



MODOC COUNTY
TRANSPORTATION COMMISSION

108 S. Main Street
Alturas, CA 96101-3936
(530) 233-6410 Phone

Meets Regularly
First Tuesday of
Even Numbered Months
at 1:30 p.m.

Commissioners

John Dederick
Chairman
City Representative

Kathie Rhoads
Vice Chair
County Supervisor III

Bobby Ray
Commissioner
City Representative

Elizabeth Cavasso
Commissioner
County Supervisor IV

Cheryl Nelson
Commissioner
City Councilmember

Mark Moriarity
Commissioner
County at Large Citizen

Ned Coe
Alternate
County Supervisor I

Loni Lewis
Alternate
City Councilmember

Staff

Debbie Pedersen
Executive Director

Niki Lemke
Chief Fiscal Officer

Michelle Cox
Executive Assistant Secretary

AGENDA

REGULAR MEETING

Sage Stage Conference Room
108 S. Main St. Alturas

FEBRUARY 1, 2022, at 1:30 p.m.

Teleconference Number (712) 451-0647
Access Code 113785

1. Call to Order

- a. Pledge of Allegiance
- b. Introductions – guests and visitors

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

- 1. Approve the minutes from the MCTC meeting on 12/07/21.
- 2. Financial transactions 11/01/21 through 12/31/21.
- 3. Year to Date expenditure report through 12/31/21.

5. Regular Business

- 1. Consider adopting modifications to Resolution 21-03 (21-03 rev) and a line-item budget modification for Contingency - \$100,000 based on the Finance Committee recommendation. **Action**
- 2. Authorize the Executive Director to establish a new bank account at Plumas Bank for the Local Transportation Fund Trust Account. **Action**
- 3. Review the 2022/23 Draft Overall Work Program. **Information**
- 4. Transportation Development Act 2022/23 Local Transportation Fund Findings of Apportionment. **Information**

6. Agency Updates and Project Reports

Information/Discussion

- 1. City of Alturas Public Works Department
- 2. Modoc County Road Department
- 3. Caltrans District 2
- 4. Modoc County Transportation Commission

7. Staff Update, Correspondence and Calendar

Information

Address outstanding issues, correspondence, information, and materials received.

- Fair Political Practices Conflict of Interest Form 700s are due April 1, 2022.
- Future dates and events of interest.

8. Adjourn until next MCTC Regular meeting

Action

Tuesday, April 5, 2022, at 1:30 p.m., or soon thereafter, in the Sage Stage Conference Room at 108 S Main Street, Alturas, CA.

Report to Modoc County Transportation Commission	
Subject	Meeting Date
Consent Agenda	February 1, 2022
Presented by	Agenda Item
Not Applicable	4

ATTACHMENTS – shown in **bold** below

- a. Approve the **minutes from the 12/07/2021 meeting**
- b. Approve **financial transactions from 11/01/21 through 12/31/21**
Summary of incidental expenditures (excluding employee payroll, taxes, and benefits).

Vendor	Transaction	Amount	Explanation
None			

- c. Information **Year-to-Date revenue and expenditure reports (through 12/31/21)**



**MODOC COUNTY
TRANSPORTATION COMMISSION**

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

MINUTES

**Regular Meeting
December 7, 2021**

Commissioners Present

John Dederick, Chair	Representative, City of Alturas
Kathie Rhoads, Vice Chair	Board of Supervisors, District III, Modoc County
Bobby Ray	Representative, City of Alturas
Elizabeth Cavasso	Board of Supervisors, District IV, Modoc County
Cheryl Nelson	Councilmember, City of Alturas
Mark Moriarity	Modoc County, Member at Large

Commissioners Absent

Loni Lewis (Alternate)	Councilmember, City of Alturas
Ned Coe (Alternate)	Board of Supervisors, District I, Modoc County

Staff Present

Debbie Pedersen	Executive Director
Niki Lemke	Chief Fiscal Officer
Michelle Cox	Executive Assistant Secretary

Public Present

Mitch Crosby	Modoc County Road Commissioner
Lilly Toaetolu	Modoc County Roads Administration & Project Delivery
Tamara Rich	Caltrans District 2, Regional Planning Liaison
Javad Iqbal	Caltrans District 2, Project Manager
Meagan Benham	Caltrans District 2, Clean California District Manager
Joe Picotte	City of Alturas, Director of Public Works

- 1. Call to Order** – Chair Dederick called the meeting to order at 1:34 p.m. in the Sage Stage Conference Room, 108 S. Main Street, Alturas, CA.
 - a.** Dederick led those present in the Pledge of Allegiance.
 - b.** There were no guests or visitors.
- 2. Public Forum** – There were no public comments.
- 3. Confirm Agenda**
Motion by Commissioner Cavasso to confirm agenda, seconded by Commissioner Nelson. All Ayes; motion carried.
- 4. Consent Agenda**
 - a.** Approve minutes from October 5, 2021, MCTC Regular Meeting.

b. Financial transactions 09/01/21 through 10/31/21.

Vendor	Transaction	Amount	Explanation
Singleton Auman	1875	\$6,000.00	2020/21 Fiscal Audits
Singleton Auman	1893	\$8,000.00	2020/21 Fiscal Audits

c. Year-to-Date revenue and expenditure report (through 10/31/21.)

Motion by Commissioner Rhoads to approve Consent Agenda items a-c above, seconded by Commissioner Moriarity. All Ayes; motion carried.

5. Regular Business

a. Caltrans will present information regarding the Clean California Program.

Meagan Benham, Caltrans District 2, Clean California District Manager, reported the state enhancement projects have been submitted to headquarters and are awaiting approval later this month. Project proposals submitted in Modoc County include beautification, upgraded handrails, and tile work on the Pit River Bridge in Alturas and metal sculptures with gateway monuments welcoming into Modoc County at both the Agriculture Station on Highway 395 and the Agriculture Station on Highway 139. Local grant program guidelines have been finalized and are available on the Clean California website. Applications are being accepted and are due by February 1, 2022. Clean California state enhancement projects must be completed by June 30, 2023.

b. Accept the Fiscal Year (FY) 2020/21 Fiscal Audits.

Chief Fiscal Officer, Niki Lemke reported the FY 2020/21 Fiscal Audits are an annual requirement and were completed by Clay Singleton of Singleton Auman PC. Lemke explained MTA is considered a component unit of MCTC therefore the MCTC audit includes both MCTC and MTA. For reference Governmental Activities refers to MCTC and Business-Type Activities refers to MTA. There were no major findings.

Motion by Commissioner Ray to accept the Fiscal Year 2020/21 Fiscal Audits, seconded by Commissioner Nelson. All Ayes; motion carried.

c. Accept the 2020/21 Triennial Performance Audit.

The California Public Utilities code requires all Regional Transportation Planning Agencies conduct an independent Triennial Performance Audit to be eligible for Transportation Development Act (TDA) funding. The three-year audit covers FYs 2018/19, 2019/20, and 2020/21. Moore & Associates was thorough and did an excellent job preparing the very detailed three-year audit. Information provided across the prior three years will be a great tool to reference for future planning. There were no major findings.

Motion by Commissioner Ray to accept the 2020/21 Triennial Performance Audit, seconded by Commissioner Moriarity. All Ayes; motion carried.

d. Adopt Resolution 21-08 Calendar Year 2022 Designated Signatories for Plans and Programs.

Executive Director, Debbie Pedersen explained this is an annual resolution to keep MCTC daily operations running smoothly.

Motion by Commissioner Cavasso to adopt Resolution 21-08 Calendar Year 2022 Designated Signatories for Plans and Programs, seconded by Commissioner Ray. All Ayes; motion carried.

e. Approval to utilize the Local Transportation Trust Fund (LTF) for operation expenses as needed and until funding programs reimburse MCTC.

Niki Lemke explained MCTC works on a reimbursement basis for Regional Transportation Planning Assistance funds, MTA payroll, and some vendor payments. Operating on a reimbursement basis causes cash flow to sometimes become too low to meet expenses. Until staff convenes with the Financial Committee to identify and discuss a solution, MCTC requests approval to utilize LTF trust funds from the Plumas Bank account that will be reimbursed by MCTC for operating expenses. Executive Director Pedersen and Chief Fiscal Officer Lemke will meet with the Financial Committee and discuss a solution before the February 1, 2022, MCTC Meeting.

Motion by Commissioner Ray to approve MCTC to utilize of the Local Transportation Trust Fund (LTF) for operation expenses as needed and until funding programs reimburse MCTC, seconded by Commissioner Nelson. All Ayes; motion carried.

f. Nominate Chair and Vice Chair for Calendar Year 2022.

Motion made by Commissioner Cavasso to nominate John Dederick as Chair, seconded by Commissioner Moriarity. Motion made by Commissioner Cavasso to nominate Kathie Rhoads as Vice Chair, seconded by Commissioner Moriarity. All Ayes; motion carried.

6. Agency Updates and Project Reports

a. Alturas Public Works Dept. – City Streets

Joe Picotte, City of Alturas Public Works Director reported the Central Business Improvement STIP project (PPNO 2534) construction is complete. The last step is the Final Report of Expenditures and Project Closeout.

The CTC approved the Environmental and Permits allocations for both the Court Street phase 1 Rehabilitation STIP project (PPNO 2591) and the West 8th Street Rehabilitation STIP project (PPNO 2584).

b. Modoc County Road Dept. – County Roads

Mitch Crosby, Modoc County Road Commissioner, reported the request for authorization paperwork has been submitted to Caltrans and is awaiting approval for the County Road 55 Rehabilitation STIP project (PPNO 2438) and the County Road 111 Rehabilitation STIP project (PPNO 2581). The consultants are on board and ready to begin as soon as they are authorized to proceed.

Lilly Toaetolu, Modoc County Roads Administration & Project Delivery, reported the MCRD is in cycle 6 of the grant application for the Cedarville Active Transportation Program (ATP). The grant will provide sidewalks for school children and pedestrians in Cedarville, CA.

The Blue Lake Road (Federal Lands Access Program) plans are 95% complete. Construction will begin as soon as funding becomes available.

c. Caltrans District 2

Tamara Rich, Caltrans District 2, Regional Planning Liaison, had nothing to report.

Javad Iqbal, Caltrans District 2, Project Manager reported on upcoming projects in Modoc County. The Highway 139 Drainage Rehabilitation is currently in the project development and construction will begin in July 2022.

The Alturas CAPM and Cedarville CAPM projects are currently in the planning phase. Modoc County will be asked to provide comments and feedback in July 2022 during project design. Construction is projected to begin in 2028.

d. Modoc County Transportation Commission

Executive Director, Pedersen reported the East Street project is 99.9% complete. Modifications to a driveway need completed before final closeout.

7. Staff Update and Calendar

Pedersen reported an informal amendment to the Overall Work Program was processed and approved November 3, 2021. MCTC deferred and did not submit a 2022 RTIP program creating an overage of staff time hours for that work element. To utilize the funding from the overage MCTC staff and Tamara Rich, Caltrans District 2, Regional Planning Liaison worked together to spread out the staff time hours to other work elements.

The 2022 State Transportation Improvement Program (STIP) guidelines, requests consultation between the California Department of Transportation (Caltrans) and regional agencies to identify needs on the State Highway System (SHS). Caltrans and the Modoc County Regional Transportation Planning Agency met on July19, 2021 and the need for a West bound left turn lane on Highway 299 at County Road 75 was discussed as a potential future project candidate.

Calendar – consider future dates and events of interest:

- 12/23/21 Christmas Holiday; Office closed, no bus service
- 12/24/21 Christmas Holiday; Office closed, no bus service
- 12/30/21 New Year’s Holiday; Office closed, Sage Stage bus service operating
- 12/31/21 New Year’s Holiday; Office closed, no bus service
- 01/05/22 Modoc TAC Meeting 1:00 p.m. Sage Stage Conference Room
- 01/17/22 Martin Luther King Holiday; Office closed, Sage Stage bus service operating
- 02/01/22 MCTC and MTA Meetings 1:30 p.m. Sage Stage Conference Room
- 02/11/22 Lincoln’s Birthday Holiday; Office closed, Sage Stage bus service operating
- 02/21/22 Presidents’ Day Holiday; Office closed, no bus service

8. Motion to Adjourn –motioned by Commissioner Cavasso; seconded by Commissioner Moriarity to adjourn the meeting at 2:34 p.m. All Ayes; motion carried. The next regular meeting will be Tuesday, February 1, 2022, at 1:30 p.m., or soon thereafter, in the Sage Stage Conference Room, 108 S. Main Street, Alturas, CA.

Submitted by,

Michelle Cox
Executive Assistant Secretary

Modoc County Transportation Commission
Transactions by Account
As of December 31, 2021

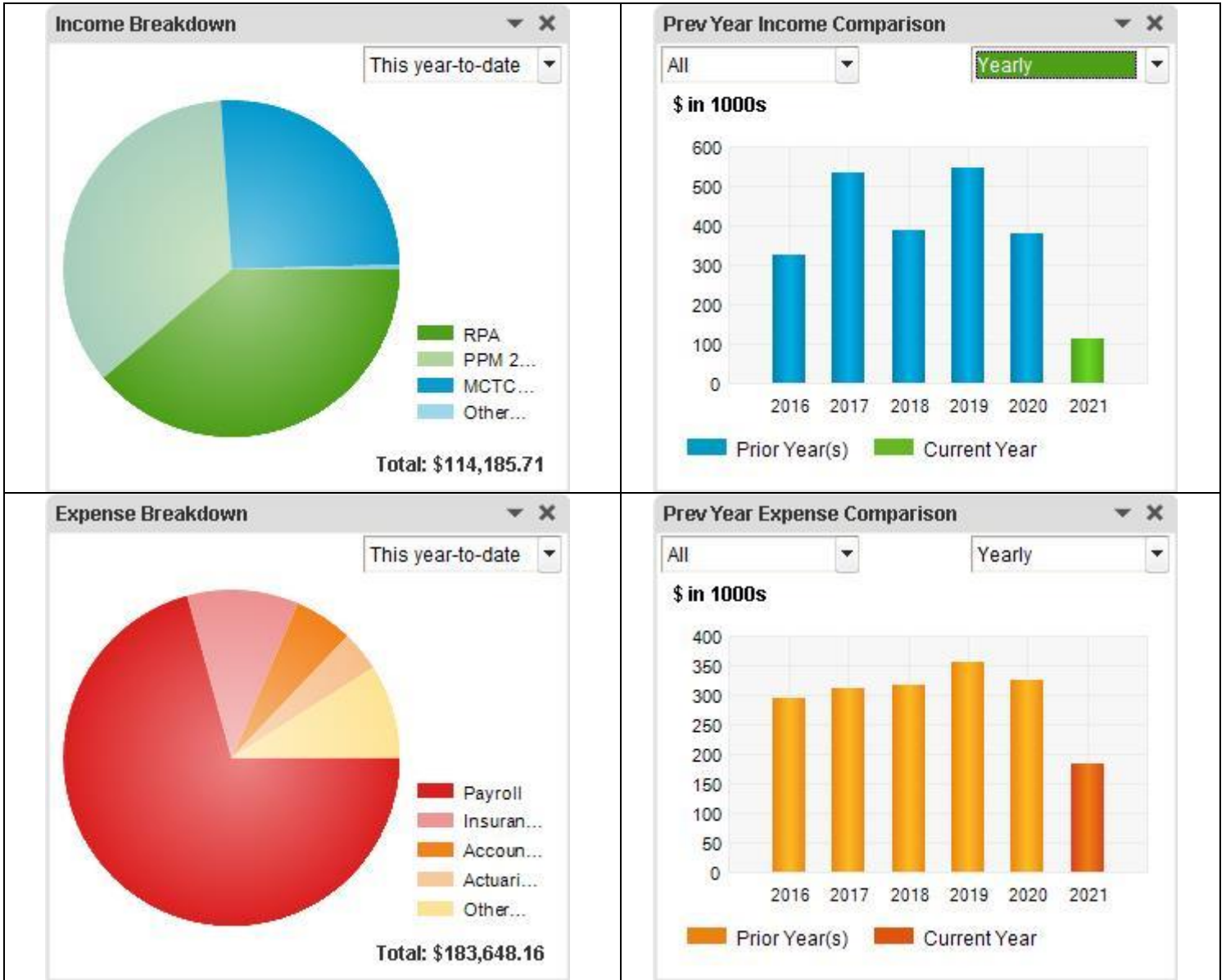
Date	Num	Name	Amount	Balance
LAIF - 002 (Reserve \$300K)				302,894.85
Total LAIF - 002 (Reserve \$300K)				302,894.85
Plumas - Checking 0466				416,136.21
LTF Trust (MCTC)				399,503.71
County of Modoc (LTF)				277,290.70
Total County of Modoc (LTF)				277,290.70
City of Alturas (LTF)				91,801.77
Total City of Alturas (LTF)				91,801.77
LTF Trust (MCTC) - Other				30,411.24
12/07/2021			23,283.35	53,694.59
Total LTF Trust (MCTC) - Other				<u>23,283.35</u> <u>53,694.59</u>
Total LTF Trust (MCTC)			23,283.35	422,787.06
Plumas - Checking 0466 - Other				16,632.50
11/10/2021	110921	Intuit	-6.00	16,626.50
11/16/2021	3526	Golden State Risk Management Authority	0.00	16,626.50
11/16/2021	111621	Aflac	-194.96	16,431.54
11/16/2021	1897	Singleton Auman PC	-800.00	15,631.54
11/17/2021	1898	PARS	-675.31	14,956.23
11/19/2021	1899	US Bank PARS Account #6746022500	-2,519.14	12,437.09
11/19/2021	1900	Edward Jones	-578.38	11,858.71
11/26/2021	112621	FreeConferenceCall.com	-4.00	11,854.71
11/29/2021		QuickBooks Payroll Service	-12,553.81	-699.10
11/29/2021		RPA Q1	44,333.00	43,633.90
11/29/2021		MTA	10,553.89	54,187.79
11/30/2021		Pedersen, Deborah	0.00	54,187.79
11/30/2021		Lemke, Nicole L.	0.00	54,187.79
11/30/2021		Cox, Michelle D.	0.00	54,187.79
11/30/2021	1901	Cal ACT	-560.00	53,627.79
11/30/2021	113021	IRS (eftps.gov)	-5,068.06	48,559.73
11/30/2021	113022	EDD	-1,456.81	47,102.92
12/03/2021		PPM 2021/22	40,000.00	87,102.92
12/07/2021	1902	Modoc Transportation Agency	-3,295.23	83,807.69
12/07/2021	1903	Modoc County Record	-54.00	83,753.69
12/08/2021	1904	Kathie Rhoads	-150.00	83,603.69
12/08/2021	1905	Mark Moriarity	-150.00	83,453.69
12/08/2021	1906	Bobby Ray	-150.00	83,303.69
12/08/2021	1907	Elizabeth Cavasso	-150.00	83,153.69
12/08/2021	1908	Cheryl Nelson	-150.00	83,003.69
12/08/2021	1909	John Dederick	-400.00	82,603.69
12/14/2021	120921	Intuit	-6.00	82,597.69

Modoc County Transportation Commission
Transactions by Account
 As of December 31, 2021

Date	Num	Name	Amount	Balance
12/14/2021	1910	PARS	-675.31	81,922.38
12/14/2021	121421	Aflac	-194.96	81,727.42
12/26/2021	122621	FreeConferenceCall.com	-4.00	81,723.42
12/26/2021	1913	Golden State Risk Management Authority	-3,398.49	78,324.93
12/28/2021		PPM 2021/22 Interest	138.08	78,463.01
12/28/2021	122821	IRS (eftps.gov)	-5,063.98	73,399.03
12/28/2021	122822	EDD	-1,455.42	71,943.61
12/30/2021		QuickBooks Payroll Service	-12,543.44	59,400.17
12/30/2021	1911	Edward Jones	-578.38	58,821.79
12/30/2021	1912	US Bank PARS Account #6746022500	-2,519.14	56,302.65
12/31/2021	121424	Pedersen, Deborah	0.00	56,302.65
12/31/2021	121423	Lemke, Nicole L.	0.00	56,302.65
12/31/2021	121422	Cox, Michelle D.	0.00	56,302.65
Total Plumas - Checking 0466 - Other			39,670.15	56,302.65
Total Plumas - Checking 0466			62,953.50	479,089.71
TOTAL			62,953.50	781,984.56

Modoc County Transportation Commission

Company Snapshots (As of 01/13/2022)



Modoc County Transportation Commission

Profit & Loss

01/13/22

July through December 2021

Accrual Basis

	<u>Jul - Dec 21</u>
Ordinary Income/Expense	
Income	
PPM 21/22	40,138.08
MCTC - LTF Trust Acct	29,283.35
Interest	431.28
RPA	44,333.00
Total Income	<u>114,185.71</u>
Expense	
Actuarial Audit / GASB 68	7,100.00
Pavement Management System	1,134.00
Accounting / Auditor Services	10,377.92
Commissioner Per Diem	3,300.00
Insurance	19,616.00
IT Service & Support	250.00
Lease & Overhead	4,282.35
Legal Notices	162.00
Office Supplies	123.53
Payroll Services / PARS Admin	4,548.52
Planning Support & Services	0.00
Payroll	129,921.84
Travel / Training / Memberships	1,584.00
Total Expense	<u>182,400.16</u>
Net Ordinary Income	<u>-68,214.45</u>
Net Income	<u><u>-68,214.45</u></u>

Modoc County Transportation Commission

Balance Sheet

As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
LAIF - 002 (Reserve \$300K)	302,894.85
Plumas - Checking 0466	
LTF Trust (MCTC)	
County of Modoc (LTF)	277,290.70
City of Alturas (LTF)	91,801.77
LTF Trust (MCTC) - Other	53,694.59
Total LTF Trust (MCTC)	422,787.06
Plumas - Checking 0466 - Other	56,302.65 ←
Total Plumas - Checking 0466	479,089.71
Total Checking/Savings	781,984.56
Accounts Receivable	4,023.61
Total Current Assets	786,008.17
Fixed Assets	3,637.42
TOTAL ASSETS	789,645.59
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Def Rev - RSTP 20/21	30,078.00
PAYROLL LIABILITIES	
Compensated Absences	29,746.92
Total PAYROLL LIABILITIES	29,746.92
Total Other Current Liabilities	59,824.92
Total Current Liabilities	59,824.92
Total Liabilities	59,824.92
Equity	
Opening Balance Equity	138,350.53
Retained Earnings	659,684.59
Net Income	-68,214.45
Total Equity	729,820.67
TOTAL LIABILITIES & EQUITY	789,645.59

Report to Modoc County Transportation Commission	
Subject	Meeting Date
Regular Business	February 1, 2022
Presented by	Agenda Item
MCTC Staff	5

ATTACHMENTS – shown in **bold** below

1. Consider adopting modifications to **Resolution 21-03 (21-03 rev.)** and approving a line-item budget modification for Contingency - \$100,000 based on the Finance Committee recommendation. *Action*

Annual revenue for Regional Planning Assistance (\$158K) and Planning Programming and Monitoring (\$40K) are received on a quarterly reimbursement basis which has caused low cash flow for daily expenses. The Finance Committee met with staff and determined that the solution is to create a contingency reserve with Local Transportation funds to keep a positive cash balance when reimbursements don't come before expenses need to be paid. This LTF contingency will be kept in a separate account and will be repaid when reimbursements are received. The LTF contingency is separate from the LAIF investment account which is a reserve for catastrophic or long term no income events.

Staff recommends adopting modifications to Resolution 21-03 rev. and approving a line-item budget modification for Contingency - \$100,000.

2. Authorize the Executive Director to establish a new bank account at Plumas Bank for the Local Transportation Fund Trust Account. *Action*

Currently, the State Controller's Office deposits monthly allocations by Electronic Fund Transfer into an account at the Modoc County Treasurer's Office. MCTC then requests the Treasurer to write checks to MCTC and MTA according to their approved budgets.

After MCTC & MTA approved budgets have been fulfilled, MCTC requests the Treasurer to write a check to MCTC (LTF Trust sub account) for future allocations to the Modoc County Road Dept. and the City of Alturas for future Claims received for street and road projects.

Having the LTF Trust sub account under the MCTC's operating bank account has caused a conflict because revenues and expenses for LTF must be kept under MCTC's QuickBooks company file for the bank account to balance. This results in having to manually separate MCTC's transactions from LTF transactions to have correct amounts on reports and records.

Staff recommends authorizing the Executive Director to establish a new bank account at Plumas Bank for the Local Transportation Trust Fund Account.

3. Review the 2022/23 Draft Overall Work Program. *Information*

The 2022/23 Draft Overall Work Program will be submitted to Caltrans for review and comment. The final document will be presented at a subsequent meeting.

4. Transportation Development Act **2022/23 Local Transportation Fund Findings of Apportionment.**

MODOC COUNTY TRANSPORTATION COMMISSION
RESOLUTION No. 21-03 rev.1

FY 2021/22 Local Transportation Fund (LTF)
FY 2021/22 State Transit Assistance Fund (STAF) and
FY 2021/22 State of Good Repair (SGR)
Allocation Instructions

WHEREAS, the California Code of Regulations, Title 21, Division 3, Chapter 2, Article 3, Section 6620 requires the County Auditor and the State Board of Equalization, prior to February 1 of each year, to provide MCTC with an estimate of moneys to be available for apportionment and allocation during the ensuing fiscal year and are estimated as follows:

Fiscal Year 2021/22 LTF is estimated at \$250,000

Fiscal Year 2021/22 STAF is estimated at \$71,262

Fiscal Year 2021/22 SGR is estimated at \$15,242; and

LTF Allocation Instructions:

WHEREAS, the California Public Utilities Code, Chapter 4, also known as the Transportation Development Act (TDA) Article 3, Section 99230 annually requires the regional transportation planning agency or the Modoc County Transportation Commission (MCTC) to determine Local Transportation Fund (LTF) allocations; and

WHEREAS, the California Code of Regulations, Title 21, Division 3, Chapter 2, Article 5, Section 6659 requires MCTC to convey allocation instructions to the County Auditor by the resolution authorizing allocation and payment method; and

WHEREAS, as the sole public transit operator in the region, the Modoc Transportation Agency (MTA) shall operate the *Sage Stage Bus* to provide fixed-route with deviation services from Alturas to Klamath Falls, Reno/Susanville, Redding; and Dial-A-Ride service within 10-miles of Alturas in accordance with local performance criteria adopted by MCTC Resolution No. 21-02, and

WHEREAS, California Public Utilities Code section 99233.1 authorizes the MCTC as eligible claimant for administration of TDA activities as necessary; and

WHEREAS, the MCTC hereby instructs the County Auditor to pay Local Transportation Funds (Trust Fund 255) as they become available and as requested by the Chairman or Executive Director for the following total amounts:

LTF MCTC Administration	\$89,400
LTF to MTA Transit Operations	\$160,600
LTF to MCTC Contingency	\$100,000
LTF to City of Alturas	\$0
<u>LTF to County of Modoc</u>	<u>\$0</u>
Total FY 2020/21 LTF	\$350,000

STA Allocation Instructions:

WHEREAS, the California Public Utilities Code, Chapter 4, also known as the Transportation Development Act (TDA), Article 6.5, Section 99314.3 requires the Modoc County Transportation Commission (MCTC) to annually allocate the State Transit Assistance Fund (STAF) apportionment to public transit operators in its jurisdiction; and

WHEREAS, the California Code of Regulations (CCR), Title 21, Chapter 3, Subchapter 2.5, Article 5, Section 6753 requires the MCTC to adopt a resolution for allocating STAF that defines the effective fiscal year, amount

and any terms and conditions; and Section 6754 requires the MCTC to make applicable findings within the resolution; and

WHEREAS, as the sole public transit operator in the region, the Modoc Transportation Agency (MTA) shall operate the *Sage Stage Bus* to provide fixed-route with deviation services from Alturas to Klamath Falls, Reno through Susanville, Redding, Canby and Dial-A-Ride service within 10-miles of Alturas in accordance with local performance criteria adopted April 6, 2021 by MCTC Resolution No. 21-02; the proposed expenditures are in conformity with the Regional Transportation Plan, the level of passenger fares and charges meets the fare revenue requirements of TDA, and the MTA is making full use of federal funds available under the Urban Mass Transportation Act of 1964 as amended; and

WHEREAS, the MCTC hereby instructs the County Auditor to transfer funds from Trust Fund 257, as funds become available and as requested by the Chairman or Executive Director as follows:

STAF to MTA Transit Operations - \$71,262

SGR to MTA Transit Capital - \$15,242.

NOW, THEREFORE BE IT RESOLVED that the Modoc County Transportation Commission hereby adopts this resolution allocating Transportation Development Act (LTF and STAF) to the MCTC for administration costs and the Modoc Transportation Agency to provide contracted public transit services that satisfy reasonable unmet transportation needs, and that such services were coordinated with existing transportation providers in accordance with the TDA, Article 8, Section 99400(c), (d) and (e).

PASSED AND ADOPTED this 1st day of February 2022 by the following vote:

AYES: Commissioners:

NOES: None:

ABSENT: Commissioners: Nelson, Moriarity, Coe (A)

John Dederick, Chairman

ATTEST:

Debbie Pedersen, Executive Director



COUNTY OF MODOC

Auditor/Clerk
108 E. Modoc Street
ALTURAS, CALIFORNIA 96101

(530) 233-6204 Office
(530) 233-6666 Fax

STEPHANIE WELLEMAYER
*Auditor, Clerk, &
Registrar of Voters*

January 18, 2022

Debbie Pedersen
Modoc County Transportation Commission
108 S. Main Street
Alturas, CA 96101

RE: Local Transportation Fund Estimate 2022-23

Dear Mrs. Pedersen,

Pursuant to California Code of Regulations , Divison 3, California State Transportation Agency, Chapter 2, Transportation Development, Article 3, Section 6620, I hereby submit the following estimate for the ensuing fiscal year:

Estimated Revenue: \$270,000

If you have any questions, please feel free to contact me at (530) 233-6204.

Sincerely,

Stephanie Wellemeyer
Auditor/Clerk

Report to Modoc County Transportation Commission	
Subject Agency Updates and Project Status Reports	Meeting Date February 1, 2022
Presented by Each Respective Agency	Agenda Item 6

a. Alturas Public Works Dept. - City Streets

Joe Picotte

- Central Business District Pedestrian Improvement STIP project (PPNO 2534); the project is ready for close out.
- West 8th Street (PPNO 2584)
- Court Street (PPNO 2591)

b. Modoc County Road Dept. - County Roads

Mitch Crosby

- County Road 111 (PPNO 2581) – PS&E phase
- CR 55 (PPNO 2438) – E&P phase
- Blue Lake Road Federal Lands Access Program (FLAP) project.

Key Milestone Dates:

	2020	2021	2025
Prelim Eng/Design	Apr	Oct	
NEPA - Env Surveys	May-Oct		
Advertise Construction			Dec

c. Caltrans District 2 – Regional Planning Liaison

Tamara Rich

Caltrans

d. MCTC -

Debbie Pedersen

- East Street – Eagle Peak to retain and complete project.
- Goose Lake Rail Short Line Regional Improvement Program – Pit River Curve project.