

RESOLUTION 2025-006

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE ANAHEIM TRANSPORTATION NETWORK
REGARDING THE OPERATING BUDGET AND CAPITAL IMPROVEMENT PROGRAM
FOR FISCAL YEAR 2025-2026**

WHEREAS, Anaheim Transportation Network (ATN) staff have prepared and presented to the Board of Directors three proposed options for the operating budget for fiscal year 2025/2026: Continuing Resolution for 120-day Spending Authority.

WHEREAS, ATN staff have prepared and presented to the Board of Directors a proposed five-year Capital Improvement program in the amount of \$33.9 million through fiscal year 2029/2030;

WHEREAS, ATN conducted three public workshops before the Board of Directors on May 9, 2025, May 28, 2025, and on June 25, 2025;

WHEREAS, the proposed budget was revised to reflect each and all of the amendments, changes, and modifications which the Board of Directors discussed and made at its publicly notice Board meeting and hearing on June 25, 2025, including changes to correct any non-substantive errors or omissions.

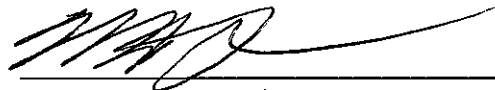
NOW, THEREFORE BE IT RESOLVED, by the ATN Board of Directors of as follows:

1. The ATN Budget Transmittal for the fiscal year July 1, 2025, through June 30, 2026, is hereby approved, a copy of which is on file with the ATN staff and attached hereto as Exhibit A;
2. The ATN Budget Transmittal for FY 2025/2026 includes carry-over funds from the remaining grant award agreements from the previous fiscal year;
3. The proposed Capital Improvement Program for FY 2025/2026 through FY 2029/2030 is is acknowledged and received for planning purposes, subject to further review and refinement by ATN staff and the Board of Directors. A copy is on file with the ATN staff and attached hereto as Exhibit B;
4. The ATN Operating Budget includes authorized increase of the annual public transit assessment rate by five (5) percent, from \$0.60 per room per day to \$0.63 per room per day, as authorized by the Operating Agreement effective July 1, 2025;
5. ATN staff will provide regular financial reports to the Ad Hoc Finance Committee;
6. ATN staff will transmit the ATN Budget Transmittal to the Anaheim Tourism Improvement District (ATID) Transportation committee and ratify the prior transmittal of the funding request from ATID for FY 2025/2026;
7. ATN staff will transmit the ATN Budget Transmittal to the City of Anaheim as outlined in the Franchise Ordinance No.6464 ;

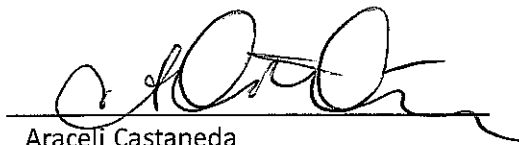
8. ATN staff will complete transition of ATN financial system to fund accounting practices financial reorganization practices effective FY 2025/2026;

NOW, THEREFORE, BE IT FURTHER RESOLVED that undersigned certifies the passage and approval of this resolution, and it shall thereupon be in full force and effect.

ADOPTED, SIGNED and APPROVED by the ATN Board of Directors this 24th day of September, 2025.



Matthew Hicks
Interim Chairperson



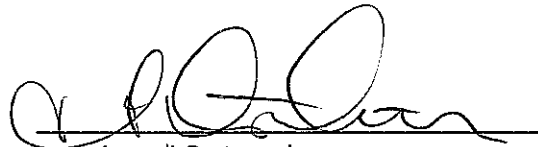
Araceli Castaneda
Managing Director

I, Araceli Castaneda, on behalf of ATN staff, DO HEREBY CERTIFY that the foregoing Resolution Number 2025-006 was duly adopted by the Board of Directors at a regular meeting of said Board on the 24th day of September 2025, and that it was so adopted by the following vote:

AYES: 10

NOES: 0

ABSENT: 5



Araceli Castaneda
Managing Director

EXHIBITS

- **EXHIBIT A – FY 2025/2026 OPERATING BUDGET AS APPROVED**
- **EXHIBIT B – FY 2025/2026 CAPITAL IMPROVEMENT PROGRAM AS APPROVED**

EXHIBIT B – 2025-2026 CAPITAL IMPROVEMENT PROGRAM AS APPROVED