

Report to Modoc Transportation Agency Board Members	
Subject Regular Business	Meeting Date August 3, 2021
Presented by MTA Staff	Agenda Item 5

Supplemental

- a. Consider approval of the **FY 2020/21 Local Transportation Fund and Investments – 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 \$5,537.10
Staff recommends approval of \$6,000 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 6/30/21 held in the operating account less any deferred revenue or other obligated cash is \$70,381.59. This balance is applied to the next years (FY 2021/22) budget of \$160,000.
Staff recommends approval of \$90,218.41 due in LTF funds be transferred to MTA as funds become available for FY 2021/22 as per the True up and Reconciliation for FY 2020/21.

Modoc Transportation Agency
Fiscal Year 2020/21 End of Year True up & Reconciliation
Presented for Action at the 08/03/21 Board Meeting

LAIF - INVESTMENT ACCOUNT RECONCILIATION		
a.		MTA - Operating Plan Adjustments
		5 Year Operating Plan - Adopted 02/06/18
	6/30/21 Balance	\$ 625,537.10 LAIF
	Approved Reserve (2/6/18)	\$ 620,000.00
	Balance	\$ 5,537.10 MCTC Trust - Transfer
	Proposed Transfer to LTF Trust	\$ 6,000.00 Transfer Nearest 1,000
For Board Approval (08/03/21)	1.	Transfer \$6,000 from LAIF into MTA bank account.
	2.	Write a check from MTA bank account for \$6,000 to MCTC & deposit into MCTC-LTF Trust Bank Account.

LOCAL TRANSPORTATION FUND (LTF) - OPERATING ACCOUNT RECONCILIATION		
b.	6/30/21 Balance	MTA - Local Transportation Fund Adjustments
	Operating Cash Balance	\$ 110,855.35
	Accounts Payable	\$ -
	Deferred Revenue	\$ (12,303.20) SGR 20/21 - Bus Reserve
	Deferred Revenue	\$ (14,215.77) SGR 19/20 - Bus Reserve
	Deferred Revenue	\$ (13,868.13) SGR 18/19 - Bus Reserve
	Deferred Revenue	\$ (86.66) SGR 17/18 - Bus Reserve
	Total Adjusted Cash Balance	\$ 70,381.59
	FY 21/22 LTF Budget	\$ 160,600.00 20/21 LTF Budget
		\$ 70,381.59 Less Adj. Bank Balance
	For Board Approval (08/03/21)	\$ 90,218.41 LTF Balance Due for FY 21/22



AGENDA
AUGUST 3, 2021
1:00 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 2:15 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 Councilman

Staff

Debbie Pedersen
Executive Director

Niki Lemke
Chief Fiscal Officer

Michelle Cox
Executive Assistant Secretary

AGENDA

REGULAR MEETING

AUGUST 3, 2021

Sage Stage Conference Room

108 S Main Street, Alturas

Following the MCTC meeting at or about 1:00 p.m.

Or soon thereafter

Teleconference Number (712) 451-0647

Access Code 113785

1. **Call to Order** – introductions, as needed.
 - 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 06/01/21 MTA Regular Meeting
 - b. Financial Transactions 05/01/21 through 06/30/21
 - c. YTD expenditures through 06/30/21
5. **Regular Business** **Information/Action**
 - a. Request approval of the FY 20/21 True up of Transportation Fund balances.
 - b. Update regarding the Sage Stage Plaza vandalism.
 - c. Modoc Farmer's Market schedule.
6. **Staff Updates and Calendar of Events** **Information**
 - a. Staff updates
 - b. Calendar of Events
7. **Adjourn until next regular MTA meeting**, scheduled for October 5, 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 August 3, 2021
Presented by MTA Staff	Agenda Item 4

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

- a. Approve minutes from the **06/01/21 MTA Regular Meeting.**
- b. **Financial Transactions – 05/01/2021 through 06/30/2021.**

Summary of incidental expenditures

Vendor	Transaction	Amount	Explanation
Sign Creations	3405	\$1,300.00	Remove wrap from T-14
Costco	5721	\$1,072.49	Video camera system
Perry's Automotive	3371	\$2,154.04	Sch A and reductant tank heater T-18
Perry's Automotive	3376	\$1,892.76	Sch A and reductant tank heater T-20
Perry's Automotive	3398	\$2,083.21	Fan clutch A/C, ramp switch, door T-20

- c. **Year to Date revenue and expenditure (through 06/30/2021) report.**



MODOC TRANSPORTATION AGENCY

108 South Main, Alturas, CA 96101

Phone (530) 233-6410

MINUTES

Regular Meeting

June 1, 2021

Board Members Present

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

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

Board Members Absent

Ned Coe (Alternate)
Loni Lewis (Alternate)

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

Staff Present

Debbie Pedersen
Niki Lemke
Michelle Cox

Executive Director
Chief Fiscal Officer
Assistant Secretary II

Public Present

Kim Dodds
Kelly Zolotoff
Javed Iqbal
Tamara Rich
Kristen Kingsley, P.E.

Assistant Public Works Director, City of Alturas
Caltrans District 2, SHOP & non-SHOP Coordinator
Caltrans District 2, Project Manager
Caltrans District 2, Regional Planning Liaison
Caltrans District 2, Deputy District Asset, Program, and Project Management

1. **Call to Order** – Chair Dederick called the teleconference meeting to order at 2:48 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 Moriarity to confirm agenda, seconded by Board Member Nelson. Roll call was taken, all present. All Ayes; motion carried.
4. **Consent Agenda**
 - a. Approve minutes from 04/06/21 MTA Regular Meeting.
 - b. Financial Transactions 03/01/21 through 04/30/21.

Summary of Incidental Expenditures:

Vendor	Transaction	Amount	Explanation
Perry's Automotive	3329	\$1,032.26	Change Reductant Heater (DEF Sensor)

- c. Year-To-Date revenue and expenditure report through 04/30/21.

Motion by Board Member Cavasso to approve consent agenda items a through c above, seconded by Board Member Rhoads. 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). Information regarding the grant tracking matrix.

Executive Director, Pedersen reported the Sage Stage delivery service was discontinued today. Intercity routes will resume Monday June 7, 2021. Social distancing seat covers are being removed from the buses. Masks will still be mandatory to board the bus as required by Federal Regulation.

Chief Fiscal Officer, Niki Lemke provided information regarding the CARES Funding.

Modoc Transportation Agencies CARES Grant Funding for FY 19/20 is as follows:

- CARES round 1 5311(f) \$79,943.13
- CARES round 1 5311 \$60,564.00
- CARES round 2 5311 \$39,412.25

- b. Update/ information regarding Sage Stage Plaza vandalism.

Debbie Pedersen explained Swanson and Associates is the claim adjuster for Golden State Risk Management Authority (GSRMA) and we have been working to resolve the damages incurred at the Sage Stage Plaza. It was proposed that some sculpture artwork could be designed to cover the damage to the welcome banner. Our \$1,000.00 deductible is being waived because we chose this over replacing the banner. The tables and benches will be replaced with similar precast furniture. Cameras will be installed in the Plaza around the same time the repairs are made.

- c. Consider adopting Resolution 20-01b rev. Final FY 2020-21 Budget.

Chief Fiscal Officer, Niki Lemke explained changes to the Final FY 2020-21 Budget. Due to COVID -19 and suspension of intercity bus routes revenues from FTA 5311(f) intercity route grant funds, farebox, and local government collaborative – LTSA Reno Route decreased. Expenses for vehicle maintenance & repair, fuel cost, and salaries & labor also decreased.

Motion by Board Member Ray to adopt Resolution 20-01b rev. Final FY 2020/21 Budget, seconded by Board Member Cavasso. Roll call was taken, all present. All Ayes; motion carried.

- d. Fixed Asset Inventory and year end Disposition of Assets.

Lemke provided an inventory list of fixed assets and office equipment. New depreciation and the donation of T-16 to the Fort Bidwell Indian Reservation are the only changes this year.

- e. Authorize the Executive Director to solicit Invitation for Bids for Bus T-14 and award to the highest bidder.

T-14 has exceeded the life standard. It is time to retire the bus.

Motion by Board Member Ray to authorize the Executive Director to solicit Invitation for Bids for Bus T-14 and award to the highest bidder, seconded by Board Member Cavasso Roll call was taken, all present. All Ayes; motion carried.

6. System Update, Communications, and Calendar

a. Staff updates

Pedersen reported we are very excited to have two new drivers. David Ertle and Michael Bearden have joined the Sage Stage team.

b. Other Information

Calendar – consider future dates and events of interest:

07/05/21 Independence Day – MCTC office is closed – No Bus Service
08/03/21 MTA Meeting; Sage Stage Conference Room
09/06/21 Labor Day-MCTC office is closed-No Bus Service
10/05/21 MTA Meeting; Sage Stage Conference Room

7. Adjournment

Motion to adjourn by Board Member Rhoads at 3:01 p.m. seconded by Board Member Moriarity. Roll call was taken, all present. All Ayes, motion carried. The next regular meeting will be Tuesday, August 3, 2021, in the Sage Stage Conference Room, 108 S. Main Street, Alturas at 12:50 p.m. or soon thereafter.

Submitted by,

Michelle Cox
Assistant Secretary II

Modoc Transportation Agency Transactions by Account As of June 30, 2021

Date	Num	Name	Amount	Balance
LAIF-8025001 (\$620K)				625,537.10
Total LAIF-8025001 (\$620K)				625,537.10
Plumas Operating MTA-0477				300,603.74
Reserve - LTF / LCTOP Exchange				49,109.00
Total Reserve - LTF / LCTOP Exchange				49,109.00
Reserve - Vehicles				46,350.00
06/03/2021			23,175.00	69,525.00
Total Reserve - Vehicles				69,525.00
Reserve - Building Improvements				17,843.26
05/07/2021	5721	Costco Wholesale	-1,072.49	16,770.77
06/01/2021			9,634.44	26,405.21
Total Reserve - Building Improvements				26,405.21
Plumas Operating MTA-0477 - Other				187,301.48
05/04/2021		Farebox	22.00	187,323.48
05/04/2021		Farebox	47.85	187,371.33
05/04/2021		Farebox	16.10	187,387.43
05/04/2021		Farebox	250.00	187,637.43
05/04/2021	50421	Basys Processing, Inc.	-81.49	187,555.94
05/04/2021	50421	Tnet Broadband Internet, LLC	-48.00	187,507.94
05/04/2021	3361	Debbie M. Pedersen	-26.90	187,481.04
05/04/2021	3362	EDI Media	-150.00	187,331.04
05/04/2021	3363	Pepsi-Cola Bottling Company	-39.99	187,291.05
05/04/2021	3364	City Of Alturas	-82.88	187,208.17
05/04/2021	3365	Ed Staub & Sons	-980.46	186,227.71
05/04/2021		Farebox	10.00	186,237.71
05/04/2021	3366	Modoc County Record	-1,108.15	185,129.56
05/04/2021	3367	First Transit, Inc.	-17,695.22	167,434.34
05/05/2021		Farebox	15.63	167,449.97
05/06/2021		Farebox	31.00	167,480.97
05/07/2021		Farebox	23.00	167,503.97
05/07/2021	3368	Frontier Communications	-114.06	167,389.91
05/07/2021	50621	Four Seasons Supply	-67.98	167,321.93
05/11/2021		Farebox	13.00	167,334.93
05/11/2021		Farebox	18.00	167,352.93
05/11/2021	3369	Ray Morgan Company	-111.07	167,241.86
05/11/2021	51121	TCE Communications	-49.69	167,192.17
05/11/2021	51221	Amazon	-65.08	167,127.09
05/12/2021		Farebox	25.00	167,152.09
05/13/2021	51321	Four Seasons Supply	-11.97	167,140.12
05/13/2021	3370	Waste Management	-64.48	167,075.64
05/13/2021	3371	Perry's Automotive	-2,154.04	164,921.60
05/14/2021	3372	David Ertle	-276.08	164,645.52

Modoc Transportation Agency Transactions by Account As of June 30, 2021

Date	Num	Name	Amount	Balance
05/14/2021	3373	Michael Bearden	-276.08	164,369.44
05/17/2021	3374	David Ertle	-160.16	164,209.28
05/17/2021	3375	Frontier Communications	-119.25	164,090.03
05/17/2021	3376	Perry's Automotive	-1,892.76	162,197.27
05/18/2021		Farebox	22.00	162,219.27
05/18/2021		Farebox	14.00	162,233.27
05/18/2021		Farebox	19.00	162,252.27
05/18/2021		Farebox	18.86	162,271.13
05/18/2021		LTF	23,607.27	185,878.40
05/18/2021		Farebox	600.00	186,478.40
05/18/2021	3377	Michael Bearden	-160.16	186,318.24
05/19/2021		Farebox	32.00	186,350.24
05/19/2021	3378	Secretary of State	-6.00	186,344.24
05/20/2021		Farebox	7.00	186,351.24
05/21/2021		Farebox	13.00	186,364.24
05/21/2021	3379	Fredrick Janitorial	-275.00	186,089.24
05/24/2021	3380	David Ertle	-160.16	185,929.08
05/24/2021	3381	Michael Bearden	-160.16	185,768.92
05/24/2021		Farebox	100.00	185,868.92
05/25/2021		Farebox	11.00	185,879.92
05/25/2021		Farebox	16.00	185,895.92
05/25/2021		AP Tech	423.00	186,318.92
05/25/2021	3382	Verizon Wireless	-176.10	186,142.82
05/26/2021		Farebox	13.00	186,155.82
05/26/2021	3383	Pacific Power	-457.39	185,698.43
05/27/2021		Farebox	19.00	185,717.43
05/27/2021	3384	Ed Staub & Sons	-29.30	185,688.13
05/27/2021	52721	Amazon	-36.44	185,651.69
05/27/2021	52721	Amazon	-17.35	185,634.34
05/27/2021	52721	Amazon	-69.88	185,564.46
05/27/2021	52721	Amazon	-77.14	185,487.32
05/28/2021		Farebox	12.00	185,499.32
06/01/2021		Farebox	33.00	185,532.32
06/02/2021		Farebox	32.00	185,564.32
06/02/2021	60221	Tnet Broadband Internet, LLC	-48.00	185,516.32
06/02/2021	3385	Ed Staub & Sons	-1,086.47	184,429.85
06/02/2021	3386	Pepsi-Cola Bottling Company	-39.99	184,389.86
06/02/2021	3387	Modoc County Record	-1,066.14	183,323.72
06/02/2021	3388	First Transit, Inc.	-22,461.86	160,861.86
06/03/2021		Farebox	31.00	160,892.86
06/03/2021		Fund Transfer - Vehicle Reserve	-23,175.00	137,717.86
06/04/2021		Farebox	33.75	137,751.61

Modoc Transportation Agency
Transactions by Account
As of June 30, 2021

Date	Num	Name	Amount	Balance
06/07/2021	3389	EDI Media	-150.00	137,601.61
06/07/2021	3390	City Of Alturas	-82.88	137,518.73
06/07/2021	3391	Frontier Communications	-114.06	137,404.67
06/07/2021	3392	Perry's Automotive	-961.48	136,443.19
06/07/2021	60721	Basys Processing, Inc.	-79.01	136,364.18
06/08/2021		Farebox	17.00	136,381.18
06/08/2021		Farebox	13.00	136,394.18
06/09/2021		Farebox	79.00	136,473.18
06/09/2021	3394	Ray Morgan Company	-149.49	136,323.69
06/10/2021		Farebox	41.00	136,364.69
06/10/2021		Farebox	34.00	136,398.69
06/10/2021	61021	TCE Communications	-49.69	136,349.00
06/10/2021	610212	TCE Communications	-49.69	136,299.31
06/11/2021		Farebox	52.95	136,352.26
06/14/2021	3395	Waste Management	-64.48	136,287.78
06/14/2021	3396	Sloan Sakai Yeung & Wong LLP	-53.00	136,234.78
06/14/2021	3397	Reno Tahoe Airport Authority	-30.00	136,204.78
06/15/2021		Farebox	33.00	136,237.78
06/15/2021		Farebox	176.50	136,414.28
06/15/2021		MCTC	4,282.35	140,696.63
06/15/2021		Farebox	32.00	140,728.63
06/16/2021		Farebox	64.00	140,792.63
06/16/2021	3398	Perry's Automotive	-2,083.21	138,709.42
06/16/2021	3399	Frontier Communications	-110.20	138,599.22
06/16/2021		Farebox	22.00	138,621.22
06/17/2021		Farebox	265.00	138,886.22
06/18/2021		Farebox	97.50	138,983.72
06/21/2021	3400	Perry's Automotive	-450.67	138,533.05
06/22/2021		Farebox	111.95	138,645.00
06/22/2021		Farebox	183.50	138,828.50
06/22/2021		Farebox	62.00	138,890.50
06/22/2021		STAF / SGR / LTF	29,911.59	168,802.09
06/23/2021		Farebox	71.00	168,873.09
06/23/2021	3401	Modoc County Transportation Commission	-26,224.38	142,648.71
06/23/2021	3403	Frank Willis	-195.74	142,452.97
06/24/2021	62421	Four Seasons Supply	-17.15	142,435.82
06/24/2021	62421	Amazon	-101.56	142,334.26
06/24/2021	3404	Verizon Wireless	-176.10	142,158.16
06/24/2021	3405	Sign Creations	-1,300.00	140,858.16
06/25/2021		Farebox	33.00	140,891.16
06/28/2021	3406	Perry's Automotive	-451.16	140,440.00
06/28/2021	3407	Pacific Power	-490.21	139,949.79

Modoc Transportation Agency Transactions by Account As of June 30, 2021

Date	Num	Name	Amount	Balance
06/28/2021	3408	First Class Auto Glass	-325.00	139,624.79
06/28/2021		Farebox	27.00	139,651.79
06/30/2021		Farebox	18.00	139,669.79
06/30/2021		Farebox	154.25	139,824.04
06/30/2021		Farebox	59.50	139,883.54
06/30/2021		Farebox	54.15	139,937.69
06/30/2021		Farebox	132.00	140,069.69
06/30/2021		Farebox	22.00	140,091.69
06/30/2021	3409	Fredrick Janitorial	-275.00	139,816.69
06/30/2021	3410	Debbie Pedersen	-117.60	139,699.09
06/30/2021		Farebox	200.00	139,899.09
06/30/2021	63021	Tnet Broadband Internet, LLC	-48.00	139,851.09
06/30/2021	3411	Modoc County Record	-1,138.14	138,712.95
06/30/2021		Farebox	48.00	138,760.95
06/30/2021	63021	Basys Processing, Inc.	-77.42	138,683.53
06/30/2021	3412	Pepsi-Cola Bottling Company	-39.99	138,643.54
06/30/2021	3413	City Of Alturas	-88.06	138,555.48
06/30/2021	3414	Ed Staub & Sons	-2,820.05	135,735.43
06/30/2021	3415	First Transit, Inc.	-24,730.08	111,005.35
06/30/2021	3418	EDI Media	-150.00	110,855.35
Total Plumas Operating MTA-0477 - Other			-76,446.13	110,855.35
Total Plumas Operating MTA-0477			-44,709.18	255,894.56
Treasurer Operating MTA-650				0.00
Total Treasurer Operating MTA-650				0.00
TOTAL			-44,709.18	881,431.66

Modoc County Transportation Commission

Company Snapshots (As of 06-30-21)



Modoc Transportation Agency

Profit & Loss

July 2020 through June 2021

	Jul '20 - Jun 21
Ordinary Income/Expense	
Income	
CoVID - 5311 Reimb.	195,763.94
CoVID - 5311f Reimb.	171,743.67
LTF / LCTOP Exchange	10,618.00
Building Improvements - Reserve	8,561.95
Farebox	
Dial A Ride Fares	4,609.81
Klamath Falls Fares	932.00
Redding Fares	864.00
Reno Fares	3,543.30
Total Farebox	9,949.11
FTA 5311	52,239.56
FTA 5311(f)	27,482.94
Interest	5,369.42
Lassen Transit Service Agency	6,223.99
LTF	158,092.68
Other Income (Misc.)	321.38
Rents/Leases	22,205.40
STAF	74,557.00
Total Income	743,129.04
Expense	
Fund Transfer - Year End	15,000.00
Building Maint / Improve	452.00
Depreciation	93,992.26
Insurance	4,253.54
Labor (Contract Admin)	101,493.50
Legal Notices	237.00
Marketing/Promotions	15,448.87
Materials/Supplies Consumed	
Fuel/Lubricants	13,602.06
Office Supplies	2,796.53
Shop & Bus Supplies	3,071.82
Total Materials/Supplies Consumed	19,470.41
Purchased Transportation	243,353.47
Services - Prof./Specialized	
Accounting / Auditor Services	7,250.00
IT Service & Support	8,710.77
Legal Services	106.00
Services - Other (Misc.)	4,894.92
Vehicle Maintenance	32,585.43
Total Services - Prof./Specialized	53,547.12
Travel/Staff Training	2,176.61
Uniforms	549.67
Utilities	18,094.86
Total Expense	568,069.31
Net Ordinary Income	175,059.73
Net Income	175,059.73

Modoc Transportation Agency
Balance Sheet
As of June 30, 2021

	Jun 30, 21
ASSETS	
Current Assets	
Checking/Savings	
LAIF-8025001 (\$620K)	625,537.10
Plumas Operating MTA-0477	
Reserve - LTF / LCTOP Exchange	49,109.00
Reserve - Vehicles	69,525.00
Reserve - Building Improvements	26,405.21
Plumas Operating MTA-0477 - Other	110,855.35
Total Plumas Operating MTA-0477	255,894.56
Total Checking/Savings	881,431.66
Accounts Receivable	
Accounts Receivable	289,451.78
Total Accounts Receivable	289,451.78
Other Current Assets	
Undeposited Funds	107.55
Total Other Current Assets	107.55
Total Current Assets	1,170,990.99
Fixed Assets	1,669,610.69
TOTAL ASSETS	2,840,601.68
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Def Rev - SGR 20/21	12,303.20
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	40,473.76
Total Current Liabilities	40,473.76
Total Liabilities	40,473.76
Equity	
Opening Bal Equity	654,612.39
Retained Earnings	1,970,455.80
Net Income	175,059.73
Total Equity	2,800,127.92
TOTAL LIABILITIES & EQUITY	2,840,601.68

Report to Modoc Transportation Agency Board Members	
Subject Regular Business	Meeting Date August 3, 2021
Presented by MTA Staff	Agenda Item 5

Items with attachments, shown in bold:

- a. Request approval of the **FY 20/21 True up of Transportation Fund balances.**
- b. Update regarding the Sage Stage Plaza vandalism.
GSRMA has issued payment for the damages to the Plaza. Fernand Larranaga is waiting for the precast concrete tables to arrive. Also, the contractor is working with an artist for the new sculpture for the welcome banner.
- c. Information regarding the **2021 Modoc Farmer's Market schedule.**

Modoc Transportation Agency
Fiscal Year 2020/21 End of Year True up & Reconciliation
Presented for Action at the 08/03/21 Board Meeting

LAIF - INVESTMENT ACCOUNT RECONCILIATION		
a.		MTA - Operating Plan Adjustments
		5 Year Operating Plan - Adopted 02/06/18
	6/30/21 Balance	\$ 625,537.10 LAIF
	Approved Reserve (2/6/18)	\$ 620,000.00
	Balance	\$ 5,537.10 MCTC Trust - Transfer
	Proposed Transfer to LTF Trust	\$ 6,000.00 Transfer Nearest 1,000
	1.	Transfer \$6,000 from LAIF into MTA bank account.
	2.	Write a check from MTA bank account for \$6,000 to MCTC & deposit into MCTC-LTF Trust Bank Account.
	For Board Approval (08/03/21)	

LOCAL TRANSPORTATION FUND (LTF) - OPERATING ACCOUNT RECONCILIATION		
b.	6/30/21 Balance	MTA - Local Transportation Fund Adjustments
	Operating Cash Balance	\$ 110,855.35
	Accounts Payable	\$ -
	Deferred Revenue	\$ (12,303.20) SGR 20/21 - Bus Reserve
	Deferred Revenue	\$ (14,215.77) SGR 19/20 - Bus Reserve
	Deferred Revenue	\$ (13,868.13) SGR 18/19 - Bus Reserve
	Deferred Revenue	\$ (86.66) SGR 17/18 - Bus Reserve
	Total Adjusted Cash Balance	\$ 70,381.59
	FY 21/22 LTF Budget	\$ 160,600.00 20/21 LTF Budget
		\$ 70,381.59 Less Adj. Bank Balance
	For Board Approval (08/03/21)	\$ 90,218.41 LTF Balance Due for FY 21/22



2021 Farmers Market Schedule

- Surprise Valley Farmers Market is held on Bonner and Main Streets in Cedarville
- Alturas Farmers Market is held at the Sage Stage Plaza on First and Main Streets in Alturas

Saturdays, NINE to NOON

Jun 26	Surprise Valley Farmers Market
Jul 3	Alturas Farmers Market – @ Veterans Memorial Park
Jul 10	Surprise Valley Farmers Market
Jul 17	Alturas Farmers Market
Jul 24	Surprise Valley Farmers Market
Jul 31	Alturas Farmers Market
Aug 7	Surprise Valley Farmers Market
Aug 14	Alturas Farmers Market
Aug 21	Surprise Valley Farmers Market
Aug 28	Alturas Farmers Market
Sep 4	Surprise Valley Farmers Market
Sep 11	Alturas Farmers Market
Sep 18	Surprise Valley Farmers Market
Sep 25	Alturas Farmers Market
Oct 2	Surprise Valley Farmers Market
Oct 9	Alturas Farmers Market

Surprise Valley Farmers Market Manager - Jenny Kapp, sfm@modocharvest.org, 530-936-7876
 Alturas Farmers Market Managers - Amanda Banks & Peter Richmond, afm@modocharvet.org, 530-324-2236

Report to Modoc Transportation Agency Board Members	
Subject Staff Updates and Calendar of Events	Meeting Date August 3, 2021
Presented by MTA Staff	Agenda Item 6

- a. Staff Updates
 - Update on drivers
- b. Calendar of Events – MTA Meetings
 - October 5, 2021

Sage Stage Holiday Schedule

- September 6, 2021 – Labor Day holiday – no bus service; office closed.