



**AGENDA
APRIL 6, 2021
1:50 PM OR SOON THEREAFTER
REGULAR MEETING
VIA TELECONFERENCE
SAGE STAGE CONFERENCE ROOM
108 S. MAIN ST. ALTURAS, CA 96101**

<http://sagestage.com>

NOTICE OF TEMPORARY PROCEDURES FOR MTA MEETINGS

On March 17, 2020 California Governor Gavin Newsom issued **Executive Order N-29-20**. This order removes the requirement that a location be made available for the public to gather for purposes of observing and commenting at the meeting. In response to the COVID-19 pandemic, Modoc Transportation Agency will be enacting social distancing procedures for the MTA Board, the public, and staff. Additionally, members of the Board are allowed to attend the meeting via teleconference and to participate in the meeting to the same extent as if they were present.

To protect the public, staff, and the MTA Board, members of the public are encouraged to participate in Board Meetings Via Teleconference.

To participate in the meeting:

Teleconference Number (712) 451-0647

Access Code 113785



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

Meets First Tuesday
even-numbered months
after MCTC meeting
or about 2:00 p.m.

Board of Directors

John Dederick
Chairman
City Representative

Kathie Rhoads
Vice Chair
County Supervisor
District III

Bobby Ray
Director
City Representative

Elizabeth Cavasso
Director
County Supervisor
District IV

Cheryl Nelson
Director
City Councilmember

Mark Moriarity
Director
County at Large Member

Ned Coe
Alternate
County Supervisor
District I

Loni Lewis
Alternate
City Councilmember

Staff

Debbie Pedersen
Executive Director

Niki Lemke
Chief Fiscal Officer

Michelle Cox
Assistant Secretary II

AGENDA

REGULAR MEETING

APRIL 6, 2021

SAGE STAGE CONFERENCE ROOM

108 S Main St.
Alturas, CA 96101

Teleconference Number (712) 451-0647
Access Code 113785

Following the MCTC meeting at or about 1:50 p.m., or soon thereafter

1. **Call to Order –**
 - a. Roll Call
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 02/02/21 MTA Regular Meeting.
 - b. Financial Transactions 01/01/21 through 02/28/21.
 - c. YTD expenditures through 02/28/21.
5. **Regular Business** **Information/Action**
 - a. Update regarding delivery service and Coronavirus Aid, Relief, and Economic Security Act (CARES).
 - b. Consider adopting Resolution 21-01 Fiscal Year 2021/22 Budget.
 - c. Information regarding the Local Transportation Fund and State Transit Assistance Fund claims.
 - d. Information regarding the Agency Drug & Alcohol audit.
 - e. Information regarding purchase of a new passenger bus T-22.
6. **Staff Updates and Calendar of Events** **Information**
 - a. Staff updates
 - b. Calendar of Events
7. **Adjourn until next regular MTA meeting**, scheduled for June 1, 2021, (Tuesday) in the Sage Stage Conference Room, 108 S Main Street, Alturas, CA, at about 1:50 p.m., following the MCTC meeting.

Report to Modoc Transportation Agency Board Members	
Subject Consent Agenda	Meeting Date April 6, 2021
Presented by MTA Staff	Agenda Item 4

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

- a. Approve minutes from the **02/02/21 MTA Regular Meeting**
- b. **Financial Transactions – 01/01/2021 through 02/28/21**

Summary of incidental expenditures

Vendor	Transaction	Amount	Explanation

- c. **Year to Date revenue and expenditure (through 02/28/21) report.**



MODOC TRANSPORTATION AGENCY

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

MINUTES
Regular Meeting
February 2, 2021

Board Members Present

John Dederick, Chair
Kathie Rhoads, Vice Chair
Elizabeth Cavasso
Bobby Ray
Mark Moriarity
Cheryl Nelson

Representative, City of Alturas
Board of Supervisors, District III, Modoc County
Board of Supervisors, District IV, Modoc County
Representative, City of Alturas
County At-Large Member
Councilmember, City of Alturas

Board Members Absent

Loni Lewis (Alternate)
Ned Coe (Alternate)

Councilmember, City of Alturas
Board of Supervisors, District 1, Modoc County

Staff Present

Debbie Pedersen
Niki Lemke
Michelle Cox

Executive Director
Chief Fiscal Officer
Assistant Secretary II

Public Present

Mendy Flackus

Citizen

1. **Call to Order** – Chair Dederick called the teleconference meeting to order at 2:38 p.m. in the Sage Stage Conference Room, 108 S. Main Street, Alturas, CA.
 - a. Roll call was taken.
2. **Public Forum** –There were no public comments.
3. **Confirm Agenda** – Motion by Board Member Ray to confirm agenda, seconded by Board Member Moriarity. Roll call was taken, all present. All Ayes; motion carried.
4. **Consent Agenda**
 - a. Approve minutes from 12/01/20 MTA Regular Meeting.
 - b. Financial Transactions 11/01/20 through 12/31/20.

Summary of Incidental Expenditures:

Vendor	Transaction	Amount	Explanation
None			

- c. Year-To-Date revenue and expenditure report through 12/31/20.

Motion by Board Member Cavasso to approve consent agenda items a through c above, seconded by Board Member Ray. Roll call was taken, all present. All Ayes ; motion carried.

5. Regular Business

- a. Update regarding delivery service and Coronavirus Aid, Relief, and Economic Security Act (CARES).

Executive Director, Pedersen reported grocery and prescription deliveries have picked up with the increase of COVID-19 cases. We are still offering the service free of charge. We have resumed local bus services for medical, physical therapy, work, and school only. Intercity bus services are temporarily suspended. We are down two drivers and have not had any applicants. It will be two to three months after we hire a new driver before we can resume intercity services.

- b. Annual review of tenant's rent.

Pedersen explained the Consumer Price Index (CPI) for December 2020 is 1.5%; a decrease of 1% from 2019. Current rent is \$423.00 a 1.5% increase would equate to an additional \$6.00 a month. Based on a minimal increase and the current economy rent will remain the same for 2021.

Motion by Board Member Ray to keep tenant's rent the same for 2021 based on the current economy, seconded by Board Member Moriarity. Roll call was taken, all present. All Ayes; motion carried.

6. System Update, Communications, and Calendar

- a. Staff updates

Form 700 Conflict of Interest are due April 1, 2021

Pedersen reminded the Board to file their Form 700 Conflict of Interest.

- b. Other Information

Calendar – consider future dates and events of interest:

02/12/21 Lincoln's Birthday – MCTC office is closed – Sage Stage services operating

02/15/21 Presidents' Day – MCTC office is closed – No Bus Service

7. Adjournment

Motion to adjourn by Board Member Nelson at 2:47 p.m. seconded by Board Member Ray. Roll call was taken, all present. All Ayes, motion carried. The next regular meeting will be Tuesday, April 6, 2021, in the Sage Stage Conference Room, 108 S. Main Street, Alturas at 2:00 p.m. or soon thereafter.

Submitted by,

Michelle Cox
Assistant Secretary II

**Modoc Transportation Agency
Transactions by Account
As of February 28, 2021**

Date	Num	Name	Amount	Balance
LAIF-8025001 (\$620K)				623,857.74
01/15/2021	1664858	Interest	996.71	624,854.45
Total LAIF-8025001 (\$620K)			996.71	624,854.45
Plumas Operating MTA-0477				289,062.77
Reserve - LTF / LCTOP Exchange				38,491.00
Total Reserve - LTF / LCTOP Exchange				38,491.00
Reserve - Vehicles				46,350.00
Total Reserve - Vehicles				46,350.00
Reserve - Building Improvements				17,843.26
Total Reserve - Building Improvements				17,843.26
Plumas Operating MTA-0477 - Other				186,378.51
01/03/2021	10321	Basys Processing, Inc.	-85.69	186,292.82
01/04/2021	10421	Modoc Steel and Supply	-64.31	186,228.51
01/04/2021	3277	Ed Staub & Sons	-219.73	186,008.78
01/04/2021	3278	Pacific Power	-740.84	185,267.94
01/05/2021		Farebox	17.00	185,284.94
01/05/2021		Farebox	11.00	185,295.94
01/05/2021		Farebox	129.46	185,425.40
01/05/2021		Petty Cash	321.38	185,746.78
01/05/2021	3279	Ed Staub & Sons	-2,164.14	183,582.64
01/05/2021	3280	Ed Staub & Sons	-1.00	183,581.64
01/05/2021	3281	EDI Media	-150.00	183,431.64
01/05/2021	3282	City Of Alturas	-82.88	183,348.76
01/05/2021	3283	Pepsi-Cola Bottling Company	-39.99	183,308.77
01/05/2021	3284	Perry's Automotive	-419.52	182,889.25
01/05/2021	10521	Amazon	-53.60	182,835.65
01/05/2021	10521	Tnet Broadband Internet, LLC	-48.00	182,787.65
01/05/2021		AP Tech	423.00	183,210.65
01/05/2021		MCTC	4,282.35	187,493.00
01/06/2021		Farebox	18.00	187,511.00
01/06/2021		Farebox	10.00	187,521.00
01/07/2021		Farebox	41.00	187,562.00
01/07/2021	3285	Frontier Communications	-108.77	187,453.23
01/07/2021	3286	First Transit, Inc.	-24,568.25	162,884.98
01/08/2021		Farebox	19.00	162,903.98
01/12/2021		Farebox	12.00	162,915.98
01/12/2021		Farebox	16.00	162,931.98
01/12/2021		Farebox	72.00	163,003.98
01/12/2021	11221	TCE Communications	-50.22	162,953.76
01/13/2021		Farebox	11.00	162,964.76
01/14/2021		Farebox	44.00	163,008.76
01/15/2021		Farebox	13.00	163,021.76

Modoc Transportation Agency
Transactions by Account
As of February 28, 2021

Date	Num	Name	Amount	Balance
01/19/2021		Farebox	7.00	163,028.76
01/19/2021	3287	Fredrick Janitorial	-275.00	162,753.76
01/20/2021		LTF	8,986.10	171,739.86
01/22/2021	12221	Intuit	-358.40	171,381.46
01/25/2021	11221	Postmaster	-4.75	171,376.71
01/25/2021	3288	Debbie M. Pedersen	-27.94	171,348.77
01/25/2021	3289	Waste Management	-64.48	171,284.29
01/25/2021	3290	Ray Morgan Company	-97.54	171,186.75
01/25/2021	3291	Frontier Communications	-109.61	171,077.14
01/25/2021	3292	Ed Staub & Sons	-27.78	171,049.36
01/25/2021	3293	Modoc County Record	-1,198.15	169,851.21
01/26/2021	3294	Verizon Wireless	-176.02	169,675.19
01/26/2021	3295	Ed Staub & Sons	-172.59	169,502.60
02/01/2021	20121	Tnet Broadband Internet, LLC	-48.00	169,454.60
02/01/2021		Farebox	50.00	169,504.60
02/02/2021		Farebox	3.00	169,507.60
02/02/2021		Farebox	4.00	169,511.60
02/02/2021	3296	Pepsi-Cola Bottling Company	-39.99	169,471.61
02/02/2021	3297	City Of Alturas	-82.14	169,389.47
02/02/2021	3298	Ed Staub & Sons	-318.76	169,070.71
02/02/2021	3299	First Transit, Inc.	-18,678.55	150,392.16
02/02/2021	3300	Modoc County Record	-1,000.52	149,391.64
02/03/2021		Farebox	6.00	149,397.64
02/04/2021		Farebox	11.00	149,408.64
02/04/2021	3301	EDI Media	-150.00	149,258.64
02/04/2021	3302	Pacific Power	-865.74	148,392.90
02/04/2021	20421	Basys Processing, Inc.	-77.29	148,315.61
02/04/2021		Farebox	423.00	148,738.61
02/05/2021		Farebox	14.00	148,752.61
02/09/2021		Farebox	2.00	148,754.61
02/09/2021		Farebox	10.22	148,764.83
02/09/2021	3303	Waste Management	-64.48	148,700.35
02/09/2021	3304	Ray Morgan Company	-162.24	148,538.11
02/09/2021	3305	Perry's Automotive	-470.24	148,067.87
02/09/2021	3306	Frontier Communications	-113.26	147,954.61
02/10/2021		Farebox	8.00	147,962.61
02/11/2021		Farebox	5.00	147,967.61
02/11/2021	21121	TCE Communications	-50.22	147,917.39
02/16/2021		Farebox	14.00	147,931.39
02/17/2021		Farebox	12.00	147,943.39
02/17/2021	3307	Perry's Automotive	-781.83	147,161.56
02/17/2021	3308	Frontier Communications	-109.61	147,051.95

Modoc Transportation Agency
Transactions by Account
 As of February 28, 2021

Date	Num	Name	Amount	Balance
02/18/2021		Farebox	3.00	147,054.95
02/19/2021		Farebox	10.00	147,064.95
02/22/2021	3309	Frank Willis	-349.14	146,715.81
02/23/2021		Farebox	12.00	146,727.81
02/23/2021		Farebox	3.00	146,730.81
02/23/2021	3310	Fredrick Janitorial	-275.00	146,455.81
02/23/2021	3311	Jesse Lauderdale	-183.68	146,272.13
02/23/2021	3312	Ed Staub & Sons	-207.17	146,064.96
02/24/2021		Farebox	21.00	146,085.96
02/24/2021	22421	Amazon	-137.34	145,948.62
02/24/2021	22421	Amazon	-17.99	145,930.63
02/25/2021		Farebox	17.00	145,947.63
02/25/2021		LTF	11,962.89	157,910.52
02/26/2021		Farebox	12.00	157,922.52
Total Plumas Operating MTA-0477 - Other			-28,455.99	157,922.52
Total Plumas Operating MTA-0477			-28,455.99	260,606.78
Treasurer Operating MTA-650				0.00
Total Treasurer Operating MTA-650				0.00
TOTAL			-27,459.28	885,461.23

Modoc Transportation Agency Company Snapshots (As of 03-05-21)



Modoc Transportation Agency

Balance Sheet

As of February 28, 2021

03/05/21

Accrual Basis

	<u>Feb 28, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
LAIF-8025001 (\$620K)	624,854.45
Plumas Operating MTA-0477	
Reserve - LTF / LCTOP Exchange	38,491.00
Reserve - Vehicles	46,350.00
Reserve - Building Improvements	17,843.26
Plumas Operating MTA-0477 - Other	157,922.52
Total Plumas Operating MTA-0477	<u>260,606.78</u>
Total Checking/Savings	885,461.23
Accounts Receivable	
Accounts Receivable	39,412.25
Total Accounts Receivable	<u>39,412.25</u>
Other Current Assets	
Undeposited Funds	9.00
Total Other Current Assets	<u>9.00</u>
Total Current Assets	924,882.48
Fixed Assets	
Fixed Assets	1,763,602.95
Total Fixed Assets	<u>1,763,602.95</u>
TOTAL ASSETS	<u>2,688,485.43</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	312.86
Total Accounts Payable	<u>312.86</u>
Other Current Liabilities	
Def Rev - SGR 20/21	4,876.01
Def Rev - SGR 19/20	14,215.77
Def Rev - SGR 18/19	13,868.13
Def Rev - SGR 17/18	86.66
Total Other Current Liabilities	<u>33,046.57</u>
Total Current Liabilities	<u>33,359.43</u>
Total Liabilities	33,359.43
Equity	
Opening Bal Equity	654,612.39
Retained Earnings	1,970,455.80
Net Income	30,057.81
Total Equity	<u>2,655,126.00</u>
TOTAL LIABILITIES & EQUITY	<u>2,688,485.43</u>

Modoc Transportation Agency

Profit & Loss

03/05/21

July 2020 through February 2021

Accrual Basis

	<u>Jul '20 - F...</u>
Ordinary Income/Expense	
Income	
CoVID - 5311 Reimb.	84,113.19
CoVID - 5311f Reimb.	79,943.13
Farebox	
Dial A Ride Fares	1,428.31
Klamath Falls Fares	744.50
Redding Fares	662.00
Reno Fares	2,309.00
Total Farebox	5,143.81
Interest	4,686.77
LTF	104,807.99
Other Income (Misc.)	321.38
Rents/Leases	11,948.70
STAF	41,033.00
Total Income	331,997.97
Expense	
Fund Transfer - Year End	15,000.00
Building Maint / Improve	422.30
Insurance	4,253.54
Labor (Contract Admin)	69,338.95
Legal Notices	139.50
Marketing/Promotions	9,517.40
Materials/Supplies Consumed	
Fuel/Lubricants	
Dial A Ride Fuel	3,650.02
Klamath Falls Fuel	408.35
Redding Fuel	1,241.88
Reno Fuel	2,169.57
Total Fuel/Lubricants	7,469.82
Office Supplies	2,038.52
Shop & Bus Supplies	2,560.32
Total Materials/Supplies Consumed	12,068.66
Purchased Transportation	143,790.10
Services - Prof./Specialized	
Accounting / Auditor Services	7,250.00
IT Service & Support	8,710.77
Services - Other (Misc.)	3,321.85
Vehicle Maintenance	
T21	1,058.21
T14	2,930.45
T17	4,021.31
T18	4,862.02
T19	1,610.44
T20	1,436.48
Total Vehicle Maintenance	15,918.91
Total Services - Prof./Specialized	35,201.53
Travel/Staff Training	866.21
Utilities	11,341.97
Total Expense	301,940.16
Net Ordinary Income	30,057.81
Net Income	<u><u>30,057.81</u></u>

Report to Modoc Transportation Agency Board Members	
Subject Regular Business	Meeting Date April 6, 2021
Presented by MTA Staff	Agenda Item 5

Items with attachments, shown in bold:

- a. Update regarding Sage Stage services and Coronavirus Aid, Relief, and Economic Security Act (CARES).
Round three for the 5311 CARES is slowly moving through the approval process.
- b. Consider adopting Resolution 21-01 Fiscal Year 2021/22 Budget**
- c. Information regarding the Local Transportation Fund and State Transit Assistance Fund claims.**
- d. Information regarding the Agency Drug & Alcohol audit.**
- e. Information regarding the purchase of a new passenger bus T-22.**

MODOC TRANSPORTATION AGENCY
RESOLUTION No. 21-01
Fiscal Year (FY) 2021/22 Budget

WHEREAS, the Modoc Transportation Agency (MTA) is responsible for adopting an annual Budget each fiscal year (FY) that identifies anticipated revenues and expenditures; and

WHEREAS, the MCTC apportioned the FY 21/22 Transportation Development Act (TDA) funds on April 6, 2021 in the Findings of Apportionment and MCTC Resolution 21-03 LTF And STAF Allocation Instructions to claimants MCTC planning & administration, the Modoc Transportation Agency/Transit Operations, the Modoc County Road Department and the City of Alturas; and

WHEREAS, the MTA FY 2021/22 Budget, as shown in Attachment A, includes revenues from TDA, Federal Transit Assistance, State Transit Bonds (Prop 1B CTAF), Lassen County Transportation Commission, Sub-Leases/Rents, fare revenue, and grant sources identified in Resolution 20-03 Authorized Signatories for Plans and Programs; and

WHEREAS, the MTA FY 2021/22 Budget, as shown in Attachment A, identifies estimated expenditures to administer the revenue from the Agency grants and programs; and

WHEREAS, the MTA authorizes the Executive Director or Chairman to modify line item amounts within the budget for daily operations so long as the overall revenues and expenditures are in accordance with amounts shown in Attachment A, and with a subsequent approval by MTA.

NOW, THEREFORE, BE IT RESOLVED that the Modoc Transportation Agency hereby adopts this FY 2021/22 Budget (\$662,664)

PASSED AND ADOPTED this 6th day of April, 2021 by the following vote:

AYES: Board Members:

NOES:

ABSENT: Board Members:

ATTEST:

John Dederick, Chairman

Debbie Pedersen, Executive Director

**Modoc Transportation Agency
FY 2021/22 Budget
21-01 - Attachment A**

Adopted 04/06/21 (21-01)

REVENUES	Operating	Capital Improvement Program	Budget 20/21	Difference
Facility Sub-Lease - AP Tech Drug & Alcohol	\$ 22,200		\$ 22,205	\$ (5)
LTF - Sales Tax Revenue Estimate - (FY 21/22)	\$ 98,000	\$ 62,600	\$ 133,000	\$ 27,600
STAF - Estimate FY (21/22)	\$ 71,262		\$ 90,382	\$ (19,120)
State of Good Repair - Reserve (21/22)		\$ 15,242	\$ 14,458	\$ 784
LCTOP Swap w/Tehama (20/21)		\$ 10,618	\$ 19,070	\$ (8,452)
Capital Reserve Transfer		\$ 53,088	\$ -	\$ 53,088
Local Gov Collaborative - LTSA Reno Route	\$ 30,000		\$ 30,000	\$ -
*FTA 5311 Operating Assistance (20/21 Grant)	\$ 58,000		\$ 58,637	\$ (637)
FTA 5311 CARES ACT Rnd 2 Ops Assistance (FY 19/20)	\$ 39,412		\$ -	\$ 39,412
*FTA 5311(f) Intercity Routes (21/22 Grant)	\$ 100,799		\$ 196,781	\$ (95,982)
*FTA 5311(f) CARES ACT Rnd 2 Ops Assistance (FY 21/22)	\$ 79,943		\$ -	\$ 79,943
Rural Transit Assistance Program (21/22)	\$ 1,500		\$ 1,500	\$ -
Farebox	\$ 20,000		\$ 60,000	\$ (40,000)
Total Revenues	\$ 521,116	\$ 141,548	\$ 626,033	\$ 36,631
	\$ 662,664			\$ 662,664
EXPENSES			Budget 20/21	Difference
Fuel	\$ 35,000		\$ 40,000	\$ (5,000)
Insurance (Building & Liability)	\$ 6,000		\$ 3,000	\$ 3,000
Legal Notices	\$ 1,000		\$ 1,000	\$ -
Marketing / Public Information	\$ 15,000		\$ 4,500	\$ 10,500
Professional / Specialized				\$ -
Accounting / Auditor Services	\$ 10,000		\$ 8,000	\$ 2,000
IT Service & Support (<i>IT Monthly</i>)	\$ 10,000		\$ 8,000	\$ 2,000
Legal Services	\$ 5,000		\$ 4,000	\$ 1,000
Miscellaneous Services	\$ 5,000		\$ 5,000	\$ -
Purchased Transportation	\$ 250,000		\$ 250,000	\$ -
Supplies Consumed				\$ -
Office Supplies	\$ 5,000		\$ 5,000	\$ -
Vehicle & Shop Supplies	\$ 5,000		\$ 2,000	\$ 3,000
Salaries / Labor	\$ 104,000		\$ 145,000	\$ (41,000)
Travel / Staff Training / Memberships	\$ 3,000		\$ 3,000	\$ -
Uniforms	\$ 491		\$ 500	\$ (9)
Utilities	\$ 20,000		\$ 20,000	\$ -
Vehicle Maintenance & Repair	\$ 40,000		\$ 63,705	\$ (23,705)
CAPITAL & RESERVE				\$ -
Transit Property & Vehicle - Reserve		\$ 141,548	\$ 56,703	\$ 84,845
Building Improvements - Reserve	\$ 6,625		\$ 6,625	\$ -
Total Expenses	\$ 521,116	\$ 141,548	\$ 626,033	\$ 36,631
		\$ 662,664		\$ 662,664

* Amounts are estimates from prior year. Final amounts have not been received.

Transportation Development Act Claim Forms

LTF & STA Fund Annual Project & Expenditure Plan

Modoc County Transportation Commission

LOCAL TRANSPORTATION FUND (LTF) AND STATE TRANSIT ASSISTANCE (STA) FUND
ANNUAL PROJECT AND EXPENDITURE PLAN

Claimant: Modoc Transportation Agency

Fiscal Year 2020-2021

See Chapter 10 of MCTC's Transportation Development Act Workbook for detailed instructions on how to complete this form.

PROJECT TITLE	SOURCE OF FUNDING				Local Fund Balance	Other	TOTAL
	TDA - LTF		TDA - STA				
	LTF \$ amount	PUC Article & Section	STA \$ amount	CCR Section			
							-
Transit Operations	160,600.00	Article 8 / 99400 (c)	86,504.00	21 CCR6731(b)			247,104.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
TOTAL	160,600.00		86,504.00		-	-	247,104.00

Report to Modoc Transportation Agency Board Members	
Subject Staff Updates and Calendar of Events	Meeting Date April 6, 2021
Presented by MTA Staff	Agenda Item 6

a. Staff Updates

Drivers Safety Award

b. Calendar of Events – MTA Meetings

- April 6, 2021
- June 1, 2021

Sage Stage Holiday Schedule

- May 31, 2021.....Memorial Day