

RESOLUTION NO. 2023-005

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE ANAHEIM TRANSPORTATION NETWORK
AUTHORIZING EXERCISE OF THE FIRST OPTION FOR CONTRACT
WITH PCAM, LLC DBA PARKING COMPANY OF AMERICA, INC.
TO PROVIDE PUBLIC TRANSPORTATION SERVICES**

WHEREAS, Anaheim Transportation Network (“ATN”) is public transportation provided operating under the City of Anaheim Municipal Franchise Ordinance #6464 and created in 1995 to, among other things, implement the City of Anaheim (“City”) mitigation measures described below and to develop and operate a public transportation system commonly known as the Anaheim Resort Transportation (“ART”) for the Anaheim Resort®, the Platinum Triangle™, Free Rides Around the Neighborhood (FRAN) for Center City Anaheim and other areas of the City and surrounding communities; and

WHEREAS, ATN manages and operates a public transit system along a network of fixed, on-demand, deviated and e-hail routes in the geographic areas identified by the Anaheim Resort®, Disneyland® Resort and Platinum Triangle™, and Center City Corridors specific plans, which have been approved by the City and have been amended from time to time; and

WHEREAS, Anaheim Resort®, Disneyland® Resort and Platinum Triangle™, and Center City Corridors specific plans identify Disneyland® Park, Disney’s® California Adventure, Downtown Disney District®, Anaheim Regional Intermodal Transportation Center, Anaheim Stadium, the Honda Center, City National Grove, and the Anaheim Convention Center as special activity centers which are to be served by a network of ATN services; and

WHEREAS, ATN contracts with a third party to provide public transit services in accordance with the ATN’s commitment to the City; and

WHEREAS, ATN issued Request for Proposals (“RFP #2021-002”) to select the best qualified transportation service provider for operation of ATN’s Clean Fuel Transit System;

WHEREAS, proposals submitted by private transportation service providers in response to RFP #2021-002 were reviewed by the Evaluation Committee, comprised of qualified ATN staff,

representatives of the ATN Board of Directors, industry experts and community representatives.

WHEREAS, the ATN Board of Directors, at its June 2021 meeting of the Board, ATN Board approved a 2-year operating agreement, with three (3) one-year options thereafter, for operations public transit system to PCAM, LLC, DBA Parking Company Of America, as the lowest, responsive, and best qualified transportation service provider in response to RFP #2021-002.

WHEREAS, the ATN Board of Directors, at its June 2021 meeting of the Board, ATN Board approved a 2-year operating agreement, with three (3) one-year options thereafter, for operations public transit system to PCAM, LLC, DBA Parking Company Of America, as the lowest, responsive, and best qualified transportation service provider in response to RFP #2021-002.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Anaheim Transportation Network approves the following recommendations:

1. Upon satisfaction of service provision criterion and Cost Analysis, ATN Board authorized execution of the first of three agreement options for operation of public transit system by PCAM, LLC, DBA Parking Company Of America, for ATN based on Cost Analysis as outlined by RFP #2021-002; and
2. The exercise of the first option shall commence on January 1, 2024, and be in effect, subject to all terms and conditions for twelve months through December 31, 2024,
3. Subsequent one-year option years shall be subject to the ATN Board of Directors approval through December 31, 2025, and December 31, 2026, respectively.

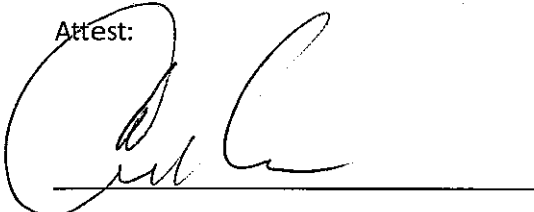
BE IT FURTHER RESOLVED that the final Cost Analysis with Option Year One Regular Operating Rate is attached hereto as Exhibit A and approved by ATN's General Counsel and Chairman of the Board of Directors prior to execution by its Chief Executive Officer.

Adopted, signed, and approved this 15th day of November 2023.



Fred Brown
Vice Chairperson

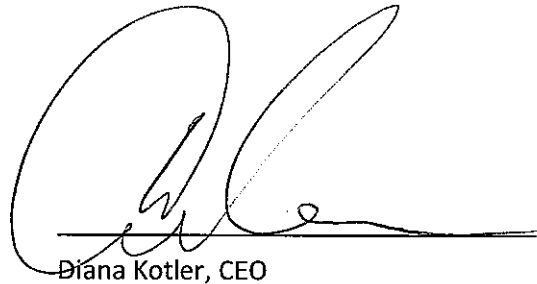
Attest:



Diana Kotler, CEO

I, Diana Kotler, Executive Director of Anaheim Transportation Network, do hereby certify that the foregoing Resolution No. 2023-005 of the Board of Directors was duly adopted by the Board of Directors of Anaheim Transportation Network, a California nonprofit public benefit corporation, at a regular meeting of the Board on November 15, 2023, and that it was so adopted by the following vote:

YEAS: 11
NEAS: 0
ABST: 4



Diana Kotler, CEO

EXHIBIT A

Cost Analysis with Option Year One Regular Operating Rate

Independent Cost Estimate

Description of Cost Elements				
1. Direct Labor	Estimated # of hours	Rate Per Hour	Monthly Estimated Cost	Annual Estimated Cost
Contract Year 1	220,000	\$45.12	\$827,200	\$9,926,400
Contract Year 2	250,000	\$45.75	\$953,125	\$11,437,505
Option Year 1	280,000	\$46.32	\$1,080,874	\$12,970,485
Option Year 2	280,000	\$47.87	\$1,116,956	\$13,403,474
Option Year 3	280,000	\$49.09	\$1,145,494	\$13,745,928

Cost/Price Analysis

Rate per Revenue Vehicle Hour (RVH)	Year 1 Jan'2022- Dec'2022	Year 2 Jan'2023- Dec'2023	Option Year 1 Jan'2024- Dec'2024	Option Year 2 Jan'2025- Dec'2025	Option Year 3 Jan'2026- Dec'2026
Hourly RVH	\$43.86	\$44.41	\$44.90	\$46.22	\$47.22
Annual % Increase		1.00%	1.00%	3.00%	2.00%
Total Variable Cost	\$40.88	\$41.43	\$41.92	\$43.24	\$44.24
Total Fixed Cost	\$2.98	\$2.98	\$2.98	\$2.98	\$2.98
Total Billing Rate	\$43.86	\$44.41	\$44.90	\$46.22	\$47.22
Total Annual Planned Hours of Service	220,000	250,000	280,000	280,000	280,000
Annual Cost	\$9,649,200.00	\$11,102,500.00	\$12,572,000.00	\$12,941,600.00	\$13,221,600.00
Independent Cost Estimate	\$9,926,400.00	\$11,437,505.89	\$12,970,485.70	\$13,403,474.18	\$13,745,928.18