



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

Meets First Tuesday  
even-numbered months  
after the MCTC meeting  
or about 1:50 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  
Executive Assistant Secretary

# AGENDA

## REGULAR MEETING

JUNE 7, 2022

Sage Stage Conference Room

108 S Main Street, Alturas

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

Or soon thereafter

**Teleconference Number (712) 451-0647**

**Access Code 113785**

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 05/13/22 MTA Special Meeting.
  - b. Financial Transactions 03/01/22 through 04/30/22.
  - c. YTD expenditures through 04/30/22.
5. **Regular Business**
  - a. Consider adopting Resolution 21-01b Fiscal Year 2021/22 Revised Budget. *Action*
  - b. Consider approving the Fixed Asset Inventory and year end Disposition of Assets. *Action*
6. **Staff Updates and Calendar of Events** *Information*
  - a. Staff updates
  - b. Calendar of Events
7. **Adjourn until next regular MTA meeting**, scheduled for August 2, 2022, (Tuesday) in the Sage Stage Conference Room, 108 S. Main Street, Alturas, CA, at about 1:00 p.m., following the MCTC meeting.

## Report to Modoc Transportation Agency Board Members

Subject <b>Consent Agenda</b>	Meeting Date <b>June 7, 2022</b>
Presented by <b>MTA Staff</b>	Agenda Item <b>4</b>

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

- a. Approve minutes from the **05/13/22 MTA Special Meeting**
- b. **Financial Transactions – 03/01/2022 through 04/30/2022**

Summary of incidental expenditures

<b>Vendor</b>	<b>Transaction</b>	<b>Amount</b>	<b>Explanation</b>
Perry's Automotive	3604	\$1,328.14	Sch. A, Power Steering lines replaced
Trillium Solutions	3616	\$1,250.00	Annual website hosting and support
Perry's Automotive	3619	\$2,043.02	Sch. A, replaced Headlight assembly, fuel filter & rear brakes

- c. **Year to Date revenue and expenditure (through 04/30/2022) report.**



MODOC TRANSPORTATION AGENCY

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

**MINUTES**  
**Special Meeting**  
**May 13, 2022**

**Board Members Present**

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

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

**Board Members Absent**

Cheryl Nelson  
Loni Lewis (Alternate)  
Ned Coe (Alternate)

Councilmember, City of Alturas  
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**

None

1. **Call to Order** – Chair Dederick called the meeting to order at 10:13 a.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 Cavasso to confirm agenda, seconded by Board Member Moriarity. All Ayes; motion carried.
4. **Consent Agenda-**
  - a. Approve minutes from the April 5, 2022, MTA Regular Meeting.  
Motion by Board Member Rhoads to approve Consent Agenda, seconded by Board Member Ray. All Ayes; motion carried.

**5. Regular Business-**

- a.** Consider adopting Resolution 22-02 Authorizing Resolution for Federal Transit Administration (FTA) Funds.

The Federal Transit Administration (FTA) is requiring an Authorizing Resolution for FTA 5311 and 5311(f) Grant Funding with the California Department of Transportation. This is a new FTA annual requirement and requires approval from the board.

Motion by Board Member Ray to adopt Resolution 22-02 Authorizing Resolution for Federal Transit Administration Funds, seconded by Board Member Cavasso. All Ayes; motion carried.

**6. Adjournment-**

Motion to adjourn by Board Member Ray at 10:15 a.m. seconded by Board Member Moriarity All Ayes, motion carried. The next regular meeting will be Tuesday, June 7, 2022, in the Sage Stage Conference Room, 108 S. Main Street, Alturas at 1:50 p.m. or soon thereafter.

Submitted by,

Michelle Cox  
Executive Assistant Secretary

**Modoc Transportation Agency**  
**Transactions by Account**  
As of April 30, 2022

	Date	Num	Name	Amount	Balance
<b>LAIF-8025001 (\$620K)</b>					<b>620,784.20</b>
	04/15/2022		Interest	489.19	621,273.39
Total LAIF-8025001 (\$620K)				489.19	621,273.39
<b>Plumas Operating MTA-0477</b>					<b>428,506.72</b>
<b>Reserve - LTF / LCTOP Exchange</b>					<b>49,109.00</b>
Total Reserve - LTF / LCTOP Exchange					49,109.00
<b>Reserve - Vehicles</b>					<b>114,987.75</b>
<b>State of Good Repair</b>					<b>45,462.75</b>
<b>SGR 20-21 Vehicle Reserve</b>					<b>12,303.20</b>
Total SGR 20-21 Vehicle Reserve					12,303.20
<b>SGR 17-18 Vehicle Reserve</b>					<b>86.66</b>
Total SGR 17-18 Vehicle Reserve					86.66
<b>SGR 18-19 Vehicle Reserve</b>					<b>13,868.13</b>
Total SGR 18-19 Vehicle Reserve					13,868.13
<b>SGR 19-20 Vehicle Reserve</b>					<b>14,215.77</b>
Total SGR 19-20 Vehicle Reserve					14,215.77
<b>SGR 21-22 Vehicle Reserve</b>					<b>4,988.99</b>
Total SGR 21-22 Vehicle Reserve					4,988.99
Total State of Good Repair					45,462.75
<b>Reserve - Vehicles - Other</b>					<b>69,525.00</b>
Total Reserve - Vehicles - Other					69,525.00
Total Reserve - Vehicles					114,987.75
<b>Reserve - Building Improvements</b>					<b>24,383.98</b>
Total Reserve - Building Improvements					24,383.98
<b>Plumas Operating MTA-0477 - Other</b>					<b>240,025.99</b>
	03/01/2022	3590	Modoc County Record	-998.52	239,027.47
	03/01/2022	3591	Ed Staub & Sons	-281.68	238,745.79
	03/02/2022		Farebox	88.16	238,833.95
	03/02/2022		Farebox	129.60	238,963.55
	03/02/2022		Farebox	22.00	238,985.55
	03/02/2022	3592	Ed Staub & Sons	-3,093.87	235,891.68
	03/02/2022	3593	Pepsi-Cola Bottling Company	-39.99	235,851.69
	03/03/2022		Farebox	148.00	235,999.69
	03/03/2022	30322	Basys Processing, Inc.	-182.84	235,816.85
	03/03/2022	30322	TCE Communications	-49.31	235,767.54
	03/03/2022	30422	Tnet Broadband Internet, LLC	-48.00	235,719.54
	03/03/2022	3594	EDI Media	-150.00	235,569.54
	03/03/2022	3595	City Of Alturas	-82.14	235,487.40
	03/03/2022	3596	First Transit, Inc.	-21,298.77	214,188.63
	03/03/2022		Farebox	35.00	214,223.63
	03/04/2022		Farebox	88.00	214,311.63
	03/04/2022		AP Tech	450.00	214,761.63
	03/07/2022		Farebox	259.00	215,020.63

**Modoc Transportation Agency**  
**Transactions by Account**  
As of April 30, 2022

Date	Num	Name	Amount	Balance
03/07/2022		Farebox	52.00	215,072.63
03/07/2022		Farebox	54.00	215,126.63
03/07/2022		Farebox	22.00	215,148.63
03/07/2022		Farebox	47.00	215,195.63
03/08/2022	30622	Amazon	-53.60	215,142.03
03/08/2022	30722	Amazon	-25.78	215,116.25
03/08/2022	30822	Costco Wholesale	-133.04	214,983.21
03/08/2022	3597	Waste Management	-38.35	214,944.86
03/08/2022	3598	Ray Morgan Company	-103.23	214,841.63
03/08/2022	3599	Perry's Automotive	-844.59	213,997.04
03/08/2022	3600	Frontier Communications	-85.27	213,911.77
03/08/2022	3601	Pacific Power	-674.34	213,237.43
03/08/2022	3602	First Transit, Inc.	-1,744.80	211,492.63
03/08/2022		Farebox	10.00	211,502.63
03/09/2022		Farebox	53.25	211,555.88
03/09/2022		Farebox	117.30	211,673.18
03/09/2022		Farebox	22.00	211,695.18
03/10/2022		Farebox	88.00	211,783.18
03/11/2022		Farebox	97.05	211,880.23
03/14/2022		Farebox	63.75	211,943.98
03/14/2022		STAF / SGR	27,015.31	238,959.29
03/14/2022		Farebox	22.00	238,981.29
03/16/2022		Farebox	30.50	239,011.79
03/16/2022		Farebox	32.00	239,043.79
03/16/2022		Farebox	54.00	239,097.79
03/17/2022		Farebox	62.55	239,160.34
03/17/2022	3603	Frontier Communications	-91.65	239,068.69
03/17/2022		Farebox	10.00	239,078.69
03/18/2022		Farebox	19.00	239,097.69
03/21/2022		Farebox	40.00	239,137.69
03/21/2022		Farebox	22.00	239,159.69
03/22/2022		Farebox	29.60	239,189.29
03/23/2022		Farebox	8.00	239,197.29
03/24/2022		Farebox	152.50	239,349.79
03/24/2022	3604	Perry's Automotive	-1,328.14	238,021.65
03/24/2022				238,021.65
03/24/2022		Farebox	18.00	238,039.65
03/25/2022		Farebox	50.00	238,089.65
03/25/2022	3605	Fredrick Janitorial	-275.00	237,814.65
03/28/2022		Farebox	133.40	237,948.05
03/28/2022	3606	Verizon Wireless	-155.84	237,792.21
03/28/2022		Farebox	61.00	237,853.21
03/29/2022		Farebox	47.00	237,900.21

**Modoc Transportation Agency**  
**Transactions by Account**  
As of April 30, 2022

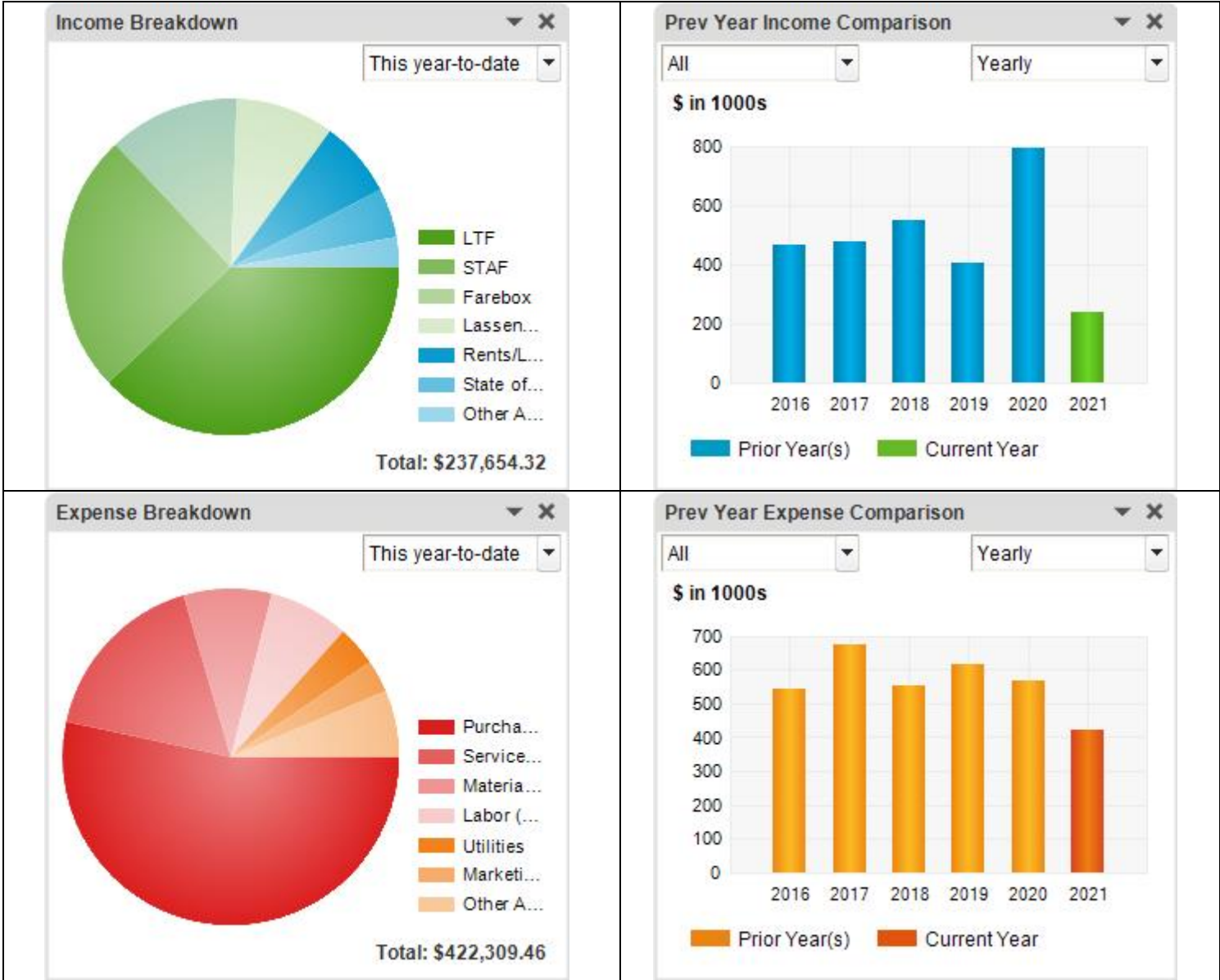
Date	Num	Name	Amount	Balance
03/29/2022	3607	Pacific Power	-727.03	237,173.18
03/29/2022		Farebox	28.00	237,201.18
03/30/2022		Farebox	21.00	237,222.18
03/31/2022		Farebox	82.00	237,304.18
04/04/2022		Farebox	39.00	237,343.18
04/04/2022		Farebox	139.25	237,482.43
04/04/2022	40422	Tnet Broadband Internet, LLC	-48.00	237,434.43
04/04/2022	3608	City Of Alturas	-112.84	237,321.59
04/04/2022	3609	Pepsi-Cola Bottling Company	-39.99	237,281.60
04/04/2022	3610	Ed Staub & Sons	-4,456.88	232,824.72
04/04/2022	3611	First Transit, Inc.	-23,732.70	209,092.02
04/05/2022		Farebox	41.00	209,133.02
04/05/2022		Farebox	46.50	209,179.52
04/05/2022	40522	Basys Processing, Inc.	-85.17	209,094.35
04/05/2022		Farebox	38.00	209,132.35
04/05/2022		Farebox	48.00	209,180.35
04/06/2022		Farebox	67.00	209,247.35
04/06/2022	3612	EDI Media	-150.00	209,097.35
04/06/2022	3613	Hall Motors	-241.66	208,855.69
04/06/2022	3614	Modoc County Record	-1,171.33	207,684.36
04/07/2022		Farebox	227.00	207,911.36
04/07/2022	40722	TCE Communications	-49.24	207,862.12
04/07/2022		AP Tech	450.00	208,312.12
04/08/2022		Farebox	124.00	208,436.12
04/08/2022	3615	Modoc County Transportation Commission	-11,890.45	196,545.67
04/08/2022		Modoc County Transportation Commission	4,282.35	200,828.02
04/08/2022	40822	Postmaster	-8.50	200,819.52
04/08/2022	3616	Trillium Solutions	-1,250.00	199,569.52
04/08/2022		Farebox	20.50	199,590.02
04/11/2022	3617	Alturas Chamber of Commerce	-100.00	199,490.02
04/11/2022	3618	Ray Morgan Company	-207.38	199,282.64
04/11/2022	3619	Perry's Automotive	-2,043.02	197,239.62
04/11/2022	3620	Frontier Communications	-85.27	197,154.35
04/11/2022		Farebox	26.00	197,180.35
04/12/2022		Farebox	170.00	197,350.35
04/12/2022		Farebox	19.00	197,369.35
04/12/2022		Farebox	700.00	198,069.35
04/12/2022	3621	Waste Management	-68.35	198,001.00
04/13/2022		Farebox	79.02	198,080.02
04/14/2022		Farebox	18.00	198,098.02
04/14/2022		Farebox	90.00	198,188.02
04/15/2022		Farebox	46.00	198,234.02
04/15/2022	3622	Perry's Automotive	-844.59	197,389.43

**Modoc Transportation Agency**  
**Transactions by Account**  
As of April 30, 2022

Date	Num	Name	Amount	Balance
04/18/2022	3623	Frontier Communications	-104.45	197,284.98
04/18/2022	41622	Amazon	-20.32	197,264.66
04/18/2022	41722	Amazon	-93.98	197,170.68
04/18/2022	41822	Amazon	-72.34	197,098.34
04/18/2022	41922	Amazon	-39.98	197,058.36
04/18/2022	3624	Les Schwab Tires	-63.92	196,994.44
04/18/2022		Farebox	48.00	197,042.44
04/19/2022		Farebox	69.00	197,111.44
04/19/2022		Farebox	20.00	197,131.44
04/19/2022		Farebox	54.00	197,185.44
04/20/2022		Farebox	58.00	197,243.44
04/20/2022	3625	Fredrick Janitorial	-275.00	196,968.44
04/21/2022		Farebox	6.00	196,974.44
04/21/2022	3626	Ed Staub & Sons	-277.39	196,697.05
04/21/2022	3627	Goodyear Tire & Rubber Company	-404.00	196,293.05
04/21/2022		Farebox	20.00	196,313.05
04/22/2022		Farebox	38.00	196,351.05
04/22/2022		Farebox	22.00	196,373.05
04/25/2022		Farebox	36.00	196,409.05
04/26/2022		Farebox	175.50	196,584.55
04/26/2022		Farebox	152.00	196,736.55
04/26/2022		Farebox	30.00	196,766.55
04/26/2022	3628	Verizon Wireless	-155.76	196,610.79
04/26/2022	3629	Les Schwab Tires	-27.96	196,582.83
04/26/2022	3630	Pacific Power	-359.76	196,223.07
04/27/2022		Farebox	22.25	196,245.32
04/27/2022		Farebox	22.00	196,267.32
04/27/2022		Lassen Transit Service Agency	7,500.00	203,767.32
04/28/2022		Farebox	124.50	203,891.82
04/28/2022		Farebox	32.00	203,923.82
04/29/2022		Farebox	91.00	204,014.82
04/29/2022	3631	City Of Alturas	-81.40	203,933.42
04/29/2022	3632	Perry's Automotive	-507.61	203,425.81
04/29/2022	3633	Goodyear Tire & Rubber Company	-404.00	203,021.81
04/29/2022	3634	Goodyear Tire & Rubber Company	-777.96	202,243.85
04/29/2022		Farebox	40.00	202,283.85
Total Plumas Operating MTA-0477 - Other			-37,742.14	202,283.85
Total Plumas Operating MTA-0477			-37,742.14	390,764.58
<b>Treasurer Operating MTA-650</b>				<b>0.00</b>
Total Treasurer Operating MTA-650				0.00
<b>TOTAL</b>			<b>-37,252.95</b>	<b>1,012,037.97</b>



# Modoc Transportation Agency Company Snapshots (As of 05-25-22)



# Modoc Transportation Agency Profit & Loss

05/25/22

## July 2021 through April 2022

Accrual Basis

	Jul '21 - Apr 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
State of Good Repair Farebox	11,247.89
Dial A Ride Fares	7,443.54
Klamath Falls Fares	2,735.50
Redding Fares	2,178.85
Reno Fares	14,982.96
<b>Total Farebox</b>	<b>27,340.85</b>
Interest	1,736.29
Lassen Transit Service Agency	22,500.00
LTF	90,218.41
Rents/Leases	17,131.05
STAF	59,473.00
<b>Total Income</b>	<b>229,647.49</b>
<b>Expense</b>	
IT Equipment / Software	4,369.42
Fund Transfer - Year End	6,000.00
Building Maint / Improve	9,106.48
Insurance	4,648.00
Labor (Contract Admin)	32,459.16
Legal Notices	336.00
Marketing/Promotions	12,069.13
Materials/Supplies Consumed	
Fuel/Lubricants	29,774.57
Office Supplies	1,847.83
Shop & Bus Supplies	439.80
<b>Total Materials/Supplies Consumed</b>	<b>32,062.20</b>
Purchased Transportation	204,075.70
<b>Services - Prof./Specialized</b>	
Accounting / Auditor Services	12,278.96
IT Service & Support	9,119.90
Services - Other (Misc.)	3,775.97
Vehicle Maintenance	
T21	2,861.33
T17	13,450.22
T18	15,907.91
T19	7,790.12
T20	3,749.22
Vehicle Maintenance - Other	244.49
<b>Total Vehicle Maintenance</b>	<b>44,003.29</b>
<b>Total Services - Prof./Specialized</b>	<b>69,178.12</b>
Travel/Staff Training	225.68
Uniforms	616.81
Utilities	15,557.47
<b>Total Expense</b>	<b>390,704.17</b>
<b>Net Ordinary Income</b>	<b>-161,056.68</b>
<b>Other Income/Expense</b>	
Other Income	5,039.28
<b>Net Other Income</b>	<b>5,039.28</b>
<b>Net Income</b>	<b>-156,017.40</b>

## Modoc Transportation Agency

## Balance Sheet

As of April 30, 2022

	<u>Apr 30, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
LAIF-8025001 (\$620K)	621,273.39
Plumas Operating MTA-0477	
Reserve - LTF / LCTOP Exchange	49,109.00
Reserve - Vehicles	
State of Good Repair	45,462.75
Reserve - Vehicles - Other	69,525.00
Total Reserve - Vehicles	114,987.75
Reserve - Building Improvements	24,383.98
Plumas Operating MTA-0477 - Other	202,283.85
Total Plumas Operating MTA-0477	390,764.58
Total Checking/Savings	1,012,037.97
Accounts Receivable	72.00
Other Current Assets	
Undeposited Funds	183.75
Total Other Current Assets	183.75
Total Current Assets	1,012,293.72
Fixed Assets	1,680,350.37
<b>TOTAL ASSETS</b>	<b><u>2,692,644.09</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	1,662.37
Equity	
Opening Bal Equity	654,612.39
Retained Earnings	2,192,386.73
Net Income	-156,017.40
Total Equity	2,690,981.72
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>2,692,644.09</u></b>

<b>Report to Modoc Transportation Agency Board Members</b>	
Subject <b>Regular Business</b>	Meeting Date <b>June 7, 2022</b>
Presented by <b>MTA Staff</b>	Agenda Item <b>5</b>

**Items with attachments, shown in bold:**

- a. Consider adopting **Resolution 21-01b Fiscal Year 2021/22 Revised Budget.** *Action*
  
- b. Consider approving the **Fixed Asset Inventory and year end Disposition of Assets.** *Action*

**MODOC TRANSPORTATION AGENCY**  
**RESOLUTION No. 21-01b**  
**Fiscal Year (FY) 2021/22 Revised 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 21-02 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 Revised Budget (\$594,625)

PASSED AND ADOPTED this 7<sup>th</sup> day of June, 2022 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**  
**21-01b - Attachment A**

<b>Adopted 06/07/22 (21-01b)</b>				
<b>REVENUES</b>	Operating	Capital Improvement Program	21/22 Prior Budget	Difference
Facility Sub-Lease - AP Tech Drug & Alcohol	\$ 22,200		\$ 22,200	\$ -
LTF - Sales Tax Revenue Estimate - (FY 21/22)	\$ 92,000	\$ 29,800	\$ 160,600	\$ (38,800)
STAF - Estimate FY (21/22)	\$ 84,350		\$ 71,262	\$ 13,088
State of Good Repair - Reserve (21/22)		\$ 15,057	\$ 15,242	\$ (185)
LCTOP Swap w/Tehama (20/21)		\$ 10,618	\$ 10,618	\$ -
Capital Reserve Transfer			\$ 53,088	\$ (53,088)
Local Gov Collaborative - LTSA Reno Route	\$ 30,000		\$ 30,000	\$ -
FTA 5311 Operating Assistance (20/21 Grant)	\$ 60,882		\$ 58,000	\$ 2,882
FTA 5311 CRRSA Ops Assistance (20/21 Grant)	\$ 72,595		\$ -	\$ 72,595
*FTA 5311(f) Intercity Routes (21/22 Grant)	\$ 118,198		\$ 100,799	\$ 17,399
*FTA 5311(f) CARES ACT Rnd 1 Ops Assistance	\$ 23,925		\$ 39,412	\$ (15,487)
*FTA 5311(f) CARES ACT Rnd 2 Ops Assistance			\$ 79,943	\$ (79,943)
Rural Transit Assistance Program (21/22)			\$ 1,500	\$ (1,500)
Farebox	\$ 35,000		\$ 20,000	\$ 15,000
<b>Total Revenues</b>	<b>\$ 539,150</b>	<b>\$ 55,475</b>	<b>\$ 662,664</b>	<b>\$ (68,039)</b>
		<b>\$ 594,625</b>		<b>\$ 594,625</b>
<b>EXPENSES</b>			21/22 Prior Budget	Difference
IT Equipment & Software	\$ 6,500		0	\$ 6,500
Fuel	\$ 43,000		\$ 35,000	\$ 8,000
Insurance (Building & Liability)	\$ 6,000		\$ 6,000	\$ -
Legal Notices	\$ 500		\$ 1,000	\$ (500)
Marketing / Public Information	\$ 16,000		\$ 15,000	\$ 1,000
Professional / Specialized				\$ -
Accounting / Auditor Services	\$ 13,000		\$ 10,000	\$ 3,000
IT Service & Support ( <i>IT Monthly</i> )	\$ 10,000		\$ 10,000	\$ -
Legal Services	\$ 1,000		\$ 5,000	\$ (4,000)
Miscellaneous Services	\$ 5,000		\$ 5,000	\$ -
Purchased Transportation	\$ 255,000		\$ 250,000	\$ 5,000
Office Supplies	\$ 5,000		\$ 5,000	\$ -
Vehicle & Shop Supplies	\$ 2,000		\$ 5,000	\$ (3,000)
Salaries / Labor	\$ 89,000		\$ 104,000	\$ (15,000)
Travel / Staff Training / Memberships	\$ 2,950		\$ 3,000	\$ (50)
Uniforms	\$ 1,000		\$ 491	\$ 509
Utilities	\$ 22,000		\$ 20,000	\$ 2,000
Vehicle Maintenance & Repair	\$ 52,000		\$ 40,000	\$ 12,000
Building Maintenance / Improvements	\$ 9,200			\$ 9,200
<b>CAPITAL &amp; RESERVE</b>				\$ -
Transit Property & Vehicle - Reserve		\$ 48,850	\$ 141,548	\$ (92,698)
Building Improvements - Reserve		\$ 6,625	\$ 6,625	\$ -
<b>Total Expenses</b>	<b>\$ 539,150</b>	<b>\$ 55,475</b>	<b>\$ 662,664</b>	<b>\$ (68,039)</b>
		<b>\$ 594,625</b>		<b>\$ 594,625</b>

# Modoc Transportation Agency - Fixed Asset Inventory

FY 2021/22

(06/07/2022 Mtg)

In Use	Scrap	Sell	Donate Gov.	Acquired	Description	Amount	Vendor	Purchases	Sales/Adj	Adj Book Bal	A/C Depr	New deprec.	Adj on Sales	Total A/C Depr	Book Value
<b>Vehicles (5yrs)</b>															
		X		11/17/09	2009 GMC 5500 DuraMax (T-14) PTMISEA 07/08 & 08/09	\$ 131,506.05	AZ Bus Sales		\$ 131,506.05	\$ -	\$ 131,506.05	\$ -	\$ 131,506.05	\$ -	\$ -
	X			03/31/14	2014 Chevy GM4500 Glavcal TitanII (T-17) FTA 5311 Old	\$ 106,407.71	AZ Bus Sales			\$ 106,407.71	\$ 106,407.71	\$ -		\$ 106,407.71	\$ -
	X			03/31/15	2015 Chevy 4500 Glavcal Titan II (T-18) 5311f	\$ 109,136.43	AZ Bus Sales			\$ 109,136.43	\$ 109,136.43	\$ -		\$ 109,136.43	\$ -
	X			03/31/15	2016 Chevy 4500 Glavcal Titan II (T-19) RSTP & TDA	\$ 109,136.43	AZ Bus Sales			\$ 109,136.43	\$ 109,136.43	\$ -		\$ 109,136.43	\$ -
	X			07/26/17	2016 Chevy 4500 Arboc (T20) RSTP 14/15 & 15/16	\$ 174,442.84	AZ Bus Sales			\$ 174,442.84	\$ 171,535.46	\$ 2,907.38		\$ 174,442.84	\$ -
				06/30/17	Adjustment per Auditor - to Balance with Quickbooks	\$ (0.40)				\$ (0.40)	\$ 28.65			\$ 28.65	\$ (29.05)
	X			10/31/18	2018 Ford Transit 350 FTA 5311(f) (T21)	\$ 86,109.52	AZ Bus Sales			\$ 86,109.52	\$ 45,925.08	\$ 17,221.90		\$ 63,146.98	\$ 22,962.54
<b>Total Vehicles</b>						\$ 716,738.58		\$ -	\$ 131,506.05	\$ 585,232.53	\$ 673,675.81	\$ 20,129.28	\$ 131,506.05	\$ 562,299.04	\$ 22,933.49
<b>SCO Trangible Transit Ops</b>															
<b>Office Equipment (3yrs)</b>															
	X			12/03/13	Backup Generator & Installation on 5/27/14 (\$1,841.24)	\$ 6,993.53	B & D Electric			\$ 6,993.53	\$ 6,993.53	\$ -		\$ 6,993.53	\$ -
	X			10/28/15	Fortivoice FVC- Hardware - Phone System	\$ 1,775.74				\$ 1,775.74	\$ 1,775.74	\$ -		\$ 1,775.74	\$ -
	X			03/31/18	BU Server w/Firewall & Wifi Upgrades	\$ 11,079.99	Apex Technology			\$ 11,079.99	\$ 11,079.99	\$ -		\$ 11,079.99	\$ -
	X			10/12/21	Server - PowerEdge R440 Server & Service Install			\$ 10,739.68		\$ 10,739.68	\$ -	\$ -		\$ -	\$ 10,739.68
<b>Total Office Equipment</b>						\$ 19,849.26		\$ 10,739.68	\$ -	\$ 30,588.94	\$ 19,849.26	\$ -	\$ -	\$ 19,849.26	\$ 10,739.68
<b>Bus Shelter Buildings (30yrs)</b>															
	X			10/18/11	Bus Shelter	\$ 9,482.88				\$ 9,482.88	\$ 3,055.59	\$ 316.10		\$ 3,371.69	\$ 6,111.19
	X			10/28/14	Bus Shelter	\$ 10,847.89				\$ 10,847.89	\$ 2,410.64	\$ 361.60		\$ 2,772.24	\$ 8,075.65
	X			06/13/18	Bus Shelter x2 (Dollar General & MMC-Grocery Outlet)	\$ 22,236.21	Tolar (& Various install)			\$ 22,236.21	\$ 2,223.62	\$ 741.21		\$ 2,964.83	\$ 19,271.38
<b>Total Bus Shelter Buildings</b>						\$ 42,566.98		\$ -	\$ -	\$ 42,566.98	\$ 7,689.86	\$ 1,418.90	\$ -	\$ 9,108.76	\$ 33,458.22
<b>Buildings (30yrs)</b>															
	X			01/01/12	Building - 108/112 Main St., Alturas, CA	\$ 974,688.27				\$ 974,688.27	\$ 271,617.00	\$ 32,489.61		\$ 304,106.61	\$ 670,581.66
	X			07/02/13	Bathroom Light Fixtures	\$ 491.06	Grover Electric			\$ 491.06	\$ 129.59	\$ 16.37		\$ 145.95	\$ 345.11
	X			07/08/13	Engineering - Office Design	\$ 475.00	Butler Engineering			\$ 475.00	\$ 125.35	\$ 15.83		\$ 141.18	\$ 333.82
	X			07/18/13	Work Center Island	\$ 4,835.00	Redding Countertops			\$ 4,835.00	\$ 1,275.90	\$ 161.17		\$ 1,437.07	\$ 3,397.93
	X			07/22/13	104 & 106 S. Main - Deposit on Purchase (\$500 to Land)		Modoc Title Co.			\$ -	\$ -			\$ -	\$ -
	X			07/22/13	Office Building Construction	\$ 57,213.38	Wagner Const.			\$ 57,213.38	\$ 15,097.98	\$ 1,907.11		\$ 17,005.09	\$ 40,208.29
	X			07/25/13	Office Building Construction - Legal Notice	\$ 22.50	Modoc Record			\$ 22.50	\$ 5.94	\$ 0.75		\$ 6.69	\$ 15.81
	X			08/16/13	Office Building Construction - Recording Fee	\$ 11.00	Debbie Pedersen			\$ 11.00	\$ 2.87	\$ 0.37		\$ 3.24	\$ 7.76
	X			08/16/13	Engineering - Office Design	\$ 3,750.00	Butler Engineering			\$ 3,750.00	\$ 979.17	\$ 125.00		\$ 1,104.17	\$ 2,645.83
	X			08/16/13	Engineering - Office Design	\$ 538.00	Butler Engineering			\$ 538.00	\$ 140.48	\$ 17.93		\$ 158.41	\$ 379.59
	X			08/16/13	Engineering - Office Design	\$ 2,050.00	Butler Engineering			\$ 2,050.00	\$ 535.28	\$ 68.33		\$ 603.61	\$ 1,446.39
	X			08/19/13	Office Building Construction - Notice of Completion	\$ 134.42	Postmaster			\$ 134.42	\$ 35.10	\$ 4.48		\$ 39.58	\$ 94.84
	X			08/29/13	104 & 106 S. Main - Purchase (\$11,8696.04 to Land)		Modoc Co. Title Co.			\$ -	\$ -			\$ -	\$ -
	X			09/05/13	Office Building - Fencing	\$ 4,400.00	Laranaga Const.			\$ 4,400.00	\$ 1,136.67	\$ 146.67		\$ 1,283.33	\$ 3,116.67
	X			09/05/13	Office Building - Fencing	\$ 7,500.00	Laranaga Const.			\$ 7,500.00	\$ 1,937.50	\$ 250.00		\$ 2,187.50	\$ 5,312.50
	X			09/05/13	Office Building - Fencing	\$ 7,920.00	Laranaga Const.			\$ 7,920.00	\$ 2,046.00	\$ 264.00		\$ 2,310.00	\$ 5,610.00
	X			09/05/13	Office Building - Fencing	\$ 5,510.00	Laranaga Const.			\$ 5,510.00	\$ 1,423.42	\$ 183.67		\$ 1,607.08	\$ 3,902.92
	X			09/13/13	Engineering - Office Design	\$ 375.00	Butler Engineering			\$ 375.00	\$ 96.88	\$ 12.50		\$ 109.38	\$ 265.63
	X			09/23/13	Office Building Construction	\$ 1,577.88	Wagner Const.			\$ 1,577.88	\$ 407.62	\$ 52.60		\$ 460.22	\$ 1,117.67
	X			09/23/13	Office Building - Fencing	\$ 270.00	Laranaga Const.			\$ 270.00	\$ 69.75	\$ 9.00		\$ 78.75	\$ 191.25
	X			10/31/13	Office Building Construction (Roofing)	\$ 11,391.00	Harbert Roofing			\$ 11,391.00	\$ 2,911.03	\$ 379.70		\$ 3,290.73	\$ 8,100.27
	X			12/16/13	Cabinets - Conference Room	\$ 2,538.95	Joe Lloyd Const.			\$ 2,538.95	\$ 627.68	\$ 84.63		\$ 712.32	\$ 1,826.63
	X			02/05/14	Engineering - Office Design	\$ 500.00	Butler Engineering			\$ 500.00	\$ 122.22	\$ 16.67		\$ 138.89	\$ 361.11
	X			04/23/14	Office Building Construction - Cabinents	\$ 762.00	Joe Lloyd Const.			\$ 762.00	\$ 182.03	\$ 25.40		\$ 207.43	\$ 554.57
	X			05/27/14	Exterior Outlets - Front of Building	\$ 271.06	B & D Electric			\$ 271.06	\$ 54.21	\$ 9.04		\$ 63.25	\$ 207.81
	X			05/27/14	Pendant Lights - Work Station	\$ 590.27	B & D Electric			\$ 590.27	\$ 118.05	\$ 19.68		\$ 137.73	\$ 452.54
	X			08/14/14	Plaster - North Wall 108 S. Main	\$ 22,674.00	F.C. Bickert Comp.			\$ 22,674.00	\$ 5,164.63	\$ 755.80		\$ 5,920.43	\$ 16,753.57

# Modoc Transportation Agency - Fixed Asset Inventory

**FY 2021/22**

(06/07/2022 Mtg)

	In Use	Scrap	Sell	Donate Gov.	Acquired	Description	Amount	Vendor	Purchases	Sales/Adj	Adj Book Bal	A/C Depre	New deprec.	Adj on Sales	Total A/C Depr	Book Value
43	X				09/05/14	Hydel Lighting - Site Improvements (Park)	\$ 2,925.90	McCombs Electric			\$ 2,925.90	\$ 666.46	\$ 97.53		\$ 763.99	\$ 2,161.92
44	X				02/11/15	Cabinets & Media Center (Conf. room)	\$ 4,350.00	Dept. of Forestry			\$ 4,350.00	\$ 930.42	\$ 145.00		\$ 1,075.42	\$ 3,274.58
<b>Total Buildings</b>							<b>\$ 1,117,764.69</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,117,764.69</b>	<b>\$ 307,839.21</b>	<b>\$ 37,258.82</b>	<b>\$ -</b>	<b>\$ 345,098.04</b>	<b>\$ 772,666.65</b>
<b>Land</b>																
45	X				06/30/13	Land - Main Building	\$ 364,725.62				\$ 364,725.62	\$ -	\$ -		\$ -	\$ 364,725.62
46	X				06/30/13	Land - Shop	\$ 16,446.48				\$ 16,446.48	\$ -	\$ -		\$ -	\$ 16,446.48
47	X				11/07/13	Lot Line Adj. Parking Lot (County Transfer)	\$ 659.00				\$ 659.00	\$ -	\$ -		\$ -	\$ 659.00
48	X				01/16/14	Permit - Demo 100 S. Main	\$ 71.00	City of Alturas			\$ 71.00	\$ -	\$ -		\$ -	\$ 71.00
49	X				07/10/13	AC & Concrete	\$ 13,250.00	Laranaga Trucking			\$ 13,250.00	\$ -	\$ -		\$ -	\$ 13,250.00
50	X				07/18/13	Lot Line Adj. Parking Lot Deposit (County Transfer)	\$ 200.00	City of Alturas			\$ 200.00	\$ -	\$ -		\$ -	\$ 200.00
51	X				08/06/13	AC & Concrete	\$ 22,500.00	Laranaga Trucking			\$ 22,500.00	\$ -	\$ -		\$ -	\$ 22,500.00
52	X				09/10/13	On Site Improvements	\$ 22,500.00	Laranaga Trucking			\$ 22,500.00	\$ -	\$ -		\$ -	\$ 22,500.00
53	X				09/13/13	Land Improvements Various	\$ 5,167.29	Laranaga Trucking			\$ 5,167.29	\$ -	\$ -		\$ -	\$ 5,167.29
54	X				08/22/14	AC & Concrete	\$ 13,610.00	Laranaga Trucking			\$ 13,610.00	\$ -	\$ -		\$ -	\$ 13,610.00
55	X				10/02/14	Land/Lot Parking (Exchange w/County)	\$ 7,500.00	Modoc Co. Road Dept			\$ 7,500.00	\$ -	\$ -		\$ -	\$ 7,500.00
56	X				05/12/14	Building Demo - 104 & 106 S. Main	\$ 37,355.00	Laranaga Trucking			\$ 37,355.00	\$ -	\$ -		\$ -	\$ 37,355.00
57	X				05/27/14	Replace 245 SqFt. Of Sidewalk	\$ 2,230.00	Laranaga Trucking			\$ 2,230.00	\$ -	\$ -		\$ -	\$ 2,230.00
58	X				06/29/14	AJE - To Move Building Purchase to Land - Per Auditor	\$ 500.00				\$ 500.00	\$ -	\$ -		\$ -	\$ 500.00
59	X				06/30/14	AJE - To Move Building Purchase to Land - Per Auditor	\$ 118,696.04				\$ 118,696.04	\$ -	\$ -		\$ -	\$ 118,696.04
60	X				09/02/14	Site Improvement (Park)	\$ 25,688.25	Laranaga Trucking			\$ 25,688.25	\$ -	\$ -		\$ -	\$ 25,688.25
61	X				09/02/14	Site Improvement (Park)	\$ 2,854.25	Laranaga Trucking			\$ 2,854.25	\$ -	\$ -		\$ -	\$ 2,854.25
62	X				09/10/14	Site Improvement (Park)	\$ 38,761.28	Universal Precast			\$ 38,761.28	\$ -	\$ -		\$ -	\$ 38,761.28
63	X				09/29/14	Site Improvement (Park)	\$ 25,688.25	Laranaga Trucking			\$ 25,688.25	\$ -	\$ -		\$ -	\$ 25,688.25
64	X				09/29/14	Site Improvement (Park)	\$ 2,854.25	Laranaga Trucking			\$ 2,854.25	\$ -	\$ -		\$ -	\$ 2,854.25
65	X				10/28/14	Site Improvement (Park) - Concrete Bench	\$ 717.37	Tolar Manufacturing			\$ 717.37	\$ -	\$ -		\$ -	\$ 717.37
66	X				10/29/14	Site Improvement (Park)	\$ 25,688.25	Laranaga Trucking			\$ 25,688.25	\$ -	\$ -		\$ -	\$ 25,688.25
67	X				09/29/14	Site Improvement (Park)	\$ 2,854.25	Laranaga Trucking			\$ 2,854.25	\$ -	\$ -		\$ -	\$ 2,854.25
68	X				11/25/14	Site Improvement (Park)	\$ 27,074.25	Laranaga Trucking			\$ 27,074.25	\$ -	\$ -		\$ -	\$ 27,074.25
69	X				11/25/14	Site Improvement (Park)	\$ 3,008.25	Laranaga Trucking			\$ 3,008.25	\$ -	\$ -		\$ -	\$ 3,008.25
70	X				11/25/14	Site Improvement (Park)	\$ 1,031.88	Laranaga Trucking			\$ 1,031.88	\$ -	\$ -		\$ -	\$ 1,031.88
71	X				11/25/14	Site Improvement (Park)	\$ 114.45	Laranaga Trucking			\$ 114.45	\$ -	\$ -		\$ -	\$ 114.45
					06/30/17	Adjustment per Auditor - to Balance with Quickbooks	\$ (0.10)				\$ (0.10)	\$ -	\$ -		\$ -	\$ (0.10)
<b>Total Land</b>							<b>\$ 781,745.31</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 781,745.31</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 781,745.31</b>
<b>Total Assets</b>							<b>\$ 2,678,664.82</b>		<b>\$ 10,739.68</b>	<b>\$ 131,506.05</b>	<b>\$ 2,557,898.45</b>	<b>\$ 1,009,054.14</b>	<b>\$ 58,807.01</b>	<b>\$ 131,506.05</b>	<b>\$ 936,355.10</b>	<b>\$ 1,621,543.35</b>



**Modoc Transportation Agency**  
**Office Equipment List**  
**FY 2021-22**  
(06/07/2022 Mtg)

<i>In Use</i>	<i>Scrap</i>	<i>Donate Gov.</i>	<i>Date</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount (Under \$5k)</i>	<i>Purchases</i>	<i>Sales / Scrap</i>
X			06/13/07	J. Thayer Company	Work Station Standup Desk	\$ 386.09		
X			06/28/10	J. Thayer Company	Sentry Fire Safe - FTA 5311 ARRA 09/10	\$ 742.58		
X			06/19/13	Merits Home Center	Refridgerator	\$ 1,799.00		
X			06/19/13	Merits Home Center	Fridgedair Dishwasher	\$ 599.00		
	X		08/11/13	Computer Haven	Video Equipment (Computer Haven)			\$ 1,098.53
X			08/06/13	Best Deal	FortiVoice - Telephone System (Best Deal)	\$ 4,745.68		
X			10/11/13	Wal Mart	Simplicity Flat Screen TV	\$ 698.00		
	X		12/03/13	B & D Electric	Video Equipment			\$ 2,034.92
X			08/21/13	Grainger Industrial	Tennsco Lockers (x2) - Garage/Shop	\$ 1,671.63		
X			08/21/14	Garage Organization	Gladiator Garage Works-Workbench/Cabinet	\$ 2,819.99		
	X		03/20/14	Computer Haven	Video Equipment (Computer Haven)			\$ 642.85
X			09/03/14	Dept. of Forestry	Conference Tables (x5)	\$ 2,300.00		
X			05/20/22	Apex Technology Mngmnt	Dell Latitude 5000 14" Notebook Intel Core i5		\$ 1,787.43	
<b>Grand Total</b>						<b>\$ 15,761.97</b>	<b>\$ 1,787.43</b>	<b>\$ 3,776.30</b>

<b>Report to Modoc Transportation Agency Board Members</b>	
Subject <b>Staff Updates and Calendar of Events</b>	Meeting Date <b>June 7, 2022</b>
Presented by <b>MTA Staff</b>	Agenda Item <b>6</b>

- a. Staff Updates
  
- b. Calendar of Events – MTA Meetings
  - August 2, 2022

**Sage Stage Holiday Schedule**

- May 30, 2022, Memorial Day Holiday
- July 4, 2022, Independence Day Holiday