



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

JUNE 7, 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 05/13/22.
- 2. Financial transactions 03/01/22 through 04/30/22.
- 3. Year to Date expenditure report through 04/30/22.

5. Regular Business

- 1. Consider adopting Resolution 21-01b Fiscal Year 2021/22 Revised Budget. **Action**
- 2. Consider approving the Fixed Asset Inventory and year end Disposition of Assets. **Action**

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.

- Future dates and events of interest.

8. Adjourn until next MCTC Regular meeting

Action

Tuesday, August 2, 2022, at 12:40 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	June 7, 2022
Presented by	Agenda Item
Not Applicable	4

ATTACHMENTS – shown in **bold** below

- a. Approve the **minutes from the 05/13/2022 meeting**
- b. Approve **financial transactions from 03/01/21 through 04/30/21**
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 04/30/22).**

MCTC

MODOC COUNTY TRANSPORTATION COMMISSION

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

MINUTES Special Meeting May 13, 2022

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
Mark Moriarity	Modoc County, Member at Large

Commissioners Absent

Cheryl Nelson	Councilmember, City of Alturas
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

None

1. **Call to Order** – Chair Dederick called the meeting to order at 10:02 a.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 Ray to confirm Agenda, seconded by Commissioner Cavasso. All Ayes; motion carried.
4. **Consent Agenda**
 - a. Approve minutes from the April 5, 2022, MCTC Regular Meeting.
Motion by Commissioner Cavasso to approve Consent Agenda, seconded by Commissioner Moriarity. All Ayes; motion carried.

5. Regular Business

a. Consider a monthly stipend for the Chief Fiscal Officer and Executive Assistant Secretary.

The Executive Director has been out of the office since March 3, 2022 and is currently on State Disability Insurance with partial remote work. The Finance Committee met on May 2, 2022, to discuss stipend payments for these positions as they have taken on additional duties in the Director's absence. The Committee recommends a \$1,000 stipend for these positions from March 1, 2022, with termination of the stipend upon the Director's return to full time work.

Motion by Commissioner Rhoads to approve a monthly \$1,000 stipend for the Chief Fiscal Officer and Executive Assistant Secretary from March 1, 2022, with termination of the stipend upon the Director's return to full time work, seconded by Commissioner Cavasso. All Ayes; motion carried.

6. Closed Session- Government Code §54956 Public Employment Contract Employee.

A Closed Session §54956 Public Employment Contract Employee convened at 10:08 a.m. The Special Meeting resumed at 10:12 a.m.

Motion by Commissioner Ray to amend the Executive Director's Employment Contract, seconded by Commissioner Rhoads. All Ayes; motion carried.

7. Motion to Adjourn –motioned by Commissioner Moriarity; seconded by Commissioner Ray to adjourn the meeting at 10:13 a.m. All Ayes; motion carried. The next regular meeting will be Tuesday, June 7, 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 April 30, 2022

Date	Num	Name	Amount	Balance
LAIF - 002 (Reserve \$300K)				303,069.22
04/15/2022		Interest	238.83	303,308.05
Total LAIF - 002 (Reserve \$300K)			238.83	303,308.05
Plumas - Checking 0466				151,223.90
LTF Contingency Fund (\$100k)				76,816.97
03/14/2022			26,959.10	103,776.07
03/14/2022	1935	MCTC - LTF Trust Plumas Bank	-3,776.07	100,000.00
Total LTF Contingency Fund (\$100k)			23,183.03	100,000.00
Plumas - Checking 0466 - Other				74,406.93
03/09/2022	1932	Apex Technology Management, Inc.	-1,157.00	73,249.93
03/10/2022	31022	Intuit	-6.00	73,243.93
03/14/2022	31422	Aflac	-194.96	73,048.97
03/14/2022	1934	PARS	-675.31	72,373.66
03/15/2022	1933	Golden State Risk Management Authority	-3,398.49	68,975.17
03/25/2022	32522	Intuit	-849.99	68,125.18
03/28/2022	32822	FreeConferenceCall.com	-4.00	68,121.18
03/28/2022	33122	IRS (eftps.gov)	-5,128.98	62,992.20
03/28/2022	33123	EDD	-5.71	62,986.49
03/28/2022	33124	EDD	-1,409.66	61,576.83
03/30/2022		QuickBooks Payroll Service	-12,524.20	49,052.63
03/30/2022	1936	Edward Jones	-578.38	48,474.25
03/30/2022	1937	US Bank PARS Account #6746022500	-2,519.14	45,955.11
03/31/2022		Cox, Michelle D.	0.00	45,955.11
03/31/2022		Lemke, Nicole L.	0.00	45,955.11
03/31/2022		Pedersen, Deborah	0.00	45,955.11
04/05/2022	1938	Apex Technology Management, Inc.	-1,157.00	44,798.11
04/06/2022	1939	Modoc Transportation Agency	-4,282.35	40,515.76
04/06/2022	1940	Modoc County Record	-94.50	40,421.26
04/06/2022	1941	Cheryl Nelson	-150.00	40,271.26
04/06/2022	1942	Mark Moriarity	-150.00	40,121.26
04/06/2022	1943	Bobby Ray	-150.00	39,971.26
04/06/2022	1944	Elizabeth Cavasso	-150.00	39,821.26
04/06/2022	1945	Kathie Rhoads	-150.00	39,671.26
04/06/2022	1946	John Dederick	-400.00	39,271.26
04/08/2022	1947	Trillium Solutions, Inc.	-250.00	39,021.26
04/09/2022	40922	Intuit	-6.00	39,015.26
04/09/2022	1950	PARS	-675.31	38,339.95
04/12/2022	1949	Sloan Sakai Yeung & Wong LLP	-79.50	38,260.45
04/14/2022	41422	Aflac	-194.96	38,065.49

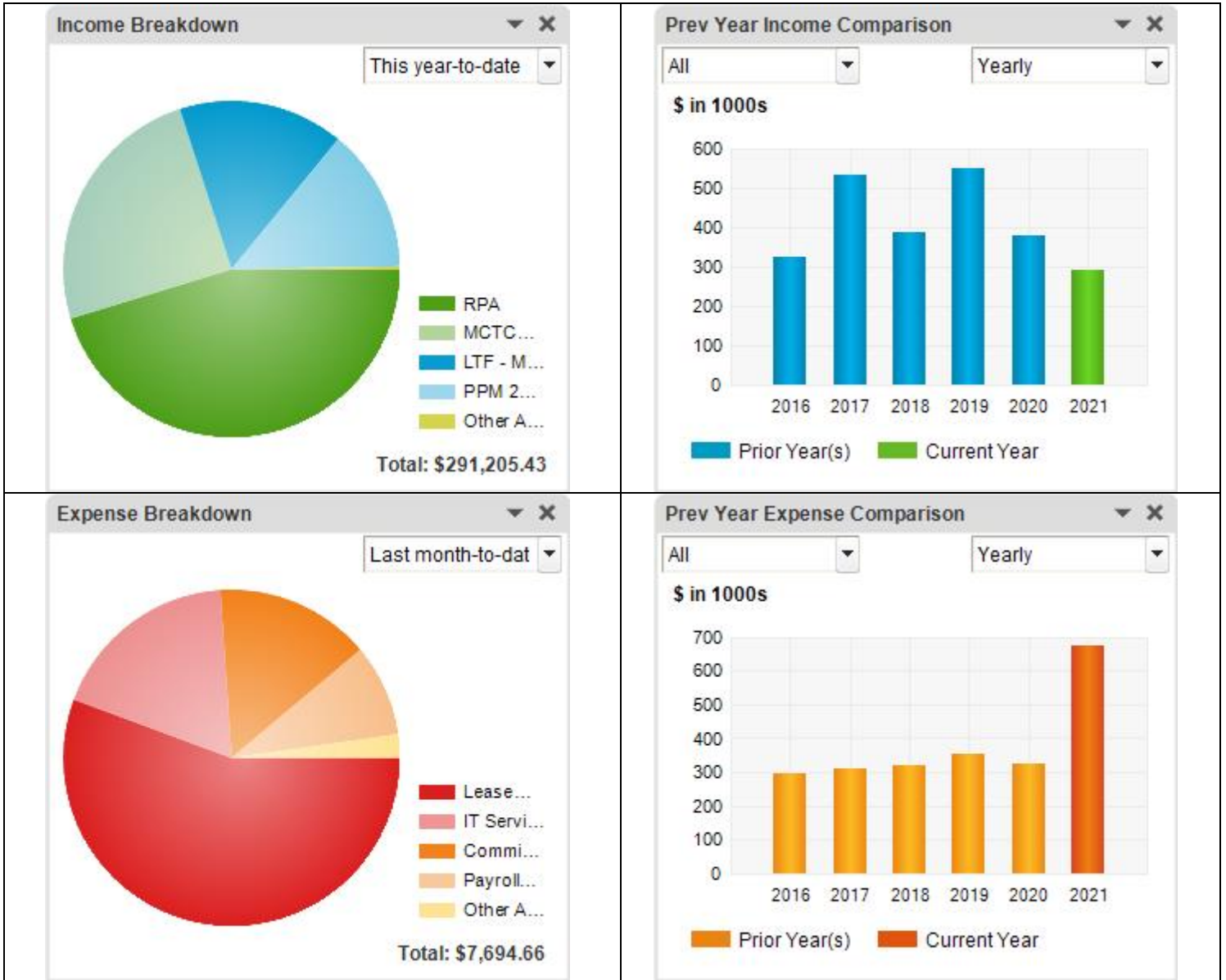
11:11 AM
05/25/22
Accrual Basis

Modoc County Transportation Commission
Transactions by Account
As of April 30, 2022

Date	Num	Name	Amount	Balance
04/15/2022	1948	Golden State Risk Management Authority	-3,398.49	34,667.00
04/20/2022		MTA	11,890.45	46,557.45
04/26/2022		RPA Q3	46,834.00	93,391.45
04/27/2022	41426	FreeConferenceCall.com	-4.00	93,387.45
04/28/2022		QuickBooks Payroll Service	-12,524.19	80,863.26
04/29/2022	41425	Pedersen, Deborah	0.00	80,863.26
04/29/2022	41424	Lemke, Nicole L.	0.00	80,863.26
04/29/2022	41423	Cox, Michelle D.	0.00	80,863.26
Total Plumas - Checking 0466 - Other			6,456.33	80,863.26
Total Plumas - Checking 0466			29,639.36	180,863.26
TOTAL			29,878.19	484,171.31

Modoc County Transportation Commission

Company Snapshots (As of 05/25/2022)



Modoc County Transportation Commission

Profit & Loss

July 2021 through April 2022

	<u>Jul '21 - Apr 22</u>
Ordinary Income/Expense	
Income	
PPM 21/22	40,138.08
MCTC - LTF Trust Acct	72,093.46
Interest	844.48
LTF - MCTC Admin	46,305.41
RPA	131,824.00
Total Income	291,205.43
Expense	
Fund Transfer	372,868.54
Actuarial Audit / GASB 68	7,100.00
Pavement Managment System	5,385.00
Accounting / Auditor Services	10,377.92
Commissioner Per Diem	5,300.00
Insurance	19,616.00
IT Service & Support	5,377.90
Lease & Overhead	12,847.05
Legal Notices	307.50
Legal Services	79.50
Office Supplies	1,145.10
Payroll Services / PARS Admin	7,273.76
Planning Support & Services	0.00
Payroll	217,611.80
Travel / Training / Memberships	1,685.00
Total Expense	666,975.07
Net Ordinary Income	-375,769.64
Net Income	<u><u>-375,769.64</u></u>

Modoc County Transportation Commission

05/25/22

Balance Sheet

Accrual Basis

As of April 30, 2022

	Apr 30, 22
ASSETS	
Current Assets	
Checking/Savings	
LAIF - 002 (Reserve \$300K)	303,308.05
Plumas - Checking 0466	
LTF Contingency Fund (\$100k)	100,000.00
Plumas - Checking 0466 - Other	80,863.26
Total Plumas - Checking 0466	180,863.26
Total Checking/Savings	484,171.31
Accounts Receivable	
MTA - AR	3,909.84
Total Accounts Receivable	3,909.84
Total Current Assets	488,081.15
Fixed Assets	3,637.42
TOTAL ASSETS	491,718.57
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Def Rev - RSTP 20/21	30,078.00
PAYROLL LIABILITIES	39,375.09
Total Other Current Liabilities	69,453.09
Total Current Liabilities	69,453.09
Total Liabilities	69,453.09
Equity	
Opening Balance Equity	138,350.53
Retained Earnings	659,684.59
Net Income	-375,769.64
Total Equity	422,265.48
TOTAL LIABILITIES & EQUITY	491,718.57

Report to Modoc County Transportation Commission	
Subject	Meeting Date
Regular Business	June 7, 2022
Presented by	Agenda Item
MCTC Staff	5

ATTACHMENTS – shown in **bold** below

1. Consider adopting **Resolution 21-01b Fiscal Year 2021/22 Revised Budget.** *Action*

2. Consider approving the **Fixed Asset Inventory and year end Disposition of Assets.** *Action*

MODOC COUNTY TRANSPORTATION COMMISSION
RESOLUTION No. 21-01b
Fiscal Year (FY) 2021/22 Revised Budget

WHEREAS, the Modoc County Transportation Commission (MCTC) is responsible for adopting an annual Budget each fiscal year that identifies anticipated revenues and expenditures; and

WHEREAS, the MCTC apportioned the FY 2021/22 Transportation Development Act (TDA) funds on April 6, 2021, in the Findings of Apportionment and MCTC Resolution 21-03 for 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 MCTC FY 2021/22 Budget, as shown in Attachment A, includes revenues from TDA Funds, Regional Planning Assistance, and State Transportation Improvement Program (STIP) Planning, Programming, and Monitoring (PPM) funds, Regional Surface Transportation Program funds and programs identified in Resolution 21-05 Authorized Signatories for Plans and Programs; and

WHEREAS, the MCTC FY 2021/22 Budget, as shown in Attachment A, identifies estimated expenditures to administer the revenue from the Commission grants and programs; and

WHEREAS, the MCTC 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 subsequent approval by MCTC.

NOW, THEREFORE, BE IT RESOLVED that the Modoc County Transportation Commission hereby adopts this FY 2021/22 Revised MCTC Budget (\$332,678).

PASSED AND ADOPTED this 7th day of June, 2022 by the following vote:

AYES:	Commissioners:
NOES:	None:
ABSENT:	Commissioners:

ATTEST:

John Dederick, Chairperson

Debbie Pedersen, Executive Director

Modoc County Transportation Commission
FY 2021/22 Budget
Resolution 21-01b - Attachment A

Adopted 06/07/22 (Res. 21-01b)				
<u>REVENUES</u>	Operating	LTF Trust Acct	21/22 Prior Budget	Difference
Local Transportation Fund (LTF)				
Estimate - Sales Tax Revenues (FY 21/22)	\$ 104,600		\$ 89,400	\$ 15,200
LTF Trust Account (MCTC)		\$ -		
Special Programs				
Rural Planning Assistance (FY 21/22)	\$ 158,000		\$ 158,000	\$ -
STIP PP&M (FY 21/22)	\$ 40,000		\$ 40,000	\$ -
RSTPG (21/22)	\$ 30,078		\$ 30,453	\$ (375)
Tota Revenues	\$ 332,678	\$ -	\$ 317,853	\$ 14,825
		332,678		332,678
EXPENSES				
Commissioner Per Diem Expenses	\$ 8,400		\$ 8,400	\$ -
Facility Lease & Overhead Agreement	\$ 17,200		\$ 17,200	\$ -
Insurance (Building & Liability)	\$ 20,000		\$ 17,000	\$ 3,000
IT Equipment (Computers, Misc.)	\$ 1,000		\$ 1,000	\$ -
Legal Notices	\$ 1,000		\$ 1,000	\$ -
Office Supplies	\$ 2,000		\$ 2,000	\$ -
Planning Support & Services	\$ -		\$ 4,253	\$ (4,253)
Professional / Specialized				\$ -
Accounting / Auditor Services	\$ 12,000		\$ 12,000	\$ -
Actuarial Audit / GASB 68	\$ 7,100		\$ 5,000	\$ 2,100
Payroll Services/PARS Admin	\$ 9,200		\$ 9,000	\$ 200
Pavement Management System	\$ 5,400		\$ 2,000	\$ 3,400
IT Service & Support (<i>Monthly Services</i>)	\$ 10,000		\$ 10,000	\$ -
Legal Services	\$ 1,000		\$ 5,000	\$ (4,000)
Miscellaneous Services	\$ 378		\$ 1,000	\$ (622)
Salaries / Labor	\$ 235,000		\$ 220,000	\$ 15,000
Travel / Staff Training / Memberships	\$ 3,000		\$ 3,000	\$ -
CAPITAL, RESERVE & TRUST				
LTF to City of Alturas (FY 20/21)		\$ -		\$ -
LTF to County of Modoc (FY 20/21)		\$ -		\$ -
Total Expenses	\$ 332,678	\$ -	\$ 317,853	\$ 14,825
		332,678		332,678

**Modoc County Transportation Commission
Office Equipment List
FY 2021/22**

(06/07/22 Mtg)

In Use	Scrap	Donate Gov.	Date	Vendor	Description	Amount (Under \$5K)	Purchases	Sales/Scrap/Donate
x			03/15/01	L&P Office Products	Bookcase	\$ 176.55		
x			03/15/01	L&P Office Products	Bookcase with Door Kit	\$ 225.65		
x			06/16/04	L&P Office Products	Lexis Mahogany Bookcase/Door Kit	\$ 265.99		
x			06/16/04	L&P Office Products	Lexis Mahogany Bookcase/Door Kit	\$ 265.99		
x			06/16/04	L&P Office Products	Lexis Mahogany Bookcase/Door Kit	\$ 265.99		
x			02/18/05	Supply Partners	Hon Exec. Leather High back Chair (#15778)	\$ 504.06		
x			02/18/05	Supply Partners	Hon Guest Sled Chair (#88022)	\$ 300.28		
x			02/18/05	Supply Partners	Hon Guest Sled Chair (#88022)	\$ 300.28		
x			02/18/05	Supply Partners	Hon Guest Sled Chair (#88022)	\$ 300.28		
x			02/18/05	Supply Partners	Hon Guest Sled Chair (#88022)	\$ 300.28		
x			02/18/05	Supply Partners	Hon Guest Sled Chair (#88022)	\$ 300.28		
x			02/18/05	Supply Partners	Hon Guest Sled Chair (#88022)	\$ 300.28		
x			03/11/05	Supply Partners	Hon - Leather Manager Chair	\$ 450.44		
x			03/11/05	Supply Partners	Hon - Manager Chair	\$ 257.39		
x			03/11/05	Supply Partners	Hon - Manager Chair	\$ 257.39		
x			03/11/05	Supply Partners	Hon - Manager Chair	\$ 257.39		
x			03/11/05	Supply Partners	Hon - Manager Chair	\$ 257.39		
x			03/11/05	Supply Partners	Hon - Stack Chair w/o arms	\$ 311.01		
x			03/11/05	Supply Partners	Hon - Stack Chair w/o arms	\$ 311.01		
x			03/11/05	Supply Partners	Hon - Manager Chair	\$ 257.36		
x			03/11/05	Supply Partners	Hon - Manager Chair	\$ 257.39		
x			03/11/05	Supply Partners	Hon - Stack Chair w/o arms	\$ 311.01		
x			03/11/05	Supply Partners	Hon - Stack Chair w/o arms	\$ 311.01		
x			03/11/05	Supply Partners	Hon - Manager Chair	\$ 257.39		
x			03/11/05	Supply Partners	Hon - Manager Chair	\$ 257.39		
x			03/11/05	Supply Partners	Hon - Stack Chair w/o arms	\$ 311.01		
x			03/11/05	Supply Partners	Hon - Stack Chair w/o arms	\$ 311.01		
x			06/03/05	Supply Partners	Hon - Manager Chair	\$ 257.39		
x			04/07/06	Supply Partners	Hon - Countr hght arm, Stool	\$ 231.65		
x			04/19/12	J. Thayer	Lorell Mesh High Back Chair	\$ 268.12		
x			03/15/01	L&P Office Products	Executive "U" Desk - Exec Director	\$ 1,160.95		
x			03/15/01	L&P Office Products	Executive "U" Desk - Systems Manager	\$ 1,160.95		
x			03/15/01	L&P Office Products	Credenza, Knee Space (Desk)	\$ 551.05		
x			06/12/04	L&P Office Products	Lexis Mahogany Desk - Planner	\$ 1,366.38		
x			02/18/05	Supply Partners	Hon Knee space Credenza (#15349) (pc)	\$ 568.41		
x			01/27/97	Natl Business Furn	Lateral File Cabinet, 3-Drawer	\$ 609.54		
x			01/27/97	Natl Business Furn	Lateral File Cabinet, 3-Drawer	\$ 609.54		
x			01/27/97	Natl Business Furn	Lateral File Cabinet, 3-Drawer	\$ 609.54		
x			02/15/01	Natl Business Furn	Lateral File Cabinet, 3-Drawer	\$ 637.28		
x			02/18/05	Supply Partners	HON Lateral File 2 Drwr (#91850) (nw)	\$ 471.88		
x			02/18/05	Supply Partners	HON Lateral File 2 Drwr (#91850) (nw)	\$ 471.88		
x			02/18/05	Supply Partners	HON Lateral File 2 Drwr (#91850) (ci)	\$ 471.88		
x			02/18/05	Supply Partners	HON Lateral File 2 Drwr (#91850) (ci)	\$ 471.88		
x			02/18/05	Supply Partners	HON Lateral File 2 Drwr (#91850) (pc)	\$ 471.88		
x			02/18/05	Supply Partners	HON Lateral File 2 Drwr (#91850) (pc)	\$ 471.88		
x			07/08/09	J. Thayer Comp.	HON Lateral File 2 Drwr (#91850) (nw)	\$ 573.71		
x			03/15/01	L&P Office Products	Hutch, Executive "U"	\$ 433.35		
x			03/15/01	L&P Office Products	Hutch, Executive "U"	\$ 433.35		
x			12/05/04	Dell Marketing L.P.	Power Edge Rack System	\$ 2,010.33		
x			12/05/04	Dell Marketing L.P.	Power Supply System	\$ 566.95		
x			07/09/14	Computer Haven	Lenovo Thinkpad - Laptop 15.6" w/Software (Conf. Rm	\$ 1,184.35		
x			07/23/01	Reliable Off Supplies	Electric Binding Machine	\$ 605.99		
x			02/25/05	Supply Partners	Quart Paper Shredder #13147	\$ 203.76		
x			02/25/05	Supply Partners	Quart Mark Wipe Board X2 (#24969)	\$ 237.77		
x			02/25/05	Supply Partners	Quart Mark Wipe Board X2 (#24969)	\$ 237.77		

**Modoc County Transportation Commission
Office Equipment List
FY 2021/22**

(06/07/22 Mtg)

In Use	Scrap	Donate Gov.	Date	Vendor	Description	Amount (Under \$5K)	Purchases	Sales/Scrap/Donate
x			06/02/05	Dell Marketing L.P.	Maxtor - External Hard Drive	\$ 299.23		
x			04/07/06	J. Thayer	Quartet Dry Erase Board	\$ 318.63		
x			01/29/10	Computer Haven	Digital Audio Recorder PPM 07/08	\$ 269.54		
x			09/14/11	J. Thayer Comp.	HSM Shredder - Classic 108.2	\$ 734.66		
	x		01/18/13	Computer Haven	Custom NAS PC500GB SATAII - Back up Hard Drive	\$ 1,716.00		\$ 1,716.00
x			06/01/11	Staples	HP 3015 Laser Jet Printer	\$ 599.98		
x			08/20/19	Apex Technology	X4 Webcams, X4 Sound Bars	\$ 835.07		
				GRAND TOTAL		\$ 30,004.02	\$ -	\$ 1,716.00

Modoc County Transportation Commission
FIXED ASSET INVENTORY
FY 2021/22
(06/07/2022 Mtg)

In Use	Scrap	Sell	Asset No.	Acquired	Vendor	Description	ORIGINAL COST			ACCUMULATED DEPRECIATION (3 year Life)			Book Value	
							Amount	Sales	Adj Book Bal	A/C Depre	New deprec.	Adj on Sales		Total A/C Dep
	X		SVC-001-04	12/05/04	Dell Marketing L.P.	Server 3.4GHz/1MB	\$ 5,347.42	\$ 5,347.42	\$ -	\$ 5,347.42		\$ 5,347.42	\$ -	\$ -
X			P-001-12	08/09/12	Associated Business Systems	Ricoh MPC3502 Copier	\$ 6,784.64		\$ 6,784.64	\$ 6,784.64	\$ -		\$ 6,784.64	\$ -
X			SVC-002-16	01/14/16	Computer Haven	Custom Server - Dual Intel Xeon Intel Server	\$ 7,740.00		\$ 7,740.00	\$ 7,740.00	\$ -		\$ 7,740.00	\$ -
X			PC-009a-19	06/13/19	Apex Technology Inc (a)	Dell PC's w/dual Monitors (x6) - Hardware only	\$ 7,507.92		\$ 7,507.92	\$ 5,213.83	\$ 2,294.09		\$ 7,507.92	\$ -
X			PC-009b-19	07/24/19	Apex Technology Inc (b)	Dell PC's w/dual Monitors (x6) - Labor only	\$ 3,720.00		\$ 3,720.00	\$ 2,376.67	\$ 1,343.33		\$ 3,720.00	\$ 0.00
									\$ -	\$ -	\$ -		\$ -	\$ -
					GRAND TOTAL		\$ 31,099.98	\$ 5,347.42	\$ 25,752.56	\$ 27,462.56	\$ 3,637.42	\$ 5,347.42	\$ 25,752.56	\$ 0.00

Report to Modoc County Transportation Commission	
Subject Agency Updates and Project Status Reports	Meeting Date June 7, 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 closed 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
- Active Transportation Program Cycle 6.
- Blue Lake Road (Federal Lands Access Program)

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 has no updates.

d. MCTC -

Debbie Pedersen

- East Street

Report to Modoc County Transportation Commission	
Subject Staff Update and Calendar	Meeting Date June 7, 2022
Presented by Debbie Pedersen, Executive Director	Agenda Item 7

Staff Updates, Correspondence, and Calendar

There are no staff updates or correspondence.

Calendar

MCTC and MTA Meeting schedule – 1:30 Sage Stage Conference Room, Alturas, CA 96101

- 06/07/2022
- 08/02/2022

Modoc TAC Meeting Schedule - 1:00 p.m. Sage Stage Conference Room, 108 S Main St., Alturas

- 07/06/2022

Office Holiday Schedule

- 05/30/22 Memorial Day Holiday
- 07/04/22 Independence Day Holiday