



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 Tiffie
Assistant Secretary 2

AGENDA

REGULAR MEETING

JUNE 3, 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 Board, they will be placed on subsequent agendas. Because the Chair may limit speakers to five (5) minutes each, citizens are encouraged to contact the Chair or staff for assistance before the meeting.
3. **Confirm Agenda** **Action**
4. **Consent Agenda** **Action**
 - a. Approve the minutes from the 04/01/25 MTA Regular Meeting.
 - b. Financial Transactions 03/01/25 through 04/30/25
 - c. Financial Year to Date Expenditures through 04/30/25
 - d. Sage Stage Operations Stats
5. **Regular Business**
 - a. Consider adopting Resolution 24-01 rev. Fiscal Year 2024/25 Budget. **Action**
 - b. Consider approving the FY 2024-25 Assets and Disposition. **Action**
6. **Staff Updates and Calendar of Events** **Information**
 - a. Staff updates
 - b. 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 August 5, 2025, (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 Consent Agenda	Meeting Date June 3, 2025
Presented by MTA Staff	Agenda Item 4

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

- a. Approve the **minutes from the 04-01-25 MTA Regular Meeting**
- b. **Financial Transactions 03/01/25 through 04/30/25**
- c. **Financial Year to Date Expenditures through 04/30/25**
- d. **Sage Stage Operations Statistics**



MODOC TRANSPORTATION AGENCY

108 South Main, Alturas, CA 96101

Phone (530) 233-6410

MINUTES
Regular Meeting
April 1, 2025

Board Members Present

John Dederick, Chair
Kathie Rhoads, Vice Chair
Mark Moriarity
Paul Minchella
Jodie Larranaga
Ned Coe

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

Board Members Absent

Shane Starr (Alternate)
Brian Cox (Alternate)

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

Staff Present

Debbie Pedersen
Michelle Cox
Kathy Tiffie

Executive Director
Accountant 1
Assistant Secretary 2

Public Present

Warren Farnam
Skip Clark

City of Alturas, Director of Public Works
Caltrans District 2, Regional Planning Liaison

1. **Call to Order** – Chair Dederick called the meeting to order at 2:04 p.m. in the Sage Stage Conference Room, 108 S. Main Street, Alturas, CA.
2. **Public Forum** – There were no public comments.
3. **Confirm Agenda** – Motion by Board Member Rhoads to Confirm Agenda, seconded by Board Member Moriarity. All Ayes; motion carried.
4. **Consent Agenda**
 - a. Approve minutes from February 4, 2025, MTA Regular Meeting.
 - c. Approve the financial transactions from January 1, 2025, through February 28, 2025.
 - d. Approve Year to Date Expenditures through February 18, 2025.
 - e. Sage Stage Statistics

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

5. Regular Business

a. Consider accepting the 2024 Triennial Performance Audit.

Executive Director Pedersen stated that the audit is performed at the same time as the MCTC audit. This provides an accurate accounting of Sage Stage Services. There were no findings for the MTA Audit.

Motion by Commissioner Coe to approve the 2024 Triennial Performance Audit, seconded by Board Member Minchella. All Ayes; motion carried.

b. Consider adopting Resolution 15-01 Fiscal Year 25/26 Budget.

Executive Director Pedersen explained that the 25/26 Budget for MTA is more accurate than in the past. ARPA and CARE funding will be expended this year. All estimates for grant funding are in. Vehicle maintenance continues to be high due to the older fleet. There is a delay of about three months on the new buses due to Federal funding. We should receive contracts soon.

Motion by Commissioner Minchella to approve Resolution 15-01 FY 25/26 Budget, seconded by Commissioner Coe. All Ayes; motion carried.

6. System Update, Communications, and Calendar

a. Staff Updates

No updates

Calendar – consider future dates and events of interest:

5/26/25 Memorial 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 2:11 p.m. in the Sage Stage Conference Room. No action was taken. The regular meeting resumed at 2:16 p.m.

8. Adjournment

Motion to adjourn by Board Member Larranaga at 2:17 p.m. seconded by Board Member Moriarity. All Ayes, motion carried. The next regular meeting will be Tuesday, June 3, 2025, 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

12:51 PM

05/21/25

Accrual Basis

Modoc Transportation Agency
Financial Transactions - Operating Account
March & April 2025

Type	Date	Num	Name	Memo	Amount	Balance
Plumas Operating 0477						447,020.61
Deposit	03/03/2025			Deposit	22.00	447,042.61
Deposit	03/03/2025			Deposit	42.00	447,084.61
Bill Pmt -Check	03/03/2025	30325	Basys Processing	Merch# 434580...	-214.48	446,870.13
Bill Pmt -Check	03/03/2025	4359	City of Alturas	Acct# MOD0280	-261.45	446,608.68
Bill Pmt -Check	03/03/2025	30425	T-Net Broadband Intern...	Cust# 740471	-45.00	446,563.68
Bill Pmt -Check	03/03/2025	4362	Alturas Tire Center	T-23 Schedule ...	-363.68	446,200.00
Deposit	03/03/2025			Deposit	125.50	446,325.50
Bill Pmt -Check	03/04/2025	4364	Fredrick Janitorial	Service March 2...	-750.00	445,575.50
Deposit	03/04/2025			Deposit	41.00	445,616.50
Deposit	03/04/2025			Deposit	33.00	445,649.50
Deposit	03/05/2025			Deposit	30.00	445,679.50
Deposit	03/05/2025			Deposit	188.50	445,868.00
Deposit	03/05/2025			Deposit	1,427.45	447,295.45
Bill Pmt -Check	03/06/2025	3625	TCE	Acct# R229-000...	-49.66	447,245.79
Deposit	03/06/2025			Deposit	40.00	447,285.79
Deposit	03/06/2025			Deposit	24.00	447,309.79
Deposit	03/06/2025			Deposit	135.05	447,444.84
Bill Pmt -Check	03/06/2025	4366	Debbie Pedersen	Reimburs. Pres...	-89.99	447,354.85
Bill Pmt -Check	03/07/2025	4367	Warren Stations	February 2025 ...	-400.00	446,954.85
Deposit	03/07/2025			Deposit	311.00	447,265.85
Bill Pmt -Check	03/07/2025	4368	Larranaga Trucking & C...	Building Mainte...	-689.67	446,576.18
Deposit	03/07/2025			Deposit	30.00	446,606.18
Deposit	03/10/2025			Deposit	30.00	446,636.18
Deposit	03/10/2025			Deposit	193.50	446,829.68
Bill Pmt -Check	03/10/2025	31025	Basys Processing	Merch# 434580...	-40.00	446,789.68
Deposit	03/11/2025			Deposit	22.00	446,811.68
Deposit	03/11/2025			Deposit	30.00	446,841.68
Bill Pmt -Check	03/11/2025	31125	Verizon	February 2025 ...	-349.50	446,492.18
Deposit	03/12/2025			Deposit	15.00	446,507.18
Deposit	03/13/2025			Deposit	29.00	446,536.18
Bill Pmt -Check	03/13/2025	31325	Amazon	Office Supplies ...	-176.20	446,359.98
Deposit	03/14/2025			Deposit	222.00	446,581.98
Deposit	03/14/2025			Deposit	22.00	446,603.98
Bill Pmt -Check	03/17/2025	4369	Frontier 6422	Acct# 530-233-...	-156.18	446,447.80
Bill Pmt -Check	03/17/2025	4370	Waste Management	Cust ID# 12-850...	-74.69	446,373.11
Bill Pmt -Check	03/17/2025	4371	Alturas Tire Center	T-20 Schedule ...	-992.02	445,381.09
Bill Pmt -Check	03/17/2025	4372	First Transit Inc	Service for Febr...	-20,730.11	424,650.98
Deposit	03/17/2025			Deposit	11.00	424,661.98
Deposit	03/18/2025			Deposit	61.00	424,722.98
Deposit	03/18/2025			Deposit	218.71	424,941.69
Bill Pmt -Check	03/19/2025	4373	Frontier 6410	Acct# 530-233-...	-192.22	424,749.47
Deposit	03/19/2025			Deposit	20.00	424,769.47
Deposit	03/19/2025			Deposit	48,150.00	472,919.47
Deposit	03/19/2025			Deposit	9,348.00	482,267.47
Deposit	03/19/2025			Deposit	190.00	482,457.47
Deposit	03/20/2025			Deposit	22.00	482,479.47
Deposit	03/20/2025			Deposit	118.00	482,597.47
Bill Pmt -Check	03/20/2025	4374	UBEO West LLC	Acct# R-151224...	-59.13	482,538.34
Deposit	03/21/2025			Deposit	187.00	482,725.34
Deposit	03/24/2025			Deposit	72.00	482,797.34
Deposit	03/24/2025			Deposit	22.80	482,820.14
Bill Pmt -Check	03/24/2025	32425	Amazon	Office Supplies ...	-54.90	482,765.24
Bill Pmt -Check	03/24/2025	32525	Amazon	Office Supplies ...	-21.42	482,743.82
Bill Pmt -Check	03/24/2025	32625	Amazon	Office Supplies ...	-28.35	482,715.47
Deposit	03/25/2025			Deposit	14.00	482,729.47
Deposit	03/26/2025			Deposit	194.00	482,923.47
Deposit	03/27/2025			Deposit	30.00	482,953.47
Bill Pmt -Check	03/27/2025	4375	Alturas Tire Center	T-22 Schedule ...	-65.00	482,888.47
Deposit	03/27/2025			Deposit	55.25	482,943.72
Deposit	03/28/2025			Deposit	16.50	482,960.22
Deposit	03/28/2025			Deposit	410.00	483,370.22
Bill Pmt -Check	03/31/2025	4376	City of Alturas	Acct# MOD0280	-205.59	483,164.63
Bill Pmt -Check	03/31/2025	4377	Quail Mountain, Inc.	March 2025 Se...	-44.99	483,119.64
Bill Pmt -Check	03/31/2025	4378	Pacific Power	Acct# 00902025...	-1,102.85	482,016.79
Deposit	03/31/2025			Deposit	6.00	482,022.79
Bill Pmt -Check	03/31/2025	4381	Ed Staub & Sons	Propane Acc # ...	-298.80	481,723.99
Bill Pmt -Check	03/31/2025	4382	Ed Staub & Sons		-3,371.46	478,352.53

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05/21/25

Accrual Basis

Modoc Transportation Agency
Financial Transactions - Operating Account
March & April 2025

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	03/31/2025	4389	First Transit Inc	Service for Marc...	-21,157.73	457,194.80
Bill Pmt -Check	03/31/2025	4390	EDI Media Inc	Service for Marc...	-150.00	457,044.80
Bill Pmt -Check	03/31/2025	40425	Basys Processing	Merch# 434580...	-92.48	456,952.32
Bill Pmt -Check	04/01/2025	4379	Fredrick Janitorial	Service April 2025	-750.00	456,202.32
Bill Pmt -Check	04/01/2025	4380	Modoc Media dba Modo...	Legal Notices R...	-42.00	456,160.32
Bill Pmt -Check	04/01/2025	40125	T-Net Broadband Intern...	Cust# 740471	-45.00	456,115.32
Deposit	04/01/2025			Deposit	58.00	456,173.32
Deposit	04/01/2025			Deposit	15.00	456,188.32
Bill Pmt -Check	04/01/2025	40325	TCE	Acct# R229-000...	-49.67	456,138.65
Bill Pmt -Check	04/02/2025	4383	John Dederick	March & April 2...	-400.00	455,738.65
Bill Pmt -Check	04/02/2025	4384	Kathie Rhoads	April 2025 Boar...	-150.00	455,588.65
Bill Pmt -Check	04/02/2025	4385	Paul Minchella	April 2025 Boar...	-150.00	455,438.65
Bill Pmt -Check	04/02/2025	4386	Mark Moriarity	April 2025 Boar...	-150.00	455,288.65
Bill Pmt -Check	04/02/2025	4387	Jodie Larranaga	April 2025 Boar...	-150.00	455,138.65
Bill Pmt -Check	04/02/2025	4388	Ned Coe	April 2025 Boar...	-150.00	454,988.65
Deposit	04/02/2025			Deposit	20.00	455,008.65
Deposit	04/02/2025			Deposit	223.02	455,231.67
Deposit	04/03/2025			Deposit	50.00	455,281.67
Deposit	04/03/2025			Deposit	120.01	455,401.68
Deposit	04/04/2025			Deposit	40.00	455,441.68
Deposit	04/04/2025			Deposit	1,427.45	456,869.13
Deposit	04/04/2025			Deposit	160.00	457,029.13
Bill Pmt -Check	04/07/2025	4391	Alturas Tire Center	T-20 Repaired e...	-131.90	456,897.23
Deposit	04/07/2025			Deposit	40.00	456,937.23
Bill Pmt -Check	04/07/2025	4392	Warren Stations	March 2025 Ra...	-400.00	456,537.23
Bill Pmt -Check	04/07/2025	4393	Alturas Tire Center	T-22 Schedule ...	-487.76	456,049.47
Deposit	04/07/2025			Deposit	257.42	456,306.89
Bill Pmt -Check	04/08/2025	4394	Waste Management	Cust ID# 12-850...	-74.69	456,232.20
Deposit	04/08/2025			Deposit	171.08	456,403.28
Bill Pmt -Check	04/09/2025	40925	Costo Wholesale	Shop Supplies 0...	-122.21	456,281.07
Bill Pmt -Check	04/09/2025	4395	Frontier 6422	Acct# 530-233-...	-156.18	456,124.89
Deposit	04/09/2025			Deposit	171.00	456,295.89
Bill Pmt -Check	04/10/2025	4396	Alturas Tire Center	T-23 Schedule ...	-475.88	455,820.01
Deposit	04/10/2025			Deposit	88.85	455,908.86
Deposit	04/11/2025			Deposit	281.00	456,189.86
Deposit	04/14/2025			Deposit	10.00	456,199.86
Bill Pmt -Check	04/14/2025	41325	Basys Processing	Merch# 434580...	-40.00	456,159.86
Bill Pmt -Check	04/14/2025	41425	Warner Mountain Smog	T-20 & T-19 Cle...	-150.00	456,009.86
Deposit	04/14/2025			Deposit	270.80	456,280.66
Bill Pmt -Check	04/14/2025	41525	Verizon	March 2025 Ser...	-334.50	455,946.16
Deposit	04/15/2025			Deposit	129.50	456,075.66
Deposit	04/15/2025			Deposit	50.00	456,125.66
Deposit	04/15/2025			Deposit	96.50	456,222.16
Deposit	04/16/2025			Deposit	162.00	456,384.16
Deposit	04/16/2025			Deposit	32.00	456,416.16
Deposit	04/16/2025			Deposit	32.00	456,448.16
Deposit	04/16/2025			Deposit	277.00	456,725.16
Deposit	04/17/2025			Deposit	20.00	456,745.16
Bill Pmt -Check	04/17/2025	4397	Frontier 6410	Acct# 530-233-...	-178.17	456,566.99
Deposit	04/17/2025			Deposit	128.00	456,694.99
Deposit	04/17/2025			Deposit	28.50	456,723.49
Deposit	04/18/2025			Deposit	242.00	456,965.49
Bill Pmt -Check	04/21/2025	4398	UBEO West LLC	Acct# R-151224...	-59.13	456,906.36
Deposit	04/21/2025			Deposit	135.50	457,041.86
Deposit	04/22/2025			Deposit	40.00	457,081.86
Deposit	04/22/2025			Deposit	24.00	457,105.86
Deposit	04/22/2025			Deposit	98.50	457,204.36
Bill Pmt -Check	04/23/2025	4399	Siskiyou Fire Equipment	2025 Annual Fir...	-216.00	456,988.36
Deposit	04/23/2025			Deposit	323.50	457,311.86
Deposit	04/24/2025			Deposit	20.00	457,331.86
Bill Pmt -Check	04/24/2025	4400	Alturas Tire Center		-1,893.52	455,438.34
Deposit	04/24/2025			Deposit	18.00	455,456.34
Deposit	04/25/2025			Deposit	80.00	455,536.34
Deposit	04/25/2025			Deposit	22.00	455,558.34
Deposit	04/25/2025			Deposit	188.00	455,746.34
Deposit	04/28/2025			Deposit	230.00	455,976.34
Deposit	04/28/2025			Deposit	142.00	456,118.34
Deposit	04/29/2025			Deposit	28.00	456,146.34

12:51 PM

05/21/25

Accrual Basis

Modoc Transportation Agency
Financial Transactions - Operating Account
March & April 2025

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	04/29/2025			Deposit	108.00	456,254.34
Deposit	04/29/2025			Deposit	6.00	456,260.34
Bill Pmt -Check	04/30/2025	42425	Verizon	April 2025 Service	-359.48	455,900.86
Bill Pmt -Check	04/30/2025	4401	Pacific Power	Acct# 00902025...	-532.51	455,368.35
Bill Pmt -Check	04/30/2025	4402	Quail Mountain, Inc.	April 2025 Service	-44.99	455,323.36
Deposit	04/30/2025			Deposit	212.10	455,535.46
Bill Pmt -Check	04/30/2025	4404	First Transit Inc	Service for April...	-23,349.76	432,185.70
Bill Pmt -Check	04/30/2025	4405	Ed Staub & Sons		-4,239.45	427,946.25
Bill Pmt -Check	04/30/2025	4406	Alturas Tire Center	T-22 Swap out s...	-20.00	427,926.25
Bill Pmt -Check	04/30/2025	50525	Basys Processing	Merch# 434580...	-103.38	427,822.87
Bill Pmt -Check	04/30/2025	4408	EDI Media Inc	Service for April...	-150.00	427,672.87
Bill Pmt -Check	04/30/2025	50725	Monica Derner CPA PC ...	Service for Marc...	-150.00	427,522.87
Bill Pmt -Check	04/30/2025	50825	Monica Derner CPA PC ...	Service for April...	-210.00	427,312.87
Total Plumas Operating 0477					-19,707.74	427,312.87
TOTAL					-19,707.74	427,312.87

Modoc Transportation Agency

Balance Sheet

As of April 30, 2025

	Apr 30, 25
ASSETS	
Current Assets	
Checking/Savings	
LAIF	679,230.33
Plumas Operating 0477	427,312.87
Plumas Reserve Funds-2393	500.00
TRUST - 457 County STAF	30,674.16
Total Checking/Savings	1,137,717.36
Accounts Receivable	
Accounts Receivable	2,329.55
Total Accounts Receivable	2,329.55
Total Current Assets	1,140,046.91
Fixed Assets	
Accumulated Depreciation	-1,125,701.88
Buildings	1,117,764.69
Bus Shelters	42,566.98
Land	781,745.31
Office Furniture & Equipment	44,158.75
Vehicles	733,654.42
Total Fixed Assets	1,594,188.27
TOTAL ASSETS	2,734,235.18
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	16,630.91
Total Accounts Payable	16,630.91
Total Current Liabilities	16,630.91
Total Liabilities	16,630.91
Equity	
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	-395,489.21
Total Equity	2,717,604.27
TOTAL LIABILITIES & EQUITY	2,734,235.18

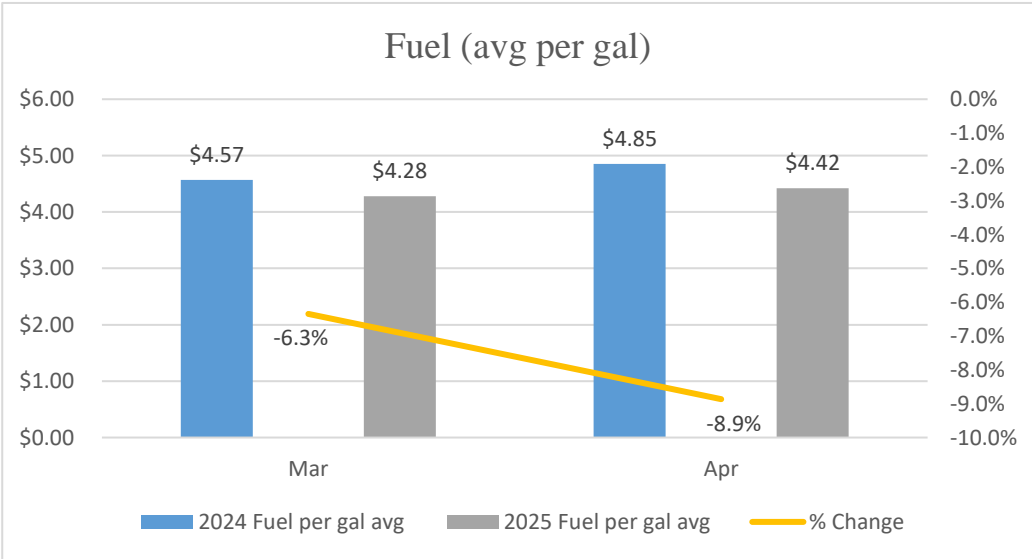
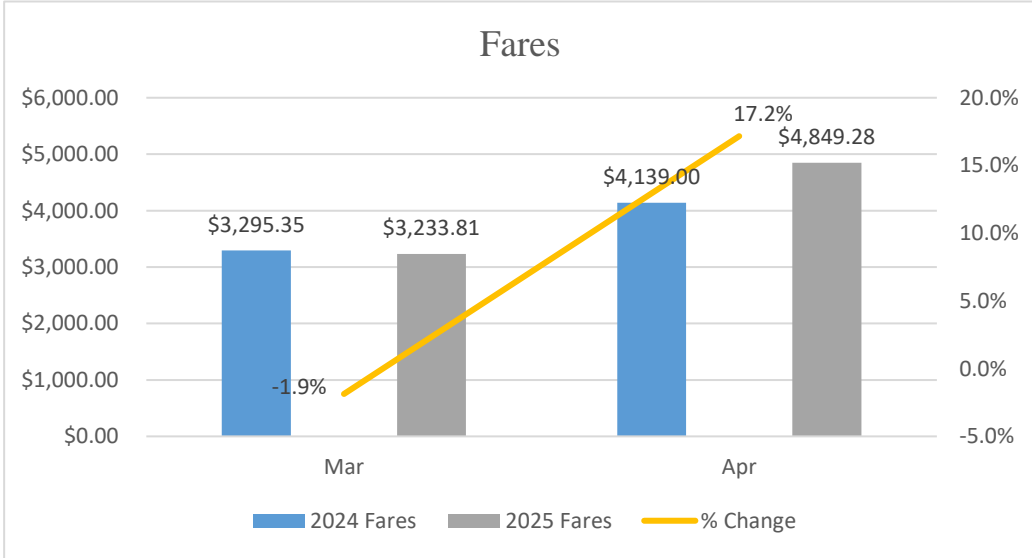
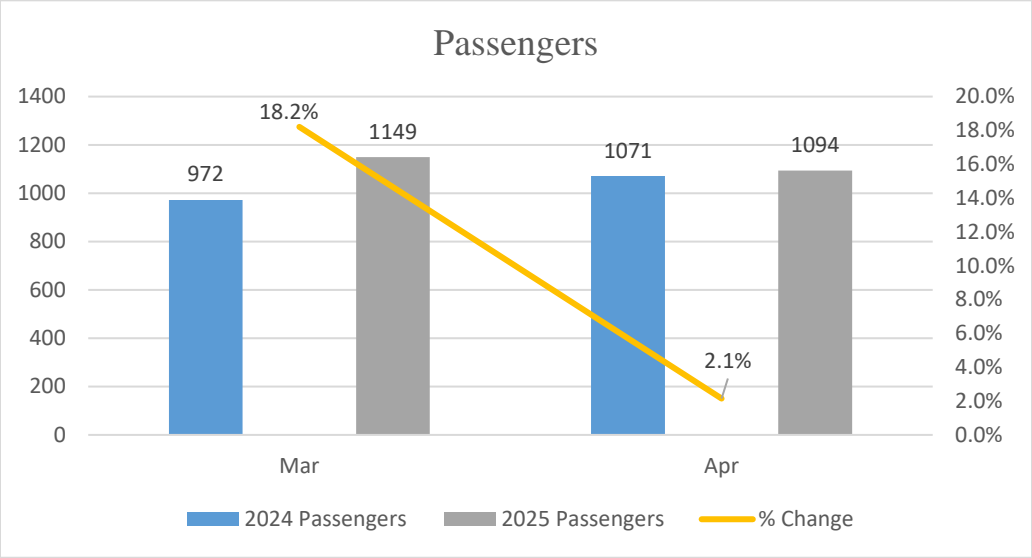
Modoc Transportation Agency
Profit & Loss Budget vs. Actual-Operations
 July 2024 through April 2025

	Jul '24 - Apr 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Contracted Transit	15,870.00		
FAREBOX			
Dial A Ride	9,850.99		
Klamath Falls	2,472.59		
Redding	3,185.51		
Reno	26,995.67		
FAREBOX - Other	0.00	48,000.00	-48,000.00
Total FAREBOX	42,504.76	48,000.00	-5,495.24
GRANT REVENUE			
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
Total GRANT REVENUE	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	17,754.50	22,650.00	-4,895.50
STAF Estimate	0.00	110,767.00	-110,767.00
Total Income	85,841.27	871,696.00	-785,854.73
Expense			
Board Members Stipend	3,100.00		
Building Maintenance	1,904.93	6,625.00	-4,720.07
Depreciation Expense	63,721.10		
FUEL & LUBRICANTS			
DEF	13.61		
Dial A Ride	12,921.37		
Klamath Falls	2,270.55		
Redding	3,783.44		
Reno	17,198.20		
FUEL & LUBRICANTS - Other	0.00	48,000.00	-48,000.00
Total FUEL & LUBRICANTS	36,187.17	48,000.00	-11,812.83
Insurance Expense	7,538.00	8,000.00	-462.00
Labor - Contract Admin	1,019.52	130,000.00	-128,980.48
Legal Notices	177.00	1,000.00	-823.00
Marketing & Promotions	14,376.90	16,000.00	-1,623.10
PROFESSIONAL FEES			
Accounting & Auditing	18,283.68	55,000.00	-36,716.32
IT Service & Support	11,724.68	12,000.00	-275.32
Legal	180.00	5,000.00	-4,820.00
Other	9,476.04	5,000.00	4,476.04
PROFESSIONAL FEES - Other	0.00	0.00	0.00
Total PROFESSIONAL FEES	39,664.40	77,000.00	-37,335.60
PURCHASED TRANSPORTATION			
Administration	10,668.85		
Dial A Ride	108,867.79		
Klamath Falls	12,761.91		
Redding	19,008.25		
Reno	72,397.34		
Sick Leave	3,351.71		
Vacation - Holiday	13,475.29		
PURCHASED TRANSPORTATION - Other	0.00	334,469.00	-334,469.00
Total PURCHASED TRANSPORTATION	240,531.14	334,469.00	-93,937.86

Modoc Transportation Agency
Profit & Loss Budget vs. Actual-Operations
 July 2024 through April 2025

	Jul '24 - Apr 25	Budget	\$ Over Budget
Supplies - Bus & Shop	409.34	8,000.00	-7,590.66
Supplies - Office Supplies	2,378.84	8,000.00	-5,621.16
Travel & Training	1,737.40	3,598.00	-1,860.60
Uniforms	214.85	500.00	-285.15
UTILITIES			
Electricity	8,282.70		
Equipment Maintenance	1,172.18		
Garbage	746.90		
Internet	471.00		
Propane	1,668.67		
Telephone - Cells & Dispatch	3,756.77		
Telephone - Land Lines	3,874.55		
Water	2,043.59		
UTILITIES - Other	0.00	30,000.00	-30,000.00
Total UTILITIES	22,016.36	30,000.00	-7,983.64
VEHICLE MAINTENANCE			
T17	3,724.90		
T18	30.90		
T19	5,069.44		
T20	7,032.35		
T21	6,570.48		
T22	10,587.72		
T23	879.56		
VEHICLE MAINTENANCE - Other	0.00	48,000.00	-48,000.00
Total VEHICLE MAINTENANCE	33,895.35	48,000.00	-14,104.65
Total Expense	468,872.30	719,192.00	-250,319.70
Net Ordinary Income	-383,031.03	152,504.00	-535,535.03
Other Income/Expense			
Other Income			
Interest Income	23,081.16		
TRUST INCOME			
Interest Income-County	100.44		
Sales Tax	53,172.00		
State of Good Repair	18,732.00		
TRUST INCOME - Other	48,150.00		
Total TRUST INCOME	120,154.44		
Total Other Income	143,235.60		
Other Expense			
Ask My Accountant	155,693.78		
Transit Property & Vehicle	0.00	155,750.00	-155,750.00
Total Other Expense	155,693.78	155,750.00	-56.22
Net Other Income	-12,458.18	-155,750.00	143,291.82
Net Income	-395,489.21	-3,246.00	-392,243.21

Sage Stage Statistics



Report to Modoc Transportation Agency Board Members	
Subject Regular Business	Meeting Date June 3, 2025
Presented by MTA Staff	Agenda Item 5

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

- a.** Consider adopting **Resolution 24-01 rev.1 Final Fiscal Year (FY) 2024/25 budget.**

Staff recommends approval of Resolution 24-01 rev.1 Final Fiscal Year 2024/25 budget.

Action

- b.** Consider approving the **FY 2024-25 Assets and Disposition Inventory**

Action

MODOC TRANSPORTATION AGENCY
RESOLUTION No. 24-01 rev. 1
Fiscal Year (FY) 2024/25 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 24/25 Transportation Development Act (TDA) funds on April 2, 2024, in the Findings of Apportionment and MCTC Resolution 24-03 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 2024/25 Budget, as shown in Attachment A, includes revenues from TDA, Federal Transit Assistance, Federal CARES, Lassen County Transportation Commission, Sub-Lease, fare revenue, and grant sources identified in Resolution 23-03 Authorized Signatories for Plans and Programs; and

WHEREAS, the MTA FY 2024/25 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 2024/25 Budget (\$917,531)

PASSED AND ADOPTED this *** day of ****, 2025 by the following vote:

AYES: Board Members:

NOES:

ABSENT: Board Members:

ATTEST:

John Dederick, Chairman

Debbie Pedersen, Executive Director

Modoc Transportation Agency
FY 2024/25 Budget
24-01 rev. - Attachment A

Adopted 06/03/25 (24-01 rev.)						
REVENUES	Adopted Operating	Revenue Adjustments	Difference	Adjustments from adopted	Final Budget Revenue	Capital Improvement Program
Facility Sub-Lease - AP Tech Drug & Alcohol	\$22,650	(\$2,485)	(\$2,485)	(\$2,485)	\$20,165	
LTF - Sales Tax Revenue Estimate - (FY 23/24)	\$40,600				\$40,600	
STAF - Estimate FY (23/24)	\$110,767				\$110,767	
State of Good Repair - Reserve (23/24)	\$3,246				\$3,246	\$12,143
LCTOP Swap w/Tehama (24/25)					\$0	\$24,931
Capital Reserve Transfer					\$0	
Local Gov Collaborative - LTSA Reno Route	\$30,000				\$30,000	
FTA 5311 Operating Assistance (23/24 Grant)	\$87,730				\$87,730	
CARES 5311 Round 2	\$151,919				\$151,919	
CARES 5311 ARPA	\$74,518				\$74,518	
FTA 5311(f) Intercity Routes (23/24 Grant)	\$96,651				\$96,651	
FTA 5311(f) CARES ARPA	\$208,861				\$208,861	
Farebox	\$48,000	\$8,000	\$8,000	\$8,000	\$56,000	
Total Revenues	\$874,942	\$5,515	\$5,515	\$5,515	\$880,457	\$37,074
	\$912,016				\$917,531	
EXPENSES	Adopted Expenditures	Expended thru 4-30-25	Difference	Adjustments from adopted	Final Budget Expenses	
Board Members Stipend		3,100.00	(3,100.00)	4,000.00	4,000.00	
Fuel	48,000.00	38,178.17	9,821.83	13,000.00	21,000.00	
Insurance (Building & Liability)	8,000.00	7,538.00	462.00		1,000.00	
Legal Notices	1,000.00	177.00	823.00		1,000.00	
Marketing / Public Information	16,000.00	14,376.90	1,623.10	4,000.00	20,000.00	
Professional / Specialized						
Accounting / Auditor Services	55,000.00	18,283.68	36,716.32		55,000.00	
IT Service & Support (<i>IT Monthly</i>)	12,000.00	11,724.68	275.32		12,000.00	
Legal Services	5,000.00	180.00	4,820.00		5,000.00	
Miscellaneous Services (Janitorial, card machine, fire exting svc)	5,000.00	9,478.04	(4,478.04)	7,500.00	12,500.00	
New bus - T-23	155,750.00	155,693.78	56.22		155,750.00	
Purchased Transportation	334,469.00	234,531.14	99,937.86		334,469.00	
Supplies Consumed						
Office Supplies	8,000.00	2,378.84	5,621.16		8,000.00	
Vehicle & Shop Supplies	8,000.00	409.34	7,590.66		8,000.00	
Salaries / Labor	130,000.00	1,019.52	128,980.48		130,000.00	
Travel / Staff Training / Memberships	3,598.00	1,737.84	1,860.16	4,015.00	7,613.00	
Uniforms	500.00	214.85	285.15		500.00	
Utilities	30,000.00	22,016.36	7,983.64	10,000.00	40,000.00	
Vehicle Maintenance & Repair	48,000.00	33,895.35	14,104.65	10,000.00	58,000.00	
CAPITAL & RESERVE			0.00			
Transit Property & Vehicle - Reserve			0.00			37,074.00
Building Improvements - Reserve	6,625.00		6,625.00		6,625.00	
Total Expenses	874,942.00	554,933.49	320,008.51	52,515.00	880,457.00	37,074.00
	912,016.00				917,531.00	

Modoc Transportation Agency - Fixed Asset Inventory

FY 2024/25

(06/03/2025 Mtg)

	In Use	Scrap	Sell	Donate	Gov	1Acquired	Description	Amount	Vendor	Purchases	Sales/Adj	Adj Book Bal	A/C Depr	New deprec.	Adj on Sales	Total A/C Depr	Book Value
Vehicles (5yrs)																	
1	X					03/31/14	2014 Chevy GM4500 Glaval TitanII (T-17) FTA 5311 Old	\$ 106,407.71	AZ Bus Sales			\$ 106,407.71	\$ 106,407.71	\$ -		\$ 106,407.71	\$ -
2	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	\$ -
3	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	\$ -
4	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	\$ -		\$ 171,535.46	
						06/30/17	Adjustment per Auditor - to Balance with Quickbooks	\$ (0.40)				\$ (0.40)	\$ 28.65	\$ -		\$ 28.65	\$ (29.05)
5	X					10/31/18	2018 Ford Transit 350 FTA 5311(f) (T21)	\$ 86,109.52	AZ Bus Sales			\$ 86,109.52	\$ 28,703.17	\$ -		\$ 28,703.17	
6	X					01/18/24	2023 Glaval Ford 450 gasoline (T-22) SGR, LTF, Reserve	\$ 148,421.89	AZ Bus Sales			\$ 148,421.89	\$ 133,579.70	\$ 14,842.19		\$ 148,421.89	\$ 133,579.70
7	X					12/16/24	2024 Glaval Ford 450 gasoline (T-23) SGR, LTF, Reserve	\$ 155,693.78	AZ Bus Sales			\$ 155,693.78					
Total Vehicles								\$ 889,348.20		\$ -	\$ -	\$ 733,654.42	\$ 658,527.55	\$ 14,842.19	\$ -	\$ 673,369.74	\$ 133,550.65
SCO Trangible Transit Ops																	
Office Equipment (3yrs)																	
9	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	\$ -
10	X					10/28/15	Fortivoice FVC- Hardware - Phone System	\$ 1,775.74				\$ 1,775.74	\$ 1,775.74	\$ -		\$ 1,775.74	\$ -
	X					03/04/24	Allworx Connect 324 Phone System	\$ 4,268.01	TCE Communications			\$ 4,268.01					
11	X					03/31/18	BU Server w/Firewall & Wifi Upgrades	\$ 11,079.99	Apex Technology			\$ 11,079.99	\$ 11,079.99	\$ -		\$ 11,079.99	\$ -
12	X					10/12/21	Server - PowerEdge R440 Server & Service Install	\$ 10,739.68	Apex Technology	\$ 10,739.68		\$ 21,479.36	\$ -	\$ -		\$ -	\$ 21,479.36
						05/05/25	DELL Power Edge R640 Backup Server & Service Install	\$ 7,710.56	Apex Technology			\$ 7,710.56					
13	X					08/23/22	Ricoh IMC4500 Copier/Printer SN 3121RB10731	\$ 10,402.93	Ray Morgan Comp	\$ 10,402.93		\$ 10,402.93					
Total Office Equipment								\$ 34,856.95		\$ 10,739.68	\$ -	\$ 45,596.63	\$ 19,849.26	\$ -	\$ -	\$ 19,849.26	\$ 21,479.36
Bus Shelter Buildings (30yrs)																	
13	X					10/18/11	Bus Shelter	\$ 9,482.88				\$ 9,482.88	\$ 2,423.40	\$ 316.10		\$ 2,739.50	\$ 6,743.38
14	X					10/28/14	Bus Shelter	\$ 10,847.89				\$ 10,847.89	\$ 1,687.45	\$ 361.60		\$ 2,049.05	\$ 8,798.84
15	X					06/13/18	Bus Shelter x2 (Dollar General & Grocery Outlet)	\$ 22,236.21	Tolar (Various install)			\$ 22,236.21	\$ 741.21	\$ 741.21		\$ 1,482.41	\$ 20,753.80
Total Bus Shelter Buildings								\$ 42,566.98		\$ -	\$ -	\$ 42,566.98	\$ 4,852.06	\$ 1,418.90	\$ -	\$ 6,270.96	\$ 36,296.02
Buildings (30yrs)																	
16	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
17	X					07/02/13	Bathroom Light Fixtures	\$ 491.06	Grover Electric			\$ 491.06	\$ 129.59	\$ 16.37		\$ 145.95	\$ 345.11
18	X					07/08/13	Engineering - Office Design	\$ 475.00	Butler Engineering			\$ 475.00	\$ 125.35	\$ 15.83		\$ 141.18	\$ 333.82
19	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
20	X					07/22/13	104 & 106 S. Main - Deposit on Purchase (\$500 to Land)		Modoc Title Co.			\$ -	\$ -			\$ -	\$ -
21	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
22	X					07/25/13	Office Building Construction - Legal Notice	\$ 22.50	Modoc Record			\$ 22.50	\$ 5.94	\$ 0.75		\$ 6.69	\$ 15.81
23	X					08/16/13	Office Building Construction - Recording Fee	\$ 11.00	Debbie Pedersen			\$ 11.00	\$ 2.87	\$ 0.37		\$ 3.24	\$ 7.76
24	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
25	X					08/16/13	Engineering - Office Design	\$ 538.00	Butler Engineering			\$ 538.00	\$ 140.48	\$ 17.93		\$ 158.41	\$ 379.59
26	X					08/16/13	Engineering - Office Design	\$ 2,050.00	Butler Engineering			\$ 2,050.00	\$ 535.28	\$ 68.33		\$ 603.61	\$ 1,446.39
27	X					08/19/13	Office Building Construction - Notice of Completion	\$ 134.42	Postmaster			\$ 134.42	\$ 35.10	\$ 4.48		\$ 39.58	\$ 94.84
28	X					08/29/13	104 & 106 S. Main - Purchase (\$11,8696.04 to Land)		Modoc Co. Title Co.			\$ -	\$ -			\$ -	\$ -
29	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
30	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
31	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
32	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
33	X					09/13/13	Engineering - Office Design	\$ 375.00	Butler Engineering			\$ 375.00	\$ 96.88	\$ 12.50		\$ 109.38	\$ 265.63
34	X					09/23/13	Office Building Construction	\$ 1,577.88	Wagner Const.			\$ 1,577.88	\$ 407.62	\$ 52.60		\$ 460.22	\$ 1,117.67
35	X					09/23/13	Office Building - Fencing	\$ 270.00	Laranaga Const.			\$ 270.00	\$ 69.75	\$ 9.00		\$ 78.75	\$ 191.25
36	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
37	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
38	X					02/05/14	Engineering - Office Design	\$ 500.00	Butler Engineering			\$ 500.00	\$ 122.22	\$ 16.67		\$ 138.89	\$ 361.11
39	X					04/23/14	Office Building Construction - Cabinets	\$ 762.00	Joe Lloyd Const.			\$ 762.00	\$ 182.03	\$ 25.40		\$ 207.43	\$ 554.57

Modoc Transportation Agency - Fixed Asset Inventory

FY 2024/25

(06/03/2025 Mtg)

	In Use	Scrap	Sell	Donate	Gov.	1Acquired	Description	Amount	Vendor	Purchases	Sales/Adj	Adj Book Bal	A/C Depr	New deprec.	Adj on Sales	Total A/C Depr	Book Value
40	X					05/27/14	Exterior Outlets - Front of Building	\$ 271.06	B & D Electric			\$ 271.06	\$ 54.21	\$ 9.04		\$ 63.25	\$ 207.81
41	X					05/27/14	Pendant Lights - Work Station	\$ 590.27	B & D Electric			\$ 590.27	\$ 118.05	\$ 19.68		\$ 137.73	\$ 452.54
42	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
43	X					09/05/14	Hydrel 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
Total Buildings								\$ 1,117,764.69		\$ -	\$ -	\$ 1,117,764.69	\$ 307,839.21	\$ 37,258.82	\$ -	\$ 345,098.04	\$ 772,666.65
Land																	
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	Larranaga Trucking			\$ 37,355.00	\$ -	\$ -		\$ -	\$ 37,355.00
57	X					05/27/14	Replace 245 SqFt. Of Sidewalk	\$ 2,230.00	Larranaga 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	Larranaga Trucking			\$ 25,688.25	\$ -	\$ -		\$ -	\$ 25,688.25
61	X					09/02/14	Site Improvement (Park)	\$ 2,854.25	Larranaga 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	Larranaga Trucking			\$ 25,688.25	\$ -	\$ -		\$ -	\$ 25,688.25
64	X					09/29/14	Site Improvement (Park)	\$ 2,854.25	Larranaga 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	Larranaga Trucking			\$ 25,688.25	\$ -	\$ -		\$ -	\$ 25,688.25
67	X					09/29/14	Site Improvement (Park)	\$ 2,854.25	Larranaga Trucking			\$ 2,854.25	\$ -	\$ -		\$ -	\$ 2,854.25
68	X					11/25/14	Site Improvement (Park)	\$ 27,074.25	Larranaga Trucking			\$ 27,074.25	\$ -	\$ -		\$ -	\$ 27,074.25
69	X					11/25/14	Site Improvement (Park)	\$ 3,008.25	Larranaga Trucking			\$ 3,008.25	\$ -	\$ -		\$ -	\$ 3,008.25
70	X					11/25/14	Site Improvement (Park)	\$ 1,031.88	Larranaga Trucking			\$ 1,031.88	\$ -	\$ -		\$ -	\$ 1,031.88
71	X					11/25/14	Site Improvement (Park)	\$ 114.45	Larranaga Trucking			\$ 114.45	\$ -	\$ -		\$ -	\$ 114.45
						06/30/17	Adjustment per Auditor - to Balance with Quickbooks	\$ (0.10)				\$ (0.10)	\$ -	\$ -		\$ -	\$ (0.10)
Total Land								\$ 781,745.31		\$ -	\$ -	\$ 781,745.31	\$ -	\$ -	\$ -	\$ -	\$ 781,745.31
Total Assets								\$ 2,866,282.13		\$ 10,739.68	\$ -	\$ 2,721,328.03	\$ 991,068.09	\$ 53,519.91	\$ -	\$ 1,044,588.00	\$ 1,745,738.00

Modoc Transportation Agency
Office Equipment List
FY 2023-24
(06/04/2024 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			10/11/13	Wal Mart	Simplicity Flat Screen TV	\$ 698.00		
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			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		
X			03/04/24	TCE	Allworx phone system	\$ 4,268.01		
X			06/27/24	Apex Technology Mngmnt	Sonic Firewall	\$ 3,167.13		
Grand Total						\$ 20,238.86	\$ -	\$ -

Report to Modoc Transportation Agency Board Members	
Subject Staff Updates and Calendar of Events	Meeting Date June 3, 2025
Presented by MTA Staff	Agenda Item 6

a. Staff Updates

- The two new bus drivers resigned.

b. Calendar of Events – MTA Meetings

- August 5, 2025 – Annual Barbeque

Sage Stage Holiday Schedule (No Bus Service)

- 07/04/25 Independence Day Holiday

Report to Modoc Transportation Agency Board Members	
Subject Closed Session	Meeting Date June 3, 2025
Presented by MTA Staff	Agenda Item 7

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