



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

Paul Minchella  
Director  
City Mayor

Ned Coe  
Director  
County Supervisor  
District I

Jodie Larranaga  
Director  
City Councilmember

Mark Moriarity  
Director  
County at Large Member

Shane Starr  
Alternate  
County Supervisor  
District II

Brian Cox  
Alternate  
City Councilmember

Staff

Debbie Pedersen  
Executive Director

Michelle Cox  
Accountant I

Kathy Tiffée  
Assistant Secretary 2

# AGENDA

## REGULAR MEETING

FEBRUARY 4, 2025

Sage Stage Conference Room

108 S Main Street, Alturas

Following the MCTC meeting at or about 1:45 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 12/03/24 MTA Regular Meeting.
  - b. Financial Transactions 11/01/24 through 12/31/24
  - c. Financial Year to Date Expenditures through 12/31/24
  - d. Sage Stage Operations Stats
5. **Regular Business**
  - a. Review A-P Tech Contract for potential rent increase. **Action**
6. **Staff Updates and Calendar of Events** **Information**
  - a. Staff updates
  - b. Form 700s due April 1, 2025
  - c. Calendar of Events
7. **Closed Session - Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9** – One potential case **Information/Action**
8. **Adjourn until the next regular MTA meeting**, scheduled for April 1, 2025, (Tuesday) in the Sage Stage Conference Room, 108 S. Main Street, Alturas, CA, at about 1:50 p.m., following the MCTC meeting.

| <b>Report to Modoc Transportation Agency Board Members</b> |   |
|--|---|
| Subject<br><b>Consent Agenda</b>                           | Meeting Date<br><b>February 4, 2025</b> |
| Presented by<br><b>MTA Staff</b>                           | Agenda Item<br><b>4</b>                 |

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

- a. Approve the **minutes from the 12/03/24 MTA Regular Meeting**
- b. **Financial Transactions 11/01/24 through 12/31/24**
- c. **Financial Year to Date Expenditures**
- d. **Sage Stage Operations Statistics**

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

**MINUTES**  
**Regular Meeting**  
**December 3, 2024**

**Board Members Present**

John Dederick, Chair  
Kathie Rhoads, Vice Chair  
Mark Moriarity  
Paul Minchella  
Elizabeth Cavasso  
Jodie Larranaga

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

**Board Members Absent**

Ned Coe (Alternate)  
Brain Cox (Alternate)

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

**Staff Present**

Debbie Pedersen  
Michelle Cox  
Kathy Tiffie

Executive Director  
Accountant 1  
Assistant Secretary 2

**Public Present**

Kathy Grah  
Mazen Zaina  
Skip Clark

Caltrans District 2, Community & Regional Planning Chief  
Caltrans District 2, Modoc Project Manager  
Caltrans District 2, Regional Planning Liaison

1. **Call to Order** – Chair Dederick called the meeting to order at 1:53 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 Cavasso to Confirm Agenda, seconded by Board Member Larranaga. All Ayes; motion carried.
4. **Consent Agenda-**
  - a. Approve minutes from October 1, 2024, MTA Regular Meeting.
  - c. Approve the financial transactions from September 1, 2024, through October 31, 2024.
  - d. Approve Year to Date Expenditures.
  - e. Sage Stage Statistics

Motion by Board Member Rhoads to approve Consent Agenda, seconded by Board Member Minchella. All Ayes; motion carried.

5. **Regular Business**
  - a. **2024 CHP Terminal Inspection**

Executive Director Pedersen reported the CHP performed our terminal inspection November 6, 2024. Inspection was passed, with some minor corrections to make. The first Transit decals need changed to Transdev and T-22 needs “operated by” on both sides of the bus for the USDOT/CA number. Decals will be placed when the weather permits.

**b. Consider accepting the Fiscal Year 2023-24 Financial Audits.**

Pedersen stated some wording needs to be changed on the report for MTA Financial Audit, page 14, the performance criteria verbiage needs to be deleted.

Motion by Commissioner Cavasso to accept the Fiscal Year 2023-24 Financial Audits, seconded by Commissioner Minchella. All Ayes; motion carried.

**c. New vehicle T-23 schedule**

Executive Director Pedersen reported that T-23 should be here within a couple of weeks. Proof for decal has been approved.

We should have two more buses delivered later in 2025.

**d. Consider adopting Resolution 24-03 Authorizing Calendar Year 2025 Signatories.**

Executive Director Pedersen reported this is an annual resolution that is adopted by the Commission to authorize the Chair, Vice Chair, and Executive Director to sign documents related to the Commission’s plans and programs.

Motion by Commissioner Moriarity to adopt Resolution 24-03 Authorizing Signatories, seconded by Commissioner Minchella. All Ayes; motion carried.

**e. Elect Chair and Vice Chair for Calendar Year 2025.**

Motion by Commissioner Minchella to nominate John Dederick as Chair and Kathie Rhoads as Vice Chair for Calendar Year 2025, seconded by Commissioner Cavasso. All Ayes; motion carried.

**6. System Update, Communications, and Calendar**

**a.** Staff Update - One new part-time driver to begin training this week

**Calendar – consider future dates and events of interest:**

12/24/24 Christmas Eve; Office Closed, No Bus Service

12/25/24 Christmas Day Holiday; Office Closed, No Bus Service

01/01/25 New Years Day; Office Closed, No Bus Service

**7. Closed Session**

Closed Session – Initiation of litigation pursuant to paragraph (4) subdivision (d) of Section 54956.9  
One potential case.

A Closed Session – Initiation of litigation pursuant to paragraph (4) subdivision (d) of Section 54956.9 convened at 1:59 p.m. in the Sage Stage Conference Room. No action was taken. The regular meeting resumed at 2:07 p.m.

**8. Adjournment**

Motion to adjourn by Board Member Larranaga at 2:08 p.m. seconded by Board Member Moriarity. All Ayes, motion carried. The next regular meeting will be Tuesday, December 3, 2024, in the Sage Stage Conference Room, 108 S. Main Street, Alturas at 1:50 p.m. or soon thereafter.

Submitted by,

Kathy Tiffie  
Assistant Secretary 2

12:13 PM

01/27/25

Accrual Basis

**Modoc Transportation Agency**  
**Financial Transactions - Operating Account**  
**November & December 2024**

| Type                         | Date       | Num    | Name                         | Memo                | Amount     | Balance    |
|------------------------------|------------|--------|------------------------------|---------------------|------------|------------|
| <b>Plumas Operating 0477</b> |            |        |                              |                     |            | 627,669.02 |
| Bill Pmt -Check              | 11/01/2024 | 110124 | Verizon                      | October 2024 S...   | -306.28    | 627,362.74 |
| Bill Pmt -Check              | 11/01/2024 | 110224 | T-Net Broadband Intern...    | Cust# 740471        | -48.00     | 627,314.74 |
| Bill Pmt -Check              | 11/01/2024 | 4271   | City of Alturas              | Acct# MOD0280       | -224.21    | 627,090.53 |
| Bill Pmt -Check              | 11/01/2024 | 4272   | Quail Mountain, Inc.         | Inv#140207 Oct...   | -39.99     | 627,050.54 |
| Bill Pmt -Check              | 11/01/2024 | 4273   | Fredrick Janitorial          | November 2024       | -750.00    | 626,300.54 |
| Bill Pmt -Check              | 11/01/2024 | 4274   | MCTC                         | October 2024 P...   | -824.05    | 625,476.49 |
| Deposit                      | 11/01/2024 |        |                              | Deposit             | 188.06     | 625,664.55 |
| Bill Pmt -Check              | 11/04/2024 | 4275   | Ed Staub & Sons              | Acct# 231007        | -3,770.90  | 621,893.65 |
| Bill Pmt -Check              | 11/04/2024 | 4276   | Apex Technology Manag...     | Inv. # TS13625...   | -1,438.03  | 620,455.62 |
| Bill Pmt -Check              | 11/04/2024 | 4277   | EDI Media Inc                | Service for Octo... | -150.00    | 620,305.62 |
| Bill Pmt -Check              | 11/04/2024 | 4279   | First Transit Inc            | Service for Octo... | -21,269.24 | 599,036.38 |
| Deposit                      | 11/04/2024 |        |                              | Deposit             | 310.62     | 599,347.00 |
| Bill Pmt -Check              | 11/04/2024 | 4280   | Alturas Tire Center          |                     | -260.00    | 599,087.00 |
| Deposit                      | 11/05/2024 |        |                              | Deposit             | 56.50      | 599,143.50 |
| Bill Pmt -Check              | 11/05/2024 | 110524 | TCE                          | Acct# R229-000...   | -49.63     | 599,093.87 |
| Deposit                      | 11/05/2024 |        |                              | Deposit             | 104.70     | 599,198.57 |
| Deposit                      | 11/06/2024 |        |                              | Deposit             | 100.00     | 599,298.57 |
| Deposit                      | 11/06/2024 |        |                              | Deposit             | 497.00     | 599,795.57 |
| Bill Pmt -Check              | 11/06/2024 | 110624 | Basys Processing             | Merch# 434580...    | -122.48    | 599,673.09 |
| Bill Pmt -Check              | 11/06/2024 | 4281   | Optibus Trillium Solution... | Sage Stage We...    | -1,500.00  | 598,173.09 |
| Bill Pmt -Check              | 11/06/2024 | 4282   | Frontier 6422                | Acct# 530-233-...   | -150.19    | 598,022.90 |
| Deposit                      | 11/06/2024 |        |                              | Deposit             | 151.00     | 598,173.90 |
| Deposit                      | 11/07/2024 |        |                              | Deposit             | 10.00      | 598,183.90 |
| Deposit                      | 11/07/2024 |        |                              | Deposit             | 2,854.90   | 601,038.80 |
| Deposit                      | 11/07/2024 |        |                              | Deposit             | 123.00     | 601,161.80 |
| Deposit                      | 11/08/2024 |        |                              | Deposit             | 4,400.00   | 605,561.80 |
| Deposit                      | 11/08/2024 |        |                              | Deposit             | 20.00      | 605,581.80 |
| Deposit                      | 11/08/2024 |        |                              | Deposit             | 133.00     | 605,714.80 |
| Deposit                      | 11/11/2024 |        |                              | Deposit             | 191.05     | 605,905.85 |
| Bill Pmt -Check              | 11/12/2024 | 4283   | Debbie Pedersen              | Reimburs. Cell ...  | -149.98    | 605,755.87 |
| Bill Pmt -Check              | 11/12/2024 | 111224 | Basys Processing             | Merch# 434580...    | -40.00     | 605,715.87 |
| Bill Pmt -Check              | 11/12/2024 | 4284   | Waste Management             | Cust ID# 12-850...  | -117.12    | 605,598.75 |
| Deposit                      | 11/12/2024 |        |                              | Deposit             | 126.70     | 605,725.45 |
| Deposit                      | 11/13/2024 |        |                              | Deposit             | 10.00      | 605,735.45 |
| Bill Pmt -Check              | 11/14/2024 | 4285   | Ed Staub & Sons              | Acct# 231007        | -321.10    | 605,414.35 |
| Deposit                      | 11/14/2024 |        |                              | Deposit             | 31.00      | 605,445.35 |
| Deposit                      | 11/15/2024 |        |                              | Deposit             | 30.00      | 605,475.35 |
| Deposit                      | 11/15/2024 |        |                              | Deposit             | 54.00      | 605,529.35 |
| Deposit                      | 11/15/2024 |        |                              | Deposit             | 285.55     | 605,814.90 |
| Bill Pmt -Check              | 11/15/2024 | 4286   | Frontier 6410                | Acct# 530-233-...   | -175.50    | 605,639.40 |
| Deposit                      | 11/18/2024 |        |                              | Deposit             | 16.00      | 605,655.40 |
| Bill Pmt -Check              | 11/19/2024 | 4287   | UBEO West LLC                | Acct# R-151224...   | -225.23    | 605,430.17 |
| Deposit                      | 11/19/2024 |        |                              | Deposit             | 20.00      | 605,450.17 |
| Bill Pmt -Check              | 11/19/2024 | 4288   | Moore & Associates           | Modoc CTC 202...    | -2,933.65  | 602,516.52 |
| Deposit                      | 11/19/2024 |        |                              | Deposit             | 20.00      | 602,536.52 |
| Deposit                      | 11/19/2024 |        |                              | Deposit             | 100.75     | 602,637.27 |
| Deposit                      | 11/20/2024 |        |                              | Deposit             | 18.00      | 602,655.27 |
| Deposit                      | 11/20/2024 |        |                              | Deposit             | 15.76      | 602,671.03 |
| Bill Pmt -Check              | 11/21/2024 | 112124 | California Air Resources...  | T-19 2024 -CAR...   | -30.90     | 602,640.13 |
| Deposit                      | 11/21/2024 |        |                              | Deposit             | 32.25      | 602,672.38 |
| Deposit                      | 11/22/2024 |        |                              | Deposit             | 29.95      | 602,702.33 |
| Deposit                      | 11/25/2024 |        |                              | Deposit             | 26.00      | 602,728.33 |
| Deposit                      | 11/25/2024 |        |                              | Deposit             | 217.94     | 602,946.27 |
| Bill Pmt -Check              | 11/25/2024 | 112524 | Intuit                       | QuickBooks Ch...    | -1,027.57  | 601,918.70 |
| Bill Pmt -Check              | 11/26/2024 | 4289   | Warren Stations              | November 2024...    | -400.00    | 601,518.70 |
| Bill Pmt -Check              | 11/26/2024 | 4290   | MCTC                         | November 2024...    | -195.47    | 601,323.23 |
| Bill Pmt -Check              | 11/26/2024 | 4291   | Pacific Power                | Acct# 00902025...   | -893.15    | 600,430.08 |
| Deposit                      | 11/26/2024 |        |                              | Deposit             | 16.00      | 600,446.08 |
| Deposit                      | 11/27/2024 |        |                              | Deposit             | 10.00      | 600,456.08 |
| Deposit                      | 11/27/2024 |        |                              | Deposit             | 439.47     | 600,895.55 |
| Deposit                      | 11/27/2024 |        |                              | Deposit             | 254.56     | 601,150.11 |
| Bill Pmt -Check              | 11/27/2024 | 4296   | Modoc Media dba Modo...      |                     | -1,046.52  | 600,103.59 |
| Bill Pmt -Check              | 11/30/2024 | 4297   | Ed Staub & Sons              |                     | -2,779.04  | 597,324.55 |
| Bill Pmt -Check              | 11/30/2024 | 113024 | Monica Derner CPA PC ...     | Service for Nov...  | -252.00    | 597,072.55 |
| Bill Pmt -Check              | 12/01/2024 | 4292   | City of Alturas              | Acct# MOD0280       | -133.77    | 596,938.78 |
| Bill Pmt -Check              | 12/01/2024 | 4293   | Quail Mountain, Inc.         | Inv#140840 Nov...   | -39.99     | 596,898.79 |
| Bill Pmt -Check              | 12/01/2024 | 4305   | First Transit Inc            | Service for Nov...  | -22,040.26 | 574,858.53 |

## Modoc Transportation Agency Financial Transactions - Operating Account November & December 2024

| Type            | Date       | Num    | Name                         | Memo                | Amount    | Balance    |
|-----------------|------------|--------|------------------------------|---------------------|-----------|------------|
| Deposit         | 12/02/2024 |        |                              | Deposit             | 57.00     | 574,915.53 |
| Deposit         | 12/02/2024 |        |                              | Deposit             | 20.50     | 574,936.03 |
| Bill Pmt -Check | 12/02/2024 | 4294   | Fredrick Janitorial          | December 2024       | -750.00   | 574,186.03 |
| Deposit         | 12/02/2024 |        |                              | Deposit             | 110.00    | 574,296.03 |
| Deposit         | 12/02/2024 |        |                              | Deposit             | 74.00     | 574,370.03 |
| Deposit         | 12/02/2024 |        |                              | Deposit             | 137.10    | 574,507.13 |
| Bill Pmt -Check | 12/03/2024 | 120224 | T-Net Broadband Intern...    | Cust# 740471        | -48.00    | 574,459.13 |
| Bill Pmt -Check | 12/03/2024 | 120324 | Basys Processing             | Merch# 434580...    | -100.19   | 574,358.94 |
| Bill Pmt -Check | 12/03/2024 | 4295   | Warren Stations              | November & De...    | -125.00   | 574,233.94 |
| Deposit         | 12/03/2024 |        |                              | Deposit             | 100.52    | 574,334.46 |
| Bill Pmt -Check | 12/04/2024 | 4298   | Alturas Tire Center          | T-22 Schedule ...   | -475.37   | 573,859.09 |
| Deposit         | 12/04/2024 |        |                              | Deposit             | 309.45    | 574,168.54 |
| Deposit         | 12/05/2024 |        |                              | Deposit             | 28.00     | 574,196.54 |
| Bill Pmt -Check | 12/05/2024 | 4299   | Apex Technology Manag...     | Inv. # TS13629...   | -1,441.03 | 572,755.51 |
| Bill Pmt -Check | 12/05/2024 | 4300   | EDI Media Inc                | Service for Nov...  | -150.00   | 572,605.51 |
| Bill Pmt -Check | 12/05/2024 | 120524 | TCE                          | Acct# R229-000...   | -49.63    | 572,555.88 |
| Bill Pmt -Check | 12/05/2024 | 4301   | Alturas Tire Center          | T-20 tire swap/ ... | -1,057.82 | 571,498.06 |
| Deposit         | 12/05/2024 |        |                              | Deposit             | 79.00     | 571,577.06 |
| Deposit         | 12/06/2024 |        |                              | Deposit             | 36.00     | 571,613.06 |
| Bill Pmt -Check | 12/06/2024 | 120624 | Verizon                      | November 2024...    | -405.58   | 571,207.48 |
| Deposit         | 12/06/2024 |        |                              | Deposit             | 144.00    | 571,351.48 |
| Deposit         | 12/09/2024 |        |                              | Deposit             | 44.00     | 571,395.48 |
| Bill Pmt -Check | 12/09/2024 | 4302   | Frontier 6422                | Acct# 530-233-...   | -150.19   | 571,245.29 |
| Bill Pmt -Check | 12/09/2024 | 4303   | Waste Management             | Cust ID# 12-850...  | -32.26    | 571,213.03 |
| Deposit         | 12/09/2024 |        |                              | Deposit             | 181.25    | 571,394.28 |
| Bill Pmt -Check | 12/09/2024 | 120524 | Intuit                       | QuickBooks Ch...    | -0.02     | 571,394.26 |
| Deposit         | 12/09/2024 |        |                              | Deposit             | 497.00    | 571,891.26 |
| Bill Pmt -Check | 12/10/2024 | 4304   | Alturas Tire Center          |                     | -2,016.38 | 569,874.88 |
| Deposit         | 12/10/2024 |        |                              | Deposit             | 28.00     | 569,902.88 |
| Deposit         | 12/10/2024 |        |                              | Deposit             | 119.00    | 570,021.88 |
| Deposit         | 12/10/2024 |        |                              | Deposit             | 22.00     | 570,043.88 |
| Bill Pmt -Check | 12/10/2024 | 4306   | Optibus Trillium Solution... | Passenger Time...   | -1,000.00 | 569,043.88 |
| Deposit         | 12/11/2024 |        |                              | Deposit             | 35.00     | 569,078.88 |
| Deposit         | 12/11/2024 |        |                              | Deposit             | 352.00    | 569,430.88 |
| Deposit         | 12/12/2024 |        |                              | Deposit             | 140.00    | 569,570.88 |
| Deposit         | 12/12/2024 |        |                              | Deposit             | 92.00     | 569,662.88 |
| Deposit         | 12/13/2024 |        |                              | Deposit             | 66.00     | 569,728.88 |
| Deposit         | 12/13/2024 |        |                              | Deposit             | 22.00     | 569,750.88 |
| Deposit         | 12/13/2024 |        |                              | Deposit             | 22.00     | 569,772.88 |
| Deposit         | 12/13/2024 |        |                              | Deposit             | 183.00    | 569,955.88 |
| Deposit         | 12/16/2024 |        |                              | Deposit             | 20.00     | 569,975.88 |
| Deposit         | 12/16/2024 |        |                              | Deposit             | 50.00     | 570,025.88 |
| Bill Pmt -Check | 12/16/2024 | 4307   | Ed Staub & Sons              | Propane Acc # ...   | -309.50   | 569,716.38 |
| Deposit         | 12/16/2024 |        |                              | Deposit             | 151.00    | 569,867.38 |
| Deposit         | 12/17/2024 |        |                              | Deposit             | 95,935.04 | 665,802.42 |
| Deposit         | 12/17/2024 |        |                              | Deposit             | 46.00     | 665,848.42 |
| Deposit         | 12/17/2024 |        |                              | Deposit             | 36.00     | 665,884.42 |
| Deposit         | 12/17/2024 |        |                              | Deposit             | 63.50     | 665,947.92 |
| Deposit         | 12/17/2024 |        |                              | Deposit             | 33.00     | 665,980.92 |
| Bill Pmt -Check | 12/17/2024 | 4308   | Warren Ness                  | Travel Miles Alt... | -402.00   | 665,578.92 |
| Bill Pmt -Check | 12/17/2024 | 121724 | Amazon                       | Office Supplies ... | -86.05    | 665,492.87 |
| Bill Pmt -Check | 12/17/2024 | 121824 | Amazon                       | Office Supplies ... | -237.32   | 665,255.55 |
| Bill Pmt -Check | 12/17/2024 | 121024 | Basys Processing             | Merch# 434580...    | -40.00    | 665,215.55 |
| Bill Pmt -Check | 12/17/2024 | 4309   | Frontier 6410                | Acct# 530-233-...   | -175.50   | 665,040.05 |
| Deposit         | 12/18/2024 |        |                              | Deposit             | 22.00     | 665,062.05 |
| Deposit         | 12/18/2024 |        |                              | Deposit             | 145.00    | 665,207.05 |
| Deposit         | 12/19/2024 |        |                              | Deposit             | 252.00    | 665,459.05 |
| Bill Pmt -Check | 12/19/2024 | 121924 | Costo Wholesale              | Office Supplies ... | -124.36   | 665,334.69 |
| Bill Pmt -Check | 12/19/2024 | 4310   | Alturas Tire Center          | T-19 DEF Issue...   | -220.00   | 665,114.69 |
| Bill Pmt -Check | 12/19/2024 | 4311   | UBEO West LLC                | Acct# R-151224...   | -59.13    | 665,055.56 |
| Deposit         | 12/19/2024 |        |                              | Deposit             | 32.00     | 665,087.56 |
| Deposit         | 12/19/2024 |        |                              | Deposit             | 43.00     | 665,130.56 |
| Deposit         | 12/20/2024 |        |                              | Deposit             | 163.90    | 665,294.46 |
| Deposit         | 12/23/2024 |        |                              | Deposit             | 214.35    | 665,508.81 |
| Deposit         | 12/23/2024 |        |                              | Deposit             | 94.00     | 665,602.81 |
| Deposit         | 12/26/2024 |        |                              | Deposit             | 18.00     | 665,620.81 |
| Deposit         | 12/26/2024 |        |                              | Deposit             | 22.00     | 665,642.81 |
| Bill Pmt -Check | 12/26/2024 | 4320   | Modoc Media dba Modo...      |                     | -998.52   | 664,644.29 |

12:13 PM

01/27/25

Accrual Basis

## Modoc Transportation Agency Financial Transactions - Operating Account November & December 2024

| Type                        | Date       | Num    | Name                     | Memo               | Amount          | Balance           |
|-----------------------------|------------|--------|--------------------------|--------------------|-----------------|-------------------|
| Deposit                     | 12/27/2024 |        |                          | Deposit            | 15.05           | 664,659.34        |
| Deposit                     | 12/27/2024 |        |                          | Deposit            | 62.00           | 664,721.34        |
| Deposit                     | 12/30/2024 |        |                          | Deposit            | 381.50          | 665,102.84        |
| Deposit                     | 12/30/2024 |        |                          | Deposit            | 26.54           | 665,129.38        |
| Deposit                     | 12/31/2024 |        |                          | Deposit            | 107.50          | 665,236.88        |
| Bill Pmt -Check             | 12/31/2024 | 10625  | Verizon                  | December 2024...   | -370.30         | 664,866.58        |
| Bill Pmt -Check             | 12/31/2024 | 4315   | Quail Mountain, Inc.     | December 2024...   | -39.99          | 664,826.59        |
| Bill Pmt -Check             | 12/31/2024 | 4316   | Warren Stations          | December 2024...   | -400.00         | 664,426.59        |
| Bill Pmt -Check             | 12/31/2024 | 4317   | City of Alturas          | Acct# MOD0280      | -120.47         | 664,306.12        |
| Bill Pmt -Check             | 12/31/2024 | 4319   | Ed Staub & Sons          |                    | -3,286.91       | 661,019.21        |
| Bill Pmt -Check             | 12/31/2024 | 4322   | EDI Media Inc            | Service for Dec... | -150.00         | 660,869.21        |
| Bill Pmt -Check             | 12/31/2024 | 4323   | First Transit Inc        | Service for Dec... | -24,523.06      | 636,346.15        |
| Bill Pmt -Check             | 12/31/2024 | 123124 | Monica Derner CPA PC ... | Service for Dec... | -363.00         | 635,983.15        |
| Total Plumas Operating 0477 |            |        |                          |                    | 8,314.13        | 635,983.15        |
| <b>TOTAL</b>                |            |        |                          |                    | <b>8,314.13</b> | <b>635,983.15</b> |

## Modoc Transportation Agency

## Balance Sheet

As of December 31, 2024

01/27/25

Accrual Basis

|                                       | <u>Dec 31, 24</u>          |
|---------------------------------------|----------------------------|
| <b>ASSETS</b>                         |                            |
| <b>Current Assets</b>                 |                            |
| Checking/Savings                      |                            |
| LAIF                                  | 671,421.51                 |
| Plumas Operating 0477                 | 635,983.15                 |
| TRUST - 457 County STAF               | 30,674.16                  |
| <b>Total Checking/Savings</b>         | <u>1,338,078.82</u>        |
| Accounts Receivable                   |                            |
| Accounts Receivable                   | 19,255.00                  |
| <b>Total Accounts Receivable</b>      | <u>19,255.00</u>           |
| <b>Total Current Assets</b>           | 1,357,333.82               |
| <b>Fixed Assets</b>                   |                            |
| Accumulated Depreciation              | -1,100,213.44              |
| Buildings                             | 1,117,764.69               |
| Bus Shelters                          | 42,566.98                  |
| Land                                  | 781,745.31                 |
| Office Furniture & Equipment          | 44,158.75                  |
| Vehicles                              | 733,654.42                 |
| <b>Total Fixed Assets</b>             | <u>1,619,676.71</u>        |
| <b>TOTAL ASSETS</b>                   | <u><u>2,977,010.53</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                            |
| <b>Liabilities</b>                    |                            |
| <b>Current Liabilities</b>            |                            |
| Accounts Payable                      |                            |
| Accounts Payable                      | 17,187.44                  |
| <b>Total Accounts Payable</b>         | <u>17,187.44</u>           |
| <b>Total Current Liabilities</b>      | <u>17,187.44</u>           |
| <b>Total Liabilities</b>              | 17,187.44                  |
| <b>Equity</b>                         |                            |
| Net Position - Capital Assets         | 1,657,909.37               |
| Net Position - Trusts                 | 1,275.72                   |
| Net Position - Unrestricted           | 1,356,009.74               |
| Retained Earnings                     | 97,898.65                  |
| Net Income                            | -153,270.39                |
| <b>Total Equity</b>                   | <u>2,959,823.09</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><u>2,977,010.53</u></u> |



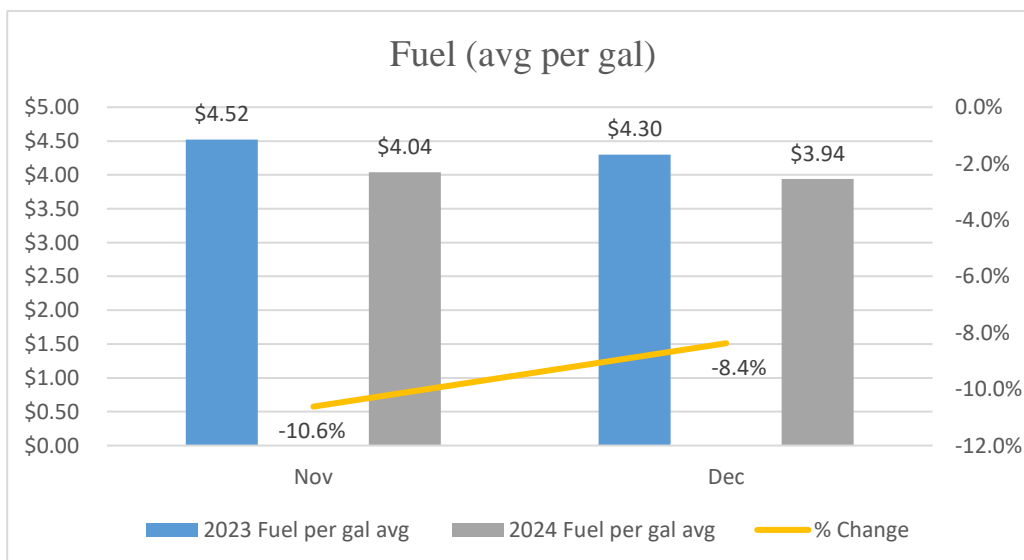
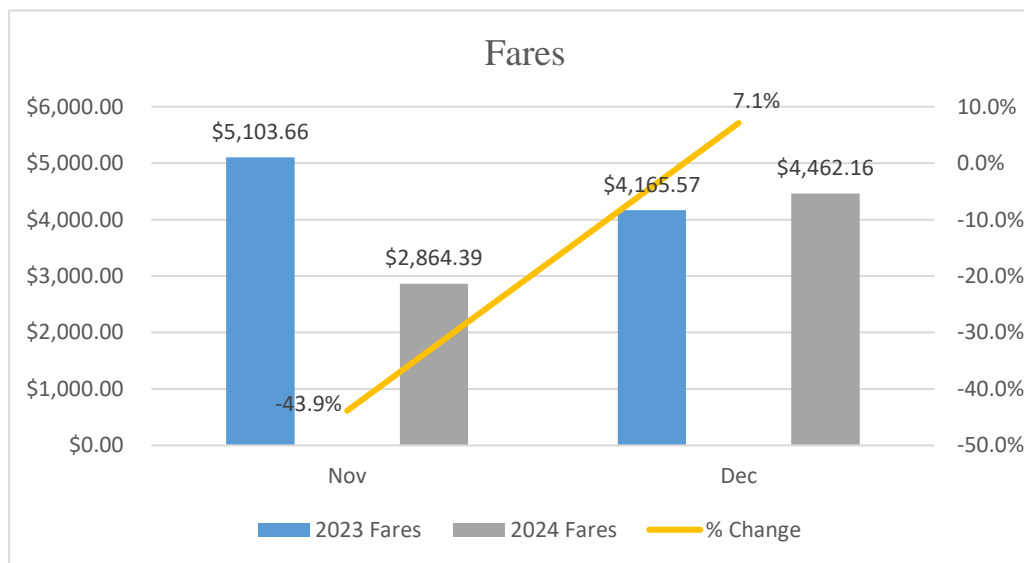
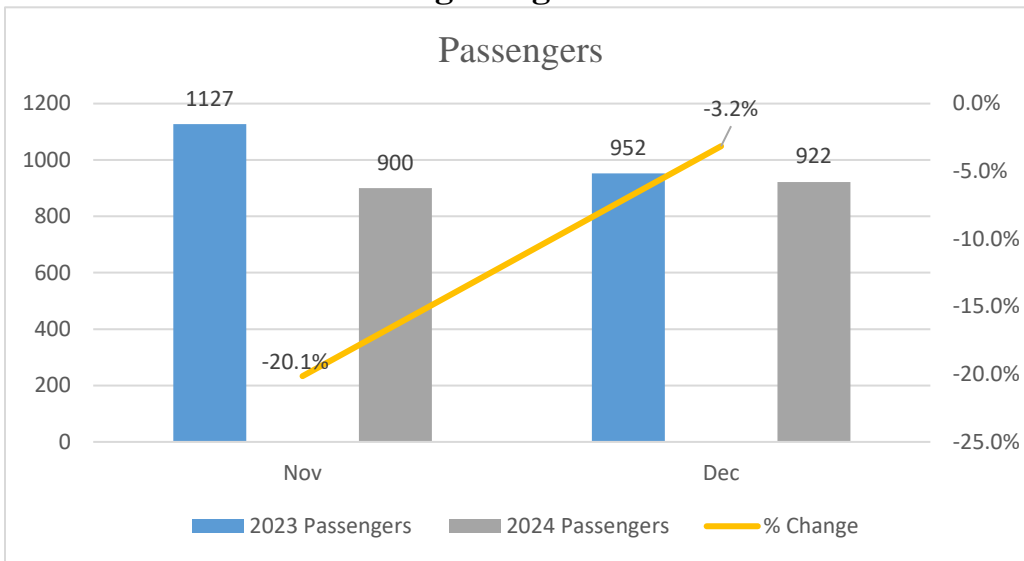
**Modoc Transportation Agency**  
**Profit & Loss Budget vs. Actual-Operations**  
 July through December 2024

|                                       | Jul - Dec 24 | Budget     | \$ Over Budget |
|---------------------------------------|--------------|------------|----------------|
| <b>Ordinary Income/Expense</b>        |              |            |                |
| <b>Income</b>                         |              |            |                |
| <b>Contracted Transit</b>             | 16,270.00    |            |                |
| <b>FAREBOX</b>                        |              |            |                |
| Dial A Ride                           | 5,298.91     |            |                |
| Klamath Falls                         | 1,464.54     |            |                |
| Redding                               | 2,264.27     |            |                |
| Reno                                  | 17,403.72    |            |                |
| FAREBOX - Other                       | 0.00         | 48,000.00  | -48,000.00     |
| <b>Total FAREBOX</b>                  | 26,431.44    | 48,000.00  | -21,568.56     |
| <b>GRANT REVENUE</b>                  |              |            |                |
| CARES 5311 ARPA                       | 0.00         | 74,518.00  | -74,518.00     |
| CARES 5311 Round 2                    | 0.00         | 151,919.00 | -151,919.00    |
| FTA 5311 Operating Assist             | 0.00         | 87,730.00  | -87,730.00     |
| FTA 5311(f) CARES ARPA                | 0.00         | 208,861.00 | -208,861.00    |
| FTA 5311(f) Inter-City                | 0.00         | 96,651.00  | -96,651.00     |
| Local Govt Collab-LTSA Reno           | 0.00         | 30,000.00  | -30,000.00     |
| <b>Total GRANT REVENUE</b>            | 0.00         | 649,679.00 | -649,679.00    |
| LCTOP Swap Tehama                     | 0.00         | 0.00       | 0.00           |
| LTF Sales Tax                         | 0.00         | 40,600.00  | -40,600.00     |
| Other Income                          | 9,712.01     |            |                |
| Rents & Lease Income                  | 11,547.70    | 22,650.00  | -11,102.30     |
| STAF Estimate                         | 0.00         | 110,767.00 | -110,767.00    |
| <b>Total Income</b>                   | 63,961.15    | 871,696.00 | -807,734.85    |
| <b>Expense</b>                        |              |            |                |
| Board Members Stipend                 | 800.00       |            |                |
| Building Maintenance                  | 1,215.26     | 6,625.00   | -5,409.74      |
| Depreciation Expense                  | 38,232.66    |            |                |
| <b>FUEL &amp; LUBRICANTS</b>          |              |            |                |
| DEF                                   | 144.16       |            |                |
| Dial A Ride                           | 7,039.55     |            |                |
| Klamath Falls                         | 1,249.07     |            |                |
| Redding                               | 2,170.10     |            |                |
| Reno                                  | 10,274.88    |            |                |
| FUEL & LUBRICANTS - Other             | 0.00         | 48,000.00  | -48,000.00     |
| <b>Total FUEL &amp; LUBRICANTS</b>    | 20,877.76    | 48,000.00  | -27,122.24     |
| Insurance Expense                     | 7,538.00     | 8,000.00   | -462.00        |
| Labor - Contract Admin                | 1,019.52     | 130,000.00 | -128,980.48    |
| Legal Notices                         | 135.00       | 1,000.00   | -865.00        |
| Marketing & Promotions                | 10,384.38    | 16,000.00  | -5,615.62      |
| <b>PROFESSIONAL FEES</b>              |              |            |                |
| Accounting & Auditing                 | 7,203.65     | 55,000.00  | -47,796.35     |
| IT Service & Support                  | 11,081.18    | 12,000.00  | -918.82        |
| Legal                                 | 0.00         | 5,000.00   | -5,000.00      |
| Other                                 | 5,453.60     | 5,000.00   | 453.60         |
| PROFESSIONAL FEES - Other             | 0.00         | 0.00       | 0.00           |
| <b>Total PROFESSIONAL FEES</b>        | 23,738.43    | 77,000.00  | -53,261.57     |
| <b>PURCHASED TRANSPORTATION</b>       |              |            |                |
| Administration                        | 8,451.76     |            |                |
| Dial A Ride                           | 64,094.03    |            |                |
| Klamath Falls                         | 7,629.67     |            |                |
| Redding                               | 11,379.06    |            |                |
| Reno                                  | 45,331.61    |            |                |
| Sick Leave                            | 858.56       |            |                |
| Vacation - Holiday                    | 11,856.05    |            |                |
| PURCHASED TRANSPORTATION - Other      | 0.00         | 334,469.00 | -334,469.00    |
| <b>Total PURCHASED TRANSPORTATION</b> | 149,600.74   | 334,469.00 | -184,868.26    |

**Modoc Transportation Agency**  
**Profit & Loss Budget vs. Actual-Operations**  
 July through December 2024

|                                  | Jul - Dec 24       | Budget             | \$ Over Budget     |
|----------------------------------|--------------------|--------------------|--------------------|
| Supplies - Bus & Shop            | 82.58              | 8,000.00           | -7,917.42          |
| Supplies - Office Supplies       | 1,856.47           | 8,000.00           | -6,143.53          |
| Travel & Training                | 1,536.40           | 3,598.00           | -2,061.60          |
| Uniforms                         | 214.85             | 500.00             | -285.15            |
| <b>UTILITIES</b>                 |                    |                    |                    |
| Electricity                      | 4,387.26           |                    |                    |
| Equipment Maintenance            | 639.50             |                    |                    |
| Garbage                          | 448.14             |                    |                    |
| Internet                         | 288.00             |                    |                    |
| Propane                          | 631.60             |                    |                    |
| Telephone - Cells & Dispatch     | 2,363.79           |                    |                    |
| Telephone - Land Lines           | 2,284.40           |                    |                    |
| Water                            | 1,202.35           |                    |                    |
| UTILITIES - Other                | 0.00               | 30,000.00          | -30,000.00         |
| <b>Total UTILITIES</b>           | <b>12,245.04</b>   | <b>30,000.00</b>   | <b>-17,754.96</b>  |
| <b>VEHICLE MAINTENANCE</b>       |                    |                    |                    |
| T17                              | 3,724.90           |                    |                    |
| T18                              | 30.90              |                    |                    |
| T19                              | 4,518.17           |                    |                    |
| T20                              | 5,116.13           |                    |                    |
| T21                              | 3,671.33           |                    |                    |
| T22                              | 8,621.80           |                    |                    |
| VEHICLE MAINTENANCE - Other      | 0.00               | 48,000.00          | -48,000.00         |
| <b>Total VEHICLE MAINTENANCE</b> | <b>25,683.23</b>   | <b>48,000.00</b>   | <b>-22,316.77</b>  |
| <b>Total Expense</b>             | <b>295,160.32</b>  | <b>719,192.00</b>  | <b>-424,031.68</b> |
| <b>Net Ordinary Income</b>       | <b>-231,199.17</b> | <b>152,504.00</b>  | <b>-383,703.17</b> |
| <b>Other Income/Expense</b>      |                    |                    |                    |
| <b>Other Income</b>              |                    |                    |                    |
| Interest Income                  | 15,272.34          |                    |                    |
| <b>TRUST INCOME</b>              |                    |                    |                    |
| Interest Income-County           | 100.44             |                    |                    |
| Sales Tax                        | 53,172.00          |                    |                    |
| State of Good Repair             | 9,384.00           |                    |                    |
| <b>Total TRUST INCOME</b>        | <b>62,656.44</b>   |                    |                    |
| <b>Total Other Income</b>        | <b>77,928.78</b>   |                    |                    |
| <b>Other Expense</b>             |                    |                    |                    |
| Transit Property & Vehicle       | 0.00               | 155,750.00         | -155,750.00        |
| <b>Total Other Expense</b>       | <b>0.00</b>        | <b>155,750.00</b>  | <b>-155,750.00</b> |
| <b>Net Other Income</b>          | <b>77,928.78</b>   | <b>-155,750.00</b> | <b>233,678.78</b>  |
| <b>Net Income</b>                | <b>-153,270.39</b> | <b>-3,246.00</b>   | <b>-150,024.39</b> |

## Sage Stage Statistics



| <b>Report to Modoc Transportation Agency Board Members</b> |   |
|--|---|
| Subject<br><b>Regular Business</b>                         | Meeting Date<br><b>February 4, 2025</b> |
| Presented by<br><b>MTA Staff</b>                           | Agenda Item<br><b>5</b>                 |

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

- a. Review **A-P Tech Contract** for potential rent increase.

*Action*

The Consumer Price Index is 2.5% for December 2024 (most recent report). Based on the increase and the Board's decision to review the rent annually, A-P Tech's rent should increase from \$497 to \$509.

Staff recommends raising the Rent, effective March 1, 2025, to \$509.



# Western Information Office

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### News Release Information

25-52-SAN  
Wednesday, January 15, 2025

### Contacts

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[www.bls.gov/regions/west](http://www.bls.gov/regions/west)

**Media contact:**

(415) 625-2270

### Related Links

[CPI historical databases](#)

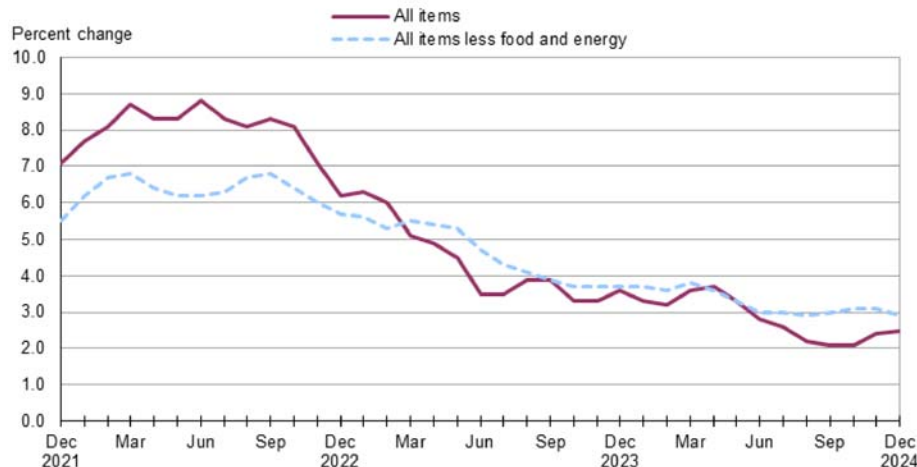
## Consumer Price Index, West Region — December 2024

**Area prices were unchanged over the past month, up 2.5 percent from a year ago**

Prices in the West Region, as measured by the Consumer Price Index for All Urban Consumers (CPI-U), were unchanged in December, the U.S. Bureau of Labor Statistics reported today. (See [table A.](#)) Higher prices for shelter were offset by lower prices for gasoline. (Data in this report are not seasonally adjusted. Accordingly, month-to-month changes may reflect seasonal influences.)

Over the last 12 months, the CPI-U advanced 2.5 percent. (See [chart 1](#) and [table A.](#)) Food prices rose 3.0 percent. Energy prices declined 3.5 percent, largely the result of a decrease in the price of gasoline. The index for all items less food and energy increased 2.9 percent over the year. (See [table 1.](#))

**Chart 1. Over-the-year percent change in CPI-U, West region, December 2021–December 2024**



Source: U.S. Bureau of Labor Statistics.

[View Chart Data](#)

### Food

Food prices rose 0.2 percent for the month of December. (See [table 1.](#)) Prices for food at home advanced 0.1 percent, with higher prices in five of the six grocery categories. Prices for food away from home rose 0.3 percent for the same period.

Over the year, food prices rose 3.0 percent. Prices for food at home increased 2.0 percent since a year ago, led by higher prices for meats, poultry, fish, and eggs (4.5 percent). Overall, prices rose in all six grocery categories. Prices for food away from home increased 4.3 percent.

## Energy

The energy index decreased 1.3 percent over the month. The decrease was mainly due to lower prices for gasoline (-2.2 percent). Prices for natural gas service fell 1.0 percent, while prices for electricity rose 0.1 percent for the same period.

Energy prices declined 3.5 percent over the year, largely due to lower prices for gasoline (-6.9 percent). Prices paid for natural gas service decreased 8.0 percent, while prices for electricity increased 3.9 percent during the past year.

## All items less food and energy

The index for all items less food and energy was unchanged in December. Higher prices for shelter (0.2 percent) were offset by lower prices for apparel (-1.4 percent) and household furnishings and operations (-0.7 percent).

Over the year, the index for all items less food and energy increased 2.9 percent. Components contributing to the increase included shelter (3.4 percent) and medical care (2.4 percent). Partly offsetting the increases was a price decrease in new and used motor vehicles (-0.3 percent).

**Table A. West region CPI-U 1-month and 12-month percent changes, all items index, not seasonally adjusted**

| Month     | 2020    |          | 2021    |          | 2022    |          | 2023    |          | 2024    |          |
|-----------|---------|----------|---------|----------|---------|----------|---------|----------|---------|----------|
|           | 1-month | 12-month | 1-month | 12-month | 1-month | 12-month | 1-month | 12-month | 1-month | 12-month |
| January   | 0.3     | 2.9      | 0.2     | 1.4      | 0.9     | 7.7      | 0.9     | 6.3      | 0.7     | 3.3      |
| February  | 0.4     | 3.1      | 0.5     | 1.6      | 0.8     | 8.1      | 0.5     | 6.0      | 0.4     | 3.2      |
| March     | -0.2    | 2.5      | 0.7     | 2.4      | 1.3     | 8.7      | 0.5     | 5.1      | 0.9     | 3.6      |
| April     | -0.4    | 1.3      | 1.0     | 3.9      | 0.7     | 8.3      | 0.5     | 4.9      | 0.6     | 3.7      |
| May       | 0.1     | 0.8      | 0.8     | 4.7      | 0.8     | 8.3      | 0.4     | 4.5      | 0.1     | 3.3      |
| June      | 0.4     | 1.2      | 0.9     | 5.1      | 1.2     | 8.8      | 0.3     | 3.5      | -0.2    | 2.8      |
| July      | 0.5     | 1.7      | 0.6     | 5.2      | 0.1     | 8.3      | 0.1     | 3.5      | -0.1    | 2.6      |
| August    | 0.3     | 1.9      | 0.2     | 5.0      | 0.0     | 8.1      | 0.4     | 3.9      | 0.1     | 2.2      |
| September | 0.0     | 1.6      | 0.2     | 5.3      | 0.3     | 8.3      | 0.4     | 3.9      | 0.2     | 2.1      |
| October   | 0.2     | 1.2      | 0.8     | 6.0      | 0.7     | 8.1      | 0.1     | 3.3      | 0.1     | 2.1      |
| November  | 0.0     | 1.4      | 0.5     | 6.5      | -0.4    | 7.1      | -0.4    | 3.3      | -0.1    | 2.4      |
| December  | -0.1    | 1.5      | 0.4     | 7.1      | -0.4    | 6.2      | -0.1    | 3.6      | 0.0     | 2.5      |

The January 2025 Consumer Price Index for the West Region is scheduled to be released on February 12, 2025.

### Notice Regarding Ceasing Publication of Utility Indexes

With the publication of January 2025 data in February 2025, several indexes and average price series will be discontinued.

The following CPI **indexes** will continue to be published at the national level, but will be discontinued for all metropolitan areas, census divisions, and regional size classes:

- Electricity
- Utility (piped) gas (often referred to as natural gas)
- Energy services
- Fuels and utilities
- Household energy

The following CPI **average price series** will continue to be published at the national level, but will be discontinued for all metropolitan areas, census divisions, and regional size classes:

- Electricity per KWH
- Utility (piped) gas per therm

### Technical Note

The [Consumer Price Index](#) (CPI) is a measure of the average change in prices over time in a fixed market basket of goods and services. The Consumer Price Index for the West Region is published monthly. The set of components and sub-aggregates published for regional and metropolitan indexes is more limited than at the U.S. city average level; these indexes are byproducts of the national CPI program. Each local index has a much smaller sample size than the national or regional indexes and is, therefore, subject to substantially more sampling and other measurement error. As a result, local-area indexes are more volatile than the national or regional indexes. In addition, local indexes are not adjusted for seasonal influences. **NOTE: Area indexes do not measure differences in the level of prices between cities; they only measure the average change in prices for each area since the base period.**

The West Region covered in this release is comprised of the following thirteen states: Alaska, Arizona, California, Colorado, Hawaii, Idaho, Montana, Nevada, New Mexico, Oregon, Utah, Washington, and Wyoming.

Refer to the national [CPI news release technical note](#) or the [Handbook of Methods](#) for more information.

Information in this release will be made available to individuals with sensory impairments upon request. Voice phone: (202) 691-5200; Telecommunications Relay Service: 7-1-1.

**Table 1. Consumer Price Index for All Urban Consumers (CPI-U): Indexes and percent changes for selected periods**

**West (1982-84=100 unless otherwise noted)**

| Item and Group   | Indexes         |           |           |           | Percent change from- |           |           |
|--|-----------------|-----------|-----------|-----------|----------------------|-----------|-----------|
|  | Historical data | Oct. 2024 | Nov. 2024 | Dec. 2024 | Dec. 2023            | Oct. 2024 | Nov. 2024 |
| Expenditure category                                       |                 |           |           |           |                      |           |           |
| All Items  |                 | 334.558   | 334.218   | 334.084   | 2.5                  | -0.1      | 0.0       |
| All items (December 1977=100)                              |                 | 540.794   | 540.246   | 540.028   | -                    | -         | -         |
| Food and beverages   |                 | 344.614   | 345.229   | 345.973   | 2.9                  | 0.4       | 0.2       |
| Food   |                 | 347.078   | 347.805   | 348.565   | 3.0                  | 0.4       | 0.2       |
| Food at home   |                 | 322.551   | 322.914   | 323.397   | 2.0                  | 0.3       | 0.1       |
| Cereals and bakery products                                |                 | 335.675   | 334.266   | 334.695   | 0.6                  | -0.3      | 0.1       |
| Meats, poultry, fish, and eggs                             |                 | 349.426   | 358.503   | 360.050   | 4.5                  | 3.0       | 0.4       |
| Dairy and related products                                 |                 | 286.113   | 286.188   | 286.495   | 0.9                  | 0.1       | 0.1       |
| Fruits and vegetables                                      |                 | 408.552   | 405.399   | 404.157   | 2.7                  | -1.1      | -0.3      |
| Nonalcoholic beverages and beverage materials              |                 | 224.647   | 223.465   | 224.166   | 1.0                  | -0.2      | 0.3       |
| Other food at home   |                 | 279.131   | 277.431   | 277.990   | 1.2                  | -0.4      | 0.2       |
| Food away from home  |                 | 382.132   | 383.446   | 384.652   | 4.3                  | 0.7       | 0.3       |
| Alcoholic beverages  |                 | 306.878   | 305.787   | 306.273   | 2.2                  | -0.2      | 0.2       |
| Housing  |                 | 375.918   | 376.174   | 376.533   | 3.0                  | 0.2       | 0.1       |
| Shelter  |                 | 432.906   | 433.778   | 434.699   | 3.4                  | 0.4       | 0.2       |
| Rent of primary residence <sup>(1)</sup>                   |                 | 462.823   | 463.879   | 465.647   | 3.4                  | 0.6       | 0.4       |
| Owners' equiv. rent of residences <sup>(1)(2)</sup>        |                 | 457.313   | 458.558   | 460.258   | 3.5                  | 0.6       | 0.4       |
| Owners' equiv. rent of primary residence <sup>(1)(2)</sup> |                 | 457.075   | 458.316   | 460.018   | 3.5                  | 0.6       | 0.4       |
| Fuels and utilities  |                 | 425.179   | 421.175   | 420.754   | 2.6                  | -1.0      | -0.1      |
| Household energy   |                 | 369.591   | 364.585   | 363.968   | 1.1                  | -1.5      | -0.2      |
| Energy services <sup>(1)</sup>                             |                 | 372.994   | 367.925   | 367.361   | 1.2                  | -1.5      | -0.2      |
| Electricity <sup>(1)</sup>                                 |                 | 418.277   | 412.634   | 412.896   | 3.9                  | -1.3      | 0.1       |
| Utility (piped) gas service <sup>(1)</sup>                 |                 | 285.540   | 281.553   | 278.772   | -8.0                 | -2.4      | -1.0      |
| Household furnishings and operations                       |                 | 159.084   | 158.808   | 157.652   | 0.5                  | -0.9      | -0.7      |
| Apparel  |                 | 127.356   | 125.006   | 123.265   | 2.1                  | -3.2      | -1.4      |
| Transportation   |                 | 279.617   | 278.413   | 277.258   | 2.2                  | -0.8      | -0.4      |
| Private transportation                                     |                 | 278.454   | 277.158   | 276.406   | 2.1                  | -0.7      | -0.3      |
| New and used motor vehicles <sup>(3)</sup>                 |                 | 122.795   | 123.157   | 122.944   | -0.3                 | 0.1       | -0.2      |
| New vehicles   |                 | 174.804   | 175.120   | 175.363   | -0.2                 | 0.3       | 0.1       |
| New cars and trucks <sup>(3)(4)</sup>                      |                 | -         | -         | -         | -                    | -         | -         |
| New cars <sup>(4)</sup>                                    |                 | 172.272   | 172.758   | 172.990   | -1.0                 | 0.4       | 0.1       |
| Used cars and trucks                                       |                 | 171.507   | 172.878   | 173.257   | -3.3                 | 1.0       | 0.2       |
| Motor fuel   |                 | 329.639   | 319.852   | 312.850   | -7.2                 | -5.1      | -2.2      |
| Gasoline (all types)                                       |                 | 328.372   | 318.506   | 311.423   | -6.9                 | -5.2      | -2.2      |
| Gasoline, unleaded regular <sup>(4)</sup>                  |                 | 323.539   | 313.510   | 306.372   | -7.2                 | -5.3      | -2.3      |
| Gasoline, unleaded midgrade <sup>(4)(5)</sup>              |                 | 315.896   | 307.016   | 300.346   | -6.4                 | -4.9      | -2.2      |
| Gasoline, unleaded premium <sup>(4)</sup>                  |                 | 326.608   | 317.893   | 311.437   | -5.8                 | -4.6      | -2.0      |
| Medical Care   |                 | 612.936   | 613.360   | 613.242   | 2.4                  | 0.0       | 0.0       |
| Medical care commodities                                   |                 | 471.079   | 469.875   | 471.659   | 2.2                  | 0.1       | 0.4       |
| Medical care services                                      |                 | 656.837   | 657.782   | 657.054   | 2.4                  | 0.0       | -0.1      |
| Professional services                                      |                 | 427.456   | 428.549   | 428.250   | 1.8                  | 0.2       | -0.1      |
| Recreation <sup>(3)</sup>                                  |                 | 132.339   | 131.240   | 131.192   | 0.4                  | -0.9      | 0.0       |
| Education and communication <sup>(3)</sup>                 |                 | 144.090   | 143.188   | 143.126   | 0.4                  | -0.7      | 0.0       |
| Tuition, other school fees, and child care <sup>(6)</sup>  |                 | 1,706.849 | 1,704.869 | 1,704.760 | 3.3                  | -0.1      | 0.0       |
| Other goods and services                                   |                 | 556.646   | 561.601   | 558.254   | 2.0                  | 0.3       | -0.6      |

**Footnotes**

- (1) This index series was calculated using a Laspeyres estimator. All other item stratum index series were calculated using a geometric means estimator.
- (2) Indexes on a December 1982=100 base.
- (3) Indexes on a December 1997=100 base.
- (4) Special index based on a substantially smaller sample.
- (5) Indexes on a December 1993=100 base.
- (6) Indexes on a December 1977=100 base.

- Data not available

Regions defined as the four Census regions. West includes Alaska, Arizona, California, Colorado, Hawaii, Idaho, Montana, Nevada, New Mexico, Oregon, Utah, Washington, and Wyoming.

NOTE: Index applies to a month as a whole, not to any specific date. Data not seasonally adjusted.

| Item and Group  | Indexes         |           |           |           | Percent change from- |           |           |
|---|-----------------|-----------|-----------|-----------|----------------------|-----------|-----------|
|   | Historical data | Oct. 2024 | Nov. 2024 | Dec. 2024 | Dec. 2023            | Oct. 2024 | Nov. 2024 |
| <b>Commodity and Service Group</b>  |                 |           |           |           |                      |           |           |
| All Items   |                 | 334.558   | 334.218   | 334.084   | 2.5                  | -0.1      | 0.0       |
| Commodities   |                 | 226.927   | 225.956   | 225.143   | 0.2                  | -0.8      | -0.4      |
| Commodities less food & beverages   |                 | 172.233   | 170.752   | 169.430   | -1.8                 | -1.6      | -0.8      |
| Nondurables less food & beverages   |                 | 229.580   | 226.058   | 223.645   | -1.8                 | -2.6      | -1.1      |
| Nondurables less food, beverages, and apparel   |                 | 301.398   | 297.040   | 294.142   | -2.9                 | -2.4      | -1.0      |
| Durables  |                 | 122.106   | 121.967   | 121.414   | -1.7                 | -0.6      | -0.5      |
| Services  |                 | 434.967   | 435.275   | 435.831   | 3.8                  | 0.2       | 0.1       |
| Rent of shelter <sup>(2)</sup>  |                 | 461.676   | 462.610   | 463.601   | 3.4                  | 0.4       | 0.2       |
| Transportation services   |                 | 424.196   | 426.031   | 425.964   | 10.5                 | 0.4       | 0.0       |
| Other services  |                 | 418.238   | 417.171   | 417.725   | 2.0                  | -0.1      | 0.1       |
| <b>Special aggregate indexes:</b>   |                 |           |           |           |                      |           |           |
| All items less medical care   |                 | 321.743   | 321.373   | 321.238   | 2.5                  | -0.2      | 0.0       |
| All items less food   |                 | 332.721   | 332.221   | 331.952   | 2.4                  | -0.2      | -0.1      |
| All items less shelter  |                 | 295.705   | 294.844   | 294.256   | 1.9                  | -0.5      | -0.2      |
| Commodities less food   |                 | 177.081   | 175.591   | 174.294   | -1.6                 | -1.6      | -0.7      |
| Nondurables   |                 | 286.781   | 285.207   | 284.283   | 0.9                  | -0.9      | -0.3      |
| Nondurables less food   |                 | 235.354   | 231.934   | 229.656   | -1.6                 | -2.4      | -1.0      |
| Nondurables less food and apparel   |                 | 301.352   | 297.279   | 294.674   | -2.5                 | -2.2      | -0.9      |
| Services less rent of shelter <sup>(2)</sup>  |                 | 450.003   | 449.494   | 449.520   | 4.3                  | -0.1      | 0.0       |
| Services less medical care services   |                 | 419.350   | 419.616   | 420.254   | 3.9                  | 0.2       | 0.2       |
| Energy  |                 | 353.701   | 345.788   | 341.413   | -3.5                 | -3.5      | -1.3      |
| All items less energy   |                 | 336.010   | 336.134   | 336.259   | 2.9                  | 0.1       | 0.0       |
| All items less food and energy  |                 | 335.009   | 335.035   | 335.057   | 2.9                  | 0.0       | 0.0       |
| Commodities less food and energy commodities  |                 | 160.421   | 159.719   | 158.966   | -0.5                 | -0.9      | -0.5      |
| Energy commodities  |                 | 335.932   | 326.067   | 319.007   | -7.1                 | -5.0      | -2.2      |
| Services less energy services   |                 | 440.270   | 440.853   | 441.468   | 3.9                  | 0.3       | 0.1       |
| <b>Footnotes</b>  |                 |           |           |           |                      |           |           |
| (1) This index series was calculated using a Laspeyres estimator. All other item stratum index series were calculated using a geometric means estimator.                            |                 |           |           |           |                      |           |           |
| (2) Indexes on a December 1982=100 base.  |                 |           |           |           |                      |           |           |
| (3) Indexes on a December 1997=100 base.  |                 |           |           |           |                      |           |           |
| (4) Special index based on a substantially smaller sample.  |                 |           |           |           |                      |           |           |
| (5) Indexes on a December 1993=100 base.  |                 |           |           |           |                      |           |           |
| (6) Indexes on a December 1977=100 base.  |                 |           |           |           |                      |           |           |
| - Data not available  |                 |           |           |           |                      |           |           |
| Regions defined as the four Census regions. West includes Alaska, Arizona, California, Colorado, Hawaii, Idaho, Montana, Nevada, New Mexico, Oregon, Utah, Washington, and Wyoming. |                 |           |           |           |                      |           |           |
| NOTE: Index applies to a month as a whole, not to any specific date. Data not seasonally adjusted.  |                 |           |           |           |                      |           |           |

**Last Modified Date:** Wednesday, January 15, 2025

U.S. BUREAU OF LABOR STATISTICS Western Information Office Attn: EA & I, 90 Seventh Street Suite 14-100 San Francisco, CA 94103-6715

Telephone: 1-415-625-2270 [www.bls.gov/regions/west](http://www.bls.gov/regions/west) [Contact Western Region](#)



## LEASE AGREEMENT

This business office lease dated February 2, 2025, by and between Greg Jones DBA A.P-TECH, hereinafter referred to as “Tenant”, and the Modoc Transportation Agency (MTA), hereinafter referred to as “Landlord”, agree as follows:

1. **Premises.** Landlord hereby agrees to lease to Tenant for the term, at the rental, and upon all conditions set forth herein, the rental property as private office space, consisting of approximately 260 square feet, located at 112 S. Main Street, City of Alturas, County of Modoc, California.
2. **Term.** The term of the Lease shall be a month-to-month lease commencing on the 5th day of March 2023 and continue until either party terminates in the agreement writing as specified in this agreement.
3. **Rents.** Tenant shall pay rent to Landlords in the sum of **\$509.00 per month**, payable by the 10th day of each month, **commencing March 1, 2025.**
  - a. Rent payments shall be **payable to Modoc Transportation Agency, and mailed or hand delivered to 108 S. Main Street, Alturas, CA 96101.**
  - b. Rent must be paid by the 15<sup>th</sup> of each month or a 10% late fee will be assessed.
  - c. Rent will be increased annually based on the Consumer Price Index Western Region , but not more than once each twelve months; said increases to be noticed in writing and provided to Tenant.
4. Tenant shall use the premises for drug and alcohol testing business operated by A.P-TECH.
5. Tenant shall obtain and keep in force during the term of this Lease, insurance covering loss or damage to the Premises, including Commercial General Liability Insurance with coverages and limits of insurance shown below. Said insurance shall not be cancelled without notice to Landlords:

|   |             |
|---|-------------|
| General aggregate                           | \$1,000,000 |
| Products and completed operations aggregate | \$1,000,000 |
| Each occurrence                             | \$1,000,000 |
| Tenants legal liability                     | \$1,000,000 |
| Medical expenses - each person              | \$20,000    |
| Personal injury and advertising injury      | \$1,000,000 |
| Hired and non-owned automobile liability    | \$1,000,000 |
6. Landlord shall keep and maintain in good order and repair the roof, air conditioning and heating units, building exterior, electrical system, walls, pipes, and other infrastructure. Landlord reserves the exclusive right to the roof, front, and side walls of the premises. Landlord will provide exterior waste containers for Tenant’s use at no cost to Tenant; Tenant is responsible for routine cleaning of office space and any other business commodities related to Tenant’s business during the term of this Agreement.
7. Tenant shall be responsible for any signs necessary to designate business.
8. Tenant shall not make alterations or improvements to the Premises without obtaining written consent of Landlords.

9. Tenant shall hold Landlords harmless for any injury to persons caused by acts or omissions of Tenant or its representatives.
10. Landlord shall have the right to enter or inspect the Premises in case of emergency; to make agreed to and arranged repairs, decorations, alterations, or improvements; to supply necessary or agreed services; or to exhibit unit to prospective or actual tenants, workmen, contractors, or purchasers. Except in case of emergency, Landlord will provide Tenant no less than twenty-four hour advance notice of intent to enter and Landlord shall enter only during the normal business hours of 8:00 a.m. to 5:00 p.m. Monday through Friday.
11. In the event of default, Tenant shall vacate the premises within 30 days of written notice of the default, if such failure cannot be cured ten days from the date on which Landlords notified Tenant of the failure.
12. In the event either party brings legal action against the other arising out of this Lease, the prevailing party shall be entitled to recover costs of the lawsuit and attorney's fees. Said legal action shall be conducted in Modoc County, unless reassigned by the courts.
13. Tenant shall not assign this Lease in whole or in part without the written consent of Landlords.
14. Tenant or Landlords may terminate this Lease on the last day of any specified month with minimum 30-day written notice to the other party.
15. At the termination of Lease, Tenant shall have the right to remove signs and shall repair the surfaces to a state of pre-sign condition.
16. At the termination of this Lease, Tenant shall surrender the leased premises to Landlord in as good order and condition as received, reasonable wear and tear accepted. Holes larger than 3/4" diameter in walls, ceiling, and carpeting shall not be considered reasonable wear and tear.
17. In the event Landlords transfer their interest in the Premises, they shall be entirely released and relieved from all liability with respect to the performance of any obligations on the part of Landlords after the date of such conveyance.
18. Notices to the parties are as follows:
 

|  |   |
|--|---|
| <p><b>Landlord:</b> Modoc Transportation Agency<br/>108 S. Main Street<br/>Alturas, CA 96101</p> | <p><b>Tenant:</b> Greg Jones, DBA<br/>A.P.-TECH<br/>11725 Valley Sage Drive<br/>Sparks NV 89441</p> |
|--|---|
19. This agreement shall be interpreted according to the laws of the State of California.
20. This agreement contains the entire agreement of the parties and there are no other promises or conditions existing between the parties.

**LANDLORD**

**TENANT**

\_\_\_\_\_  
John Dederick, Chairman  
Modoc Transportation Agency

\_\_\_\_\_  
Greg Jones, A.P-TECH

| <b>Report to Modoc Transportation Agency Board Members</b> |   |
|--|---|
| Subject<br><b>Staff Updates and Calendar of Events</b>     | Meeting Date<br><b>February 4, 2025</b> |
| Presented by<br><b>MTA Staff</b>                           | Agenda Item<br><b>6</b>                 |

a. Staff Updates

- Our new part-time driver has finished training and licensing.

b. Calendar of Events – MTA Meetings

- April 1, 2025

**Sage Stage Holiday Schedule (No Bus Service)**

- 02/17/25 Presidents' Day Holiday