



**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 Star
Alternate
County Supervisor
District I**

**Brian Cox
Alternate
City Councilmember**

Staff

**Debbie Pedersen
Executive Director**

**Michelle Cox
Accountant I**

**Kathy Tiffie
Executive Assistant Secretary**

AGENDA

REGULAR MEETING

AUGUST 5, 2025

**Sage Stage Conference Room
108 S Main Street, Alturas**

Following the MCTC meeting at or about 12:55 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 06/03/25 MTA Regular Meeting
 - b. Financial Transactions 05/01/25 through 06/30/25
 - c. Financial Year to Date Expenditures through 6/30/25
 - d. Sage Stage Operations Stats
- 5. Regular Business-None**
- 6. Staff Updates and Calendar of Events** **Information**
 - a. Staff updates
 - b. Calendar of Events
- 7. Adjourn until the next regular MTA meeting**, scheduled for October 7, 2025, (Tuesday) in the Sage Stage Conference Room, 108 S. Main Street, Alturas, CA, at about 1:50 p.m., following the MCTC meeting.

Report to Modoc Transportation Agency Board Members	
Subject Consent Agenda	Meeting Date August 5, 2025
Presented by MTA Staff	Agenda Item 4

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

- a. Approve the **minutes from the 06/03/25 MTA Regular Meeting**
- b. **Financial Transactions 05/01/25 through 06/30/25**
- c. **Financial Year to Date Expenditures**
- d. **Sage Stage Operations Statistics**



MODOC TRANSPORTATION AGENCY

108 South Main, Alturas, CA 96101

Phone (530) 233-6410

MINUTES

Regular Meeting

June 3, 2025

Board Members Present

John Dederick, Chair
Mark Moriarity
Paul Minchella
Jodie Larranaga
Ned Coe
Shane Starr (Alternate)

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

Board Members Absent

Brian Cox (Alternate)
Kathie Rhoads, Vice Chair

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

Staff Present

Debbie Pedersen
Michelle Cox
Kathy Tiffie

Executive Director
Accountant 1
Assistant Secretary 2

Public Present

Kathy Grah
Skip Clark
Mazen Zaina

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

1. **Call to Order** – Chair Dederick called the meeting to order at 1:51 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 Minchella to Confirm Agenda, seconded by Board Member Moriarity. All Ayes; motion carried.
4. **Consent Agenda**
 - a. Approve minutes from April 1, 2025, MTA Regular Meeting.
 - c. Approve the financial transactions from March 1, 2025, through April 30, 2025.
 - d. Approve Year to Date Expenditures through April 30, 2025.
 - e. Sage Stage Statistics

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

5. Regular Business

a. Consider adopting Resolution 24-01 rev 1 Fiscal Year 2024/25 Budget.

Executive Director Pedersen reported that the major changes on rent/leases as AP Tech moved out in February 2025.

Motion by Commissioner Coe to approve Resolution 24-01 rev 1 FY 2024/25, seconded by Board Member Larranaga. All Ayes; motion carried.

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

Executive Director Pedersen reported the major change was the addition of two buses. The other adjustment was a new server, as our back up server went out and the new phone system.

Motion by Commissioner Minchella to approve FY 2024-25 Assets and Disposition, seconded by Commissioner Larranaga. All Ayes; motion carried.

6. System Update, Communications, and Calendar

a. Staff Updates

The two new drivers resigned. We have another new driver who will begin the training process in the next couple of weeks.

Calendar – consider future dates and events of interest:

7/4/25 Fourth of July 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 1:58 p.m. in the Sage Stage Conference Room. No action was taken. The regular meeting resumed at 2:08 p.m.

8. Adjournment

Motion to adjourn by Board Member Coe at 2:09 p.m. seconded by Board Member Starr. All Ayes, motion carried. The next regular meeting will be Tuesday, August 5, 2025, in the Sage Stage Conference Room, 108 S. Main Street, Alturas at 1:30 p.m. or soon thereafter.

Submitted by,

Kathy Tiffie
Assistant Secretary 2

3:36 PM

07/25/25

Accrual Basis

Modoc Transportation Agency
Financial Transactions - Operating Account
May 2025 & June 2025

Type	Date	Num	Name	Memo	Amount	Balance
Plumas Operating 0477						426,917.87
Bill Pmt -Check	05/01/2025	50125	Four Seasons Supply C...	Office Supplies ...	-29.99	426,887.88
Deposit	05/01/2025			Deposit	20.00	426,907.88
Deposit	05/01/2025			Deposit	900.00	427,807.88
Bill Pmt -Check	05/01/2025	4403	Fredrick Janitorial	Service May 2025	-750.00	427,057.88
Deposit	05/01/2025			Deposit	86.09	427,143.97
Bill Pmt -Check	05/01/2025	50325	TCE	Acct# R229-000...	-49.67	427,094.30
Bill Pmt -Check	05/01/2025	4407	City of Alturas	Acct# MOD0280	-89.41	427,004.89
Deposit	05/02/2025			Deposit	52.00	427,056.89
Bill Pmt -Check	05/02/2025	50225	T-Net Broadband Intern...	Cust# 740471	-45.00	427,011.89
Deposit	05/02/2025			Deposit	20.00	427,031.89
Deposit	05/02/2025			Deposit	166.00	427,197.89
Deposit	05/02/2025			Deposit	1,427.45	428,625.34
Deposit	05/05/2025			Deposit	80.00	428,705.34
Deposit	05/05/2025			Deposit	26.00	428,731.34
Deposit	05/05/2025			Deposit	214.40	428,945.74
Deposit	05/05/2025			Deposit	32.00	428,977.74
Deposit	05/06/2025			Deposit	32.00	429,009.74
Bill Pmt -Check	05/06/2025	4409	Warren Stations	April 2025 Radi...	-400.00	428,609.74
Bill Pmt -Check	05/06/2025	4410	Frontier 6422	Acct# 530-233-...	-142.13	428,467.61
Deposit	05/06/2025			Deposit	100.00	428,567.61
Bill Pmt -Check	05/06/2025	4411	Alturas Tire Center	T-22 Schedule ...	-472.31	428,095.30
Deposit	05/06/2025			Deposit	109.00	428,204.30
Deposit	05/07/2025			Deposit	32.00	428,236.30
Deposit	05/07/2025			Deposit	60.00	428,296.30
Deposit	05/07/2025			Deposit	228.05	428,524.35
Bill Pmt -Check	05/08/2025	4412	Apex Technology Manag...		-7,710.56	420,813.79
Deposit	05/08/2025			Deposit	40.00	420,853.79
Deposit	05/08/2025			Deposit	24.00	420,877.79
Deposit	05/08/2025			Deposit	77.00	420,954.79
Deposit	05/09/2025			Deposit	16.50	420,971.29
Deposit	05/09/2025			Deposit	20.00	420,991.29
Deposit	05/09/2025			Deposit	53.00	421,044.29
Deposit	05/09/2025			Deposit	24.00	421,068.29
Deposit	05/09/2025			Deposit	140.50	421,208.79
Bill Pmt -Check	05/10/2025	51225	Basys Processing	Merch# 434580...	-40.00	421,168.79
Deposit	05/12/2025			Deposit	10.00	421,178.79
Deposit	05/12/2025			Deposit	17,044.36	438,223.15
Deposit	05/12/2025			Deposit	16.00	438,239.15
Deposit	05/12/2025			Deposit	24.00	438,263.15
Bill Pmt -Check	05/12/2025	4413	Waste Management	Cust ID# 12-850...	-32.26	438,230.89
Deposit	05/13/2025			Deposit	54.00	438,284.89
Deposit	05/13/2025			Deposit	16.00	438,300.89
Deposit	05/14/2025			Deposit	18.00	438,318.89
Deposit	05/14/2025			Deposit	100.00	438,418.89
Deposit	05/14/2025			Deposit	153.30	438,572.19
Deposit	05/15/2025			Deposit	104.00	438,676.19
Deposit	05/15/2025			Deposit	48.00	438,724.19
Deposit	05/16/2025			Deposit	44.00	438,768.19
Bill Pmt -Check	05/16/2025	4414	Alturas Tire Center	T-21 2 new tires...	-1,046.95	437,721.24
Deposit	05/16/2025			Deposit	12.00	437,733.24
Deposit	05/16/2025			Deposit	267.51	438,000.75
Deposit	05/19/2025			Deposit	32.00	438,032.75
Bill Pmt -Check	05/19/2025	4415	Frontier 6410	Acct# 530-233-...	-192.11	437,840.64
Deposit	05/19/2025			Deposit	255.50	438,096.14
Bill Pmt -Check	05/19/2025	4416	UBEO West LLC	Acct# R-151224...	-412.91	437,683.23
Bill Pmt -Check	05/19/2025	4417	Daniel Northrup	Travel for classr...	-208.60	437,474.63
Bill Pmt -Check	05/19/2025	4418	Roel Prado	Travel for classr...	-208.60	437,266.03
Deposit	05/20/2025			Deposit	64.00	437,330.03
Deposit	05/20/2025			Deposit	32.00	437,362.03
Deposit	05/20/2025			Deposit	101.50	437,463.53
Deposit	05/21/2025			Deposit	32.00	437,495.53
Deposit	05/21/2025			Deposit	32.00	437,527.53
Bill Pmt -Check	05/21/2025	4419	Alturas Tire Center	T-23 Schedule ...	-501.43	437,026.10
Deposit	05/21/2025			Deposit	238.50	437,264.60
Deposit	05/22/2025			Deposit	32.00	437,296.60
Deposit	05/22/2025			Deposit	150.00	437,446.60
Deposit	05/22/2025			Deposit	16.50	437,463.10

3:36 PM

07/25/25

Accrual Basis

Modoc Transportation Agency
Financial Transactions - Operating Account
May 2025 & June 2025

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	05/22/2025			Deposit	31.25	437,494.35
Deposit	05/22/2025			Deposit	32.00	437,526.35
Deposit	05/23/2025			Deposit	26,241.00	463,767.35
Deposit	05/23/2025			Deposit	198.00	463,965.35
Deposit	05/27/2025			Deposit	26.00	463,991.35
Deposit	05/27/2025			Deposit	62.00	464,053.35
Deposit	05/27/2025			Deposit	69.50	464,122.85
Deposit	05/28/2025			Deposit	149.00	464,271.85
Deposit	05/28/2025			Deposit	35.00	464,306.85
Bill Pmt -Check	05/29/2025	52925	Verizon	May 2025 Service	-333.43	463,973.42
Bill Pmt -Check	05/29/2025	4420	Kathleen Norwood	Reimbursement...	-76.01	463,897.41
Bill Pmt -Check	05/29/2025	4421	Pacific Power	Acct# 00902025...	-833.94	463,063.47
Deposit	05/29/2025			Deposit	100.00	463,163.47
Deposit	05/29/2025			Deposit	46.00	463,209.47
Deposit	05/30/2025			Deposit	30.00	463,239.47
Deposit	05/30/2025			Deposit	14.50	463,253.97
Deposit	05/30/2025			Deposit	202.00	463,455.97
Bill Pmt -Check	05/31/2025	4424	City of Alturas	Acct# MOD0280	-89.41	463,366.56
Bill Pmt -Check	05/31/2025	4425	Quail Mountain, Inc.	May 2025 Service	-44.99	463,321.57
Bill Pmt -Check	05/31/2025	60325	Basys Processing	Merch# 434580...	-109.69	463,211.88
Bill Pmt -Check	05/31/2025	4426	Ed Staub & Sons		-3,619.90	459,591.98
Bill Pmt -Check	05/31/2025	4427	Warren Stations	May 2025 Radio...	-400.00	459,191.98
Bill Pmt -Check	05/31/2025	4434	EDI Media Inc	Service for May ...	-150.00	459,041.98
Bill Pmt -Check	06/01/2025	60225	TCE	Acct# R229-000...	-49.67	458,992.31
Bill Pmt -Check	06/01/2025	60925	T-Net Broadband Intern...	Cust# 740471	-45.00	458,947.31
Bill Pmt -Check	06/02/2025	4422	Fredrick Janitorial	Service June 20...	-750.00	458,197.31
Bill Pmt -Check	06/02/2025	4423	Modoc Media dba Modo...	Legal Notices R...	-48.00	458,149.31
Deposit	06/02/2025			Deposit	261.75	458,411.06
Bill Pmt -Check	06/03/2025	60425	Costco Wholesale	Shop Supplies ...	-210.72	458,200.34
Deposit	06/03/2025			Deposit	44.00	458,244.34
Deposit	06/03/2025			Deposit	54.00	458,298.34
Deposit	06/03/2025			Deposit	24.00	458,322.34
Deposit	06/03/2025			Deposit	25.00	458,347.34
Bill Pmt -Check	06/03/2025	4428	John Dederick	May & June 202...	-400.00	457,947.34
Bill Pmt -Check	06/03/2025	4429	Shane Starr	June 2025 Boar...	-150.00	457,797.34
Bill Pmt -Check	06/03/2025	4430	Mark Moriarity	June 2025 Boar...	-150.00	457,647.34
Bill Pmt -Check	06/03/2025	4431	Paul Minchella	June 2025 Boar...	-150.00	457,497.34
Bill Pmt -Check	06/03/2025	4432	Jodie Larranaga	June 2025 Boar...	-150.00	457,347.34
Bill Pmt -Check	06/03/2025	4433	Ned Coe	June 2025 Boar...	-150.00	457,197.34
Deposit	06/04/2025			Deposit	267.50	457,464.84
Deposit	06/04/2025			Deposit	22.00	457,486.84
Deposit	06/05/2025			Deposit	10.00	457,496.84
Deposit	06/05/2025			Deposit	93.00	457,589.84
Bill Pmt -Check	06/06/2025	4436	Alturas Tire Center	T-22 Schedule ...	-536.40	457,053.44
Bill Pmt -Check	06/06/2025	4437	Frontier 6422	Acct# 530-233-...	-141.92	456,911.52
Deposit	06/06/2025			Deposit	96.00	457,007.52
Deposit	06/06/2025			Deposit	175.00	457,182.52
Deposit	06/09/2025			Deposit	1,427.45	458,609.97
Bill Pmt -Check	06/09/2025	4438	Waste Management	Cust ID# 12-850...	-74.69	458,535.28
Deposit	06/09/2025			Deposit	310.50	458,845.78
Bill Pmt -Check	06/10/2025	61025	Basys Processing	Merch# 434580...	-40.00	458,805.78
Bill Pmt -Check	06/10/2025	4439	Macera Appliance	Service June 20...	-88.00	458,717.78
Deposit	06/10/2025			Deposit	25.00	458,742.78
Deposit	06/10/2025			Deposit	21.00	458,763.78
Deposit	06/11/2025			Deposit	287.00	459,050.78
Deposit	06/11/2025			Deposit	50.00	459,100.78
Deposit	06/12/2025			Deposit	64.00	459,164.78
Deposit	06/12/2025			Deposit	12.00	459,176.78
Bill Pmt -Check	06/13/2025	61325	Four Seasons Supply C...	Shop Supplies 0...	-44.98	459,131.80
Bill Pmt -Check	06/13/2025	4440	Jerry Newsom	Travel for Traini...	-345.10	458,786.70
Bill Pmt -Check	06/13/2025	4441	Sloan Sakai Yeung & W...	Matter # 2977/0...	-84.00	458,702.70
Deposit	06/13/2025			Deposit	20.00	458,722.70
Deposit	06/13/2025			Deposit	11.00	458,733.70
Deposit	06/16/2025			Deposit	26.00	458,759.70
Deposit	06/16/2025			Deposit	10.00	458,769.70
Deposit	06/16/2025			Deposit	103.50	458,873.20
Bill Pmt -Check	06/16/2025	4442	Frontier 6410	Acct# 530-233-...	-197.11	458,676.09
Deposit	06/16/2025			Deposit	144.50	458,820.59

3:36 PM

07/25/25

Accrual Basis

Modoc Transportation Agency
Financial Transactions - Operating Account
May 2025 & June 2025

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	06/17/2025			Deposit	56.00	458,876.59
Bill Pmt -Check	06/17/2025	61725	Costco Wholesale	Office Supplies ...	-195.93	458,680.66
Bill Pmt -Check	06/17/2025	4444	Lawrence Floyd	Reimb. for Redd...	-48.00	458,632.66
Deposit	06/18/2025			Deposit	151.10	458,783.76
Deposit	06/19/2025			Deposit	32.00	458,815.76
Deposit	06/19/2025			Deposit	5.00	458,820.76
Deposit	06/20/2025			Deposit	131.00	458,951.76
Deposit	06/20/2025			Deposit	35.00	458,986.76
Deposit	06/20/2025			Deposit	57.00	459,043.76
Bill Pmt -Check	06/23/2025	4445	UBEO West LLC	Acct# R-151224...	-59.13	458,984.63
Deposit	06/23/2025			Deposit	276.00	459,260.63
Check	06/23/2025		Amazon		-54.44	459,206.19
Deposit	06/24/2025			Deposit	58.00	459,264.19
Deposit	06/24/2025			Deposit	9.70	459,273.89
Check	06/24/2025		Plumas Bank		-33.50	459,240.39
Bill Pmt -Check	06/25/2025	4447	Jerry Newsom	Travel for Traini...	-222.60	459,017.79
Deposit	06/25/2025			Deposit	3,778.20	462,795.99
Deposit	06/25/2025			Deposit	272.00	463,067.99
Deposit	06/26/2025			Deposit	33.00	463,100.99
Deposit	06/26/2025			Deposit	28.00	463,128.99
Deposit	06/26/2025			Deposit	33.00	463,161.99
Bill Pmt -Check	06/27/2025	4448	Alturas Tire Center	T-23 Schedule ...	-523.21	462,638.78
Deposit	06/27/2025			Deposit	313.00	462,951.78
Deposit	06/27/2025			Deposit	24.00	462,975.78
Bill Pmt -Check	06/30/2025	4446	Pacific Power	Acct# 00902025...	-830.51	462,145.27
Bill Pmt -Check	06/30/2025	62325	Verizon	June 2025 Servi...	-333.43	461,811.84
Deposit	06/30/2025			Deposit	110.00	461,921.84
Deposit	06/30/2025			Deposit	213.50	462,135.34
Bill Pmt -Check	06/30/2025	4449	Quail Mountain, Inc.	June 2025 Servi...	-44.99	462,090.35
Bill Pmt -Check	06/30/2025	4450	Ed Staub & Sons		-2,857.01	459,233.34
Bill Pmt -Check	06/30/2025	4451	City of Alturas	Acct# MOD0280	-91.19	459,142.15
Bill Pmt -Check	06/30/2025	4453	First Transit Inc	Service for May ...	-23,593.96	435,548.19
Bill Pmt -Check	06/30/2025	4454	First Transit Inc	Service for June...	-22,022.25	413,525.94
Bill Pmt -Check	06/30/2025	70425	Basys Processing	Merch# 434580...	-103.45	413,422.49
Bill Pmt -Check	06/30/2025	4457	EDI Media Inc	Service for June...	-150.00	413,272.49
Bill Pmt -Check	06/30/2025	4458	Warren Stations	June 2025 Radi...	-400.00	412,872.49
Bill Pmt -Check	06/30/2025	71025	Monica Derner CPA PC ...	Service for June...	-144.00	412,728.49
Total Plumas Operating 0477					-14,189.38	412,728.49
TOTAL					-14,189.38	412,728.49

Modoc Transportation Agency

Balance Sheet

As of June 30, 2025

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
LAIF	686,715.37
Plumas Operating 0477	412,728.49
Plumas Reserve Funds-2393	500.00
TRUST - 457 County STAF	7,104.16
Total Checking/Savings	1,107,048.02
Accounts Receivable	
Accounts Receivable	17,373.05
Total Accounts Receivable	17,373.05
Total Current Assets	1,124,421.07
Fixed Assets	
Accumulated Depreciation	-1,138,446.10
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	1,581,444.05
TOTAL ASSETS	2,705,865.12
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	48,363.83
Total Accounts Payable	48,363.83
Total Current Liabilities	48,363.83
Total Liabilities	48,363.83
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	-455,592.19
Total Equity	2,657,501.29
TOTAL LIABILITIES & EQUITY	2,705,865.12

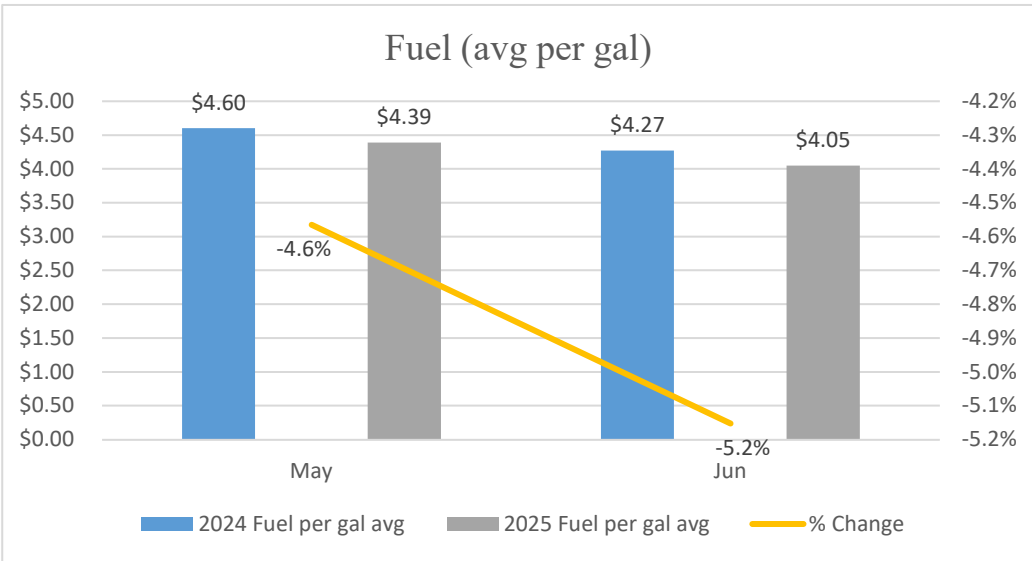
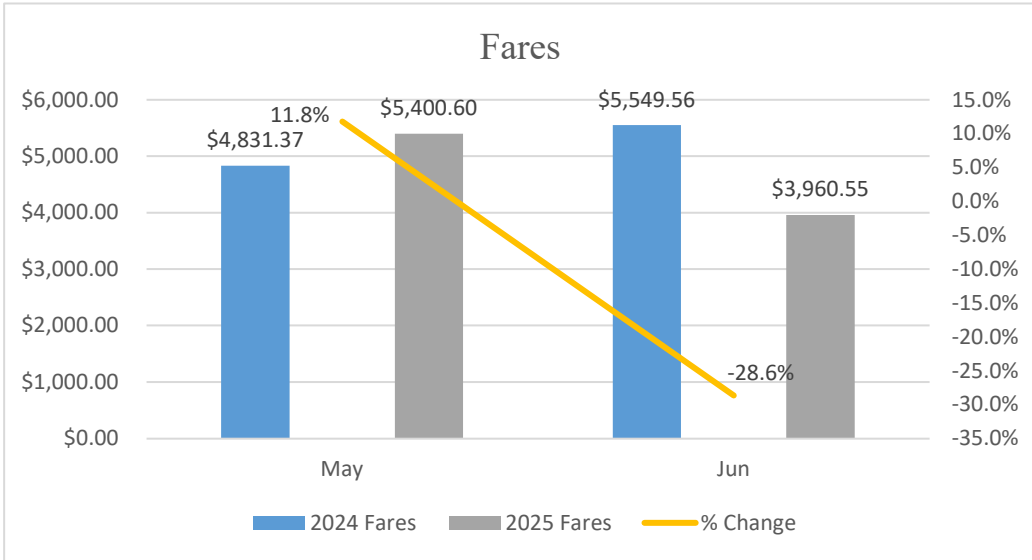
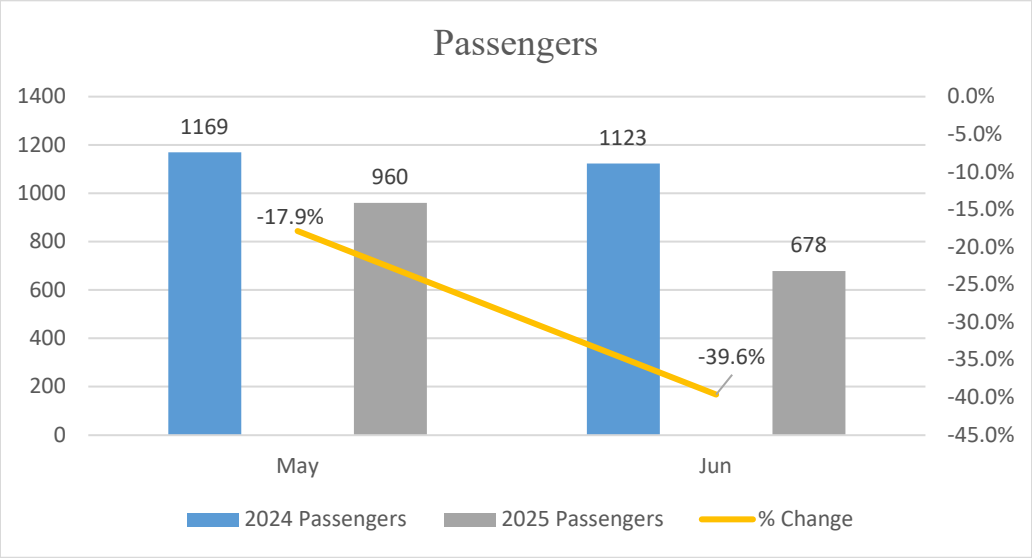
Modoc Transportation Agency
Profit & Loss Budget vs. Actual-Operations
 July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Contracted Transit	30,870.00		
FAREBOX			
Dial A Ride	11,978.53		
Klamath Falls	2,848.09		
Redding	3,642.51		
Reno	33,430.28		
FAREBOX - Other	0.00	48,000.00	-48,000.00
Total FAREBOX	51,899.41	48,000.00	3,899.41
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	20,822.56	40,600.00	-19,777.44
Other Income	9,722.01		
Rents & Lease Income	20,609.40	22,650.00	-2,040.60
STAF Estimate	0.00	110,767.00	-110,767.00
TRUST - State of Good Repair	2,671.00		
Total Income	136,594.38	871,696.00	-735,101.62
Expense			
Board Members Stipend	4,250.00		
Building Maintenance	1,904.93	6,625.00	-4,720.07
Depreciation Expense	76,465.32		
FUEL & LUBRICANTS			
DEF	13.61		
Dial A Ride	14,922.66		
Klamath Falls	2,751.51		
Redding	4,243.29		
Reno	20,857.02		
FUEL & LUBRICANTS - Other	0.00	48,000.00	-48,000.00
Total FUEL & LUBRICANTS	42,788.09	48,000.00	-5,211.91
Insurance Expense	7,538.00	8,000.00	-462.00
Labor - Contract Admin	33,241.85	130,000.00	-96,758.15
Legal Notices	225.00	1,000.00	-775.00
Marketing & Promotions	15,476.90	16,000.00	-523.10
PROFESSIONAL FEES			
Accounting & Auditing	18,427.68	55,000.00	-36,572.32
IT Service & Support	16,228.68	12,000.00	4,228.68
Legal	264.00	5,000.00	-4,736.00
Other	11,357.18	5,000.00	6,357.18
PROFESSIONAL FEES - Other	0.00	0.00	0.00
Total PROFESSIONAL FEES	46,277.54	77,000.00	-30,722.46
PURCHASED TRANSPORTATION			
Administration	11,848.54		
Dial A Ride	127,503.82		
Klamath Falls	16,255.67		
Redding	21,544.01		
Reno	90,398.14		
Sick Leave	3,351.71		
Vacation - Holiday	15,245.46		
PURCHASED TRANSPORTATION - Other	0.00	334,469.00	-334,469.00

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

	Jul '24 - Jun 25	Budget	\$ Over Budget
Total PURCHASED TRANSPORTATION	286,147.35	334,469.00	-48,321.65
Supplies - Bus & Shop	555.07	8,000.00	-7,444.93
Supplies - Office Supplies	5,921.29	8,000.00	-2,078.71
Travel & Training	2,722.30	3,598.00	-875.70
Uniforms	214.85	500.00	-285.15
UTILITIES			
Electricity	9,947.15		
Equipment Maintenance	1,644.22		
Garbage	853.85		
Internet	561.00		
Propane	1,668.67		
Telephone - Cells & Dispatch	4,423.63		
Telephone - Land Lines	4,647.16		
Water	2,314.17		
UTILITIES - Other	0.00	30,000.00	-30,000.00
Total UTILITIES	26,059.85	30,000.00	-3,940.15
VEHICLE MAINTENANCE			
T17	3,724.90		
T18	30.90		
T19	5,069.44		
T20	7,032.35		
T21	7,617.43		
T22	11,596.43		
T23	1,904.20		
VEHICLE MAINTENANCE - Other	0.00	48,000.00	-48,000.00
Total VEHICLE MAINTENANCE	36,975.65	48,000.00	-11,024.35
Total Expense	586,763.99	719,192.00	-132,428.01
Net Ordinary Income	-450,169.61	152,504.00	-602,673.61
Other Income/Expense			
Other Income			
Interest Income	30,566.20		
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	150,720.64		
Other Expense			
Ask My Accountant	156,143.22		
Transit Property & Vehicle	0.00	155,750.00	-155,750.00
Total Other Expense	156,143.22	155,750.00	393.22
Net Other Income	-5,422.58	-155,750.00	150,327.42
Net Income	-455,592.19	-3,246.00	-452,346.19

Sage Stage Statistics



Report to Modoc Transportation Agency Board Members	
Subject Staff Updates and Calendar of Events	Meeting Date August 5, 2025
Presented by MTA Staff	Agenda Item 6

a. Staff Updates

- Interviewed 2 potential drivers
- T-21 damage

b. Calendar of Events – MTA Meetings

- October 7, 2025

Sage Stage Holiday Schedule (No Bus Service)

- September 1, 2025 – Labor Day

Report to Modoc Transportation Agency Board Members	
Subject Closed Session	Meeting Date August 5, 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*