



108 S. Main Street
Alturas, CA 96101-3936
(530) 233-6410 Phone
233-3744 Fax

Meets First Tuesday
even-numbered months
after MCTC meeting
or about 2:15 p.m.

Board of Directors

John Dederick
Chairman
City Councilman

David Allan
Vice Chairman
County Supervisor

Jim Wills
Director
County Supervisor IV

Danny Parker
Director
City at Large Citizen

Bobby Ray
Director
City Councilman

Mark Moriarity
Director
County at Large Citizen

Kathie Rhoads
Alternate
County Supervisor III

Cheryl Nelson
Alternate
City Councilman

Staff

Debbie Pedersen
Executive Director

Niki Witherspoon
Systems Manager

Cindy Imbach
Transit Manager

AGENDA

REGULAR MEETING

AUGUST 2, 2016

200 W North Street
Alturas City Hall Council Chambers
Alturas, CA 96101

Following the MCTC meeting at or about 2:10 p.m.

1. **Call to Order** – introductions, as needed.
2. **Public Forum** - Citizens may address the Commission with matters that are related directly to Commission responsibilities. If any matters call for action by the Commission, they will be placed on subsequent agendas. Because the Chairman may limit speakers to five (5) minutes each, citizens are encouraged to contact the Chairman or staff for assistance before the meeting.
3. **Confirm Agenda** **Action**
4. **Consent Agenda** **Action**
 - a. Approve minutes from the 06/07/16 MTA Regular Meeting
 - b. Financial Transactions 05/01/16 through 06/30/16
 - c. YTD expenditures through 06/30/16
5. **Regular Business** **Information/Action**
 - a. Consider accepting/approving the Golden State Risk Management Authority Insurance proposal.
 - b. Report on Lead Driver vacancy
 - c. New bus – T-20
6. **System Update, Communications, and Calendar** **Information**
 - a. Staff updates
 - b. Sage Stage Special Events
 - c. Other Information
7. **Adjourn until next regular MTA meeting**, scheduled for October 4, 2016, (Tuesday), in the Alturas City Council Chambers, 200 W North Street at about 2:00 p.m., following the MCTC meeting.

Report to Modoc Transportation Agency Board Members	
Subject Consent Agenda	Meeting Date August 2, 2016
Presented by MTA Staff	Agenda Item 4

Consent Agenda - Note: Attachments shown in **bold** type

- a. Approve **minutes from 06/07/16 MTA** Regular meeting.

- b. **Financial Transactions – 05/01/16 through 06/30/16.**

- c. **Year to Date revenue and expenditure (through 06/30/16) report.**



MINUTES
Regular Meeting
June 7, 2016

Board Members Present

John Dederick	Councilmember, City of Alturas
Bobby Ray	Councilmember, City of Alturas
Jim Wills	Board of Supervisors District IV, County
Mark Moriarity	Citizen at Large, Modoc County
Danny Parker	Citizen at Large, City of Alturas
Kathie Rhoads (Alternate)	Board of Supervisor District III, Modoc County

Board Members Absent

David Allan, Vice Chair	Board of Supervisors District I, Modoc County
Cheryl Nelson (Alternate)	Councilmember, City of Alturas

Staff Present

Debbie Pedersen	Executive Director
Cindy Imbach	Transit Manager
Jacque Dockery	Office Assistant

Public Present

Aaron Casas	Caltrans District 2 Regional Planning Liaison
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1. **Call to Order – Chairman Dederick** called the meeting to order at 2:10 p.m. in the Sage Stage Conference Room, 108 S. Main Street, Alturas, CA
2. **Public Forum** – There were no public comments.
3. **Confirm Agenda** - Motion by Board Member Wills to confirm agenda, seconded by Board Member Parker. All Ayes; motion carried
4. **Consent Agenda**
 - a. Approve minutes from 04/05/16 MTA Regular Meeting.
 - b. Financial Transactions 03/01/16 through 04/30/16
 - c. YTD expenditures through 04/30/16

Motion by Board Member Wills to approve Consent Agenda items a-c above; seconded by Board Member Ray. Ayes by Board Members Wills, Ray, Dederick, Moriarity and Parker. Board Member Rhoads abstained; motion carried.

5. New Business

- a. **Consider Adoption of Resolution 16-01 FY 16/17 MTA Budget** – Executive Director Pedersen reviewed the budget and explained the purchase of two new buses. Transit Manager, Cindy Imbach, described the differences of the new buses and confirmed that they will have the same passenger capacity.

Motion by Board Member Ray to adopt Resolution 16-01, FY 16/17 MTA Budget, seconded by Board Member Parker. All ayes; motion carried.

- b. **Consider approval to pay the FY 15/16 Indirect Cost Plan Charges from Modoc County** – Director Pedersen reviewed the charges on the Cost Plan and requested approval, as these costs were not included in the last year's budget.

Motion by Board Member Ray to approve FY 15/16 Indirect Cost Plan Charges from Modoc County, seconded by Board Member Moriarity. All ayes; motion carried.

- c. **Update regarding the Disposition of vehicle T-11** - Director Pedersen stated that the sole low bidder is from Michigan and has had trouble getting a driver out here to pick up the bus. There was no time limitation listed on the bid documents for taking possession of the bus and this will be changed in the future. It is expected to leave within the week.
- d. **Update on Federal grant submittals** – Executive Director Pedersen reported that Cindy and Niki attended a training session for a new database used for the federal transit grant submittals. Each grant was prepared separately and then it was indicated that the grants must be combined into one grant. Staff accomplished this as requested; it is anticipated that all of our federal funding will be approved for next year.

System Update, Communications and Calendar -

- a. **System Update** – Transit Manager, Cindy Imbach, reviewed the charts below and stated that business has been good and Ft Bidwell remains slow but steady. Director Pedersen mentioned that the upcoming Surprise Valley Saturday Market runs and more marketing in Cedarville may help with that route.

1. **Sage Stage Operations Report** – Performance statistics (below) are accurate although unaudited.

Month	Passenger Trips			Miles			Fares		
	2016	2015	Change	2016	2015	Change	2016	2015	Change
March	1,485	927	↑60.2%	14,306	11,067	↑29.3%	\$6,717	\$5,309	↑26.5%
April	1,336	1,047	↑27.6%	13,214	11,823	↑11.8%	\$8,462	\$7,077	↑19.6%
May	1,508	1,104	↑36.6%	13,234	11,499	↑15.1%	\$7,197	\$5,639	↑27.6%

2. **Revenue Service Miles compared to Fuel Costs.**

Month	Miles			Fuel Cost			Fuel Cost per Mile		
	2016	2015	2014	2016	2015	2014	2016	2015	2014
March	14,306	11,067	9,166	\$2,803	\$2,897	\$3,605	.19¢	.26¢	.39¢
April	13,214	11,823	10,244	\$2,565	\$3,231	\$4,061	.19¢	.27¢	.39¢
May	13,234	11,499	9,757	\$2,639	\$3,094	\$4,136	.19¢	.26¢	.42¢

3. **Ridership - US 395 intercity route by county of origin or destination (O/D)** –Operates between Alturas, Susanville and Reno on reservation basis three (3) times per week on Mondays, Wednesdays & Fridays.

Month	Modoc O/D		Lassen O/D		Total Ridership	
	2016	2015	2016	2015	2016	2015
March	43	46	88	83	131	129
April	46	60	89	101	135	161
May	63	61	97	70	160	131

4. Ridership - Alturas-Cedarville-Ft. Bidwell - Operates Thursdays by reservation only.

Month	Cedarville		Ft. Bidwell		Total Route Ridership	
	2016	2015	2016	2015	2016	2015
March	12	0	18	14	30	14
April	4	2	8	16	12	18
May	4	4	11	15	15	19

- b. CHP Terminal Inspection** – Transit Manager, Cindy Imbach stated that the we passed the annual CHP Terminal Inspection.
- c. Sage Stage Special Events** – Sage Stage will be providing free rides to the June Jamboree at the Baker Ranch and the Surprise Valley Saturday Market. Chair Dederick asked about advertising the events. Director Pedersen stated that display ads would be published in the Modoc Record and notices posted in the buses and at the shelters.
- d. Other Information** – none.

Calendar – consider future dates and events of interest:

- 06/25/16 June Jamboree – Free Rides round trip every 45 minutes
- 06/25/16 Surprise Valley Saturday Market – Free Sage Stage Rides – Cedarville and Ft. Bidwell
- 07/04/16 MCTC and Sage Stage observed Holiday – 4th of July – Office closed; no bus service
- 08/02/16 MCTC and MTA regular meetings – Alturas City Council Chambers, 200 W. North St., Alturas
- 09/05/16 MCTC and Sage Stage observed Holiday – Labor day – Office closed; no bus service

- 7. Adjournment.** Board Member Ray motioned to adjourn meeting at 2:27 p.m.; seconded by Board Member Parker. All ayes; motion carried. The next regular meeting is scheduled August 02, 2016, in the Alturas City Council Chambers, 200 W. North Street, at about 2:00 p.m., following the MCTC meeting.

Submitted by,

Jacque Dockery
Office Assistant

Modoc Transportation Agency
Transactions by Account
As of June 30, 2016

Date	Num	Name	Amount	Balance
CD 36 Months - Plumas MTA-9346				303,397.13
Total CD 36 Months - Plumas MTA-9346				303,397.13
LAIF-8025001				592,384.95
Total LAIF-8025001				592,384.95
Plumas Operating MTA-0477				54,975.84
05/02/2016		Farebox	297.00	55,272.84
05/02/2016	2003	Tnet Broadband Internet, LLC	-48.00	55,224.84
05/02/2016	2004	Perry's Automotive	-424.93	54,799.91
05/03/2016		Farebox	443.50	55,243.41
05/03/2016		AP Tech	300.00	55,543.41
05/03/2016	2005	Debbie Pedersen	-21.49	55,521.92
05/04/2016		Farebox	67.00	55,588.92
05/04/2016	2006	MV Transportation	-15,481.02	40,107.90
05/04/2016	2007	Waste Management	-56.54	40,051.36
05/04/2016		Farebox	6.00	40,057.36
05/04/2016		Farebox	108.00	40,165.36
05/04/2016		Farebox	200.00	40,365.36
05/04/2016	50416	Holiday Market	-50.07	40,315.29
05/04/2016		LTF 15/16	9,681.82	49,997.11
05/04/2016	50416	Seab's True Value	0.00	49,997.11
05/05/2016		Farebox	4.00	50,001.11
05/05/2016		Farebox	216.80	50,217.91
05/05/2016	2008	EDI Media	-150.00	50,067.91
05/05/2016	2009	Pepsi-Cola Bottling Company	-34.95	50,032.96
05/05/2016	50516	Modoc Medical	-76.00	49,956.96
05/06/2016		Farebox	98.00	50,054.96
05/09/2016		Farebox	495.90	50,550.86
05/09/2016	2010	Diane Murphy	-479.00	50,071.86
05/09/2016	50916	Seab's True Value	-12.37	50,059.49
05/09/2016	40516	Amazon	-20.40	50,039.09
05/09/2016	40616	Amazon	-23.38	50,015.71
05/09/2016	40617	Amazon	-43.69	49,972.02
05/09/2016	41316	Amazon	-15.99	49,956.03
05/09/2016	41416	Amazon	-48.88	49,907.15
05/09/2016	41216	Faucet Direct (AMZ Build)	-147.66	49,759.49
05/09/2016	41416	Faucet Direct (AMZ Build)	-209.47	49,550.02
05/09/2016	42016	Amazon	-61.99	49,488.03
05/09/2016	42816	Amazon	-30.63	49,457.40
05/09/2016	42716	Amazon	-56.58	49,400.82
05/09/2016	42816	Amazon	-36.19	49,364.63
05/09/2016	42616	Amazon	-42.87	49,321.76
05/10/2016		Farebox	395.50	49,717.26
05/11/2016		Farebox	54.00	49,771.26
05/11/2016		Farebox	780.00	50,551.26

Modoc Transportation Agency
Transactions by Account
As of June 30, 2016

Date	Num	Name	Amount	Balance
05/12/2016		Farebox	50.00	50,601.26
05/12/2016		Farebox	382.00	50,983.26
05/13/2016		Farebox	52.35	51,035.61
05/13/2016	51316	Days Inn, Rancho Cordova	-216.15	50,819.46
05/16/2016		Farebox	635.55	51,455.01
05/16/2016		Farebox	18.00	51,473.01
05/16/2016	2014	Ray Morgan Company	-69.16	51,403.85
05/17/2016		Farebox	103.00	51,506.85
05/17/2016		Farebox	502.00	52,008.85
05/18/2016		Farebox	86.35	52,095.20
05/18/2016		Lassen Transit Service Agenc	22,500.00	74,595.20
05/18/2016		TCE Communications - Refun	644.98	75,240.18
05/19/2016		Farebox	305.86	75,546.04
05/19/2016		Farebox	4.00	75,550.04
05/19/2016		Farebox	135.00	75,685.04
05/19/2016		Farebox	5.00	75,690.04
05/19/2016		Modoc Co. Public Health	2,200.00	77,890.04
05/19/2016		Farebox	21.00	77,911.04
05/20/2016		Farebox	64.00	77,975.04
05/23/2016		Farebox	261.00	78,236.04
05/23/2016	60217	The Laundry Center	-41.65	78,194.39
05/23/2016	52316	Landis Produce and Flowers	-172.00	78,022.39
05/24/2016		Farebox	313.50	78,335.89
05/24/2016	2016	Larranaga Trucking & Constru	-135.00	78,200.89
05/24/2016	2017	Pacific Power	-419.71	77,781.18
05/24/2016	2018	Perry's Automotive	-406.10	77,375.08
05/24/2016	2019	Verizon Wireless	-134.54	77,240.54
05/26/2016		Farebox	71.00	77,311.54
05/26/2016		Farebox	589.50	77,901.04
05/27/2016		Farebox	86.00	77,987.04
05/27/2016	2020	The AG Mag	-616.00	77,371.04
05/31/2016		Farebox	327.05	77,698.09
05/31/2016		AP Tech	300.00	77,998.09
05/31/2016	2021	Tnet Broadband Internet, LLC	-48.00	77,950.09
05/31/2016	2022	City Of Alturas	-164.28	77,785.81
05/31/2016	60116	TCE Communications	-56.15	77,729.66
06/01/2016	52616	Four Seasons Supply	-77.25	77,652.41
06/01/2016	52617	Four Seasons Supply	-17.17	77,635.24
06/01/2016	53116	Four Corner's Market	-39.75	77,595.49
06/01/2016	53117	Landis Produce and Flowers	-34.40	77,561.09
06/01/2016		Farebox	500.00	78,061.09
06/01/2016		Farebox	58.00	78,119.09
06/01/2016		Farebox	52.00	78,171.09
06/01/2016		Farebox	55.00	78,226.09

Modoc Transportation Agency
Transactions by Account
As of June 30, 2016

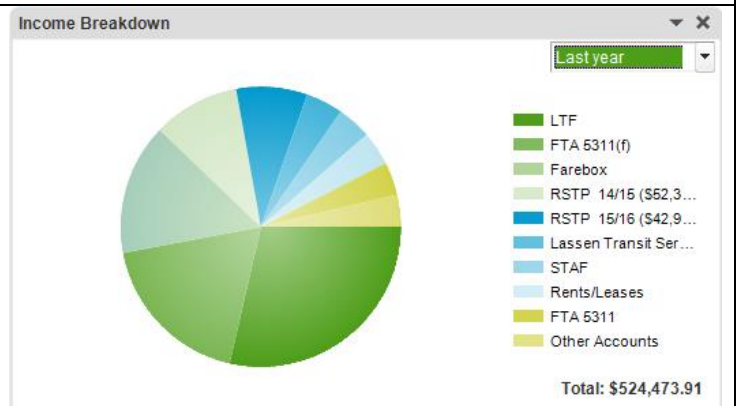
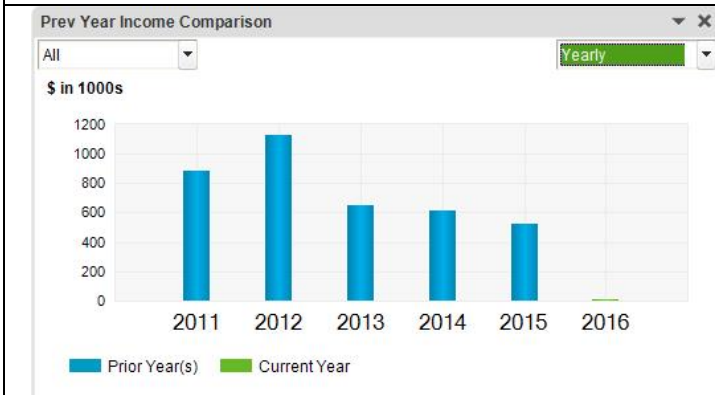
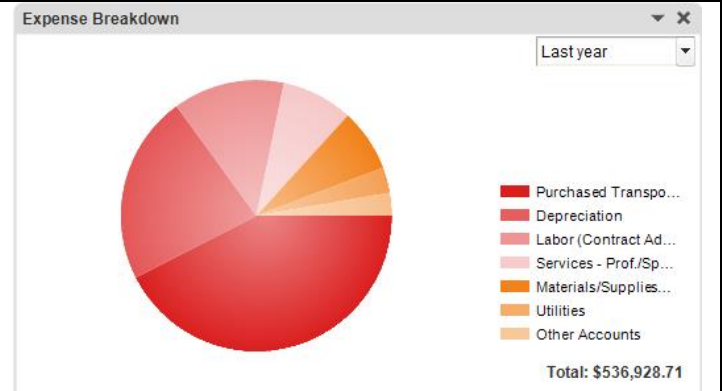
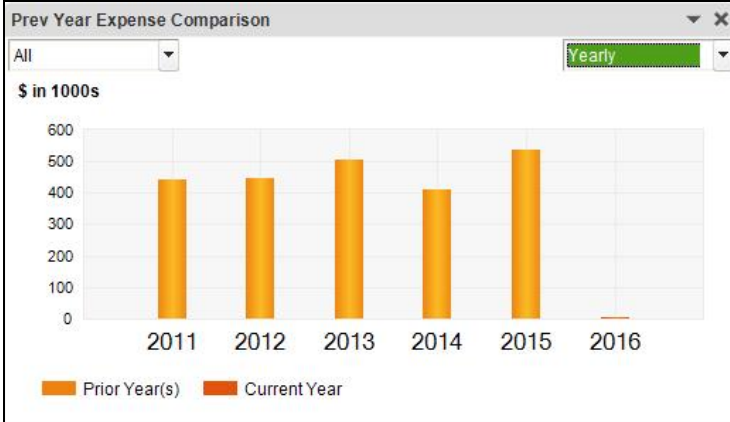
Date	Num	Name	Amount	Balance
06/02/2016		Farebox	675.50	78,901.59
06/02/2016	2023	Waste Management	-56.54	78,845.05
06/02/2016	60216	Four Seasons Supply	-57.23	78,787.82
06/03/2016		Farebox	103.00	78,890.82
06/06/2016		Farebox	438.95	79,329.77
06/06/2016	50216	Amazon	-43.02	79,286.75
06/07/2016		Farebox	517.55	79,804.30
06/07/2016	60716	Four Seasons Supply	-8.59	79,795.71
06/07/2016	50216	Amazon	-43.45	79,752.26
06/07/2016	50916	Amazon	-23.45	79,728.81
06/07/2016	51216	Amazon	-25.11	79,703.70
06/07/2016	51617	Amazon	-59.94	79,643.76
06/07/2016	51616	Amazon	-69.92	79,573.84
06/07/2016	52016	Amazon	-108.71	79,465.13
06/07/2016	2028	Harbert Oil Company	-88.39	79,376.74
06/07/2016	2029	Pepsi-Cola Bottling Company	-34.95	79,341.79
06/07/2016	2030	Perry's Automotive	-424.93	78,916.86
06/07/2016	2031	Ray Morgan Company	-112.42	78,804.44
06/09/2016		Farebox	70.00	78,874.44
06/09/2016		Farebox	372.05	79,246.49
06/09/2016	2032	County of Modoc	-1,243.00	78,003.49
06/10/2016		Farebox	76.00	78,079.49
06/13/2016		Farebox	480.22	78,559.71
06/13/2016		Farebox	19.00	78,578.71
06/13/2016	2033	Perry's Automotive	-747.33	77,831.38
06/13/2016	61316	Amazon	-146.23	77,685.15
06/13/2016	61318	Amazon	-24.70	77,660.45
06/14/2016		Farebox	76.00	77,736.45
06/14/2016	2034	Ed Staub & Sons	-2,638.50	75,097.95
06/14/2016		Farebox	440.50	75,538.45
06/14/2016		LTF 15/16	8,842.37	84,380.82
06/14/2016		LCTOP 15/16	9,104.00	93,484.82
06/14/2016	2035	Frank Willis	-75.00	93,409.82
06/15/2016		Farebox	60.00	93,469.82
06/15/2016	61516	Amazon	-33.76	93,436.06
06/15/2016	61517	Amazon	-6.61	93,429.45
06/16/2016		Farebox	378.50	93,807.95
06/16/2016		Farebox	40.00	93,847.95
06/17/2016		Roger Dale Koski - T9 Deposi	657.30	94,505.25
06/17/2016		Farebox	72.00	94,577.25
06/20/2016		Farebox	412.00	94,989.25
06/20/2016		Farebox	720.00	95,709.25
06/20/2016		Farebox	21.00	95,730.25
06/20/2016	62016	Alturas Auto Parts	-196.39	95,533.86

Modoc Transportation Agency
Transactions by Account
As of June 30, 2016

Date	Num	Name	Amount	Balance
06/21/2016		Roger Dale Koski - T9 Sale Br	5,915.70	101,449.56
06/21/2016		Farebox	468.50	101,918.06
06/21/2016	2036	Shasta County Health and Hu	-160.00	101,758.06
06/22/2016		Farebox	77.00	101,835.06
06/23/2016		Farebox	328.00	102,163.06
06/23/2016		Farebox	200.00	102,363.06
06/23/2016		Farebox	108.00	102,471.06
06/23/2016		Farebox	40.00	102,511.06
06/24/2016		Farebox	79.60	102,590.66
06/27/2016		Farebox	467.02	103,057.68
06/28/2016		RSTP 15/16	42,956.00	146,013.68
06/28/2016		Farebox	554.05	146,567.73
06/28/2016	2038	Wild Mustard	-29.56	146,538.17
06/29/2016		Farebox	61.16	146,599.33
06/29/2016	2039	Perry's Automotive	-1,205.33	145,394.00
06/29/2016	62916	Staples	-110.28	145,283.72
06/29/2016	2040	Verizon Wireless	-134.54	145,149.18
06/29/2016	2041	Pacific Power	-444.10	144,705.08
06/29/2016	2042	City Of Alturas	-180.66	144,524.42
06/29/2016	2043	Fredrick Janitorial	-1,925.00	142,599.42
06/29/2016	62916	Four Corner's Market	-19.88	142,579.54
06/29/2016	2044	Alturas Community Theater	-100.00	142,479.54
06/29/2016	62916	TCE Communications	-56.15	142,423.39
06/29/2016	2045	Trillium Solutions	-467.60	141,955.79
06/29/2016	2046	Tnet Broadband Internet, LLC	-48.00	141,907.79
06/30/2016	60616	Seab's True Value	-27.97	141,879.82
06/30/2016	2024	Debbie Pedersen	-8.97	141,870.85
06/30/2016	2025	EDI Media	-150.00	141,720.85
06/30/2016	2026	Modoc County Record	-36.00	141,684.85
06/30/2016	2027	MV Transportation	-20,386.06	121,298.79
06/30/2016	2037	Cindy Imbach	-34.40	121,264.39
06/30/2016		Farebox	468.65	121,733.04
06/30/2016		Farebox	93.00	121,826.04
06/30/2016	2048	EDI Media	-150.00	121,676.04
06/30/2016	2049	Pepsi-Cola Bottling Company	-35.95	121,640.09
06/30/2016	2050	Modoc County Record	-413.00	121,227.09
06/30/2016	2053	MV Transportation	-18,898.03	102,329.06
06/30/2016	2054	Paratransit Services	-182.55	102,146.51
06/30/2016	2055	Ed Staub & Sons	-3,260.58	98,885.93
06/30/2016	2056	Ray Morgan Company	-90.41	98,795.52
Total Plumas Operating MTA-0477			43,819.68	98,795.52
Treasurer Operating MTA-650				0.00
Total Treasurer Operating MTA-650				0.00
TOTAL			43,819.68	994,577.60

Modoc Transportation Agency

Company Snapshots (As of 07-22-16)



Report to Modoc Transportation Agency Board Members	
Subject Regular Business	Meeting Date August 2, 2016
Presented by MTA Staff	Agenda Item 5

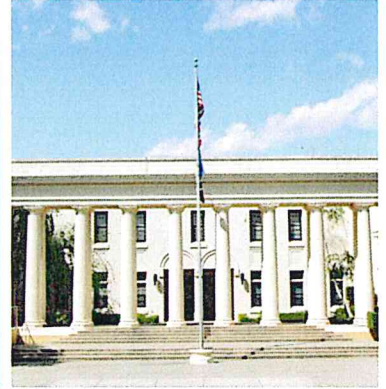
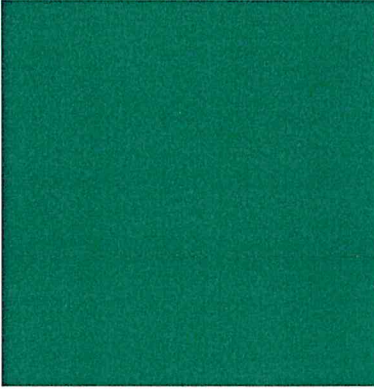
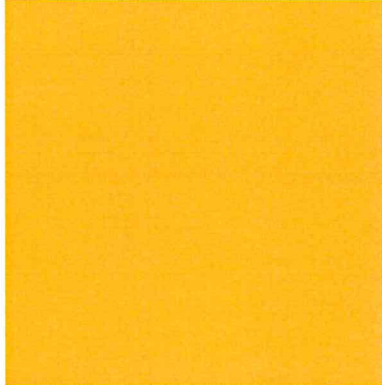
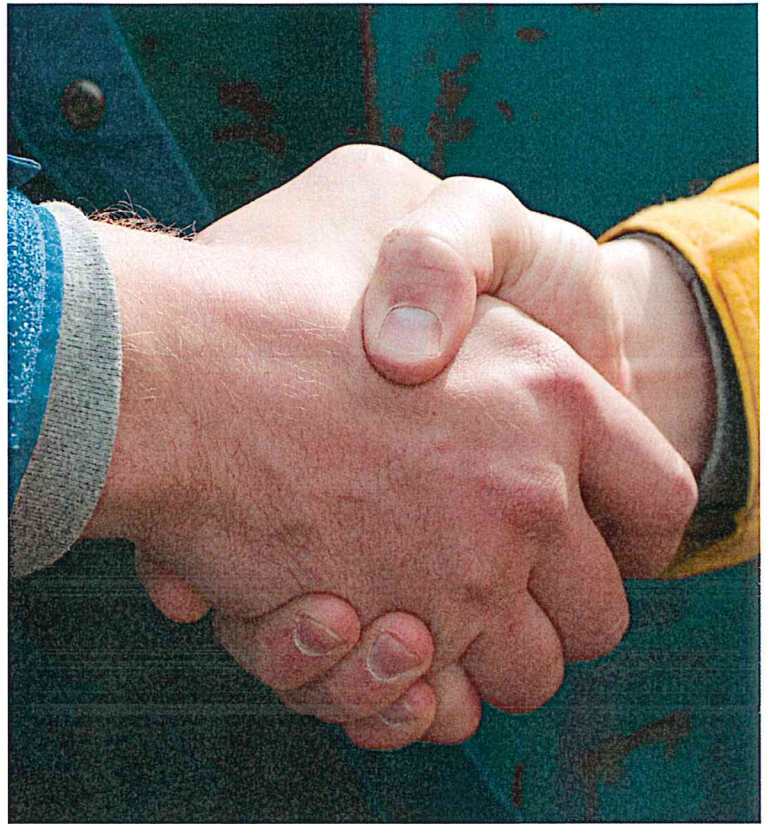
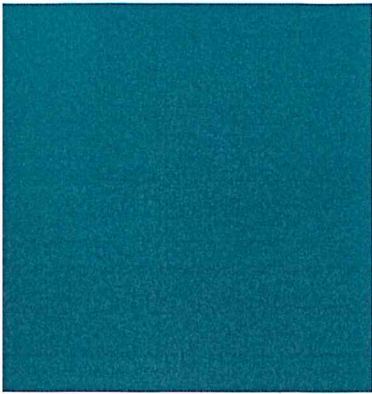
Items with attachments, shown in bold:

- a. Consider accepting/approving the **Golden State Risk Management Authority Insurance** proposal.

Staff contacted Modoc Insurance Services – an **email reply from Lana Atkins** is attached stating that they cannot match the quote at the higher insurance rates from GSRMA. Staff recommends approval of the new proposal. Our current insurance policy will expire 9/6/16.

- b. Report on Lead Driver vacancy

- c. New bus – T-20



GOLDEN STATE

RISK MANAGEMENT AUTHORITY

Innovative programs, personalized service

Insurance / Risk Management Proposal
for
Modoc Transportation Agency

July 18, 2016

Modoc Transportation Agency
108 South Main Street
Alturas, CA 96101

Thank you for the opportunity to provide a quote for the Modoc Transportation Agency insurance and risk management program. Golden State Risk Management Authority (GSRMA) is an excellent option for California Transportation Agencies.

Based on the information provided, below is the estimated annual cost for Modoc Transportation Agency:

General Liability/Pollution/Crime	\$	2,000
Property/Auto/Misc.	\$	1,556
Total	\$	3,556

Per GSRMA's Joint Powers Agreement, your **rates** will remain level for three years.

GSRMA requires participation in all applicable programs, and a three year membership commitment. This commitment is vital to rate stabilization in risk-sharing pools. GSRMA was formed in 1979, and has provided its members with extremely competitive rates and high limits of coverage. GSRMA currently has 263 member agencies.

GSRMA is very strong financially and *Accredited with Excellence* from the California Association of Joint Power Authorities (CAJPA). The CAJPA accreditation is an extensive third-party examination of an insurance pool's structure, finances and operations. We are proud of this recognition.

Following is a summary of the coverage and services represented in this quote. GSRMA is diligent in its effort to provide members protection with no "gaps". Coverage such as Director's E&O, Employment Practices Liability, Pollution Liability, even flood and cyber liability risks are covered! We look forward to an opportunity to serve your agency. Feel free to call with any questions.

Sincerely,



Walter Michael, Member Services Specialist
(530) 934-5633

Coverage Summary and Limits

Comprehensive General Liability

\$50,000,000 Per Occurrence Limits

Broad Occurrence Coverage Including:

- First-dollar coverage - no member retention or deductible for liability losses
- Bodily Injury & Property Damage
- Personal Injury
- Public Officials Errors & Omissions
- Automobile Liability
- Contractual Liability
- Employment Practices Liability
- Pollution Liability
- Crime-Bond Coverage – (\$10,000,000 Limits)
- Excess coverage is provided through the CSAC Excess Insurance Authority, one of the largest and most respected public entity insurance programs in the nation

Workers' Compensation

Statutory Limits/\$5,000,000 Employers Liability:

- Complete Self-Administration of Claims
- Coordinated Phone-In Reporting and Injury Triage
- Customized Return-to-Work Programs
- Nationally Recognized for Innovative Claims Management Solutions

Property and Miscellaneous Coverage

\$600,000,000 Limits Per Loss

- Low member deductibles
- All-risk, full replacement cost coverage
- Real and personal property
- Automobile, mobile equipment, boiler and machinery
- Flood coverage included
- No co-insurance clause
- Optional earthquake, watercraft and aviation/airport coverage

From: [Lana Atkins](#)
To: ["Debbie Pedersen"](#)
Subject: RE: Insurance Quote - MTA
Date: Tuesday, July 19, 2016 10:14:16 AM

Hi Debbie, Thank you for the opportunity to reviewed the quote you sent over from the Risk Management Company. I did compared everything with what we have in place currently. Aside from the premium being less by \$688, it appears to be more comprehensive in the coverages they are offering too. I don't anticipate our renewal quote to be less than what you paid last year. I also know, I wouldn't be able to add the extra coverages without additional premium. With this being the case, I would recommend moving the insurance to the new Company.

The policy we have for you expires on 9/6/2016. Please let me know if you need loss runs or anything from me to help with your changing carriers. I also want to Thank you for all the prior year's you've allowed our agency to assist with MTA's insurance needs. Again, let me know if you need anything further. Lana

From: Debbie Pedersen [mailto:dpedersen@modoctransportation.com]
Sent: Tuesday, July 19, 2016 7:20 AM
To: 'Lana Atkins' <latkins@modocinsurance.com>
Subject: Insurance Quote - MTA

Lana,
We are in the process of separating from the County of Modoc and have been obtaining quotes from various sources for SDI, Workers Comp, Health/Medical, error and omissions, etc. for both agencies.

Attached is a quote we received from Golden State Risk Management Authority for the MTA insurances. What will our quote be for this coming year?

Thank you,

Debbie Pedersen

Executive Director
Modoc County Transportation Commission
Modoc Transportation Agency/Sage Stage
108 S Main Street
Alturas, CA 96101-4051
(530) 233-6410

Report to Modoc Transportation Agency Board Members	
Subject System Update, Communications and Calendar	Meeting Date August 2, 2016
Presented by MTA Staff	Agenda Item 6

a. System Update – Note: Attachments shown in **bold** type.

1) Sage Stage Operations Report – Performance statistics (below) are accurate although unaudited.

Month	Passenger Trips			Miles			Fares		
	2016	2015	Change	2016	2015	Change	2016	2015	Change
May	1,508	1,104	↑36.6%	13,234	11,499	↑15.1 %	\$7,197	\$5,639	↑27.6%
June	1,594	1,176	↑27.6%	14,104	11,606	↑11.8 %	\$7,639	\$8,579	↑19.6%
July		1,202	↑36.6%		12,744	↑15.1 %	\$7,197	\$7,085	↑27.6%

2) Revenue Service Miles compared to Fuel Cost

Month	Miles			Fuel Cost			Fuel Cost per Mile		
	2016	2015	2014	2016	2015	2014	2016	2015	2014
May	13,234	11,499	9,757	\$2,639	\$3,094	\$4,136	. 19¢	.26 ¢	. 42¢
June	14,104	11,606	10,334	\$3,261	\$3,316	\$4,061	. 23¢	0	.39 ¢
July		12,744	11,181	\$	\$3,293	\$4,586	. 19¢	.25 ¢	. 41¢

3) Ridership - US 395 intercity route by county of origin or destination (O/D) – Operates between Alturas, Susanville and Reno on reservation basis three (3) times per week on Mondays, Wednesdays & Fridays.

Month	Modoc O/D		Lassen O/D		Total Route Ridership	
	2016	2015	2016	2015	2016	2015
May	63	61	97	70	160	131
June	46	60	89	101	135	161
July	63	61	97	70	160	131

Subject System Update, Communications and Calendar - Continued	Meeting Date August 2, 2016
Presented by MTA Staff	Agenda Item 6- Continued

4) Ridership - Alturas-Cedarville-Ft. Bidwell - Operates Thursdays by reservation

Month	Cedarville		Ft. Bidwell		Total Route Ridership	
	2016	2015	2016	2015	2016	2015
May	4	4	11	15	15	19
June	4	2	8	16	12	18
July	4	4	11	15	15	19

b. Other Information

Calendar – consider future dates and events of interest:

08/02/16 MCTC and MTA regular meetings – Alturas City Council Chambers, 200 W. North St., Alturas

08/13/16 Surprise Valley Saturday Market – Cedarville and Ft. Bidwell

08/27/16 Surprise Valley Saturday Market – Free Sage Stage Rides – Cedarville and Ft. Bidwell

09/05/16 MCTC and Sage Stage observed Holiday - Labor Day - Office closed; no bus service

09/10/16 Surprise Valley Saturday Market – Cedarville and Ft. Bidwell

09/24/16 Surprise Valley Saturday Market – Cedarville and Ft. Bidwell

10/4/16 MCTC and MTA regular meetings – Alturas City Council Chambers, 200 W. North St., Alturas