



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

*Meets First Tuesday
even-numbered months
after MCTC meeting
or about 1:55 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

OCTOBER 7, 2025

Sage Stage Conference Room
108 S Main Street, Alturas

Following the MCTC meeting at or about 1:55 p.m.
Or soon thereafter

Teleconference Number 1-480-885-2252
Meeting ID 926 523 763

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 08/05/25 MTA Regular Meeting
 - b. Financial Transactions 07/01/25 through 08/31/25
 - c. Financial Year to Date Expenditures through 08/31/25
 - d. Sage Stage Operations Stats
5. **Regular Business**
 - a. Consider ratifying the Finance Committee's action to transfer funds from the Local Agency Investment Fund (LAIF) to the MTA Vehicle Reserve to purchase 2 buses. **Action**
 - b. Consider authorizing the Executive Director to surplus/scrap vehicles T-18 and T-20. **Action**
 - c. Consider authorizing the Executive Director to open a LAIF account for Vehicle Reserve revenues. **Action**
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 December 2, 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 October 7, 2025
Presented by MTA Staff	Agenda Item 4

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

- a. Approve the **minutes from the 08/05/25 MTA Regular Meeting**
- b. **Financial Transactions 07/01/2025 through 08/31/2025**
- c. **Financial Year to Date Expenditures**
- d. **Sage Stage Operations Statistics**



MINUTES
Regular Meeting
August 5, 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
Member at Large, Modoc County
Mayor, City of Alturas
Councilmember, City of Alturas
Board of Supervisors, District I, Modoc County

Board Members Absent

Brian Cox (Alternate)
Shane Starr (Alternate)

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

Staff Present

Debbie Pedersen
Michelle Cox
Kathy Tiffie

Executive Director
Accountant I
Executive Assistant Secretary

Public Present

Skip Clark
Mazen Zaina
Kathleen Cravens
Jason Fogde

Caltrans District 2, Regional Planning Liaison
Caltrans District 2, Modoc Project Manager
Transdev, General Manager
Transdev, Operations Manager

1. **Call to Order** – Chair Dederick called the meeting to order at 1:22 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 Coe. All Ayes; motion carried.
4. **Consent Agenda**
 - a. Approve minutes from June 3, 2025, MTA Regular Meeting.
 - c. Approve the financial transactions from May 1, 2025, through June 30, 2025.
 - d. Approve Year to Date Expenditures through June 30, 2025.
 - e. Sage Stage Statistics

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

5. Regular Business

No Regular Business.

6. System Update, Communications, and Calendar

a. Staff Updates

We have a new driver to start training on 8/11/25.

There have been two bus accidents. At both times our bus driver was not at fault.

Calendar – consider future dates and events of interest:

9/1/25 Labor Day, No Bus Service

8. Adjournment

Motion to adjourn by Board Member Moriarity at 1:25 p.m. seconded by Board Member Minchella. All Ayes, motion carried. The next regular meeting will be Tuesday, October 7, 2025, in the Sage Stage Conference Room, 108 S. Main Street, Alturas at 1:30 p.m. or soon thereafter.

Submitted by,

Kathy Tiffie
Executive Assistant Secretary

10:57 AM

09/22/25

Accrual Basis

Modoc Transportation Agency

Financial Transactions - Operating Account

July & August 2025

Type	Date	Num	Name	Memo	Amount	Balance
Plumas Operating 0477						412,728.49
Bill Pmt -Check	07/01/2025	4435	Golden State Risk Mgmt	Insurance FY 2...	-6,903.00	405,825.49
Bill Pmt -Check	07/01/2025	4443	Reno Tahoe Airport Aut...	Ground Transpo...	-35.00	405,790.49
Bill Pmt -Check	07/01/2025	70125	T-Net Broadband Intern...	Cust# 740471	-45.00	405,745.49
Deposit	07/01/2025			Deposit	66.50	405,811.99
Deposit	07/01/2025			Deposit	53.00	405,864.99
Deposit	07/01/2025			Deposit	102.75	405,967.74
Bill Pmt -Check	07/02/2025	70225	TCE	Acct# R229-000...	-49.75	405,917.99
Bill Pmt -Check	07/02/2025	4452	Fredrick Janitorial	Service July 2025	-750.00	405,167.99
Deposit	07/02/2025			Deposit	331.50	405,499.49
Deposit	07/03/2025			Deposit	1,427.45	406,926.94
Deposit	07/03/2025			Deposit	16.00	406,942.94
Bill Pmt -Check	07/03/2025	70725	Post Master	Postage	-10.10	406,932.84
Bill Pmt -Check	07/05/2025	4455	Apex Technology Manag...	Service for July...	-1,469.77	405,463.07
Deposit	07/07/2025			Deposit	20.00	405,483.07
Deposit	07/07/2025			Deposit	139.00	405,622.07
Bill Pmt -Check	07/07/2025	4456	Waste Management	Cust ID# 12-850...	-74.69	405,547.38
Deposit	07/08/2025			Deposit	30.00	405,577.38
Bill Pmt -Check	07/08/2025	4459	Frontier 6422	Acct# 530-233-...	-146.92	405,430.46
Deposit	07/08/2025			Deposit	20.00	405,450.46
Bill Pmt -Check	07/08/2025	4460	Optibus Trillium Solution...	Passenger Time...	-4,280.00	401,170.46
Deposit	07/09/2025			Deposit	75.00	401,245.46
Bill Pmt -Check	07/09/2025	4461	Alturas Tire Center	T-21 Schedule ...	-511.88	400,733.58
Deposit	07/09/2025			Deposit	259.00	400,992.58
Deposit	07/09/2025			Deposit	20.00	401,012.58
Deposit	07/10/2025			Deposit	33.00	401,045.58
Bill Pmt -Check	07/10/2025	4462	Alturas Tire Center	T-21 Schedule ...	-50.00	400,995.58
Deposit	07/10/2025			Deposit	219.00	401,214.58
Bill Pmt -Check	07/10/2025	71025	Basys Processing	Merch# 434580...	-40.00	401,174.58
Deposit	07/11/2025			Deposit	16.50	401,191.08
Deposit	07/11/2025			Deposit	347.00	401,538.08
Deposit	07/14/2025			Deposit	32.00	401,570.08
Deposit	07/14/2025			Deposit	15,000.00	416,570.08
Deposit	07/14/2025			Deposit	33.00	416,603.08
Bill Pmt -Check	07/14/2025	4463	Kathy Tiffiee	Travel- ALT - K...	-169.40	416,433.68
Deposit	07/14/2025			Deposit	48.00	416,481.68
Deposit	07/14/2025			Deposit	229.00	416,710.68
Deposit	07/15/2025			Deposit	26.00	416,736.68
Bill Pmt -Check	07/15/2025	4464	Frontier 6410	Acct# 530-233-...	-196.91	416,539.77
Bill Pmt -Check	07/15/2025	4465	Alturas Tire Center	T-22 Schedule ...	-538.02	416,001.75
Deposit	07/15/2025			Deposit	24.00	416,025.75
Deposit	07/15/2025			Deposit	50.06	416,075.81
Deposit	07/16/2025			Deposit	39.00	416,114.81
Deposit	07/16/2025			Deposit	30.00	416,144.81
Bill Pmt -Check	07/16/2025	4466	Alturas Tire Center	T-21 Rear A/C ...	-125.00	416,019.81
Deposit	07/16/2025			Deposit	178.71	416,198.52
Deposit	07/17/2025			Deposit	26.00	416,224.52
Deposit	07/18/2025			Deposit	305.50	416,530.02
Bill Pmt -Check	07/18/2025	71925	Amazon	Office & Shop S...	-170.37	416,359.65
Bill Pmt -Check	07/19/2025	72025	Amazon	Office & Shop S...	-21.44	416,338.21
Deposit	07/21/2025			Deposit	40.00	416,378.21
Bill Pmt -Check	07/21/2025	4467	Alturas Tire Center	T-23 Weld Fare...	-110.00	416,268.21
Bill Pmt -Check	07/21/2025	4468	Frank Willis	Annual Wheelc...	-655.00	415,613.21
Deposit	07/21/2025			Deposit	373.00	415,986.21
Bill Pmt -Check	07/21/2025		Cellular Sales	Verizon Cell Ser...	-189.96	415,796.25
Deposit	07/22/2025			Deposit	50.00	415,846.25
Bill Pmt -Check	07/22/2025	4469	UBEO West LLC	Acct# R-151224...	-59.13	415,787.12
Deposit	07/22/2025			Deposit	28.00	415,815.12
Bill Pmt -Check	07/22/2025	72225	Verizon		-458.38	415,356.74
Deposit	07/22/2025			Deposit	16.25	415,372.99
Deposit	07/23/2025			Deposit	22.00	415,394.99
Deposit	07/23/2025			Deposit	262.00	415,656.99
Bill Pmt -Check	07/24/2025	4470	MCTC		-32,222.33	383,434.66
Deposit	07/24/2025			Deposit	32.00	383,466.66
Deposit	07/24/2025			Deposit	8.00	383,474.66
Deposit	07/25/2025			Deposit	22.00	383,496.66
Deposit	07/25/2025			Deposit	24.00	383,520.66
Deposit	07/25/2025			Deposit	9.00	383,529.66

10:57 AM

09/22/25

Accrual Basis

Modoc Transportation Agency

Financial Transactions - Operating Account

July & August 2025

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	07/28/2025	4471	Pacific Power	Acct# 00902025...	-883.61	382,646.05
Deposit	07/28/2025			Deposit	16.50	382,662.55
Deposit	07/28/2025			Deposit	50.00	382,712.55
Deposit	07/28/2025			Deposit	448.50	383,161.05
Deposit	07/29/2025			Deposit	66.50	383,227.55
Deposit	07/29/2025			Deposit	28.00	383,255.55
Deposit	07/29/2025			Deposit	38.00	383,293.55
Deposit	07/29/2025			Deposit	28.00	383,321.55
Deposit	07/29/2025			Deposit	115.00	383,436.55
Deposit	07/30/2025			Deposit	328.50	383,765.05
Bill Pmt -Check	07/31/2025	4472	Quail Mountain, Inc.	July 2025 Service	-44.99	383,720.06
Bill Pmt -Check	07/31/2025	4473	City of Alturas	Acct# MOD0280	-108.10	383,611.96
Deposit	07/31/2025			Deposit	9.00	383,620.96
Bill Pmt -Check	07/31/2025	4475	Alturas Tire Center	T-23 Schedule ...	-472.12	383,148.84
Deposit	08/01/2025			Deposit	37.00	383,185.84
Bill Pmt -Check	08/01/2025	80125	T-Net Broadband Intern...	Cust# 740471	-45.00	383,140.84
Bill Pmt -Check	08/01/2025	4474	Fredrick Janitorial	Service August ...	-750.00	382,390.84
Deposit	08/01/2025			Deposit	279.90	382,670.74
Bill Pmt -Check	08/01/2025	4476	Ed Staub & Sons	Propane Acc # ...	-1.00	382,669.74
Check	08/01/2025		Amazon		-73.08	382,596.66
Deposit	08/04/2025			Deposit	20.00	382,616.66
Bill Pmt -Check	08/04/2025	4477	Ed Staub & Sons		-3,180.93	379,435.73
Bill Pmt -Check	08/04/2025	80425	TCE	Acct# R229-000...	-49.75	379,385.98
Bill Pmt -Check	08/04/2025	4478	Apex Technology Manag...	Service for Aug...	-1,466.77	377,919.21
Bill Pmt -Check	08/04/2025	4479	Modoc Media dba Modo...	Legal Notices R...	-39.00	377,880.21
Deposit	08/04/2025			Deposit	267.50	378,147.71
Bill Pmt -Check	08/04/2025	80425	Verizon	July 2025 Service	-349.97	377,797.74
Deposit	08/05/2025			Deposit	32.00	377,829.74
Deposit	08/05/2025			Deposit	26.00	377,855.74
Bill Pmt -Check	08/05/2025	4480	EDI Media Inc	Service for July ...	-150.00	377,705.74
Bill Pmt -Check	08/05/2025	80625	Monica Derner CPA PC ...	Service for July ...	-375.00	377,330.74
Bill Pmt -Check	08/05/2025	4481	Frontier 6422	Acct# 530-233-...	-160.87	377,169.87
Deposit	08/06/2025			Deposit	21.00	377,190.87
Deposit	08/06/2025			Deposit	50.00	377,240.87
Bill Pmt -Check	08/06/2025	4482	First Transit Inc	VOID: Service f...	0.00	377,240.87
Deposit	08/06/2025			Deposit	293.50	377,534.37
Deposit	08/07/2025			Deposit	40.00	377,574.37
Bill Pmt -Check	08/07/2025	80825	Basys Processing	Merch# 434580...	-102.06	377,472.31
Bill Pmt -Check	08/07/2025	4483	Alturas Tire Center	T-22 New Tires...	-1,248.80	376,223.51
Bill Pmt -Check	08/07/2025	4484	Warren Stations	July 2025 Radio...	-400.00	375,823.51
Deposit	08/08/2025			Deposit	34.00	375,857.51
Deposit	08/08/2025			Deposit	269.00	376,126.51
Deposit	08/08/2025			Deposit	17.12	376,143.63
Deposit	08/11/2025			Deposit	22.00	376,165.63
Bill Pmt -Check	08/11/2025	4485	Waste Management	Cust ID# 12-850...	-74.69	376,090.94
Bill Pmt -Check	08/11/2025	81125	Basys Processing	Merch# 434580...	-40.00	376,050.94
Deposit	08/11/2025			Deposit	285.03	376,335.97
Deposit	08/12/2025			Deposit	63.00	376,398.97
Deposit	08/12/2025			Deposit	11.00	376,409.97
Bill Pmt -Check	08/13/2025	4486	Frank Willis	Wheelchair Lift ...	-1,874.63	374,535.34
Bill Pmt -Check	08/13/2025	81325	Amazon	Shop Supplies 0...	-45.02	374,490.32
Bill Pmt -Check	08/13/2025	81425	Amazon	Shop Supplies 0...	-22.51	374,467.81
Bill Pmt -Check	08/13/2025	81525	Amazon	Office Supplies ...	-12.32	374,455.49
Bill Pmt -Check	08/13/2025	81625	Amazon	Shop & Office S...	-54.55	374,400.94
Deposit	08/13/2025			Deposit	351.00	374,751.94
Bill Pmt -Check	08/14/2025	81725	Post Master	Postage Stamps	-156.00	374,595.94
Deposit	08/14/2025			Deposit	10.00	374,605.94
Deposit	08/14/2025			Deposit	45.05	374,650.99
Deposit	08/14/2025			Deposit	1,427.45	376,078.44
Deposit	08/15/2025			Deposit	22.00	376,100.44
Deposit	08/15/2025			Deposit	131.00	376,231.44
Bill Pmt -Check	08/15/2025	81825	Verizon	530-640-0940 &...	-625.98	375,605.46
Deposit	08/18/2025			Deposit	11.00	375,616.46
Bill Pmt -Check	08/18/2025	4487	First Transit Inc	Service for July ...	-23,324.35	352,292.11
Deposit	08/18/2025			Deposit	172.25	352,464.36
Deposit	08/19/2025			Deposit	30.00	352,494.36
Bill Pmt -Check	08/19/2025	4488	Frontier 6410	Acct# 530-233-...	-182.76	352,311.60
Deposit	08/20/2025			Deposit	30.00	352,341.60

10:57 AM

09/22/25

Accrual Basis

Modoc Transportation Agency
Financial Transactions - Operating Account
July & August 2025

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	08/20/2025			Deposit	25.00	352,366.60
Deposit	08/20/2025			Deposit	30.00	352,396.60
Deposit	08/20/2025			Deposit	353.00	352,749.60
Deposit	08/21/2025			Deposit	40.00	352,789.60
Deposit	08/21/2025			Deposit	21.00	352,810.60
Bill Pmt -Check	08/21/2025	4490	UBEO West LLC	Acct# R-151224...	-352.84	352,457.76
Bill Pmt -Check	08/21/2025	4491	Frank Willis	Wheelchair Lift ...	-1,064.37	351,393.39
Bill Pmt -Check	08/22/2025	4489	Alturas Tire Center	T-21 New Catal...	-6,032.14	345,361.25
Deposit	08/22/2025			Deposit	128.00	345,489.25
Deposit	08/22/2025			Deposit	33.00	345,522.25
Deposit	08/22/2025			Deposit	10.00	345,532.25
Deposit	08/22/2025			Deposit	54.50	345,586.75
Bill Pmt -Check	08/25/2025	4492	Alturas Tire Center	T-22 Schedule ...	-409.54	345,177.21
Bill Pmt -Check	08/25/2025	4493	Jorge Gordoa	Mileage ALT-C...	-582.40	344,594.81
Bill Pmt -Check	08/25/2025	4494	Pacific Power	Acct# 00902025...	-924.01	343,670.80
Deposit	08/25/2025			Deposit	150.00	343,820.80
Bill Pmt -Check	08/25/2025	82525	Verizon	August 2025 Se...	-613.67	343,207.13
Deposit	08/26/2025			Deposit	10.00	343,217.13
Bill Pmt -Check	08/26/2025	4495	Alturas Tire Center	T-23 Schedule ...	-495.79	342,721.34
Deposit	08/26/2025			Deposit	32.00	342,753.34
Deposit	08/26/2025			Deposit	16.00	342,769.34
Deposit	08/27/2025			Deposit	32.00	342,801.34
Bill Pmt -Check	08/27/2025	82725	Four Seasons Supply C...	Office Supplies ...	-21.36	342,779.98
Deposit	08/27/2025			Deposit	22.00	342,801.98
Deposit	08/27/2025			Deposit	100.00	342,901.98
Deposit	08/27/2025			Deposit	183.50	343,085.48
Deposit	08/28/2025			Deposit	10.00	343,095.48
Deposit	08/28/2025			Deposit	47.00	343,142.48
Deposit	08/29/2025			Deposit	20.00	343,162.48
Deposit	08/29/2025			Deposit	230.00	343,392.48
Bill Pmt -Check	08/31/2025	4496	Quail Mountain, Inc.	August 2025 Se...	-44.99	343,347.49
Bill Pmt -Check	08/31/2025	90125	Basys Processing	Merch# 434580...	-95.97	343,251.52
Total Plumas Operating 0477					-69,476.97	343,251.52
TOTAL					-69,476.97	343,251.52

10:52 AM

09/22/25

Accrual Basis

Modoc Transportation Agency
Balance Sheet
As of August 31, 2025

	<u>Aug 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
LAIF	694,239.05
Plumas Operating 0477	343,251.52
Plumas Reserve Funds-2393	500.00
TRUST - 457 County STAF	7,104.16
Total Checking/Savings	<u>1,045,094.73</u>
Accounts Receivable	2,629.55
Total Current Assets	<u>1,047,724.28</u>
Fixed Assets	1,581,444.05
TOTAL ASSETS	<u><u>2,629,168.33</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	44,843.61
Total Accounts Payable	<u>44,843.61</u>
Total Current Liabilities	<u>44,843.61</u>
Total Liabilities	44,843.61
Equity	2,584,324.72
TOTAL LIABILITIES & EQUITY	<u><u>2,629,168.33</u></u>

2:01 PM

09/23/25

Accrual Basis

Modoc Transportation Agency

Profit & Loss Budget vs. Actual-Operations

July through August 2025

	Jul - Aug 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
FAREBOX			
Dial A Ride	1,137.22	12,150.00	-11,012.78
Klamath Falls	295.00	2,650.00	-2,355.00
Redding	269.75	3,700.00	-3,430.25
Reno	7,482.03	34,500.00	-27,017.97
Total FAREBOX	9,184.00	53,000.00	-43,816.00
GRANT REVENUE			
FTA 5311 Operating Assist	0.00	110,000.00	-110,000.00
FTA 5311(f) Inter-City	0.00	226,779.00	-226,779.00
Local Govt Collab-LTSA Reno	0.00	30,000.00	-30,000.00
Total GRANT REVENUE	0.00	366,779.00	-366,779.00
LTF Sales Tax	0.00	174,960.00	-174,960.00
Rents & Lease Income	2,854.90	17,200.00	-14,345.10
STAF Estimate	0.00	93,753.00	-93,753.00
Total Income	12,038.90	705,692.00	-693,653.10
Expense			
Board Members Stipend	0.00	2,500.00	-2,500.00
FUEL & LUBRICANTS			
DEF	0.00	200.00	-200.00
Dial A Ride	1,735.30	20,650.00	-18,914.70
Klamath Falls	274.60	3,900.00	-3,625.40
Redding	441.01	6,000.00	-5,558.99
Reno	3,784.45	29,250.00	-25,465.55
Total FUEL & LUBRICANTS	6,235.36	60,000.00	-53,764.64
Insurance Expense	6,903.00	10,000.00	-3,097.00
Labor - Contract Admin	0.00	114,000.00	-114,000.00
Legal Notices	39.00	1,000.00	-961.00
Marketing & Promotions	700.00	15,000.00	-14,300.00
PROFESSIONAL FEES			
Accounting & Auditing	510.00	25,000.00	-24,490.00
IT Service & Support	7,216.54	12,000.00	-4,783.46
Janitorial	1,500.00	9,000.00	-7,500.00
Legal	0.00	5,000.00	-5,000.00
Other	278.03	3,000.00	-2,721.97
Total PROFESSIONAL FEES	9,504.57	54,000.00	-44,495.43
PURCHASED TRANSPORTATION			
Administration	5,807.59	16,469.00	-10,661.41
Dial A Ride	16,348.32	104,700.00	-88,351.68
Klamath Falls	1,637.17	19,300.00	-17,662.83
Redding	2,687.08	29,700.00	-27,012.92
Reno	19,443.68	146,300.00	-126,856.32
Sick Leave	410.04	3,200.00	-2,789.96
Vacation - Holiday	2,228.37	14,800.00	-12,571.63
Total PURCHASED TRANSPORTATION	48,562.25	334,469.00	-285,906.75
Supplies - Bus & Shop	141.75	7,000.00	-6,858.25
Supplies - Office Supplies	427.88	7,000.00	-6,572.12
Travel & Training	751.80	3,598.00	-2,846.20
Uniforms	0.00	500.00	-500.00
UTILITIES			
Electricity	1,807.62	11,500.00	-9,692.38
Equipment Maintenance	411.97	1,900.00	-1,488.03
Garbage	149.38	1,000.00	-850.62
Internet	90.00	650.00	-560.00
Propane	1.00	1,925.00	-1,924.00
Telephone - Cells & Dispatch	2,237.96	5,100.00	-2,862.04

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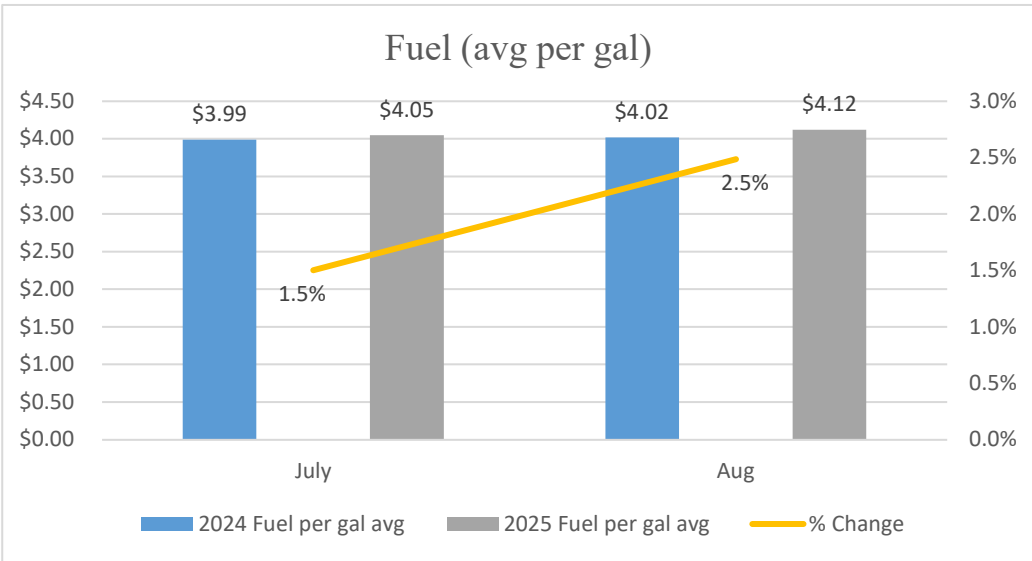
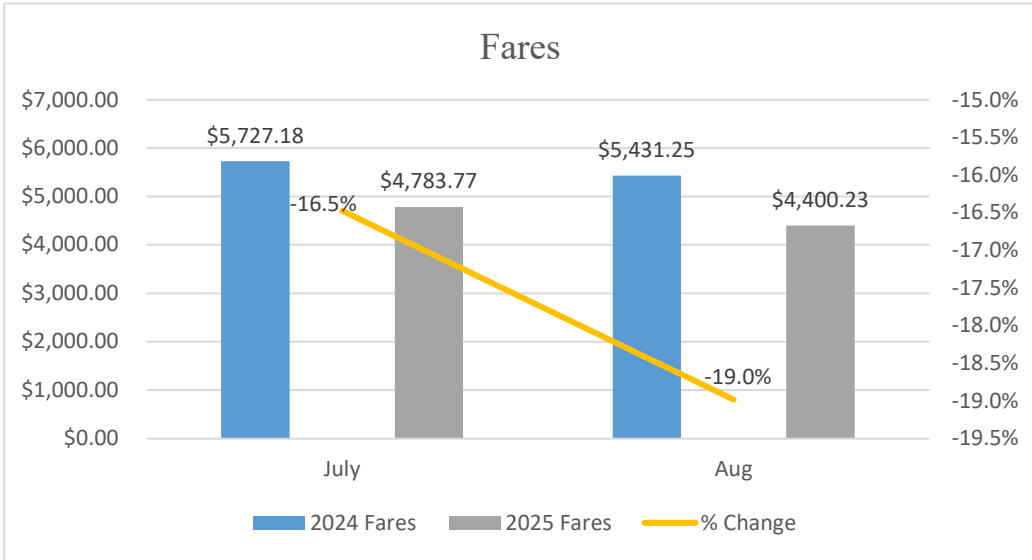
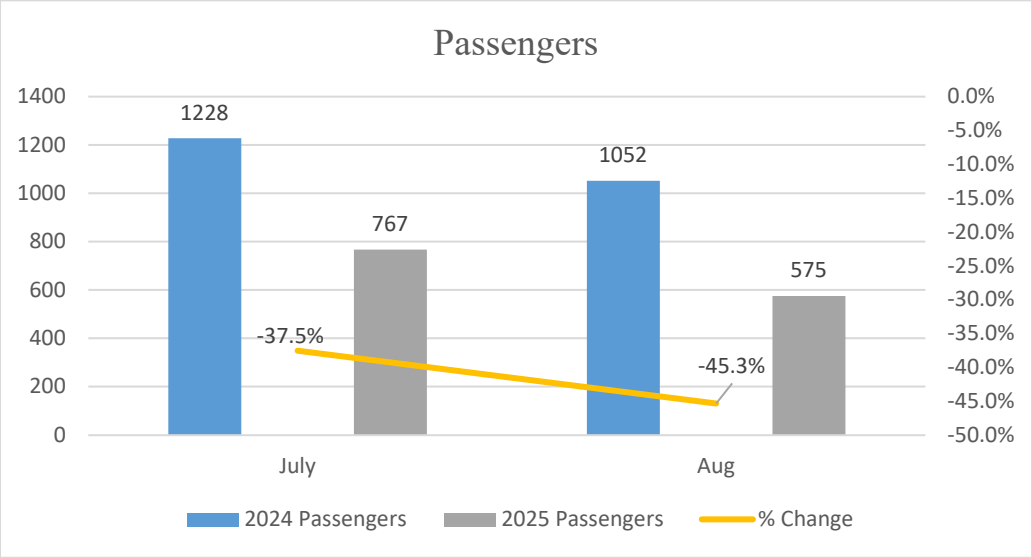
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Accrual Basis

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

	Jul - Aug 25	Budget	\$ Over Budget
Telephone - Land Lines	786.96	5,350.00	-4,563.04
Water	322.86	2,575.00	-2,252.14
Total UTILITIES	5,807.75	30,000.00	-24,192.25
VEHICLE MAINTENANCE			
T17	5.00	3,800.00	-3,795.00
T18	5.00	550.00	-545.00
T19	5.00	10,400.00	-10,395.00
T20	5.00	12,425.00	-12,420.00
T21	8,007.39	15,550.00	-7,542.61
T22	4,293.99	12,250.00	-7,956.01
T23	1,300.91	2,025.00	-724.09
T24	0.00	1,500.00	-1,500.00
T25	0.00	1,500.00	-1,500.00
Total VEHICLE MAINTENANCE	13,622.29	60,000.00	-46,377.71
Total Expense	92,695.65	699,067.00	-606,371.35
Net Ordinary Income	-80,656.75	6,625.00	-87,281.75
Other Income/Expense			
Other Income			
Interest Income	7,523.68		
Total Other Income	7,523.68		
Other Expense			
Transit Property & Vehicle	0.00	6,625.00	-6,625.00
Total Other Expense	0.00	6,625.00	-6,625.00
Net Other Income	7,523.68	-6,625.00	14,148.68
Net Income	-73,133.07	0.00	-73,133.07

Sage Stage Statistics



Report to Modoc Transportation Agency Board Members	
Subject Regular Business	Meeting Date October 7, 2025
Presented by MTA Staff	Agenda Item 5

ATTACHMENTS – shown in **bold** below

5. Regular Business

- a. Consider ratifying the **Finance Committee's action** to transfer funds from the Local Agency Investment Fund (LAIF) to the MTA Vehicle Reserve to purchase 2 buses. **Action**

Staff recommends ratifying the Finance Committee's action; the buses have been ordered with a tentative delivery date in December 2025.

- b. Consider authorizing the Executive Director to surplus/scrap vehicles T-18 and T-20. **Action**
T-18, a diesel bus, has been out of service for almost three years; it is unknown what it would cost to get it operational, and it has 183,281 miles. This should be scrapped.

T-20, a diesel bus, has not been able to pass the Clean California test to operate it and it has 135,303. This bus should be sold or scrapped is there are no bidders.

Both buses have exceeded their useful life and miles. It is recommended that the Board authorize the Executive Director to proceed with soliciting bids for T-20 and disposing of T-18.

- c. Consider authorizing the Executive Director to open a LAIF account for Vehicle Reserve revenues.

Action

The SB 125 Transit and Intercity Rail and Capital Program (TIRCP) disbursement of funds is pending approval. In discussion with Monica Derner, the bus reserves that will be transferred from MTA and the SB 125 funds will also be held in the LAIF account. We earn interest in the LAIF accounts and can transfer funds to the Plumas Vehicle Reserve account prior to a bus purchase invoice.

It is recommended that the Board authorize the Executive Director to open a LAIF account for vehicle reserves.



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

MINUTES

FINANCE COMMITTEE

AUGUST 18, 2025

Sage Stage Conference Room
108 S Main Street, Alturas
10:00 a.m.

1. Bus Acquisition –

Consider authorizing funds to be transferred from the Local Agency Investment Fund (LAIF) in the amount of \$300,000 to purchase 2 new buses. Current fleet is aged and failing and new buses are needed to provide basic services that our passengers utilize.

The LAIF account balance (MTA Reserve) is currently \$694,239.05 the \$300,000 would be replaced from a true-up of LTF, backfill of SB 125, and or LTF annual apportionment over time.

The Finance Committee (Chair Dederick and Vice Chair Rhoads) approved the \$300,000 transfer from the LAIF account; action to be ratified by the MTA at the October 7, 2025 meeting.

Respectfully,

A blue ink signature of Debbie Pedersen, written in a cursive style.

Debbie Pedersen
Executive Director



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Alturas, CA 96101
(530) 233-6410 Phone

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Chairman
City Representative*

*Kathie Rhoads
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Alternate
City Councilmember*

Staff

*Debbie Pedersen
Executive Director*

*Michelle Cox
Accountant I*

*Kathy Tiffie
Executive Assistant Secretary*

AGENDA

FINANCE COMMITTEE

AUGUST 18, 2025

Sage Stage Conference Room

108 S Main Street, Alturas

10:00 a.m.

1. Bus Acquisition –

Consider authorizing funds to be transferred from the Local Agency Investment Fund (LAIF) in the amount of \$300,000 to purchase 2 new buses. Current fleet is aged and failing and new buses are need to provide basic services that our passengers utilize.

The LAIF account balance (MTA Reserve) is currently \$686,715.37 the \$300,000 would be replaced from a true-up of LTF and or LTF annual apportionment over time.

The Finance Committee's action would be ratified by the MTA at the October 7, 2025 meeting.

California State Treasurer

Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

August 01, 2025

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

MODOC TRANSPORTATION AGENCY

SYSTEMS MANAGER
108 SOUTH MAIN STREET
ALTURAS, CA 96101

[Tran Type Definitions](#)

Account Number: 80-25-001

July 2025 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
7/15/2025	7/14/2025	QRD	1779205	N/A	SYSTEM	7,523.68

Account Summary

Total Deposit:	7,523.68	Beginning Balance:	686,715.37
Total Withdrawal:	0.00	Ending Balance:	694,239.05



MBTA CalACT Cooperative RFP 20-01

Customer: **Modoc Transportation Agency**Quote Date **3/27/2025**Address: **108 South Main Street**County: **Modoc**

Expires

City **Alturas**Zip Code: **96101**

Revised

Contact: **Debbie Pedersen**Office Phone: **530-233-6410**

DSI Account:

Email Address: dpedersen@modoctransportation.ca

Cell Phone:

Fax Number

Sales Representative **Clay Hartman**Type **B Ford Gasoline**Chassis type **FORD**

QTY Option Description

Contract Price

GLAVAL BUS, TYPE B, FORD GASOLINE

QTY	Option Description	Contract Price
1	Gas - Cut-Away Chassis	
	Glaval Chassis, E-450, 158", 7.3L V-8	
Sub-Total Base Unit		116,644.00
PUBLISHED OPTIONS		
2	Freedman Foldaway Seat (double)	1,511.00 3,022.00
1	Roof Vents	707.00 707.00
2	Credit for seat delete (standard seats removed to make room for luggage rack)	(116.00) (232.00)
1	Locking fuel door	200.00 200.00
1	USSC G2 E Drivers Seat (Black cloth upholstery)	2,436.00 2,436.00
1	Delete Freedman Sport 2.0 Drivers Seat	(1,125.00) (1,125.00)
1	Mor-RYD Suspension. (Rear Suspension)	1,345.00 1,345.00
1	Sportworks bike rack (black 2 bike)	3,423.00 3,423.00
2	8100 Q-Straint Tiedown in lieu of 360 series	(122.00) (244.00)
1	ADNIK Power Seat Base	632.00 632.00
1	Diamond SV Fare Box with 2 vaults	2,681.00 2,681.00
7	USB charging ports (per seat, mounted under seat)	100.00 700.00
1	Documentation Charges	80.00 80.00
1	Delivery Zone 5	707.00 707.00
1	Hanover Front and Side Destination Signs	7,362.00 7,362.00
Sub-Total Published Options		21,694.00
NON PUBLISHED OPTIONS		
1	24' length ILO 22ft. Type B 158" wheelbase	706.00 706.00
10	Highback Recliner Seats ILO Mid Back Non-Recliner	113.00 1,130.00
4	Foldaway Seats to be Highback design ILO Mid Back Design	103.00 412.00
1	Sage Stage Full Bus Wrap	6,057.00 6,057.00
1	Rear View Camera built into rear view mirror	Included
1	Carpeted Ceiling with FRP walls ILO standard	404.00 404.00
1	24" x 30" 2-tier Luggage Rack	964.00 964.00
1	Fresnel Lens 11" x 14"	64.00 64.00
1	Set of 6 studded Firestone tires and wheels provided by Basin Tire (subject to final wheel selection)	3,135.00 3,135.00
Sub-Total Non-Published Options		12,872.00
SUMMARY		
SPECIFICATION SUMMARY		
Model Year 2025	Make: Ford	Wheelchair Lift Model: Braun Century
Type: B Gas	Chassis: E-450	Wheelchair Lift Location: Rear
Passenger Capacity: 10+2w/c or 14+0w/c	Wheelbase: 158"	Number of Tie Downs: 2
Seat Fabric: Docket 90 Vinyl	Engine: 7.3L V-8	Alternator: OEM Ford
Air Conditioning System: TA733	GWR: 14,500	Tie Down Type: Q'Straint
Exterior Color/Graphics: Sage Stage Wrap	Body Length: 24ft	Estimated Delivery: 180 ARO

Sub-Total Base Unit

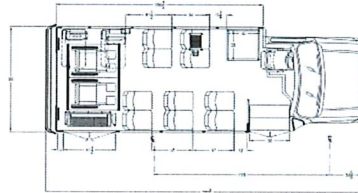
116,644.00

PUBLISHED OPTIONS

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1	Diamond SV Fare Box with 2 vaults	2,681.00	2,681.00
7	USB charging ports (per seat, mounted under seat)	100.00	700.00
1	Documentation Charges	80.00	80.00
1	Delivery Zone 5	707.00	707.00
1	Hanover Front and Side Destination Signs	7,362.00	7,362.00
Sub-Total Published Options		21,694.00	

NON PUBLISHED OPTIONS

1	24' length ILO 22ft. Type B 158" wheelbase	706.00	706.00
10	Highback Recliner Seats ILO Mid Back Non-Recliner	113.00	1,130.00
4	Foldaway Seats to be Highback design ILO Mid Back Design	103.00	412.00
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SUMMARY

SPECIFICATION SUMMARY

Model Year 2025	Make: Ford	Wheelchair Lift Model: Braun Century
Type: B Gas	Chassis: E-450	Wheelchair Lift Location: Rear
Passenger Capacity: 10+2w/c or 14+0w/c	Wheelbase: 158"	Number of Tie Downs: 2
Seat Fabric: Docket 90 Vinyl	Engine: 7.3L V-8	Alternator: OEM Ford
Air Conditioning System: TA733	GWR: 14,500	Tie Down Type: Q'Straint
Exterior Color/Graphics: Sage Stage Wrap	Body Length: 24ft	Estimated Delivery: 180 ARO



MBTA CalACT Cooperative RFP 20-01

Customer: **Modoc Transportation Agency**

Quote Date **3/27/2025**

Address: **108 South Main Street**

County: **Modoc**

Expires

City: **Alturas**

Zip Code: **96101**

Revised

Contact: **Debbie Pedersen**

Office Phone: **530-233-6410**

DSI Account:

Email Address: dpedersen@modoctransportation.ca

Cell Phone:

Fax Number

Sales Representative **Clay Hartman**

Type **B Ford Gasoline**

Chassis type

FORD

QTY Option Description

Contract Price

SUMMARY FEATURES & EQUIPMENT

Steel Cage Construction
Galvanized Exterior Skins - Laminated Body Construction
One Piece FRP Roof Assembly
36" Electric Entry Door
Ergonomic Driver Control Panel
Driver Side Running Board
Remote control & heated Exterior Mirrors
Standard 2-Step Entry with 12" First Step Height
Dual Entry Grab Rails
5/8" Marine Plywood Subfloor, with Steel Sub-structure
Integrated Track Seating System
225/75R16 Radial Tires
Daytime Running Lights
Sportworks Bike Rack
Mor Ryde Rear Suspension
5 YEAR / 100,000 Mile Limited Body Warranty

Fully Insulated Body Assembly Process
ALL LED Exterior Lighting
Fiberglass FRP Interior Sidewalls, Carpeted Ceiling
Number, Function, and Color Coded Wiring
Braun Century W/C Lift
Side Mounted Battery on Slide Out Tray w/High Amp Circuit Breakers
Hanover front and side LED signs
96" Body Width
Seating: Stage Stage upholstery, USR's, aisle arm rests
ISO 9001:2008 Quality Manufacturing Process
Ford QVM Certified Manufacturer
Back Up Alarm, Anti-ride Rear Bumper
REI 7-Camera HD 1200 Camera System, 5 interior and 2 exterior cameras
Altoona 7 Year/200,000 Mile Tested
Stanchion and Modesty Panel Behind Driver, with Plexiglass
Meets All Applicable FMVSS Requirements in Effect at time of Manufacture

CONTRACT PRICING SUMMARY



Base Unit as Specified	116,644.00
Published Options	21,694.00
Non-Published Options	12,872.00
Tire Tax	12.25
Sub Total	151,222.25

Mobility Aid Rebate shown for Sales Tax purposes 1,000.00 Reversed below

ADA Portion that is non taxable 18,574.00

Taxable Amount (subtotal + mobility aid, less non taxable) 133,648.25

Sales Tax 9,689.50 7.250% Alturas

CalACT MBTA fee of 1.5% of subtotal 2,268.33

Sub Total, Each 164,180.08

Less Mobility Aid Rebate (1,000.00) Reversal from above

Total Per Bus 163,180.08

Quantity of buses 2

Grand Total \$ 326,360.16



Austin King

Signature

Signature

Date

Austin King

Print Name

Debbie Pedersen

Print Name

Modoc Transportation Agency
COMPANY/AGENCY

Report to Modoc Transportation Agency Board Members	
Subject Staff Updates and Calendar of Events	Meeting Date October 7, 2025
Presented by MTA Staff	Agenda Item 6

a. Staff Updates

- We have 2 drivers in training.
- Crexendo providing cloud based incoming and outgoing calls – \$300+ monthly savings.

b. Calendar of Events – MTA Meetings

- December 2, 2025

Sage Stage Holiday Schedule (No Bus Service)

- Thanksgiving Holiday – November 27, 28, 2025