have not been discussed earlier in the meeting that are within the subject matter jurisdiction of TIMMA. Members of the public may address the Board for up to ~~three~~two (2) minutes or for such number of minutes as set by the Chair. The Chair may limit the total testimony to 30 minutes ~~(Section 54954.3 of the Government Code)~~.

CHAPTER 4. COMMITTEE RULES AND PROCEDURES

- Rule 4.1 Call to Order and Roll Call. The committee chair shall preside at all committee meetings, and shall call each regular, adjourned, recesses or special meeting to order at the appointed hour. Immediately after the call to order, the Clerk shall call the roll of the committee members and shall record those members present and shall enter in the minutes the names of those members present as well as those members who arrive subsequent to the first roll call and those absent. In the absence of the committee chair, the Vice-Chair shall preside. The presiding officer shall proceed with the Order of Business.
- Rule 4.2 Order of Business. The normal Order of Business for committees shall be as follows:
1. Roll Call
 - ~~2. Approval of Minutes~~
 2. Consent Agenda
 3. Approval of Minutes
 4. Unfinished Business
 5. Introduction of New Items
 6. Public Comment
 7. Adjournment
- Rule 4.3 Standing Committees, General Rules. The standing committees of the Board and the matters to be referred to each are set forth in the Administrative Code. Select committees may be established as provided in Section ~~5.2-1~~ of the Administrative Code.
- Committee members shall be noticed and agendized as both committee meetings and special board meetings. Any member of the Board who is not a member of an assigned committee may join with the members of the said committee in its deliberations, however, only members of said committee shall be entitled to vote, except that the Chair may vote as provided in ~~Section 5.1(c) of the Administrative Code~~ Rule 4.5 below, on such matters in committee. If a quorum of the committee is present the meeting shall be convened as a committee meeting. If a quorum of the Board is initially present at a committee meeting, or if a quorum of the Board is present at any time during the meeting, the committee meeting shall be convened (if a quorum of the Board is initially present), or recessed and reconvened (if a quorum of the Board is present at any other time during the meeting) and constitute a special meeting of the Board. The Clerk shall record it in the minutes, and discussion shall be limited to items noticed on the agenda.
- In the event that the scope of committee assignments may be conflicting, overlapping, ambiguous, or not stated, the Chair shall determine and designate which committee shall have jurisdiction over a particular matter.
- Rule 4.4 *Committee Chair. Appointments to committees, including committee chair and vice-chair, will be determined ~~The committee chairs will be appointed~~ by the Chair at the beginning of each year (Section 3 (~~ba~~) of the Administrative Code).



~~Rule 4.5~~ *TIMMA Chair as Non Voting, Ex-Officio Member. ~~The Chair of TIMMA shall be eligible to be appointed and to serve on each TIMMA Committee established under this Rule as a voting, regular member. If not appointed as a regular member of a Committee, the Chair shall serve as a non-voting, ex-officio member, except that the Chair shall serve as a voting member when his or her presence is necessary in order to constitute a quorum. The majority of the authorized number of members of a committee shall constitute a quorum for the transaction of business, and all official acts of a committee shall require the affirmative vote of a majority of the authorized number of members of the committee. In the case of a tie vote in any TIMMA committee, the TIMMA Chair, if present but not acting as a voting member, may cast the deciding vote. If the Chair's presence as a nonvoting ex-officio member causes a majority of the members of the full Board to be present, the committee meeting shall be recessed, if necessary, and the meeting convened or reconvened as a special Board meeting. See Rule 4.3.~~

~~Rule 4.6~~Rule 4.5 Time of Meeting. Every committee shall meet at the time set by the Chair, committee chair at the beginning of his or her appointment, or a majority of the committee, in that order of priority. Whenever a meeting falls on a holiday or a quorum does not result, the meeting shall be rescheduled at the discretion of the committee chair.

~~Rule 4.7~~Rule 4.6 Meeting Frequency. The regular schedule of the standing committee meetings shall provide for meeting at least once a ~~month-year~~ for each of the committees, except during recess and for committees which meet only at the call of the Chair.

~~Rule 4.8~~Rule 4.7 Agenda. Prior to preparation of an agenda, the Executive Director shall review and finalize with the committee chair all matters to be considered at the meeting.

~~Rule 4.9~~Rule 4.8 Calling of Items. The committee chair shall decide whether items may be acted upon individually (or grouped) when the question is called, unless a member requests that they be separate.

~~Rule 4.10~~Rule 4.9 Reading the Titles. The Clerk may read abbreviated titles of measure on the agenda when the abbreviated wording will clearly express to the members and to the listening public the nature of the measure.

~~Rule 4.11~~Rule 4.10 Introduction of Measures. The Executive Director shall prepare a précis of each item to be considered by the committee.

~~Rule 4.12~~Rule 4.11 *Measures Not on the Agenda. Before considering an item of business not on the agenda, the committee shall adopt a motion (i) by majority vote of the full membership of the committee that an emergency exists, as defined in [California](#) Government Code Section 54956.5; or (ii) by the two-thirds vote of its members, or if less than two-thirds of the members are present, by a unanimous vote of those members present, determining that there is a need to take immediate action and that the need to take action arose after the agenda was posted (Section 54954.2 of the [California](#) Government Code).

Rule 4.12 Action by Motion. All resolutions, ordinances, parliamentary actions, ~~all~~ recommendations of a committee, actions on matters which concern only the internal functioning of ~~a committee~~the Board, directive to the staff to perform some specific act in the line of official duty, ~~adoption of the annual report~~, inquiries, actions of ceremonial or commemorative nature, and such other actions as may be approved by TIMMA's legal counsel, may be accomplished by motion.



Unless otherwise provided by these Rules, a motion of a parliamentary nature shall require for adoption the affirmative vote of at least a majority of the members of the committee, there being present not less than a quorum.

*All other motions shall require for adoption the affirmative vote of a majority of all the members of the committee, except as otherwise provided by these Rules, the Administrative Code, or other applicable law.

Rule 4.13 Motion to be Stated. The Clerk shall state all motions prior to debate. No motion in the committee shall require a second. The committee chair shall acknowledge members as they make motions.

Rule 4.14 Division of the Question. On the demand of any member, the committee chair shall order a question divided if it includes propositions so distinct in substance that one being taken away, one or more substantive propositions shall remain for the decision of the committee. When divided, each proposition shall then be considered and voted upon separately as if it has been offered alone.

Rule 4.15 Seriatim Consideration. When a measure under debate includes points which are ultimately connected, any member may have the matter considered by sections or paragraphs. Each section or paragraph may be amended while being considered, and the proposition as a whole shall then be voted upon.

Rule 4.16 Withdrawal of Motion. After the motion has been stated it shall be in the possession of the committee. Before it is acted upon, a motion may be withdrawn by the mover only with the consent of a majority of the members present.

Rule 4.17 Reconsideration. When a motion has been made and carried or lost, it shall be in order for any member voting with the prevailing side to move to reconsider the vote on that question.
To be recorded as having voted with the prevailing side, in order to move to reconsider the vote on any question, any member may change a vote before the result of the roll call has been announced.

Rule 4.18 Rescind. When a vote has been taken by a committee and carried or lost, it shall be in order at the same meeting for ~~any~~ member to move to rescind that vote unless something has been done as a result of the vote which is impossible to undo.

Rule 4.19 *Voting Requirements and Procedure. Every member present when a motion is put forth shall vote for or against it unless prohibited from voting by applicable law because of a conflict of interest which shall be disclosed (~~Government Code Sections 1090 et seq. and 87100 et seq. of the California;~~ Government Code ~~Section 87100 et seq.~~ and all other relevant laws and regulations).

No member shall be permitted to vote upon a question until the roll is called or before the vote is announced.

A tie vote on any matter before the committee shall be deemed to be a disapproval except that the Chair may break a tie vote as provided in Section 5.1(c) of the Administrative Code.

Rule 4.20 Minutes. Minutes will be kept of each regular and special meeting by the Clerk, except for closed sessions.



~~Rule 4.20~~ Rule 4.21 Vote to be Entered in the Minutes. After the committee has voted upon any matter, the names of the members who voted for and those who voted against the question shall be entered in the Minutes, and the votes by ayes and noes shall be recorded in the Minutes.

~~Rule 4.21~~ Rule 4.22 Identification, Filing and Indexing. The Clerk shall assign to all measures appropriate identification. Thereafter, the Clerk shall maintain a legislative record and index of all measure.

~~Rule 4.22~~ ~~Minutes. Minutes will be kept of each regular and special meeting by the Clerk, except for closed sessions.~~

Rule 4.23 *Posting of Agenda. The Clerk shall post the agenda not later than seventy-two (72) hours before a regularly scheduled committee meeting or twenty-four (24) hours before a special meeting is scheduled (Sections 54954.2, 54956 of the California Government Code).

Rule 4.24 *Public Comment. Any member of the public is entitled to comment on any matter on the agenda which is within the subject matter jurisdiction of TIMMA before it is acted on by the committee, unless a matter has previously been considered by the committee and was not substantially changed since it was heard, as determined by the committee. In addition, an agenda item at each committee meeting prior to adjournment shall provide an opportunity for members of the public to directly address the committee on items of interest to the public which have not been discussed earlier in the meeting that are within the subject matter jurisdiction of TIMMA. Members of the public may address the committee for up to two (2) ~~three~~ minutes or for such number of minutes as set by the Chair. The committee chair may limit the total testimony to 30 minutes ~~(Section 54954.3 of Government Code).~~

CHAPTER 5. MISCELLANEOUS

- Rule 5.1 Conduct of Members. No member in debate shall, directly or indirectly, by any form of words impute to another member or to other members any conduct or motive unworthy or unbecoming to a member.
- Rule 5.2 Honors issued by the Board of Commissioners. The Board may issues honors in the following categories for TIMMA-related activities:
1. Engrossed Resolutions. Such resolutions shall be prepared for members leaving office; TIMMA staff leaving the service after at least ten (10) years of service with TIMMA; and Mayors, members of Congress, and members of the State Legislature upon leaving office.
 2. Certificate of Honor and Letters of Commendation. Each member of the Board is authorized to be issued up to five Certificates of Honor or Letters of Commendation a year on behalf of the Board without further Board action in accordance with the following procedure.
 - a) No certificates or letters shall be issued to a person or entity which has received a certificate or letter within the previous twelve months.
 - b) Each member desiring to issue a Certificate of Honor or Letter of Commendation shall provide the name of the proposed recipient to the Clerk who will advise other members of the request.
 - c) During the two business days following the provision of the name, other members may indicate their desire to join in on sponsoring the certificate or letter. The primary sponsor shall then permit the additional members to sign the certificate or letter.
 - ~~3. Letters of Recommendation. Each member of the Board is authorized to issue Letters of Recommendation in the name of the Board without limit as to number.~~
 - ~~4.3.~~ The Executive Director shall, after consultation with the Chair, prescribe the form for each of these honors, and shall facilitate the preparation of such certificates and letters by the staffs of individual members.
 - ~~5.4.~~ The Board shall be advised at its regularly scheduled meeting on any engrossed resolutions, certificates of honor or letters of recommendation awarded since the last Board meeting.

* See Rule 2.2.

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FISCAL POLICY

I. INTRODUCTION

The Fiscal Policy is designed to guide decisions pertaining to internal fiscal management, including day-to-day operations, annual budget development and any revenues requirements of the Treasure Island Mobility Management Agency (TIMMA). It is intended to be consistent with TIMMA's adopted Administrative Code, the Treasure Island Transportation Program, federal and state regulations, and general prudent accounting and financial management practices.

II. SCOPE AND AUTHORITY

The Fiscal Policy applies only to the operations of TIMMA. Overall policy direction shall be the responsibility of the TIMMA Board (Board). Responsibility for implementation of the Policy, and day-to-day responsibility and authority for structuring, implementing, and managing TIMMA's policies, goals, and objectives, shall lie with the Executive Director. This Policy will be reviewed and updated as required or deemed advisable at least once every three years. Any changes to the policy are subject to approval by the Board at a public meeting.

III. ANNUAL BUDGET PROCESS

The Board shall adopt an Annual Budget by the beginning of each fiscal year. The purpose of the Annual Budget is to provide management guidance and control over disbursement of TIMMA's revenues in accordance with the goals and objectives as determined by the Board and as set forth in other policies. TIMMA's fiscal year extends from July 1 of each calendar year through June 30 of the following calendar year. The sections below further define the process involved in the development of the final budget.

A. PREPARATION AND REVIEW OF A DRAFT BUDGET

The Executive Director is charged with responsibility for the preparation of a draft budget for each fiscal year. The draft budget will consist of line items for Revenues, including investment income, and Administrative Operating Expenses, as applicable. The draft budget may also include other functional categories as deemed appropriate.

B. PUBLIC REVIEW OF DRAFT BUDGET

The draft budget shall be presented at a public hearing at a publicly noticed TIMMA Board or Committee meeting prior to being approved by the Board. Notice of the time and place of the public meeting shall be published pursuant to Sections 6060 and 6061 of the California Government Code.

C. ADOPTION OF A FINAL BUDGET

As established by the Administrative Code, the TIMMA Committee (Committee) shall be responsible for review of the proposed overall operating and capital budget of TIMMA. The Committee shall set the budget parameters (spending limits) by budget line item as detailed in Section III.A. Preparation and Review of a Draft Budget, and shall recommend adoption of ~~the a~~ draft budget to the Board.



The final budget for a given fiscal year shall be approved and adopted by resolution of the Board by June 30 of the prior fiscal year. If TIMMA is unable to adopt a final budget by June 30, it must adopt a resolution to continue services and payment of expenses. The continuing resolution shall include a date certain by which the annual budget will be adopted.

D. AMENDMENTS TO THE ADOPTED BUDGET

Except as otherwise provided in this section, the adopted final budget is not subject to further review or reopener after the Board resolution has passed. The adopted final budget may be amended during the fiscal year to reflect actual revenues and expenses incurred to the date of amendment during the fiscal year. Amendments to the budget will be presented at a publicly noticed TIMMA Board or Committee meeting prior to being approved by the Board. The Executive Director shall be responsible for proposing amendments to the adopted final budget; the Committee shall be responsible for review of the proposed amended adopted final budget, and for making a recommendation regarding the amended final budget to the Board. The amended final budget shall be adopted by Board resolution.

IV. BUDGET REQUIREMENTS

A. ADMINISTRATIVE OPERATING EXPENSES

Administrative operating expenses include all expenses related to the operations and maintenance of TIMMA, including, among others, staff salaries, staff benefits, office lease costs, equipment rental, supplies, and travel. Specific requirements with respect to certain budgeted expenses are set forth below.

1. EMERGENCY EXPENDITURES

The Executive Director is authorized to exceed the overall administrative operating expense line items by up to seventy-five thousand dollars (\$75,000), for the actual cost of emergency expenditures that are made to protect the health, safety, and welfare of the agency or the public, or to repair/restore damaged/destroyed property for TIMMA. The Executive Director shall submit a report to the Committee within thirty (30) days of the emergency explaining the necessity of the action, a listing of expenditures, and future recommended actions.

2. PETTY CASH

A petty cash revolving account in the amount of one thousand dollars (\$1,000) may be established and maintained by the Executive Director for the purposes of paying miscellaneous expenses of TIMMA. Individual expenditures may not exceed two hundred and fifty dollars (\$250). Such miscellaneous expenses include outside photocopying expenses, office supplies, meeting and travel expenses, and other practical expenses as determined by the Executive Director to be necessary or convenient for proper administration. The Executive Director is authorized from time to time to seek reimbursement of this account to the maximum balance by allocation from the operating budget.

B. CAPITAL EXPENDITURES

Capital Expenditures shall be listed as a single line item.



C. OTHER FUNCTIONAL CATEGORIES

The Executive Director may designate other functional categories as deemed appropriate or necessary.

V. REPORTING REQUIREMENTS

The Executive Director shall report to the Committee at least on a quarterly basis on TIMMA's actual expenditures, budgetary performance, authorized variances that have been implemented pursuant to this Fiscal Policy. The Committee shall cause TIMMA's financial transactions and records to be audited by an independent, certified public accountant firm at least annually and a report to be submitted to the Board on the results of the audit.

VI. PROCUREMENT OF GOODS AND SERVICES

It shall be the policy of TIMMA to competitively bid the procurement of goods and services. Procurements in amounts greater than seventy-five thousand dollars (\$75,000) shall require a formal bid process including advertising requests for bids and/or proposals in appropriate local newspapers or other media outlets. Formal procurement of supplies, equipment, and materials in excess of \$75,000 shall be awarded to the lowest responsible bidder after competitive bidding, except in an emergency declared by the vote of two-thirds of the voting membership of TIMMA, or, if after rejecting bids received, TIMMA determines and declares by a two-thirds vote of all of its voting members that, in its opinion the supplies, equipment or materials may be purchased at a lower price in the open market.

Procurements of supplies, equipment, and materials in amounts equal to or less than \$75,000 shall be awarded to the lowest responsive bidder following an informal competitive bid process.

The selection of professional services, such as legal, financial advisory, private architectural, landscape architectural, engineering, environmental, land surveying, or construction project management firms, shall be on the basis of demonstrated competence and on the professional qualifications necessary for the satisfactory performance of the services required in accordance with TIMMA's Procurement Policy.

All procurement transactions, regardless of dollar value and regardless of whether by sealed bid, informal quote, or by negotiation, shall be conducted in a manner that promotes free and open competition.

A. DISADVANTAGED BUSINESS ENTERPRISE REQUIREMENT

Any procurement whether formal or informal shall comply with TIMMA's applicable non-discrimination, disadvantaged/minority/local/small/women-owned business and other applicable contracting policies in place at the time of procurement.

B. CONFLICT OF INTEREST

Commissioners, staff, or agents of TIMMA shall not participate in the selection or in the award or administration of a contract if such participation would result in a conflict of interest, real or apparent, as defined by state statute and applicable case law. Commissioners, staff or agents shall not solicit or accept gratuities, favors or anything of monetary value from contractors, potential contractors or parties to sub-agreements.



C. CONTRACTS

Approval of the Board is required prior to the execution of any contract for the procurement of goods or professional services that authorizes payments that in the aggregate exceed seventy-five thousand dollars (\$75,000) in a fiscal year. The Executive Director is authorized to approve and execute all such contracts that authorize payments not in excess of \$75,000 per fiscal year, provided that the amounts are consistent with the adopted final budget, as amended in accordance with this Policy for the current fiscal year or, in the event that the contract was not completed in a single fiscal year, the contiguous fiscal year(s). The Executive Director is authorized to amend contracts to extend time, to add or delete tasks of similar scope and nature, and to increase or reduce the total amount of the contract. The Executive Director may execute such amendments without prior Board approval, if the amount of the amendment does not exceed \$75,000 and so long as the amendment is consistent with the adopted final budget.

No contractual obligations, administrative or capital, shall be assumed by TIMMA in excess of its ability to pay, as defined by the adopted final budget. All expenditures shall comply with all federal, state, and local statutory and other legal restrictions placed on the use of said funds.

TIMMA shall establish contracts for banking and investment services.. Said contracts shall include provisions for the receipt, maintenance, investment and disbursement of funds, and ongoing financial data reports as required by TIMMA.



TRAVEL, CONFERENCE, TRAINING AND BUSINESS EXPENSE REIMBURSEMENT POLICY

I. PURPOSE AND GENERAL POLICY

- A. Purpose. This document establishes a set of policies relating to travel, conference, training and business expenses, and establishes procedures for reimbursement of eligible Treasure Island Mobility Management Agency (TIMMA) Commissioners and staff, including loaned staff, herein referred to as TIMMA personnel, for such expenses. These rules and guidelines are designed to safeguard public funds and to ensure TIMMA and its personnel are using the most economical and well-documented procedures in a consistent manner.
- B. General Policy. TIMMA recognizes that in some instances it is necessary and/or convenient for authorized TIMMA personnel to incur expenses for travel, training and other business purposes in connection with the official business of TIMMA. Additionally, TIMMA recognizes the benefit of attendance at meetings, conferences and other functions which advance professional knowledge and provide opportunities to exchange information related to transportation, government operations and issues. The policy of TIMMA is to pay or reimburse TIMMA personnel for such expenses, travel and fees that a reasonable and prudent person would incur when traveling on official business and which serve a TIMMA purpose and are deemed necessary and/or advantageous to TIMMA.
- C. Limitations. Travel and meeting expenditures shall not exceed the approved budget, except with justification and documentation, and shall be consistent with associated policies established by TIMMA. Eligible TIMMA personnel are entitled to claim reimbursement for actual, reasonable and necessary expenses for eligible expenses incurred in the discharge of their official duties, subject to the limitations set forth herein.

II. ELIGIBILITY

- A. Eligible Personnel. Expenses are authorized for TIMMA personnel. Travel expenses may be authorized for the purpose of conducting business on behalf of TIMMA, including employment interviews.
- B. Eligible Travel Expenses. The following expenses are eligible for reimbursement in connection with authorized TIMMA business, travel, conferences, meetings, and training, subject to the restrictions identified in this policy. Travel expenses are subject to review by the Deputy Director for Finance and Administration and will only be approved if deemed reasonable and proper. Reimbursements shall be for actual expenditures (receipts required for expenses greater than \$25) for amounts not to exceed the per diem rates and allowances established by the General Services Administration (GSA) and/or United States Department of Defense (USDOD) as appropriate¹:
 1. Meals;
 2. Lodging;
 3. Transportation charges (including commercial carrier fares, rental car charges, private car mileage allowances, parking, bridge and road tolls, and necessary taxi, transportation network company or public transit fares); and

¹ Per diem is an allowance for lodging (excluding taxes), meals and incidental expenses. The GSA establishes per diem rates for destinations within the Continental United States. The United States Department of State establishes the foreign rates.



4. Miscellaneous expenses:
 - a. Local and long distance business telephone calls, faxes and internet access by the most economical practicable commercial service;
 - b. Registration fees for attending conferences, seminars, conventions, meetings, or other training of professional societies or community organizations;
 - c. Tips to porters, baggage carriers, bellhops, hotel staff, and stewards or stewardesses;
 - d. Purchase of necessary training or conference materials or supplies;
 - e. Business expenses in connection with the preparation of clerical or official reports while on training or travel status; and
 - f. Unforeseen or unusual expenses which are justified, necessary and substantiated.
 - C. Non-Eligible Travel Expenses. TIMMA personnel are not eligible to claim reimbursement for the following items:
 1. Personal telephone calls;
 2. Alcoholic beverages and entertainment expenses;
 3. Constructive expenses, which are those which might have been incurred for TIMMA business but were not; such as:
 - a. if two individuals traveled together to a meeting in one car and each claimed full transportation costs, then one would be making a “constructive” claim; or
 - b. if an individual on a trip stayed with friends or relatives, it would be “constructive” to claim a lodging expense.
 4. Expenses which are excessive or unreasonable as determined by the Deputy Director for Finance and Administration.
 - D. Expense Limitations. Reimbursement of costs shall be based on the minimum number of days and hours required to transact TIMMA business. Costs incurred due to early or late arrival shall be at the traveler’s expense unless it is shown that the savings in airfare outweighs other costs. In that event, it is up to the traveler’s discretion as to whether he or she wishes to take advantage of the reduced airfare by traveling at an earlier/later date.
 - E. Cash Advance. Cash advances may be requested to cover anticipated travel expenses for out-of-area or overnight travel if requested a minimum of ten working days before departure. Cash advances shall not be less than \$100 nor more than the estimated expenses listed on the approved travel authorization form. Advances must be refunded immediately when an authorized trip is canceled or indefinitely postponed.
- III. TRAVEL AUTHORIZATION
- A. Approval. Before any TIMMA paid or reimbursed overnight or out-of-area travel may take place, TIMMA personnel must first submit a travel authorization form to their supervisor for approval, who will forward the approved form to the Deputy Director for Finance and Administration to verify that sufficient funds are available in TIMMA’s budget for the travel. The Deputy Director for Finance and Administration will forward the approved form to the Executive Director for final approval. TIMMA Commissioners must submit the travel authorization form to the Executive



Director for pre-approval. The Executive Director is authorized to approve travel requests for TIMMA personnel consistent with this policy. The Executive Director will inform ~~the Chair of the Finance Committee and~~ the Chair of the TIMMA Board of all Commissioner travel requests in excess of \$5,000. All travel requests must be approved in advance, prior to incurring any reimbursable expenses.

- B. Local Travel. Local travel, which does not involve overnight travel, can be reimbursed by TIMMA without pre-verification of travel funds availability but staff shall obtain verbal approval from their respective supervisor and the Executive Director. If overnight travel is necessary, a travel authorization form shall be submitted prior to incurring reimbursable expenses.
- C. Out-of-Area Travel. Out-of-area travel is defined as 50 miles or more beyond the San Francisco city limits.
- D. Travel Authorization Form. The travel authorization form shall list the destination, purpose and justification for the trip, departure and return dates, and the estimated costs for transportation, meals, lodging, registration, and other expenses.

IV. PROCEDURES FOR CLAIMING EXPENSE REIMBURSEMENT

- A. Expense Report. Any reimbursement for expenses incurred on behalf of TIMMA shall be claimed on an expense report. Expense reports shall be submitted within 45 days of incurring the expenses, and the reports shall be accompanied by adequate documentation supporting the expenses.

The total amount of all expenses pertaining to a particular trip should be accounted for the traveler on an expense report form. If the total actual cost of a trip exceeds the amount listed on the travel authorization form, justification and documentation of the excess cost must be provided. In the absence of a satisfactory explanation, any amount in excess of the estimated cost approved on the travel authorization form shall not be allowed. If the cash advance exceeds the actual reimbursable expense, then the traveler shall immediately return the excess amount with the expense report.

- B. Nature of Claim. Claims must be for actual and necessary expenses consistent with this document; not for “constructive” expenses.
- C. Per Diem Adjustments. Per diem claims will be adjusted, using the appropriate per meal rate, in those instances where meals are provided gratis or as part of a registration or any other fee claimed on the expense report.
- D. Required Information. Each claim must clearly indicate the date, nature of expense and amount for which reimbursement is being claimed.
- E. Receipts. Receipts or proof of payment must be submitted with the claim to substantiate expenditures for public carrier fares, rental cars, lodging (indicating the single rate), meals, conference or seminar registration fees, and for any unusual items or items not specifically related to travel. Claims must be recorded and certified on an expense report. For any official business in-transit travel destination, TIMMA personnel must provide a receipt and narrative to substantiate claimed travel expenses for lodging and a receipt for any authorized expenses incurred costing over \$25. Itemized receipts shall be obtained and submitted with the expense report. If a receipt cannot be obtained or has been lost for expenses greater than \$25, a statement to that effect shall be made on the expense report and the reason given. In absence of a satisfactory explanation, the amount involved shall not be allowed.



- F. Commissioner Reports. TIMMA Commissioners attending a meeting, conference, or training at the expense of TIMMA shall provide a brief written and oral report of such at the next regular Board meeting of TIMMA. The report must include a statement of how the Commissioner's attendance has an impact on, or was associated with, TIMMA business, and include any materials distributed at the meeting, conference, or training that could be helpful to other Commissioners.
- G. Expenses Not Covered by TIMMA Policy. In the event where an expense does not qualify for reimbursement under this policy, to be reimbursable, the expense shall be approved by the TIMMA Board, in a public meeting before the expense is incurred, unless the expense is related to lodging in connection with a conference or organized educational activity conducted in compliance with California Government Code s. 54952.2(c), including but not limited to ethics training required by Article 2.4 (commencing with §. 53234) of the Government Code.

V. PREPAYMENT OF CONFERENCE/SEMINAR/TRAINING FEES

All requests for prepayment of conference/seminar/training will be submitted for approval a minimum of ten working days in advance of the conference/seminar/training, unless reasonable justification is provided. If the ten-day requirement cannot be met, TIMMA personnel may personally pay registration fees and other expenses at their own risk and seek reimbursement on the expense report.

VI. MEAL EXPENSE

- A. General. TIMMA personnel may incur expenses for the purchase of meals for persons not employed by TIMMA, with whom TIMMA is transacting business. The name and business affiliation of the person, as well as the purpose of the business meeting, must be included in the expense report. The maximum per-person expenditure shall not exceed a reasonable amount under the particular circumstances and shall not exceed the per diem amount established by the GSA or USDOD as appropriate. Actual costs shall include reasonable and customary gratuities, but not the cost of alcoholic beverages. All such expenditures for personnel must be approved in advance by the Executive Director.
- B. Restrictions. The purchase of non-travel-related meals is authorized only when TIMMA personnel are required, and where approved in advance by the Executive Director in the following circumstances:
1. to attend a breakfast, lunch or dinner meeting concerning TIMMA business affairs because of the official position or duties of the individual;
 2. to attend a meeting between Commissioners and staff when required to conduct TIMMA business outside of normal business hours;
 3. to attend consecutive or continuing morning and afternoon and night sessions of a TIMMA, Board of Supervisors, city council, commission, district or other public agency meeting to cover an agenda;
 4. to act as host for official guests of TIMMA, such as members of examining boards, official visitors, and speakers or honored guests at banquets or other official functions; and
 5. to attend off-site training events (training workshops, seminars, and retreats) and ready access to reasonably priced meals is not available. The Executive Director may elect to either provide meals to the attendees or authorize individuals to purchase their own meals and claim reimbursement in accordance with provisions of this document.



- C. Local Area Meals. Reimbursement for personnel meals in the local area must be associated with TIMMA business and must be approved in advance by the Executive Director. Meal expenses incurred prior to authorization will be at the risk of the personnel. Meals should not exceed the per diem rates and allowances established by the GSA or USDOD as appropriate. Unusual costs must be justified in writing.
- D. Out-of-Area Meals. Reimbursement for personnel meals during periods of approved trips out-of-area must be approved on the travel authorization form. Reimbursement for out-of-area meals will be based on either actual costs, for which receipts must be provided for expenditures exceeding \$25, and in accordance with the per diem of the federal standard meal allowance including single day and total trip meal rates, as established by the GSA or USDOD as appropriate. Unusual costs must be justified in writing.
- E. Special Functions. Reimbursement for meals at special functions, such as banquet meals at authorized conferences, professional meetings, or special events or functions, may be eligible for reimbursement at rates different than the per diem allowances. Eligibility for such reimbursements is based on a pre-approval by the Executive Director or the TIMMA Board in accordance with this policy.

VII. LODGING EXPENSES

Reimbursement is allowable for single-room lodging expenses associated with attendance at out-of-area conferences or meetings. The cost of a single room will be reimbursed when travel exceeds the day's duration. Where available, government and group rates must be requested. No reimbursement is authorized for overnight accommodations within the nine Bay Area counties of Alameda, Contra Costa, Marin, Napa, San Francisco, San Mateo, Santa Clara, Solano and Sonoma unless prior authorization is granted.

TIMMA personnel will be expected to be prudent in the choice of lodging and will submit proper documentation to justify the expense. The Executive Director will approve the lodging as part of the approval of the travel request, and reserves the right to determine which lodging is prudent, based on economic, comfort, safety, and reasonability considerations. If lodging is required in connection with a conference or activity, lodging shall be at the location where the conference or activity is being held. Lodging costs shall not exceed the maximum group rate published by the conference or activity sponsor, provided that the lodging at the group rate is available at the time of booking. If the group rate is not available and the hotel has no remaining vacancies, comparable lodging that is consistent with the requirements of this policy shall be used. No lodging shall be reimbursed on the final day of a conference or activity unless reasonable justification is provided or unless authorized by the Executive Director.

VIII. MEANS OF TRANSPORTATION

- A. General. All travel must utilize the most efficient, direct and economical mode of available transportation. TIMMA personnel shall use government and group rates offered by providers of transport where available. If for personal convenience, TIMMA personnel travel an indirect route and travel is interrupted, any resulting extra expense will be borne by the individual except for reasons beyond the control of the individual. For personnel, any resulting excess travel time, except where beyond the control of the personnel, will not be considered work time, but will be charged the appropriate type of leave.



Charges or loss of refunds resulting from failure to cancel reservations in accordance with the carrier's rules and time limits will not be reimbursed, unless it can be shown that such failure resulted from circumstances beyond the control of TIMMA personnel.

Unused portions of transportation tickets are subject to refund and, when purchased by TIMMA, the individual traveler is responsible to see that they are turned in promptly to secure such a refund.

- B. Local Travel. TIMMA personnel are encouraged to make optimum use of available public transit services and carpooling for local area travel. The following modes of transportation are to be used in the following priority:
1. Public transportation;
 2. Privately-owned motor vehicles;
 3. Taxis, cabs, or transportation network companies; and
 4. Rental cars, after exhausting all other available options.
- C. Air and Rail Travel. TIMMA Personnel shall use coach-class or equivalent accommodations for air and rail travel whenever possible. Any additional fees for seat location upgrades, seat spacing upgrades, or preferential boarding will not be reimbursed unless documentation is provided that there were no other reasonable options available and unless authorized by the Executive Director for special circumstances (e.g. physical or medical conditions).
- D. Automobiles
1. Privately-owned Automobile for Official Business
 - a. In instances where TIMMA personnel use their private automobiles for transportation between their normal work location and other designated work locations (e.g., the site of a meeting), TIMMA personnel may be reimbursed for such mileage based upon the standard mileage rate as established by the GSA. When actual mileage exceeds by 10% the reasonable distance between points, TIMMA personnel must justify such excess. Inability to do so will result in the reimbursement being based on mileage for the most direct route. Mileage rate of reimbursement will be adjusted as required. Mileage reimbursement for out-of-area trips shall not exceed the cost of the most efficient and economical direct air rate. TIMMA personnel who use their privately-owned motor vehicles for transportation while on official TIMMA business must carry at least the minimum automobile liability insurance for privately-owned motor vehicles as required by the State of California. Reimbursement for this minimum automobile liability insurance coverage shall not be allowed. When using privately-owned motor vehicles, TIMMA personnel will not be reimbursed for any damages that may occur.
 - b. Charges for ferries, bridges, tunnels, or toll roads will be allowed. Reasonable charges will also be allowed for necessary parking.
 - c. Property damage to the automobile owned by TIMMA personnel incurred without fault or cause of the traveler shall be reimbursed in an amount up to \$250 or the amount of the deductible on the traveler's auto insurance policy, whichever is the lesser amount, for each accident. TIMMA will assume an assignment of subrogation rights up to the amount expended, for recovery of such sums from third parties, known or unknown at the time of such payment.



d. In order to be paid mileage for travel which originates other than at the normal work location, the mileage must be in excess of that normally driven from the traveler's residence to and from the normal work location. The requesting traveler will include justification in the expense report. In the absence of satisfactory justification, the mileage expense shall not be allowed.

2. Rental Automobiles

- a. Rental automobiles may be used when such rental is considered to be more advantageous to TIMMA than the use of other means of transportation. Advance reservations should be made whenever possible and TIMMA personnel are expected to be prudent in the selection of an automobile model.
- b. The traveler must obtain full collision coverage. Any additional charge for this coverage will be allowed for reimbursement.
- c. Charges for ferries, bridges, tunnels, or toll roads will be allowed. Reasonable charges will also be allowed for necessary parking.

E. Other Modes of Transportation. Limousine taxi and transportation network company fares will be allowed for travel where public transportation is not practical or available. Examples may include, but are not limited to, travel between transportation terminal and hotel, between hotel and place of business, and between places of business.

F. Reimbursement. Unless otherwise provided above, TIMMA will reimburse its personnel for transportation at the rates established by the GSA or USDOD as appropriate.

IX. BAGGAGE

Charges incurred for excess baggage will be reimbursed if justified as necessary for the purpose of the trip. An explanation of the circumstances and payment receipts must accompany the claim for reimbursement. Charges for checking and handling of baggage, including reasonable and customary gratuities will be allowed.

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RESOLUTION AMENDING THE ADOPTED FISCAL YEAR 2016/17 BUDGET TO INCREASE REVENUES AND EXPENDITURES BY \$783,526

WHEREAS, In July 2016, through approval of Resolution 17-02, the Treasure Island Mobility Management Agency (TIMMA) Board adopted the Fiscal Year (FY) 2016/17 Annual Budget and Work Program; and

WHEREAS, 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, Original estimated contributions from the Treasure Island Development Authority (TIDA) need to be updated to reflect the additional \$500,000 commitment from TIDA; and

WHEREAS, The TIDA funds provide support for administrative, operating, planning and engineering functions including: developing agency policies and partnership agreements; project management; planning; engineering, including systems engineering, civil engineering, and environmental analyses; and direct costs; and

WHEREAS, The San Francisco Municipal Transportation Agency is providing \$75,000 to complete a Parking Management Plan for the redevelopment of Treasure Island and Yerba Buena Island, and to develop cost and revenue estimates for the parking component of the Treasure Island Transportation Implementation Plan; and

WHEREAS, Prop K funds appropriated through Resolution 15-13 will decrease by \$35,123 and will defer to next fiscal year for a total increase of \$783,526 in revenues for Fiscal Year (FY) 2016/17; and

WHEREAS, Budgeted revenues from anticipated federal reimbursements from the prior fiscal year were lower than projected by a total amount of \$243,649 and have deferred to the current fiscal



year due to a new revenue recognition policy adopted by the Transportation Authority and the City and County of San Francisco; and

WHEREAS, Corresponding technical professional services expenditures will increase by \$311,102, non-personnel expenditures will increase by \$80,902, personnel expenditures will increase by \$147,873, and prior year carryover expenditures will increase by \$243,649 for a total increase of \$783,526 in expenditures for FY 2016/17 activity; and

WHEREAS, Technical professional services include planning, engineering, design, communications, and environmental services, in addition to technical services of strategic communications, legal services and outreach services; and

WHEREAS, At its April 18, 2017 meeting, the TIMMA Committee reviewed and unanimously recommended approval of the staff recommendation; now, therefore, be it

RESOLVED, That the Treasure Island Mobility Management Agency's adopted FY 2016/17 budget is hereby amended to increase revenues and expenditures by \$783,526.



Memorandum

Date: 04.13.17 **RE:** TIMMA Committee
April 18, 2017

To: TIMMA Committee: Commissioners Kim (Chair), Ronen (Vice Chair) and Tang

From: Cynthia Fong – Deputy Director for Finance and Administration *CF*

Through: Tilly Chang – Executive Director *TC*

Subject: **ACTION** – Recommend Amending the Adopted Fiscal Year 2016/17 Budget to Increase Revenues and Expenditures by \$783,526

Summary

In July 2016, through Resolution 17-02, the TIMMA Board adopted the Fiscal Year (FY) 2016/17 Annual Budget and Work Program. Revenue and expenditure figures pertaining to several project components need to be updated from the original estimates contained in the adopted FY 2016/17 budget. TIMMA's Fiscal Policy allows for the amendment of the adopted budget during the fiscal year to reflect actual revenues and expenditures incurred. We propose that the adopted FY 2016/17 budget be amended to increase revenues and expenditures by \$783,526.

BACKGROUND

In July 2016, through approval of Resolution 17-02, the Treasure Island Mobility Management Agency (TIMMA) Board adopted the Fiscal Year (FY) 2016/17 Annual Budget and Work Program. TIMMA's Fiscal Policy allows for the amendment of the adopted budget during the fiscal year to reflect actual revenues and expenditures incurred. Every April we present the Board with any adjustments to the annual budget adopted the previous year. The budget revision is an opportunity to take stock of changes in revenue, recognize grants or other funds that are obtained subsequent to the original budget approval, and adjust for unforeseen expenditures. Also at that time, revenue projections and expenditure line items are revised to reflect new information or requirements identified in the months elapsed since the adoption of the annual budget. The revisions typically take place after completion of the annual fiscal audit, which certifies actual expenditures and carryover revenues.

DISCUSSION

The purpose of this memorandum is to present TIMMA's proposed Fiscal Year (FY) 2016/17 budget revisions and to seek approval for the adoption of an amended budget. The budget revision reflects an increase of \$783,526 in revenues and expenditures. These revisions include carryover revenues and expenditures of \$243,649 from the prior period. TIMMA's FY 2016/17 budget revisions are included in the Transportation Authority's FY 2016/17 proposed budget amendment, which is scheduled to be adopted by the Transportation Authority Board on April 25, 2017.

The TIMMA work program continues to advance the Treasure Island Transportation Implementation Plan (TITIP), which provides a vision and strategies for a sustainable transportation system for Treasure Island. The vision is to be achieved through new and expanded transit, shuttle, and bicycle services, to be

funded by a congestion toll, parking charges, and transit pass purchases. Efforts this year focus on advancing operational agreements for the first five years of program operation, and advancing both program-wide planning and systems engineering in response to the development program schedule for Treasure Island. This effort will require integration of policies with the San Francisco Municipal Transportation Agency (SFMTA) and the Bay Area Tolling Authority (BATA) and coordination of project scope, schedule and implementation with a number of local partners.

Revenues: Original estimated contributions from the Treasure Island Development Authority (TIDA) need to be updated to reflect the additional \$500,000 commitment from TIDA. The TIDA funds provide support for administrative, operating, planning and engineering functions including: developing agency policies and partnership agreements; project management; planning; engineering, including systems engineering, civil engineering, and environmental analyses; and direct costs. The budget includes ongoing staffing and professional/technical service contracts required to conduct pre-implementation engineering, planning, and administration. The increased funding from TIDA will allow us to perform additional travel demand model scenarios, enhance the existing cash flow model based on the results of the model scenarios, and develop toll system design requirements and business rules as part of the Final Systems Engineering Management Plan.

In addition, the SFMTA is providing \$75,000 to complete a Parking Management Plan for the redevelopment of Treasure Island and Yerba Buena Island, and to develop cost and revenue estimates for the parking component of the TITIP. Prop K funds appropriated through Resolution 15-13 will decrease by \$35,123 and will defer to next fiscal year. Furthermore, budgeted revenues from anticipated federal reimbursements from the prior fiscal year were lower than projected by a total amount of \$243,649 and have deferred to the current fiscal year. This is due to a new revenue recognition policy adopted by the Transportation Authority and the City and County of San Francisco on June 30, 2016 which changed the measurement focus and basis of accounting period from 90 to 60 days (i.e. any revenues collected 60 days after June 30, 2016 for FY 2015/16 services were now considered as revenue for FY 2016/17). There is no issue with the availability of these revenues, only the fiscal year when these revenues are accounted for. This amendment increases total revenues by \$783,526. The TIMMA program revenue for FY 2016/17 covers the full costs of all Transportation Authority activities in support of TIMMA.

Revenues	Adopted Budget FY 2016/17	Increase (Decrease) From Prior Year	Proposed Amended Budget FY 2016/17
TIDA	\$1,000,000	\$500,000	\$1,500,000
SFMTA	\$0	\$75,000	\$75,000
Prop K	\$81,191	(\$35,123)	\$46,068
Prior Year Federal Revenue Carryover	\$0	\$243,649	\$243,649
Total Revenues	\$1,081,191	\$783,526	\$1,864,717

Expenditures: Corresponding technical professional services expenditures will increase by \$311,102, non-personnel expenditures will increase by \$80,902, personnel expenditures will increase by \$147,873, and prior year carryover expenditures will increase by \$243,649 for a total increase of \$783,526 in expenditures

for FY 2016/17 activity. Technical professional services include planning, engineering, design, communications, and environmental services. Included are technical services contracts already awarded: for the Treasure Island System Manager; on-call demand model development and application; on-call transportation planning; and project management support. Additional technical services contracts anticipated in this line item include strategic communications, legal services, and outreach services.

The increase in technical professional services expenditures corresponds primarily to increased scope of work to develop the draft and final toll system design requirements and business rules. In addition, the scope of work for these services increases to: perform additional financial model forecasting, and to conduct initial tasks in the development of the transportation affordability and travel demand management programs. Personnel and non-personnel costs increase to provide direct travel demand model forecasting services as well as to manage and oversee with added technical professional services.

As stated in TIMMA's Administrative Code (Ordinance 17-01), the Transportation Authority shall lend staff to TIMMA as appropriate, subject to reimbursement by TIMMA for salary and related benefits and other costs allocable to services performed for TIMMA by Transportation Authority staff. Personnel costs encompass technical staffing across each of the six divisions of the Transportation Authority. Non-personnel costs include typical operating expenditures for telecommunications, postage, materials and office supplies, printing and reproduction equipment and services, and other administrative support requirements for all TIMMA activities, along with all administrative support contracts, whether for City-supplied services, such as the Department of Technology cablecast services, or for competitively procured services (such as auditing, outside computer system support, etc.). Also included are funds for Commissioner meeting fees, which are reduced from four to three meetings in the proposed FY 2016/17 budget amendment.

Expenditures	Adopted Budget FY 2016/17	Increase (Decrease) From Prior Year	Proposed Amended Budget FY 2016/17
Technical Professional Services	\$737,000	\$311,102	\$1,048,102
<u>Personnel Expenditures</u>			
Salaries	\$205,830	\$100,554	\$306,384
Fringe Benefits	\$96,861	\$47,319	\$144,180
<u>Non-Personnel Expenditures</u>			
Administrative Operations	\$35,900	\$82,302	\$118,202
Commissioner-Related Expenses	\$5,600	(\$1,400)	\$4,200
Prior Year Expenditure Carryover	\$0	\$243,649	\$243,649
Total Expenditures	\$1,081,191	\$783,526	\$1,864,717

ALTERNATIVES

1. Recommend amending the adopted FY 2016/17 budget to increase revenues and expenditures by \$783,526, as requested.
2. Recommend amending the adopted FY 2016/17 budget to increase revenues and expenditures by \$783,526, with modifications.

3. Defer action, pending additional information or further staff analysis.

FINANCIAL IMPACTS

As described above.

RECOMMENDATION

Recommend amending the adopted FY 2016/17 budget to increase revenues and expenditures by \$783,526.



RESOLUTION ADOPTING THE TREASURE ISLAND MOBILITY MANAGEMENT
AGENCY FISCAL YEAR 2017/18 ANNUAL BUDGET AND WORK PROGRAM

WHEREAS, Pursuant to the Treasure Island Mobility Management Agency's (TIMMA's) Fiscal Policy (Resolution 17-01), 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 TIMMA work program includes four major streams of work: governance and agency administration; planning; engineering; and communications; and

WHEREAS, The Governance work stream includes program-wide management activities such as maintaining the project master schedule, executing partner agency agreements and vendor contracts; and

WHEREAS, The Planning work stream includes refinements to the program's demand and financial projections, and further analysis and refinement of toll policies such as hours of operation, toll level and phasing, and San Francisco-Oakland Bay Bridge toll policy consistency recommendations; and

WHEREAS, The Engineering work stream includes developing National Environmental Policy Act and supplemental California Environmental Quality Act environmental documentation and civil engineering final designs; and

WHEREAS, The Communications work stream includes public involvement and outreach activities in support of the entire Mobility Management Program; and

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



FY 2017/18; and

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

WHEREAS, TIMMA's fiscal year extends from July 1 of each calendar year through June 30 of the following calendar year; and

WHEREAS, The proposed FY 2017/18 Annual Budget includes projections of revenues, operating and administrative costs, and professional services expenditures; and

WHEREAS, Total revenues are projected to be \$3,660,536 from various funding sources, and total expenditures are projected to be \$3,660,536 from technical professional services, personnel and non-personnel expenditures; and

WHEREAS, The TIMMA program revenue for FY 2017/18 covers the full cost of all Transportation Authority activities in support of TIMMA; and

WHEREAS, At its May 16, 2017 meeting, the TIMMA Committee reviewed and unanimously recommended approval of the staff recommendation; now, therefore, be it

RESOLVED, That the attached Treasure Island Mobility Management Agency FY 2017/18 Budget and Work Program are hereby adopted.

Attachments (2):

1. FY 2017/18 Work Program
2. FY 2017/17 Budget

Attachment 1

Proposed Fiscal Year 2017/18 Annual Work Program

The Treasure Island Mobility Management Agency's (TIMMA's) proposed Fiscal Year (FY) 2017/18 Work Program includes activities in four major work streams overseen by the Executive Director: 1) Governance and Administration, 2) Planning, 3) Engineering, and 4) Communications. The Executive Director is responsible for directing the agency, for the development of the annual budget and work program, and for the efficient and effective management of staff and other resources. 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.

GOVERNANCE AND ADMINISTRATION

This section of the Work Program highlights ongoing agency operational activities primarily led by the Finance and Administration Division with support from other divisions as listed below:

- Board Operations and Support: Staff TIMMA Committee and Board meetings.
- Budget, Reports and Financial Statements: Develop and administer TIMMA 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. Includes activities to advocate for funding opportunities and prepare grant funding applications; we will advocate for Regional Measure 3 (RM3) funds for clean ferries, Bay Area Air Quality Management District (BAAQMD), Metropolitan Transportation Commission (MTC), Senate Bill 1 (SB1), Cap and Trade and other funds to help realize these plans. We expect to apply for regional BAAQMD Clean Air Vehicle funding this year in partnership with the Alameda-Contra Costa Transit District (AC Transit).
- Contract Support: Oversee procurement process for professional consultant contracts, prepare contracts, and manage compliance for contracts and associated Memoranda of Agreement and Understanding. We anticipate at least nine agency and/or vendor agreements in FY 2017/18, including MOUs with the Water Emergency Transportation Authority (WETA), Bay Area Toll Authority (BATA), and San Francisco Municipal Transportation Agency; a vehicle procurement agreement with AC Transit; and an operating agreement with TIDA; and a procurement process and contract for the toll system final design vendor (System Integrator).
- Policies: Maintain and update Administrative Code, Rules of Order, Fiscal, Procurement, Travel and other policies.

PLANNING

The Planning work stream includes revisions and refinements to the TIMMA Program's demand and financial projections, and development of additional toll policy recommendations. The Planning work stream includes developing recommendations for the design of the mandatory Transit Pass program and the Transportation Affordability program.

Proposed activities include:

- Mobility Program Phasing Plan: Complete and maintain 5-year demand and financial projections of the Mobility Program. These projections incorporate toll level, hours, cost and revenue; transit and shuttle service levels, cost, and revenue; parking management program rates, cost and revenue; and Transportation Affordability Program requirements and cost.
- Transit Pass Definition: Evaluate and recommend the structure of a mandatory transit pass for market-rate

Attachment 1

Proposed Fiscal Year 2017/18 Annual Work Program

Island residents. This study will include recommendations regarding transit operator fare policy.

- Transportation Affordability Program: Continue advancing the affordability program, which includes transportation credits, discounts, and supports for current and future low-income Treasure Island households.

ENGINEERING

The Engineering work stream includes developing National Environmental Protection Act (NEPA) and supplemental California Environmental Quality Act (CEQA) environmental documentation; civil engineering designs; and incremental support for construction of the tolling system. The system engineering activities included in the budget are preparation of the Request for Proposals (RFP) for a Toll System Integrator including tolling system performance design requirement criteria, and development of a contract with this vendor. Key delivery activities for FY 2017/18 include the following:

- Environmental Documentation: Prepare a draft and final CEQA Addendum and certify a NEPA Categorical Exclusion, including draft NEPA Preliminary Environmental Study (PES) and associated technical studies.
- Final Civil Engineering Design: Prepare tolling infrastructure civil engineering design plans at multiple locations on Yerba Buena Island (YBI) and Treasure Island, in coordination with YBI Ramps, Southgate Road, Macalla Road, Treasure Island Road, and YBI Westside Bridges design activities.
- Toll System Final Design: Draft and issue a RFP for Toll System Final Design and System Integrator (Toll System Integrator) services. The Toll System Integrator will prepare detailed toll system requirements, draft and final system design; conduct testing; and install the toll system equipment. We expect to issue the RFP in fall 2017 and award a contract in early 2018. The proposed budget includes initial Toll System final design activities. As additional federal and local grant funds are secured in the coming quarters; the contract award will require a budget amendment to include the full value of the toll system final design services.

COMMUNICATIONS

The Communications work stream includes public involvement and outreach activities in support of planning and engineering recommendations. Key communications activities for FY 2017/18 include the following:

- Outreach and Community Relations: Execute the annual outreach and involvement strategy with the Treasure Island public, the TIMMA Board, various interest groups and other government agencies. This is accomplished through various means, including fostering community relations, conducting outreach and input activities, disseminating agency news and updates, and helping coordinate events to promote the agency's work.
- Collateral Maintenance: Update content and maintain and enhance both electronic and print-based communications collateral.

Treasure Island Mobility Management Agency
Attachment 2
Proposed Fiscal Year 2017/18 Budget
Line Item Detail



	Proposed Budget Fiscal Year 2017/18	Increase/ (Decrease)	Amended Budget Fiscal Year 2016/17
Revenues:			
Federal Advanced Transportation and Congestion Management Technologies Deployment	\$ 1,828,168	\$ 1,828,168	\$ -
Federal Treasure Island Mobility Mangement Priority Development	-	(196,000)	196,000
Federal Value Pricing Pilot Program	-	(12,995)	12,995
Regional San Francisco Municipal Transportation Agency (SFMTA)	75,000	-	75,000
Regional San Francisco County Transportation Authority (SFCTA)	257,368	176,646	80,722
Regional Treasure Island Development Authority (TIDA)	1,500,000	-	1,500,000
Total Revenues	3,660,536	1,795,819	1,864,717
Expenditures:			
Technical Professional Services	2,619,549	1,246,396	1,373,153
Administrative Operating Costs			
Personnel Expenditures			
Salaries	679,991	373,607	306,384
Fringe Benefits	319,996	175,816	144,180
Non-personnel Expenditures			
Administrative Operations	36,800	-	36,800
Commissioner-Related Expenses	4,200	-	4,200
Total Expenditures	3,660,536	1,795,819	1,864,717
Net Change in Fund Balance	\$ -	\$ -	\$ -



Memorandum

Date: May 11, 2017
To: Treasure Island Mobility Management Agency Committee
From: Cynthia Fong – Deputy Director for Finance and Administration
Subject: 05/16/17 Committee Meeting: Adoption of the Proposed Fiscal Year 2017/18 Annual Budget and Work Program

<p>RECOMMENDATION <input type="checkbox"/> Information <input checked="" type="checkbox"/> Action</p> <p>Recommend adoption of the proposed Fiscal Year (FY) 2017/18 Annual Budget and Work Program.</p> <p>SUMMARY</p> <p>The proposed FY 2017/18 Annual Budget includes projections of revenues, operating and administrative costs, and professional services expenditures, as well as a description of TIMMA’s proposed Work Program for the coming fiscal year. Total revenues are projected to be \$3,660,536 from various funding sources, and total expenditures are projected to be \$3,660,536 from technical professional services, personnel and non-personnel expenditures. As additional local and federal grant revenues are secured in the coming quarters, we will present an amended Mid-Year Budget.</p>	<ul style="list-style-type: none"> <input type="checkbox"/> Fund Allocation <input type="checkbox"/> Fund Programming <input type="checkbox"/> Policy/Legislation <input type="checkbox"/> Plan/Study <input type="checkbox"/> Capital Project Oversight/Delivery <input checked="" type="checkbox"/> Budget/Finance <input type="checkbox"/> Contracts <input type="checkbox"/> Procurement <input type="checkbox"/> Other: _____
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DISCUSSION

Background.

Pursuant to TIMMA’s Fiscal Policy (Resolution 17-01), TIMMA shall adopt an annual budget each year. 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 Board and as set forth in other policies. TIMMA’s fiscal year extends from July 1 of each calendar year through June 30 of the following calendar year. The San Francisco County Transportation Authority is segregating its functions as TIMMA as a separate legal and financial entity effective July 1, 2017, therefore the TIMMA FY 2017/18 Budget and Work Program is completely separate from the Transportation Authority.

Work Program.

The TIMMA work program includes four major streams of work: governance and agency administration; planning; engineering; and communications.

The Governance work stream includes program-wide management activities such as maintaining the project master schedule, executing partner agency agreements and vendor contracts. We anticipate at least nine agency and/or vendor agreements in FY 2017/18, including Memoranda of Understandings

Agenda Item 8

with the San Francisco Bay Area Water Emergency Transportation Authority, the Bay Area Toll Authority, and the San Francisco Municipal Transportation Agency; a vehicle procurement agreement with the Alameda-Contra Costa Transit District (AC Transit); and an operating agreement with the Treasure Island Development Authority (TIDA). The Governance work stream also provides for meetings of the TIMMA Committee and Board. Finally, the Governance work stream includes activities to advocate for funding opportunities and prepare grant funding applications; we expect to submit an application for regional Bay Area Air Quality Management District Clean Air Vehicle funding this year in partnership with AC Transit and to continue pressing for Regional Measure 3 funding for accelerated low-emission ferries

The Planning work stream includes refinements to the program's demand and financial projections, and further analysis and refinement of toll policies such as hours of operation, toll level and phasing, and San Francisco-Oakland Bay Bridge toll policy consistency recommendations. The Planning work stream includes design of the mandatory Transit Pass program and the Transportation Affordability program.

The Engineering work stream includes developing National Environmental Policy Act and supplemental California Environmental Quality Act environmental documentation and civil engineering final designs. Most significantly, this year's engineering work program includes implementation of the Federal Advanced Transportation and Congestion Management Technologies Deployment (ATCMTD) grant which includes an autonomous shuttle demonstration program and the launch of the toll system final design. We anticipate releasing a Request for Proposals for Toll System Integration services (toll system final design) this fall. As additional federal and local grant funding is secured in the coming quarters, we expect to amend the budget to incorporate the full value of toll system final design work and the execution of a contract with this vendor.

The Communications work stream includes public involvement and outreach activities in support of the entire Mobility Management Program.

Revenues.

TIMMA's total revenues are projected to be \$3,660,536; with \$1,828,168 obligated from Federal ATCMTD grant, \$1,500,000 obligated from TIDA, \$75,000 obligated from the San Francisco Municipal Transportation Agency (SFMTA), and \$257,368 appropriated from the Transportation Authority. Regional and local funds from TIDA, SFMTA and Transportation Authority Prop K sales tax funds will be used to fulfill the 50% local match requirement to the Federal ATCMTD grant. We anticipate additional federal and local funding later in the year, including additional Federal ATCMTD funding, TIDA funding, and Treasure Island Community Development, LLC contributions. When secured, these sources will require a Mid-Year Budget Amendment.

Expenditures.

Total expenditures are projected to be \$3,660,536, with 27.3% budgeted for personnel costs, 71.6% for technical professional services, and 1.1% for non-personnel costs. Technical professional services primarily encompass environmental, civil design, and toll system final design services. Additional technical professional services include planning, communications, and environmental services. Included are technical services contracts already awarded: for the Treasure Island System Engineering Manager; on-call demand model development and application; on-call transportation planning; project management support; on-call strategic communications; and outreach services. Additional technical services contracts anticipated in this line item include toll system design and integration services.

Agenda Item 8

FINANCIAL IMPACT

As described above.

SUPPLEMENTAL MATERIALS

Attachment 1 – Proposed FY 2017/18 Work Program

Attachment 2 – Program FY 2017/18 Budget

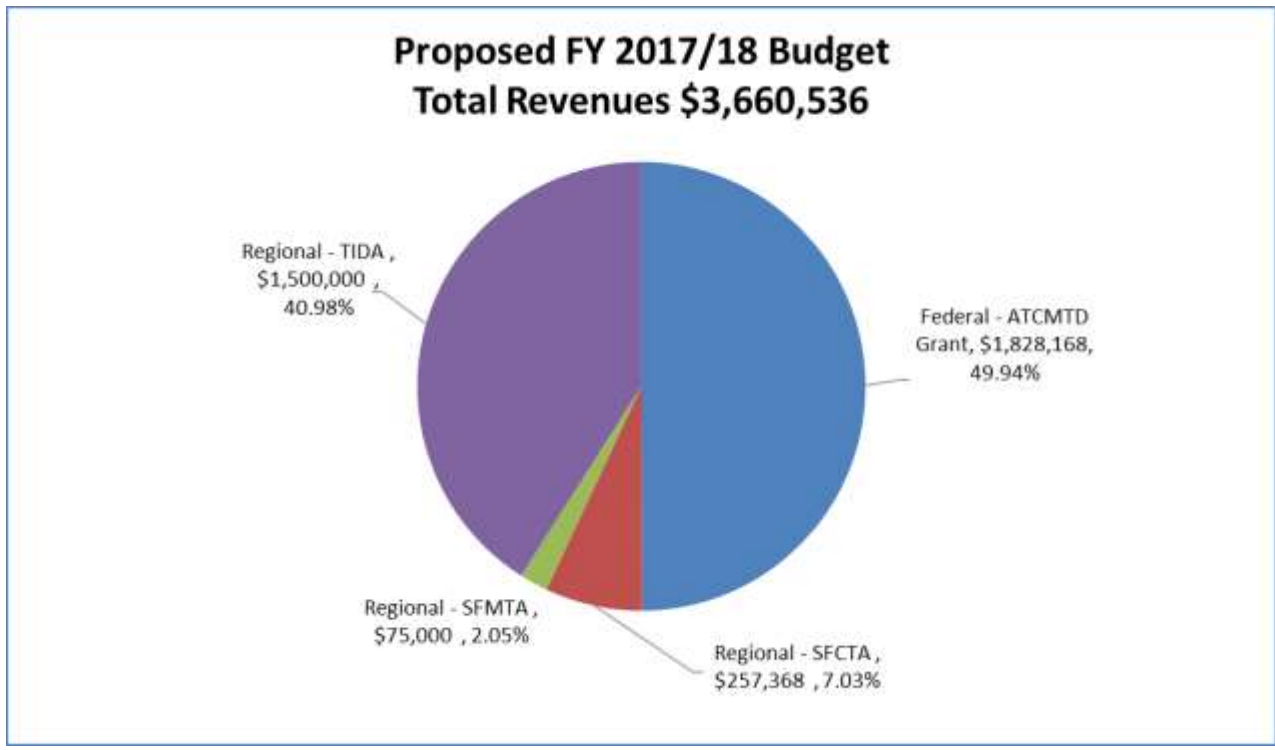
Attachment 3 – Program FY 2017-18 Budget – Line Item Descriptions



**Attachment 3
Line Item Descriptions**

TOTAL PROJECTED REVENUES..... \$3,660,536

The following chart shows the composition of revenues for the proposed Fiscal Year (FY) 2017/18 budget.



Federal Program Revenues: \$1,828,168

Federal Program Revenues are budgeted to increase by \$1.6 million from the FY 2016/17 Amended Budget, due to the completion of two federal grants in FY 2016/17 and the start of a new federal grant in FY 2017/18.

The Treasure Island Mobility Management Agency (TIMMA), in partnership with the San Francisco Municipal Transportation Agency (SFMTA), has secured federal funding (estimated at \$5.5-6 million) from the Advanced Transportation and Congestion Management Technologies Deployment (ATCMTD) program for the implementation of a congestion pricing project on Treasure Island. The project will design and construct a connected toll system to serve as the backbone for a congestion pricing program for Yerba Buena Island/Treasure Island. The civil elements will include design and construction of the civil infrastructure (conduit installation, foundations) needed to install the toll system elements including poles, mast arms, readers, cameras, and detection equipment. The toll system infrastructure will require tolling gantries at five locations on Yerba Buena Island/Treasure Island. The toll system will use electronic toll collection. The project tasks include development of Scope of Work and award of a Contract to for Toll System Integration services (toll system final design). The Toll System Integrator will prepare detailed toll system requirements, draft and final system design; conduct testing; and install the toll system equipment. We expect to issue the Request for Proposals in fall 2017 and award a contract in early 2018. The proposed budget includes initial Toll System final design activities.

Attachment 3
Line Item Descriptions



Federal grant funds will be matched by regional and local funds from the Treasure Island Development Authority (TIDA), SFMTA and San Francisco County Transportation Authority (Transportation Authority) Prop K sales tax funds. We anticipate additional Federal ATCMTD funding later in the year. When secured, the additional fund source will be amended through a mid-year budget amendment.

Regional Program Revenues:..... \$1,832,368

Regional Program Revenues are budgeted to increase by \$176,646, or 10.7%, from the FY 2016/17 Amended Budget, to fulfill the 50% Federal ATCMTD grant matching requirements.

The FY 2017/18 budget for TIMMA includes regional funds from TIDA, SFMTA and Prop K sales tax revenues. The regional funds provide support for administrative, operating, planning and engineering functions including: developing agency policies and partnership agreements; project management; planning; engineering, including systems engineering, civil engineering, and environmental analyses; and direct costs. The budget includes ongoing staffing and professional/technical service contracts required to conduct pre-implementation engineering, planning, and administration. We anticipate additional regional funding later in the year, including additional contributions from TIDA and Treasure Island Community Development, LLC. When secured, the additional fund sources will be amended through a mid-year budget amendment.

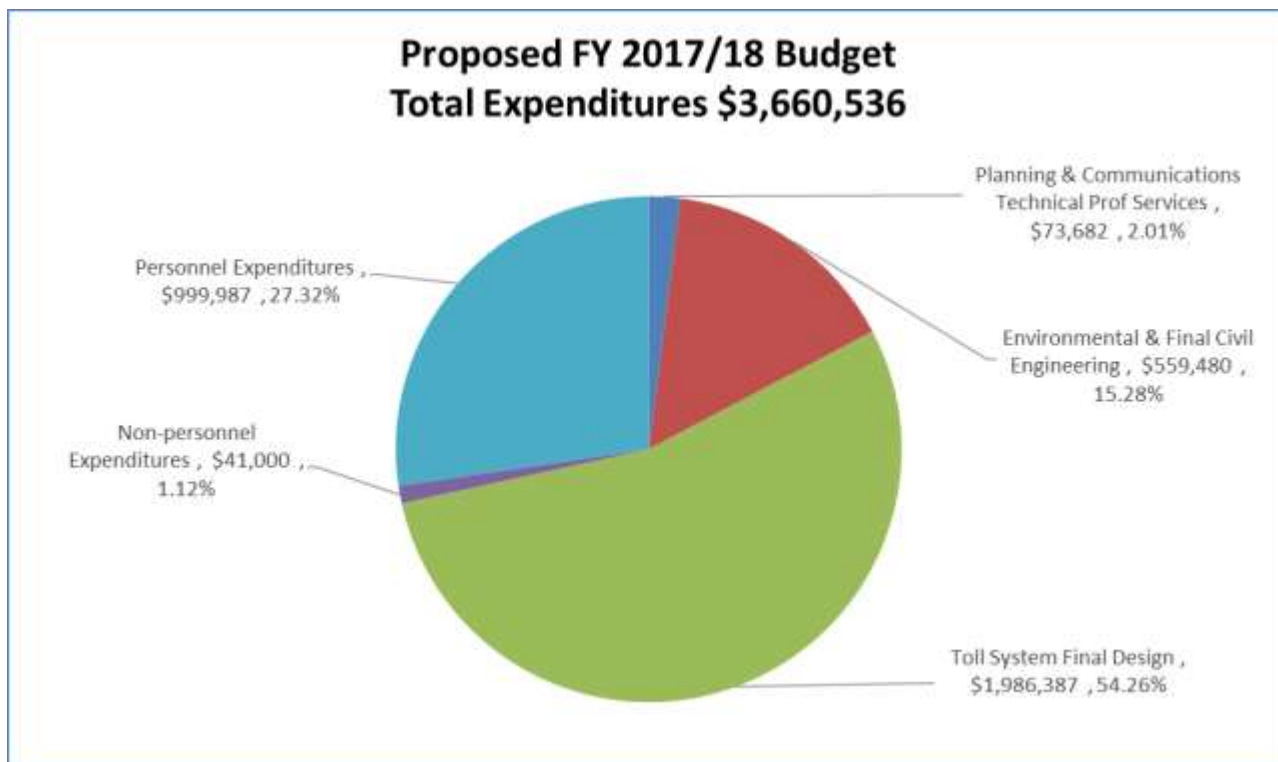
**Attachment 3
Line Item Descriptions**



TOTAL PROJECTED EXPENDITURES \$3,660,536

TIMMA’s Total Expenditures projected for the budget year are comprised of Technical Professional Services Expenditures of \$2.6 million and Administrative Operating Expenditures of \$1 million.

The following chart shows the composition of expenditures for the proposed FY 2017/18 budget.



TECHNICAL PROFESSIONAL SERVICES..... \$2,619,549

Technical professional services in FY 2017/18 are budgeted to increase by \$1.3 million, or 90.8%, from the FY 2016/17 Amended Budget, which is primarily due to anticipated higher expenditures for the toll system final design and integrator contract. We expect to issue the Request for Proposals in fall 2017 and award a contract in early 2018. As additional federal and local grant funding is secured in the coming quarters, we expect to amend the budget to incorporate the full value of toll system final design work and the execution of a contract with activities included in the budget are preparation of the Request for Proposals for a Toll System Integrator, and development of a contract with this vendor.

This line item includes technical consulting services which are needed to fulfill the responsibilities as TIMMA, per state and local law. Technical consulting services include planning, engineering, design, communications, environmental, and toll system final design services. Included are technical services contracts already awarded: for the Treasure Island System Engineering Manager; On-Call demand model development and application; On-Call transportation planning; project management support; On-Call strategic communications; and outreach services.

Attachment 3
Line Item Descriptions



ADMINISTRATIVE OPERATING EXPENDITURES \$1,040,987

Operating expenditures include personnel expenditures, administrative expenditures and Commissioner-related expenditures.

Personnel:..... \$999,987

As stated in TIMMA's Administrative Code (Ordinance 17-01), the Transportation Authority shall lend staff to TIMMA as appropriate, subject to reimbursement by TIMMA for salary and related benefits and other costs allocable to services performed for TIMMA by Transportation Authority staff. Personnel costs encompass technical staffing across each of the six divisions of the Transportation Authority, with 21 employees budgeted to support the TIMMA FY 2017/18 work program. Personnel costs are budgeted to increase by \$549,423 compared to the FY 2016/17 Amended Budget, primarily due to additional staff efforts needed to implement the toll system final design and to establish comprehensive project controls for the program. Associated overhead costs are also included in this line item, which allocate the Transportation Authority's indirect costs and operating expenditures proportionally to TIMMA.

Non-Personnel: \$41,000

This line item includes administrative support contracts, such as the Department of Technology cablecast services, auditing and legal services. It also includes Commissioner meeting fees and insurance expense. Non-personnel expenditures in FY 2017/18 are budgeted at a similar level as in the FY 2016/17 Amended Budget.