



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

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

Board of Directors

John Dederick
Chairman
City Representative

Kathie Rhoads
Vice Chair
County Supervisor
District III

Bobby Ray
Director
Mayor, City of Alturas

Elizabeth Cavasso
Director
County Supervisor
District IV

Danny Parker
Director
City at Large Member

Jim Wills
Director
County at Large Member

Ned Coe
Alternate
County Supervisor
District I

Cheryl Nelson
Alternate
City Councilman

Staff

Debbie Pedersen
Executive Director

Niki Lemke
Chief Fiscal Officer

Cindy Imbach
Sr. Transportation Planner

Michelle Cox
Assistant Secretary

AGENDA

REGULAR MEETING

OCTOBER 1, 2019

City Hall Council Chambers
200 W North Street, Alturas

Following the MCTC meeting at or about 2:15 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 the minutes from the 06/04/19 MTA Regular Meeting
 - b. Financial Transactions 05/01/19 through 6/30/19 and 07/01/19 through 08/31/19.
 - c. YTD expenditures through 08/31/19
 - d. System Information and Statistics
5. **Regular Business** **Information/Action**
 - a. Anna Marie Jones re: follow up regarding her complaint from 6/4/19 MTA meeting.
 - b. Consider Adopting Resolution 19-04 Zero Tolerance Drug and Alcohol Policy.
 - c. Consider approval of FY 2018/19 Annual True Up and Reconciliation.
 - d. Information/discussion Sage Stage Fact Sheet
6. **Staff Updates and Calendar of Events** **Information**
 - a. Staff updates
 - b. Calendar of Events
7. **Adjourn until next regular MTA meeting**, scheduled for December 3, 2019, (Tuesday) in the Sage Stage Conference Room, 108 S. Main Street, Alturas, CA, at about 1:20 p.m., following the MCTC meeting.

Report to Modoc Transportation Agency Board Members

Subject Consent Agenda	Meeting Date October 1, 2019
Presented by MTA Staff	Agenda Item 4

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

- a. Approve minutes from the **06/04/19 MTA Regular Meeting**
- b. **Financial Transactions – 05/01/19 through 08/31/19**

Summary of incidental expenditures

Vendor	Transaction	Amount	Explanation
Perry's	2855	848.73	T17 Sch A / Brake & Bike Rack Inspect
Skyline Printing	2869	840.00	Updated Printed Schedules
Sloan Sakai Yeung	2883	802.00	Review Third Party Contract
Perry's	2888	957.19	T14 Repair Fuses / T20 Schedule A
Golden State Risk Mgmt.	2886	2,000.00	Property & Liability Ins.
Perry's	2908	1,419.60	T17 Sch A / Engine Light / Headlights
Perry's	2935	808.90	T20 Front Alignment

- c. **Year to Date revenue and expenditure (through 08/31/19) report.**
- d. **System Information and Statistics**
- 1) Sage Stage Operations Report – Performance statistics (below) are accurate although unaudited.

Month	Passenger Trips			Miles			Fares		
	2019	2018	Change	2019	2018	Change	2019	2018	Change
May	1,303	1,055	↑ 23.5%	11,262	10,105	↑ 11.4%	\$5,199	\$4,242	↑ 22.6%
June	1,150	997	↑ 15.3%	10,105	9,648	↑ 4.7%	\$5,246	\$5,777	↓ 9.2%
July	1,209	1,040	↑ 16.3%	10,969	9,476	↑ 15.8%	\$5,541	\$4,630	↑ 19.7%
Aug	1,195	1,288	↓ 7.2%	10,880	11,487	↓ 5.3%	\$4,873	\$5,631	↓ 13.5%
Sept		1,029			9,912			\$4,029	

2) Revenue Service Miles compared to Fuel Cost

Month	Miles			Fuel Cost			Fuel Cost per Mile		
	2019	2018	2017	2019	2018	2017	2019	2018	2017
May	11,262	10,105	12,209	\$3,420	\$3,206	\$2,580	.30¢	.32¢	.21¢
June	10,105	9,648	10,933	\$2,656	\$3,066	\$2,357	.26¢	.32¢	.22¢
July	10,969	9,476	10,412	\$2,279	\$2,983	\$2,357	.21¢	.31¢	.23¢
Aug	10,880	11,487	12,232	\$4,528	\$3,633	\$2,973	.42¢	.32¢	.24¢
Sept		9,912	10,549		\$3,085	\$2,729		.31¢	.26¢

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	
	2019	2018	2019	2018	2019	2018
May	46	48	65	57	111	105
June	30	70	93	98	123	168
July	54	61	97	75	151	136
Aug	53	45	70	98	123	143
Sept		41		67		108



MODOC TRANSPORTATION AGENCY

108 South Main, Alturas, CA 96101
Phone (530) 233-6410

MINUTES
Regular Meeting
June 4, 2019

Board Members Present

John Dederick, Chair
Kathie Rhoads, Vice Chair
Bobby Ray
Danny Parker
Elizabeth Cavasso
Jim Wills

Representative, City of Alturas
Board of Supervisor, District III, Modoc County
Mayor, City of Alturas
City of Alturas, Member at Large
Board of Supervisor, District IV, Modoc County
Modoc County, Member at Large

Board Members Absent

Ned Coe (Alternate)
Cheryl Nelson (Alternate)

Board of Supervisors, District I, Modoc County
Councilmember, City of Alturas

Staff Present

Debbie Pedersen
Niki Lemke
Cindy Imbach
Michelle Cox

Executive Director
Chief Fiscal Officer
Senior Transportation Planner
Assistant Secretary

Public Present

Annamarie Jones
Sean Shepard
Aaron Casas
Doreen Smith Power

Citizen
Caltrans District 2, Project Manager
Caltrans District 2, Regional Planning Liaison
Citizen

1. **Call to Order** – Chair Dederick called the meeting to order at 2:07 p.m. in the Sage Stage Conference Room, 108 S. Main St., Alturas, CA.
2. **Public Forum** – There were no public comments.
3. **Confirm Agenda** – Motion by Board Member Parker to confirm agenda, seconded by Board Member Wills. All Ayes; motion carried.
4. **Consent Agenda**
 - a. Approve minutes from April 2, 2019 MTA Regular Meeting.
 - b. Financial Transactions 03/01/19 through 04/30/19.

Summary of Incidental Expenditures:

- c. Year-To-Date revenue and expenditure report through 04/30/19.
- d. System Information and Statistics

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

Month	Passenger Trips			Miles			Fares		
	2019	2018	Change	2019	2018	Change	2019	2018	Change
Mar	1,234	1,042	↑18.4%	10,516	9,505	↑10.6%	\$5,052	\$4,248	↑18.9%
April	1,231	982	↑25.4%	11,245	9,923	↑13.3%	\$4,719	\$4,412	↑7.0%
May	1,303	1,055	↑23.5%	11,262	10,105	↑11.4%	\$5,199	\$4,242	↑22.6%

2. Revenue Service Miles compared to Fuel Costs.

Month	Miles			Fuel Cost			Fuel Cost per Mile		
	2019	2018	2017	2019	2018	2017	2019	2018	2017
Mar	10,516	9,505	12,672	\$2,757	\$2,461	\$2,695	.26¢	.26¢	.21¢
April	11,245	9,923	10,845	\$3,232	\$2,927	\$2,296	.29¢	.29¢	.21¢
May	11,262	10,105	12,209	\$3,420	\$3,206	\$2,580	30.¢	.32¢	.21¢

3. Ridership - US 395 intercity route by county of origin or destination (O/D) – Operate 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	
	2019	2018	2019	2018	2019	2018
Mar	48	48	70	51	118	99
April	52	42	47	59	99	101
May	46	48	65	57	111	105

Motion by Board Member Parker to approve consent agenda items a through d above, seconded by Board Member Wills. All Ayes; motion carried.

5. **Regular Business**

- a. Annamarie Jones – response to April 4, 2019, letter from Chair Dederick and Director Pedersen RE: complaint regarding transit services.

Annamarie Jones explained to the MTA Board that she feels she should not have to disclose her drop off location at the time when calling for a ride. The MTA board and Executive Director, Debbie Pedersen explained to Annamarie the policies and procedures are the same for everybody. Everybody must provide a pickup location, drop off location, name and phone number when they call for a ride. The drivers are very busy and must plan their route accordingly. The Sage Stage dial a ride service has increased ridership by 54% in the last 18 years. For the Sage Stage to successfully pick up and drop off a large volume of passengers everybody must follow the same rules. The MTA Board explained to Annamarie, she is welcome to use the Sage Stage service anytime, if she follows policy.

- b. Consider adoption of modified Resolution 18-01 Fiscal Year 2018/19 Budget (final).
Niki Lemke, Chief Fiscal Officer, referred to adopted and proposed FY 2018/19 budget and final FY 2017/18 budget for comparison. She explained changes are minimal on the proposed final budget and recommended for approval.

Motion by Board Member Parker to adopt Resolution 18-01b Fiscal Year 2018/19 Budget (final), seconded by Board Member Cavasso. All Ayes; motion carried.

- c. Consider approval of the FY 2018/19 Fixed Asset Inventory and disposition thereof.
Lemke, referred to Office Equipment List and Asset Inventory List and explained that items in red will be removed for scrap or donated to another agency. She also noted that due to policy changes any items that are below \$5K on the asset list and are fully depreciated will no longer be assets and are moved to the Office Equipment List for tracking.

Motion by Board Member Wills to approve FY 2018/19 Fixed Asset Inventory and disposition thereof, seconded by Board Member Rhoads. All Ayes; motion carried.

- d. Update regarding the Sage Stage Transit Operations Contracting (RFP years 2019-2024).
Debbie Pedersen, Executive Director, explained the back and forth correspondence with First Transit, Legal Counsels and Caltrans. It was a rough negotiation. Pedersen received an e-mail this morning with the contract approval.

April 29, 2019 - MTA RFP Committee met with First Transit and reviewed questions that we had regarding First Transit's proposal. A letter of intent to award the contract to First Transit was provided to them on this date.

May 9, 2019 - First Transit's legal counsel requested modifications to contract; MTA staff forwarded to MTA legal counsel.

May 14, 2019 - MTA Legal counsel replied to first Transit re; contract modifications.

May 17, 2019 - First Transit requested a few minor changes.

May 21, 2019 - MTA Legal counsel concurred; staff notified First Transit of agreement; contract forwarded to Caltrans Headquarters for review and approval (requirement due to federal funds).

May 22-24, 2019 - Staff provided additional information regarding bidding process as requested by Caltrans.

6. Staff Update, Communications, and Calendar

a. Staff Updates

- Niki Lemke, Chief Fiscal Officer, provided information regarding mandatory sexual harassment and ethics training. GSRMA would have to hire an attorney costing \$2,000.00. The other option is an online webinar. Lemke will e-mail instructions on how to take the classes.
- CHP Terminal Inspection- Cindy Imbach, Senior Transportation Planner, reported the CHP Terminal Inspections in late April was satisfactory. We will have another inspection within 30 days of First Transit takes over as the third-party contractor.
- New Drivers Hired- Cindy Imbach, Senior Transportation Planner, reported hiring a new part time driver. She is working out very well. Another new driver was hired as well, his training is on hold until First Transit takes over July 1, 2019.

- Exchange of MTA Low Carbon Transit Operations Program grant funds with Tehama County Transportation Commission (TCTC) Local Transportation Funds. - Executive Director, Debbie Pedersen, was pleased to announce the exchange \$19,000.00 in LCTOP for the equivalent amount of LTF. MTA was unable to use the LCTOP funds as required.

b. Calendar – Future dates and events of interest:

MCTC and MTA Meetings – Sage Stage Conference Room, 108 S. Main St., Alturas

06/04/19 - MTA meeting estimated to start 2:00 p.m.

08/06/19 - MTA meeting estimated to start 1:30 p.m.

Modoc TAC Meeting-1:00 Sage Stage Conference Room 108 S. Main St., Alturas

07/10/19

09/11/19

Holiday Schedule

07/04/19 - Independence Day-Office Closed - No Bus Service

09/02/19 - Labor Day-Office Closed - No Bus Service

7. Adjournment

Motion to adjourn by Board Member Wills at 2:53 p.m., seconded by Board Member Cavasso All Ayes, motion carried. The next regular meeting will be Tuesday August 6, 2019, in the Sage Stage Conference Room, 108 S. Main Street, Alturas at 1:30 p.m. or soon thereafter.

Submitted by,

Michelle Cox
Assistant Secretary

Modoc Transportation Agency Transactions by Account As of August 31, 2019

Date	Num	Name	Amount	Balance
LAIF-8025001 (\$620K)				634,396.15
07/15/2019		Interest	4,053.85	638,450.00
Total LAIF-8025001 (\$620K)			4,053.85	638,450.00
Plumas Operating MTA-0477				260,750.00
Reserve - LTF / LCTOP Exchange				0.00
07/25/2019		LTF/LCTOP Exchange w/ Tehama Co.	19,421.00	19,421.00
Total Reserve - LTF / LCTOP Exchange			19,421.00	19,421.00
Reserve - Vehicles				0.00
06/30/2019		LTF Transfer for Capital Plan - Vehicles	23,175.00	23,175.00
Total Reserve - Vehicles			23,175.00	23,175.00
Reserve - Building Improvements				8,568.26
06/30/2019		LTF Transfer for Capital Plan - Building	6,625.00	15,193.26
08/02/2019	2924	Larranaga Trucking & Construction	-3,975.00	11,218.26
Total Reserve - Building Improvements			2,650.00	11,218.26
Plumas Operating MTA-0477 - Other				252,181.74
05/01/2019	2848	Apex Technology Management, Inc.	-1,284.00	250,897.74
05/01/2019		Farebox	87.24	250,984.98
05/01/2019	2849	Perry's Automotive	-471.68	250,513.30
05/01/2019	2850	Trillium Solutions	-990.00	249,523.30
05/01/2019		Modoc Harvest	1.00	249,524.30
05/01/2019		Farebox	22.00	249,546.30
05/02/2019		Farebox	224.46	249,770.76
05/02/2019		Farebox	32.00	249,802.76
05/02/2019		Farebox	10.00	249,812.76
05/03/2019		Farebox	81.80	249,894.56
05/03/2019		Farebox	25.00	249,919.56
05/03/2019	50319	Wal Mart	-100.47	249,819.09
05/03/2019	50320	TCE Communications	-48.99	249,770.10
05/06/2019		Farebox	217.00	249,987.10
05/06/2019		Farebox	27.00	250,014.10
05/07/2019		Farebox	233.00	250,247.10
05/08/2019		Farebox	209.80	250,456.90
05/08/2019	2851	Frontier Communications	-103.66	250,353.24
05/08/2019	2852	EDI Media	-150.00	250,203.24
05/08/2019	2853	Frontier Communications	-103.66	250,099.58
05/08/2019	2854	Pepsi-Cola Bottling Company	-39.99	250,059.59
05/08/2019	2855	Perry's Automotive	-848.73	249,210.86
05/08/2019	2856	Ray Morgan Company	-121.18	249,089.68
05/08/2019	2857	Waste Management	-62.81	249,026.87
05/08/2019		Farebox	48.00	249,074.87
05/09/2019		John Fulton -Travel Reimb.	146.00	249,220.87
05/09/2019		Farebox	359.05	249,579.92

Modoc Transportation Agency
Transactions by Account
As of August 31, 2019

05/01/2019	2849	Perry's Automotive	-471.68	250,513.30
05/09/2019	50919	Basys Processing, Inc.	-67.72	249,512.20
05/10/2019		Farebox	64.00	249,576.20
05/10/2019		Farebox	32.00	249,608.20
05/10/2019		Farebox	26.00	249,634.20
05/10/2019		Farebox	90.00	249,724.20
05/13/2019		Farebox	42.00	249,766.20
05/13/2019		Farebox	34.00	249,800.20
05/13/2019		MCTC Ins. Refund	3,111.40	252,911.60
05/13/2019	2858	Ed Staub & Sons	-3,231.78	249,679.82
05/14/2019		Farebox	189.00	249,868.82
05/14/2019	2859	Cindy Imbach	-39.98	249,828.84
05/14/2019		Farebox	66.00	249,894.84
05/14/2019	2860	MV Transportation	-17,919.75	231,975.09
05/15/2019		Farebox	145.00	232,120.09
05/15/2019	51519	Four Corner's Market	-39.66	232,080.43
05/16/2019		Farebox	124.55	232,204.98
05/16/2019		Farebox	16.50	232,221.48
05/16/2019		Farebox	16.50	232,237.98
05/17/2019	2861	Fredrick Janitorial	-275.00	231,962.98
05/17/2019		Farebox	227.73	232,190.71
05/17/2019		Farebox	10.00	232,200.71
05/20/2019		Farebox	115.02	232,315.73
05/20/2019		Farebox	24.00	232,339.73
05/20/2019		Farebox	200.00	232,539.73
05/21/2019		AP Tech	412.00	232,951.73
05/21/2019		Farebox	179.30	233,131.03
05/22/2019		Farebox	105.05	233,236.08
05/22/2019		Farebox	26.00	233,262.08
05/23/2019		Farebox	268.50	233,530.58
05/24/2019		Farebox	20.00	233,550.58
05/24/2019		Farebox	32.00	233,582.58
05/24/2019		Farebox	85.00	233,667.58
05/24/2019	52520	Amazon	-134.09	233,533.49
05/24/2019	52521	Amazon	-17.86	233,515.63
05/27/2019	2862	Debbie Pedersen	-37.94	233,477.69
05/27/2019	2863	J. Thayer Company	-21.87	233,455.82
05/27/2019	2864	Verizon Wireless	-142.41	233,313.41
05/27/2019		Farebox	305.50	233,618.91
05/27/2019		Farebox	33.00	233,651.91
05/28/2019	2865	Perry's Automotive	-432.15	233,219.76
05/29/2019		Farebox	95.85	233,315.61
05/29/2019	52919	Four Seasons Supply	-32.12	233,283.49
05/29/2019	2866	Pacific Power	-411.29	232,872.20

Modoc Transportation Agency
Transactions by Account
As of August 31, 2019

05/01/2019	2849	Perry's Automotive	-471.68	250,513.30
05/30/2019		Farebox	256.50	233,128.70
05/30/2019		Farebox	10.00	233,138.70
05/30/2019		Farebox	380.00	233,518.70
05/31/2019		Farebox	22.00	233,540.70
05/31/2019		Farebox	30.00	233,570.70
05/31/2019		Farebox	42.00	233,612.70
05/31/2019		Interest	10.96	233,623.66
06/03/2019	2867	Completely Custom Inc.	-80.00	233,543.66
06/03/2019	52522	Basys Processing, Inc.	-60.97	233,482.69
06/03/2019		Farebox	300.00	233,782.69
06/03/2019	2868	Apex Technology Management, Inc.	-1,209.00	232,573.69
06/03/2019		Farebox	278.90	232,852.59
06/03/2019		Farebox	112.00	232,964.59
06/04/2019		Farebox	264.50	233,229.09
06/04/2019	2869	Skyline Printing	-840.00	232,389.09
06/04/2019	2870	City Of Alturas	-164.28	232,224.81
06/04/2019	2871	EDI Media	-150.00	232,074.81
06/04/2019	2872	Modoc County Record	-51.00	232,023.81
06/04/2019	2873	Waste Management	-62.81	231,961.00
06/04/2019	60419	Wal Mart	-104.01	231,856.99
06/04/2019		Farebox	68.00	231,924.99
06/04/2019	2874	Frontier Communications	-103.66	231,821.33
06/04/2019		Farebox	56.99	231,878.32
06/05/2019	2875	Perry's Automotive	-661.58	231,216.74
06/06/2019		Farebox	136.00	231,352.74
06/06/2019		Farebox	18.00	231,370.74
06/06/2019	2876	Frontier Communications	-103.66	231,267.08
06/06/2019	60619	TCE Communications	-48.99	231,218.09
06/07/2019		Farebox	63.00	231,281.09
06/07/2019		Farebox	28.00	231,309.09
06/10/2019		Farebox	335.00	231,644.09
06/11/2019		Farebox	194.95	231,839.04
06/11/2019		Farebox	35.00	231,874.04
06/11/2019	61119	Postmaster	-7.35	231,866.69
06/11/2019	2877	Pepsi-Cola Bottling Company	-39.99	231,826.70
06/11/2019	2878	Ray Morgan Company	-77.54	231,749.16
06/11/2019	2879	Ed Staub & Sons	-3,419.66	228,329.50
06/12/2019		Farebox	164.55	228,494.05
06/12/2019	2880	MV Transportation	-17,368.24	211,125.81
06/12/2019	2881	Perry's Automotive	-416.92	210,708.89
06/12/2019	61219	Amazon	-18.58	210,690.31
06/12/2019	61220	Amazon	-95.98	210,594.33
06/13/2019		Farebox	385.05	210,979.38

Modoc Transportation Agency
Transactions by Account
As of August 31, 2019

05/01/2019	2849	Perry's Automotive	-471.68	250,513.30
06/14/2019		Farebox	83.00	211,062.38
06/14/2019	61221	Amazon	-57.33	211,005.05
06/17/2019		Farebox	232.76	211,237.81
06/17/2019	2882	Trillium Solutions	-600.00	210,637.81
06/17/2019	2883	Sloan Sakai Yeung & Wong LLP	-802.00	209,835.81
06/17/2019		Farebox	22.00	209,857.81
06/17/2019		Farebox	108.00	209,965.81
06/17/2019		Farebox	33.00	209,998.81
06/18/2019		Farebox	296.00	210,294.81
06/19/2019		Farebox	80.00	210,374.81
06/19/2019		Farebox	900.00	211,274.81
06/19/2019	2884	Perry's Automotive	-437.11	210,837.70
06/19/2019		Farebox	12.00	210,849.70
06/19/2019		Farebox	32.00	210,881.70
06/20/2019		Farebox	119.00	211,000.70
06/20/2019		Farebox	18.00	211,018.70
06/20/2019		State of Good Repair / STAF	26,511.03	237,529.73
06/20/2019		Farebox	43.50	237,573.23
06/21/2019		Farebox	81.82	237,655.05
06/21/2019		Farebox	28.00	237,683.05
06/21/2019	2885	Fredrick Janitorial	-275.00	237,408.05
06/21/2019	62119	Amazon	-91.31	237,316.74
06/21/2019	62119	Four Corner's Market	-42.88	237,273.86
06/21/2019		Farebox	365.00	237,638.86
06/24/2019		Farebox	26.00	237,664.86
06/25/2019	52519	Tnet Broadband Internet, LLC	-48.00	237,616.86
06/25/2019		Farebox	268.11	237,884.97
06/25/2019	2887	Verizon Wireless	-134.41	237,750.56
06/25/2019		Farebox	20.00	237,770.56
06/26/2019		Farebox	97.00	237,867.56
06/26/2019		Farebox	44.00	237,911.56
06/26/2019	2888	Perry's Automotive	-957.19	236,954.37
06/28/2019		Farebox	243.50	237,197.87
06/28/2019		Farebox	23.05	237,220.92
06/30/2019		Farebox	226.85	237,447.77
06/30/2019	2892	Modoc County Transportation Commission	-48,946.30	188,501.47
06/30/2019	63019	Basys Processing, Inc.	-85.47	188,416.00
06/30/2019		LTF Transfer for Capital Plan - Vehicles	-23,175.00	165,241.00
06/30/2019		LTF Transfer for Capital Plan - Building	-6,625.00	158,616.00
06/30/2019		Interest	9.94	158,625.94
07/01/2019	2886	Golden State Risk Management Authority	-2,000.00	156,625.94
07/01/2019	2889	Basin Tire Service Inc.	-375.30	156,250.64
07/01/2019	2890	Les Schwab Tires	-30.00	156,220.64

Modoc Transportation Agency
Transactions by Account
As of August 31, 2019

05/01/2019	2849	Perry's Automotive	-471.68	250,513.30
07/01/2019	2891	Pacific Power	-393.86	155,826.78
07/01/2019		Farebox	12.00	155,838.78
07/01/2019		Farebox	10.00	155,848.78
07/01/2019		Farebox	14.00	155,862.78
07/02/2019		Farebox	262.60	156,125.38
07/02/2019	2893	MV Transportation	-16,991.30	139,134.08
07/02/2019	2894	City Of Alturas	-166.92	138,967.16
07/02/2019	2895	Modoc County Record	-189.00	138,778.16
07/02/2019	70219	Postmaster	-28.70	138,749.46
07/03/2019		Farebox	199.16	138,948.62
07/03/2019	2896	Perry's Automotive	-417.99	138,530.63
07/03/2019	2897	EDI Media	-150.00	138,380.63
07/03/2019	70319	TCE Communications	-49.26	138,331.37
07/03/2019		Farebox	33.00	138,364.37
07/05/2019		Farebox	32.00	138,396.37
07/05/2019		Farebox	280.05	138,676.42
07/08/2019	071019	Tnet Broadband Internet, LLC	-48.00	138,628.42
07/08/2019		Farebox	390.60	139,019.02
07/08/2019	2898	Pepsi-Cola Bottling Company	-39.99	138,979.03
07/08/2019	2899	Waste Management	-62.81	138,916.22
07/08/2019		Farebox	20.50	138,936.72
07/08/2019		Farebox	22.00	138,958.72
07/09/2019		Farebox	349.39	139,308.11
07/09/2019		Farebox	28.00	139,336.11
07/09/2019		Farebox	14.50	139,350.61
07/09/2019		AP Tech	412.00	139,762.61
07/10/2019		Farebox	61.00	139,823.61
07/10/2019	71019	Amazon	-50.01	139,773.60
07/10/2019	710191	Amazon	-18.23	139,755.37
07/10/2019		Farebox	90.00	139,845.37
07/11/2019		Farebox	26.00	139,871.37
07/11/2019		Farebox	38.00	139,909.37
07/12/2019		Farebox	180.50	140,089.87
07/12/2019		Farebox	87.50	140,177.37
07/12/2019		Farebox	44.00	140,221.37
07/12/2019		Farebox	100.00	140,321.37
07/12/2019		Farebox	60.50	140,381.87
07/15/2019		Farebox	136.30	140,518.17
07/15/2019		Lassen Transit Service Agency	7,500.00	148,018.17
07/15/2019	2900	Ed Staub & Sons	-2,655.93	145,362.24
07/15/2019	2901	Frontier Communications	-103.66	145,258.58
07/15/2019	2902	Frontier Communications	-103.66	145,154.92
07/15/2019	2903	Ray Morgan Company	-127.27	145,027.65

Modoc Transportation Agency
Transactions by Account
As of August 31, 2019

05/01/2019	2849	Perry's Automotive	-471.68	250,513.30
07/16/2019		Farebox	250.50	145,278.15
07/16/2019	2904	Basin Tire Service Inc.	-238.90	145,039.25
07/16/2019	2905	Les Schwab Tires	-30.00	145,009.25
07/16/2019	2906	Perry's Automotive	-602.87	144,406.38
07/16/2019	2907	Completely Custom Inc.	-734.98	143,671.40
07/16/2019		Great West Casualty Company- Reimb.	734.98	144,406.38
07/17/2019		Farebox	99.25	144,505.63
07/17/2019	2908	Perry's Automotive	-1,419.60	143,086.03
07/17/2019		Farebox	20.00	143,106.03
07/17/2019		Farebox	37.00	143,143.03
07/18/2019		Farebox	265.00	143,408.03
07/18/2019	71819	Four Seasons Supply	-11.75	143,396.28
07/18/2019		Farebox	100.00	143,496.28
07/18/2019		Farebox	33.00	143,529.28
07/18/2019		Farebox	16.50	143,545.78
07/19/2019		Farebox	92.50	143,638.28
07/22/2019		Farebox	495.00	144,133.28
07/22/2019		Farebox	28.00	144,161.28
07/22/2019	2909	Fredrick Janitorial	-275.00	143,886.28
07/23/2019		Farebox	359.50	144,245.78
07/23/2019	72319	Four Corner's Market	-52.25	144,193.53
07/23/2019		Farebox	66.00	144,259.53
07/24/2019		LTF	8,000.00	152,259.53
07/24/2019		Farebox	80.10	152,339.63
07/24/2019	72419	Maxwell's Nursery	-138.19	152,201.44
07/24/2019		Farebox	54.00	152,255.44
07/24/2019	2910	Perry's Automotive	-546.23	151,709.21
07/25/2019		Farebox	202.00	151,911.21
07/25/2019		Farebox	36.00	151,947.21
07/25/2019	2911	Kathleen Norwood	-55.08	151,892.13
07/25/2019	72519	Tnet Broadband Internet, LLC	-48.00	151,844.13
07/26/2019		Farebox	95.00	151,939.13
07/26/2019	72619	Maxwell's Nursery	-17.15	151,921.98
07/27/2019	72719	Home Depot	-17.82	151,904.16
07/27/2019	72720	Cellular Sales	-79.98	151,824.18
07/29/2019		Farebox	208.15	152,032.33
07/29/2019	2912	Debbie Pedersen	-77.67	151,954.66
07/29/2019	2913	Pacific Power	-492.29	151,462.37
07/29/2019	2914	Verizon Wireless	-135.89	151,326.48
07/29/2019		Farebox	33.00	151,359.48
07/30/2019		Farebox	187.00	151,546.48
07/31/2019		Farebox	82.57	151,629.05
07/31/2019		Farebox	48.00	151,677.05

Modoc Transportation Agency
Transactions by Account
As of August 31, 2019

05/01/2019	2849	Perry's Automotive	-471.68	250,513.30
07/31/2019		Interest	8.65	151,685.70
07/31/2019	2916	Amazon	0.00	151,685.70
08/01/2019		Farebox	179.26	151,864.96
08/01/2019	2915	City Of Alturas	-163.54	151,701.42
08/01/2019		Farebox	25.00	151,726.42
08/01/2019		Farebox	48.00	151,774.42
08/02/2019		Farebox	50.00	151,824.42
08/02/2019		Farebox	10.00	151,834.42
08/02/2019		AP Tech	412.00	152,246.42
08/05/2019		Farebox	375.50	152,621.92
08/05/2019		FTA 5311f RNO/RDG/KF	131,815.43	284,437.35
08/05/2019	80519	Basys Processing, Inc.	-87.15	284,350.20
08/06/2019		Farebox	329.50	284,679.70
08/06/2019		Farebox	68.00	284,747.70
08/06/2019		Farebox	22.00	284,769.70
08/06/2019	80619	Four Corner's Market	-44.06	284,725.64
08/06/2019	2917	EDI Media	-150.00	284,575.64
08/06/2019	2918	Pepsi-Cola Bottling Company	-39.99	284,535.65
08/06/2019	2919	Perry's Automotive	-976.39	283,559.26
08/06/2019	2920	Frontier Communications	-107.62	283,451.64
08/06/2019	2921	Waste Management	-98.49	283,353.15
08/06/2019	2922	Ed Staub & Sons	-2,279.32	281,073.83
08/06/2019	2923	First Transit, Inc.	-19,199.96	261,873.87
08/06/2019	80719	TCE Communications	-49.26	261,824.61
08/06/2019		Farebox	50.00	261,874.61
08/07/2019		Farebox	117.00	261,991.61
08/08/2019	2925	Ray Morgan Company	-144.87	261,846.74
08/08/2019		Farebox	33.00	261,879.74
08/09/2019		Farebox	72.00	261,951.74
08/09/2019		Farebox	33.00	261,984.74
08/09/2019		Farebox	112.00	262,096.74
08/09/2019	80919	Smart Food Service	-28.83	262,067.91
08/12/2019		Farebox	234.50	262,302.41
08/12/2019		Farebox	26.00	262,328.41
08/13/2019		Farebox	305.80	262,634.21
08/13/2019		Farebox	33.00	262,667.21
08/13/2019		Farebox	66.00	262,733.21
08/14/2019		Farebox	169.52	262,902.73
08/14/2019	2926	City Of Alturas	-33.01	262,869.72
08/14/2019		Farebox	18.00	262,887.72
08/14/2019	81419	Amazon	-60.22	262,827.50
08/14/2019	2927	Perry's Automotive	-428.04	262,399.46
08/15/2019		Farebox	196.10	262,595.56

Modoc Transportation Agency
Transactions by Account
As of August 31, 2019

05/01/2019	2849	Perry's Automotive	-471.68	250,513.30
08/15/2019		LTF	4,324.43	266,919.99
08/15/2019	2928	Frontier Communications	-123.67	266,796.32
08/15/2019		Farebox	38.00	266,834.32
08/16/2019		Farebox	119.00	266,953.32
08/16/2019		Farebox	22.00	266,975.32
08/19/2019		Farebox	124.00	267,099.32
08/20/2019		Farebox	335.49	267,434.81
08/21/2019		Farebox	141.50	267,576.31
08/21/2019	2929	Basin Tire Service Inc.	-22.00	267,554.31
08/21/2019	82119	Four Corner's Market	-42.88	267,511.43
08/21/2019		Farebox	10.00	267,521.43
08/21/2019		Farebox	33.00	267,554.43
08/23/2019		Farebox	153.00	267,707.43
08/23/2019		Farebox	32.00	267,739.43
08/25/2019	82519	Tnet Broadband Internet, LLC	-48.00	267,691.43
08/26/2019		Farebox	220.20	267,911.63
08/26/2019		Farebox	10.00	267,921.63
08/27/2019		Farebox	130.37	268,052.00
08/27/2019	2930	Fredrick Janitorial	-275.00	267,777.00
08/27/2019	2931	APTA	-250.00	267,527.00
08/27/2019	2932	Pacific Power	-542.88	266,984.12
08/27/2019	2933	Perry's Automotive	-601.35	266,382.77
08/27/2019	2934	Verizon Wireless	-239.56	266,143.21
08/28/2019		Farebox	58.00	266,201.21
08/28/2019	82819	Amazon	-43.92	266,157.29
08/29/2019		Farebox	308.00	266,465.29
08/29/2019	2935	Perry's Automotive	-808.90	265,656.39
08/30/2019		Farebox	128.00	265,784.39
Total Plumas Operating MTA-0477 - Other			13,602.65	265,784.39
Total Plumas Operating MTA-0477			58,848.65	319,598.65
Treasurer Operating MTA-650				0.00
Total Treasurer Operating MTA-650				0.00
TOTAL			62,902.50	958,048.65

Modoc Transportation Agency

Company Snapshots (As of 09/09/19)



d. System Information and Statistics

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

Month	Passenger Trips			Miles			Fares		
	2019	2018	Change	2019	2018	Change	2019	2018	Change
May	1,303	1,055	↑ 23.5%	11,262	10,105	↑ 11.4%	\$5,199	\$4,242	↑ 22.6%
June	1,150	997	↑ 15.3%	10,105	9,648	↑ 4.7%	\$5,246	\$5,777	↓ 9.2%
July	1,209	1,040	↑ 16.3%	10,969	9,476	↑ 15.8%	\$5,541	\$4,630	↑ 19.7%
Aug	1,195	1,288	↓ 7.2%	10,880	11,487	↓ 5.3%	\$4,873	\$5,631	↓ 13.5%
Sept		1,029			9,912			\$4,029	

- 2) Revenue Service Miles compared to Fuel Cost

Month	Miles			Fuel Cost			Fuel Cost per Mile		
	2019	2018	2017	2019	2018	2017	2019	2018	2017
May	11,262	10,105	12,209	\$3,420	\$3,206	\$2,580	.30¢	.32¢	.21¢
June	10,105	9,648	10,933	\$2,656	\$3,066	\$2,357	.26¢	.32¢	.22¢
July	10,969	9,476	10,412	\$2,279	\$2,983	\$2,357	.21¢	.31¢	.23¢
Aug	10,880	11,487	12,232	\$4,528	\$3,633	\$2,973	.42¢	.32¢	.24¢
Sept		9,912	10,549		\$3,085	\$2,729		.31¢	.26¢

- 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	
	2019	2018	2019	2018	2019	2018
May	46	48	65	57	111	105
June	30	70	93	98	123	168
July	54	61	97	75	151	136
Aug	53	45	70	98	123	143
Sept		41		67		108

Report to Modoc Transportation Agency Board Members	
Subject Regular Business	Meeting Date October 1, 2019
Presented by MTA Staff	Agenda Item 5

Items with attachments, shown in bold:

a. Anna Marie Jones re: **follow up** complaint from the June 4, 2019 MTA meeting.

b. Adopt the **Zero Tolerance Drug and Alcohol Policy**.

MTA is required to adopt a Drug and Alcohol Policy in accordance with Federal Transit Administration's (FTA's) regulations for grantees. We utilize FTA funding for all of our transit services and adopt our third-party contractors (First Transit's) policy for continuity. Staff recommends adopting the Zero Tolerance Drug and Alcohol Policy.

c. Consider approval of **FY 2018/19 Annual True Up and Reconciliation** - Under the Transportation Development Act and the California Code of Regulations no operator or transit provider shall receive Local Transportation Funds (LTF) or State Transit Assistance Funds (STAF) exceeding actual net costs. To balance and return any unused funds to the trust accounts we prepare an annual "End of Year True up & Reconciliation." STAF may only be used for transit related activities so is spent first in the MTA operating account until exhausted and therefore is not included in the reconciliation.

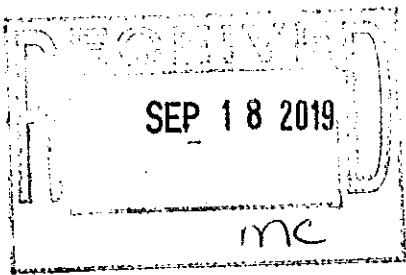
a. The Local Agency Investment Funds (LAIF) account for MTA is the 5-year Operating Plan fund reserve amount of \$620K that was adopted by the Commission 2/6/18. Any interest earned that goes above that amount would be transferred (by Commission approval only) back to the LTF Trust account for reallocation. Per LAIF's policy only funds \$5K and above and only in increments of \$1K can be transferred. Currently, the MTA LAIF overage is \$14,396.15

Staff recommends approval of \$14,000 be transferred from MTA LAIF account to the MTA operating account then to the LTF trust account for reallocation.

b. The MTA LTF unused cash balance, as of 6/30/19 held in the operating account is \$158,625.94. This balance is applied to the next years (FY 2019/20) budget of \$100,000. This leaves an adjusted cash balance of \$123,807.51 in the LTF. The adjusted cash balance is less any deferred revenue or other obligated cash.

Staff recommends approval of a negative balance of -\$23,807.51 due in LTF funds be recognized in MTA during FY 2019/20 as per the True up and Reconciliation for FY 2018/19. *(No LTF funds will be transferred during FY 2019/20 as MTA has more LTF than is budgeted for the 2019/20 year.)*

d. Information/discussion **Sage Stage Fact Sheet**



Sage Stage / MTA
108 South Main St.
Alturas, CA 96101

Annamarie Jones
310 E. McDowell St.
Alturas, CA
96101
569-0643
(530) ~~279-6289~~
9/17/19

Re: Agenda Item
for MTA's
October 1, 2019
meeting

At City Council meetings and MTA meetings, the Pledge of Allegiance is always pledged, ending with, "... liberty and justice for all." I have not achieved justice. Board Chairman Dederick unjustifiably ending my part in the June meeting, very nonchalantly and cavalierly, said, "moving on!"

(over, please)

That is easy for him to say when he has a new monster pickup with a canopy and a long time ^{HOME} to "move on" to.

It is not that way with me. I have had more than one vehicle carjacked under color of authority, with the last one being in August 2015, right here in the city of Alturas and the Statute of limitations on a carjacking is eight years.

I have been strong armed robbed of my land/home valued at \$25,000. and all my personal belongings, by the local authorities and there is no statute of limitations on setting aside a VOID court order, 40, 50, 100 years later it can be set aside when the record shows it is VOID, and executing on a VOID court order is a federal crime.

But, maybe Chairman Dederick has a conflict of interest, as his wife served under both Judge Bob and Judge Fritz Barclay.

Are you really going to just let Sage Stage / authorities continue their organized criminal profiteering (see Penal 186.4 & 136 & 136.1), make a profit and move on? No WAY!!

It is on them to help make things right and exert their powerful influence on Sage Stage / authorities to clean up it's MESS.

Another ^{thingy} Chairman Dederick said at the June meeting, he thought this was a "quibble"

Sage Stage continues to refuse to pick me up even though I tell them where I am going and Penal 365 makes it a crime to refuse to pick up a passenger on a "quibble."

Since this is a continuing crime, the statute of limitations is continuing,

(over, please)

which is for member Ray's benefit since he seems to think he is not interested in anything beyond yesterday.

I can only assume board members Carasso and Ray did not read my May letter, otherwise, they would not have made the comments they did. I addressed the law enforcement issues in that letter and also the statute of limitations.

As it says in Proverbs, only a fool believes everything they are told a wise person understands the need for proof and evidence.

You know, Segal Stage ~~x~~ has audio and video surveillance on their buses, check it out to see if it backs up what I am saying.

Marine Corps leadership Trait #1
(adapted for my use) talks about
integrity and it says the stakes of
combat are too high to gamble
leadership on a dishonest person.

Would you accept a report from
a patrol leader who has been
known to lie? Of course you

wouldn't (In my case this would be
Debbie Pedersen) All your statements,
official or unofficial, are considered by
your men to be plain unadorned fact.

Make sure they are. When you give your
word, keep it. There are people depending
on you to come thru with the goods.

Honesty is always the best
policy.

When Pedersen first told me

(over, please)

on 2/22/19 that they would no longer
pick me up (see Penal 365), I had
no ^{CASH} money on hand, no phone
because I had gotten so many vile and
vulgar messages on my phone it
crashed, I got a three day notice
to pay rent or quit because
I couldn't get to the post office to
~~pay rent~~ get a money order.
and to this day I have trouble
getting food.

So I sent my IHSS provider,
who does not have a vehicle, with
a note to Pedersen asking her to
provide the rule I had violated
and the process for challenging
her decision and since I
continue to get stalked by Sage
Stage the written results from

Sage Stage's IT provider that
that was not the case because
I did not believe Pedersen.

Pedersen has never responded,
except with a 2000 rule (please
take note, Ray, who likes things to
be current) that did not apply to
me or Dial-a-Ride.

So, I am wondering
why Sage Stage is just given a free
pass to commit these crimes against
me and not held accountable for them?

I declare under penalty of perjury
that the foregoing is true and correct.

Date: 9/18/19

Annamarie Jones

(over, please)

As Marine Corps Leadership Trail #3
says, have the moral courage
to know the difference between
right and wrong and when you
are wrong have the moral
courage to admit it, don't
try to pervert, poisonous snake
your way out.

Modoc County Transportation Commission / Modoc Transportation Agency
Fiscal Year 2018/19 End of Year True up & Reconciliation
Presented for Action at the 10/01/19 Board Meeting

INVESTMENT ACCOUNTS RECONCILIATION		
a.	MTA - Op Plan Adjustments	
	5 Year Operating Plan - Adopted 02/06/18	
	6/30/19 Balance	\$ 634,396.15 LAIF
	Approved Reserve (10/4/16)	\$ 620,000.00
	Balance	\$ 14,396.15 MCTC Trust - Transfer
Proposed Transfer to LTF Trust	\$ 14,000.00 Transfer Nearest 1,000	
For Board Approval (10/1/19)	1.	Transfer \$14,000 from LAIF into MTA bank account.
	2.	Write a check from MTA bank account for \$14,000 to MCTC & deposit into MCTC-LTF Trust Bank Account.

LOCAL TRANSPORTATION FUND (LTF) - OPERATING ACCOUNT BALANCE TO BUDGET RECONCILIATION		
b.	6/30/19 Balance	MTA - LTF Adjustments
	Operating Cash Balance	\$ 158,625.94
	Deferred Revenue	\$ (11,556.77) SGR 18/19 - Bus Match
	Deferred Revenue	\$ (86.66) SGR 17/18 - Bus Match
	Proposed 19/20 Reserve	\$ (23,175.00) Vehicle Capital Reserve
	Total Adjusted Cash Balance	\$ 123,807.51
	FY 19/20 LTF Budget	\$ 100,000.00 19/20 LTF Budget
		\$ 123,807.51 Less Adj. Bank Balance
	For Board Approval (10/1/19)	\$ (23,807.51) LTF Balance Due for FY 19/20



Sage Stage Facts:

Transportation Development Act funding sources are received from state sales tax revenue (Local Transportation Fund) and tax on gas and diesel fuel (State Transit Assistance Fund). These funds are to improve existing transportation and encourage regional public transportation coordination. Annually, these two funds average about \$320,000 per year; about a third of the funds are used for Modoc County Transportation Commission (MCTC) administration costs.

The MCTC is responsible for allocating the Transportation Development Act (TDA) funds in accordance with state regulations and laws. TDA stipulates that administration is funded and then area transit operations then other allowable uses. MCTC began providing funding to local specialized groups and public transportation in the early 90's. The MCTC sets the definition for the transit needs based on existing services, services requested by agencies and by county wide public survey of public transit needs. Through this ongoing process MCTC has defined trips made by the general public, including elderly and handicapped, within the region to access the following services in order of priority as follows:

- Trips to obtain non-emergency medical and health care services
- To attend school, college, or programs for functioning individuals who are elderly or disabled as defined by the Americans with Disabilities Act (ADA)
- To obtain, maintain, or prepare for employment, including vocational training, college, and workshops teaching job search or employment skills
- To shop for food, clothing, or specialized items
- To transact personal business, such as banking, paying bills, posting mail, etc.
- For religious, social, and recreational purposes.

These services are required to meet the 10% farebox ratio as required by the Transportation Development Act and other grant funding program requirements. Currently Sage Stage is funded with TDA and Federal Transit Administration funding. One paying fare (passenger) is required for an intercity service to operate. Sage Stage operates three Intercity routes – none of which are defined as a fixed route. A description of each service is as follows:

- 1.1. Alturas to Reno NV – Same day service each Monday, Wednesday, and Friday. Passengers board in Alturas and Susanville, CA and flag stop (specific locations along the highway to and from) and stops are made for them to connect to the Reno International Airport, Greyhound, and Amtrak. This service also makes stops at the Veterans, Renown, and Saint Marys hospitals and specialized medical facilities. Residents emergency transported to Reno for medical treatment are provided an opportunity to return home on Sage Stage.
- 1.2. Alturas to Redding CA – Same day service each Tuesday. Passengers board in Alturas and flag stop by reservation and can be connected to Amtrak, Redding Area Bus Authority, Trinity Transit,

Greyhound, Dignity Health Center, Shasta Medical Center, and specialized medical facilities. Residents emergency transported to Redding often return home on Sage Stage.

- 1.3. Alturas to Klamath Falls, OR – Same day service each Thursday. Passengers board in Alturas and Tulelake and stops are made in Klamath to connect them to Amtrak, Greyhound, and Basin Transit Service. Passengers may also request to be dropped at Sky Lakes Medical Facility and specialized medical facilities.
2. Sage Stage also provides a Monday through Friday from 8:00 to 5:15 p.m., demand response service with our Local Bus. The Local Bus operates within 10 miles of Alturas and provides passengers an opportunity to travel in and around Alturas to meet their needs.

In 2018 Sage Stage had a system wide performance of 14.5% farebox ratio (above the 10% required by law) and provided 13,251 passenger trips. Of that amount the intercity trips totaled 2,467 passenger trips.

Service	Modoc	Lassen	Total
Alturas to Reno	618	749	1,367
Alturas to Redding	441	-	506
Alturas to Klamath	504		594

Sage Stage is not allowed to discriminate against any person or group under Federal and State laws and regulations.

Alpine County Transit

The table below was copied and pasted from the Alpine County Transit website:

- Special needs service is for medical and social security needs only on Thursdays. Special needs service is encouraged to be scheduled at least seven days in advance. Special needs service includes trips to and from:
 - Reno, Truckee, Placerville, and Sacramento
 - Other locations to the nearest available service provider that can be accomplished within a 12-hour period including the return trip and with the prior approval of the Community Development Director

Fare Rates

Regular Service Areas

Service Area	One-Way Fare	Round Trip Fare
Markleeville, Woodfords, and Hung-a-Lel-Ti	\$2.00	\$4.00
Minden, Gardnerville, Dresslerville, Kirkwood, and South Lake Tahoe	\$4.00	\$8.00
Carson City Area	\$5.00	\$10.00

Report to Modoc Transportation Agency Board Members	
Subject Staff Updates and Calendar of Events	Meeting Date October 1, 2019
Presented by MTA Staff	Agenda Item 6

a. Staff Updates

1. First Transit
2. 2019 Health Fair
3. Water lines interconnected.

b. Calendar of interest:

MCTC and MTA Meeting schedule –

- 10/01/19; Regular MCTC and MTA meetings; 1:30 p.m., Alturas City Council Chambers. 200 W North St., Alturas
- 12/03/19; MCTC and MTA Annual Barbeque – 12:00 p.m., Agency offices 108 S Main St., Alturas
- 12/03/19; MCTC and MTA meetings begin about 12:45 p.m., Sage Stage Conference Room, 108 S. Main St., Alturas

Holiday Schedule (No Bus Service)

- 11/28-29/19 Thanksgiving Holiday