



MODOC TRANSPORTATION AGENCY

108 South Main, Alturas, CA 96101

Phone (530) 233-6410

MINUTES
Regular Meeting
June 7, 2022

Board Members Present

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

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

Board Members Absent

Loni Lewis (Alternate)
Ned Coe (Alternate)

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

Staff Present

Debbie Pedersen
Niki Lemke
Michelle Cox

Executive Director
Chief Fiscal Officer
Executive Assistant Secretary

Public Present

Kelly Zolotoff

Caltrans District 2, SHOPP & non-SHOPP Coordinator

1. **Call to Order** – Chair Dederick called the meeting to order at 1:56 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 Rhoads to Confirm Agenda, seconded by Board Member Moriarity. All Ayes; motion carried.
4. **Consent Agenda-**
 - a. Approve minutes from 05/13/22 MTA Special Meeting.
 - b. Financial Transactions 03/01/22 through 04/30/22.

Summary of Incidental Expenditures:

Vendor	Transaction	Amount	Explanation
Perry's Automotive	3604	\$1,328.14	Schedule A service, power steering lines replaced
Trillium Solutions	3616	\$1,250.00	Annual website hosting and support
Perry's Automotive	3619	\$2,043.02	Schedule A service, replaced headlight assembly, fuel filter, & rear brakes

- c. Year-To-Date revenue and expenditure report through 04/30/22.

Motion by Board Member Ray to approve Consent Agenda items a through c above, seconded by Board Member Nelson. All Ayes; motion carried.

5. Regular Business

- a. Consider adopting Resolution 21-01b Fiscal Year 2021-22 Revised Budget.

Chief Fiscal Officer, Niki Lemke explained the Fiscal Year 2021-22 revised final budget has several changes from the prior budget. Most of the changes were from grant revenues. An increased number of grants for FY 2021-22 made it more difficult to estimate revenues when preparing the prior budget. Expenses increased due to the rise of fuel prices, increased vehicle maintenance & repair, the purchase of a new laptop, and website support & upgrades. The MTA's salaries & labor decreased by \$15,000 due to fewer staff hours worked for MTA.

Motion by Board Member Ray to adopt Resolution 21-01b Fiscal Year 2021-22 Revised Budget, seconded by Board Member Cavasso. All Ayes; motion carried.

- b. Consider approving the Fixed Asset Inventory and year end Disposition of Assets.

Niki Lemke reported the only changes to the fixed assets are the removal of bus T-14 which was purchased by the Boys' & Girls' Club of Sweetwater, Wyoming, and the new depreciation. The only changes to the office equipment are the scrap of the old and purchase of the new video security systems.

Motion by Board Member Moriarity to approve the Fixed Asset Inventory and year-end Disposition of Assets, seconded by Board Member Rhoads. All Ayes; motion carried.

6. System Update, Communications, and Calendar

- a. Staff update

There were no staff updates.

- b. Other Information

Calendar – consider future dates and events of interest:

07/04/22 Independence Day Holiday; Office is closed-No Bus Service

08/02/22 MTA Meeting following the MCTC Meeting; Annual BBQ

09/05/22 Labor Day Holiday; Office is closed-No Bus Service

7. Adjournment

Motion to adjourn by Board Member Ray at 2:03 p.m. seconded by Board Member Cavasso. All Ayes, motion carried. The next regular meeting will be Tuesday, August 2, 2022, in the Sage Stage Conference Room, 108 S. Main Street, Alturas at 1:00 p.m. or soon thereafter.

Submitted by,



Michelle Cox

Executive Assistant Secretary