



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

Paul Minchella
Commissioner
City Mayor

Ned Coe
Commissioner
County Supervisor IV

Jodie Larranaga
Commissioner
City Councilmember

Mark Moriarity
Commissioner
County at Large Citizen

Shane Star
Alternate
County Supervisor I

Alternate
City Councilmember

Staff

Debbie Pedersen
Executive Director

Michelle Cox
Accountant I

Kathy Tiffie
Executive Assistant Secretary

AGENDA

REGULAR MEETING

Sage Stage Conference Room

108 S. Main St. Alturas

APRIL 7, 2026, at 1:30 p.m.

Teleconference Number 1-858-222-1450

Meeting ID 8042822

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 02/03/26.
- 2. Financial transactions 01/01/26 through 02/28/26.
- 3. Year to Date expenditure report through 02/28/26.

5. Regular Business

- 1. 1:30 or soon thereafter Public Hearing – Consider adopting Resolution 26-02 defining Unmet Transit Needs and Needs Reasonable to Meet. **Action**
- 2. Transportation Development Act Findings of Apportionment. **Information**
- 3. Consider adopting Resolution 26-03 Local Transportation Fund and State Transit Assistance Allocations. **Action**
- 4. Consider adopting Resolution 26-01 2026/27 Budget. **Action**
- 5. Consider approving the Fiscal Year (FY) 2026-27 Local Transportation Assistance and State Transit Assistance Fund Claims. **Action**
- 6. Consider adopting Resolution 26-04 Planning, Programming and Monitoring Funds. **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, June 2, 2026, 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	April 7, 2026
Presented by	Agenda Item
Not Applicable	4

ATTACHMENTS – shown in **bold** below

- a. Approve the **minutes from the February 3, 2026, meeting.**
- b. **Financial Transactions from 01/01/26 through 02/28/26**
- c. **Year-to-Date Expenditure Reports through 02/28/26**



MODOC COUNTY
TRANSPORTATION COMMISSION

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

MINUTES
Regular Meeting
February 3, 2026

Commissioner’s Present

Kathie Rhoads, Vice Chair
Paul Minchella
Ned Coe
Jodie Larranaga

Board of Supervisor, District III, Modoc County
Mayor, City of Alturas
Board of Supervisors, District I, Modoc County
Councilmember, City of Alturas

Commissioners Absent

John Dederick, Chair
Brian Cox (Alternate)
Mark Moriarity

Representative, City of Alturas
Councilmember, City of Alturas
Member at Large, Modoc County

Staff Present

Debbie Pedersen
Michelle Cox
Kathy Tiffie

Executive Director
Accountant 1
Executive Assistant Secretary

Public Present

Casey Cockrell (Alternate)
Mazen Zaina
Skip Clark
Kathy Grah
Warren Farnam
Mitch Crosby
Lillian Toaetolu

Board of Supervisors, District IV, Modoc County
Caltrans District 2, Modoc Project Manager
Caltrans District 2, Regional Planning Liaison
Caltrans District 2, Regional Planning Chief
Director of Public Works, City of Alturas
Road Commissioner, Modoc County
Road Admin and Project Delivery, Modoc County

1. Call to Order – Chair Dederick called the meeting to order at 1:31 p.m. in the Sage Stage Conference Room, 108 S. Main Street, Alturas, CA.

- 1. Rhoads led those present in the Pledge of Allegiance.
- 2. Introductions were made.

2. Public Forum – There were no public comments.

3. Confirm Agenda

Motion by Commissioner Coe to Confirm Agenda, seconded by Commissioner Larranaga. All Ayes; motion carried.

4. Consent Agenda

- 1. Approve minutes from December 2, 2025, MCTC Regular Meeting.
- 2. Approve the financial reports from November 1, 2025, through December 31, 2025.

3. Approve year-to-date expenditure report through December 31, 2025.

Motion by Commissioner Minchella to approve the consent agenda, seconded by Commissioner Coe. All Ayes; motion carried.

5. Regular Business

1. **Transportation Development Act Findings of Apportionment.**

Executive Director Pedersen requested this item be carried forward to the April meeting. The office has not received the letter from the county auditor, who has been out sick.

2. **Consider adopting Resolution 25-01 rev 2025/26 Budget (mid-year).**

Executive Director Pedersen asked the board to consider adopting the 2025/26 rev Budget for mid-year. Pedersen explained items marked in red indicate changes from the initially adopted budget at the beginning of the fiscal year, which include the new SB 125 funds. The \$397,775 is intended to cover the roof costs and operating costs for MTA, preventing the need to use the LAIF account and offsetting the cost of two new buses. Pedersen stated there is \$760,000 remaining in a five-year plan, and including the roof costs in the amended budget would allow them to get the money upfront.

Motion by Commissioner Minchella to approve Resolution 25-01 rev, seconded by Commissioner Larranaga. All Ayes; motion carried.

3. **Consider accepting the 2024-25 Fiscal Compliance Audits.**

Executive Director Pedersen explained the draft 24-25 Fiscal Compliance Audits were completed shortly after the December meeting and have now been reviewed by staff. The document matches what our expenditure and revenues were for the year. They have consistently found that we do not have enough staff to segregate duties that would take seven employees, so we are going to have that finding due to a small office staff. Pedersen recommends the commission accept the audit.

Motion by Commissioner Minchella to approve the 2024-25 Fiscal Compliance Audits, seconded by Commissioner Larranaga. All Ayes; motion carried.

4. **Consider authorizing the Executive Director to open an investment account for the SB 125 funds.**

Executive Director Pedersen explained the SB 125 funds need to be in an interest-bearing account, separate from other agency funds. MCTC manages the funds each year and will write a check over to MTA for what is budgeted during each fiscal year.

Motion by Commissioner Coe to authorize Executive Director to open an investment account for the SB 126 funds, seconded by Commissioner Larranaga. All Ayes; motion carried.

5. **Draft 2026/27 Overall Work Plan**

Executive Director Pedersen explained that it is time to prepare for the 2026/27 Overall Work Plan. Typically, it will be prepared in-house and then submitted to Caltrans. Once the comments come back, they will be addressed and then we will bring the final back to the commission. Pedersen expects to have a final on the June meeting agenda for approval.

6. Agency Updates and Project Reports

1. City of Alturas Public Works Department – City Streets

Warren Farnam, Director of Public Works, reported the Alturas CAPM project was proceeding smoothly.

There is continuing discussion on moving STIP projects to a two-year rotation instead of annually, due to the high cost of engineering and construction management eating up project dollars, potentially leading to larger and more efficient projects every four years. The city is currently dealing with a storm drainage issue and working on potholes.

2. Modoc County Road Department – County Roads

Mitch Crosby, County Road Commissioner, reported that Federal Lands Access Program -Blue Lake construction has been awarded to Steelhead Construction. The project will go into construction in Spring 2026.

Active Transportation Program – Cedarville Pedestrian Improvements project is in preliminary and will go into construction in summer 2026.

Safe Streets 4 All (SS4A) – For the County Road 91 portion, has been awarded to Hat Creek Construction. For County Road 1, environmental review is still pending.

3. Caltrans District 2

Mazen Zaina, Modoc Project Manager, reported on projects going for the 2030 STIP, with anticipated RTI delivery in 2032-2033.

There is a rockfall mitigation construction project this year on Highway 299, west of Fall River Mills, expected to cause up to one-hour delays. The suggestion was to notify the newspaper due to the heavy travel between Alturas and Redding. The project is expected to happen during working hours, and there will be rock removal but no blasting.

4. Modoc County Transportation Commission

Executive Director Pedersen commented on no updates.

7. Staff Update, Correspondence and Calendar

Correspondence from the Modoc County Board of Supervisors to Caltrans District 2 was presented.

Conflict of Interest (Form 700) is due April 1, 2026.

The Office is closed for the following Holidays.

Lincoln's Birthday – February 12, 2026

Presidents Birthday – February 16, 2026

8. Motion to Adjourn

Motion by Commissioner Coe; seconded by Commissioner Larranaga to adjourn the meeting at 1:54 p.m. All Ayes; motion carried. The next regular meeting will be Tuesday, April 7, 2026, at 1:30 p.m., or soon thereafter, in the Sage Stage Conference Room, 108 S. Main Street, Alturas, CA.

Submitted by,

Kathy Tiffie
Executive Assistant Secretary

MODOC COUNTY TRANSPORTATION COMMISSION

RESOLUTION No. 26-02

FY 2026/27 Unmet Transit Needs Finding and Reasonable to Meet Criteria

WHEREAS, the Modoc County Transportation Commission (MCTC) is the regional transportation planning agency with responsibility to allocate Transportation Development Act (TDA) funding;

WHEREAS, the California Public Utilities Code, Section 99401.5 (TDA) requires the MCTC to define “Unmet Transit Needs” and “transit needs that are reasonable to meet;”

WHEREAS, the MCTC hereby defines “Unmet Transit Needs” as travel by public transit (bus) for the following purposes:

1. Trips made by the general public, including elderly and handicapped, within the region to access the following services in order of priority:
 - a) to obtain non-emergency medical and health care services;
 - b) to attend school, college or programs for functioning individuals, who are elderly or disabled as defined by the Americans with Disabilities Act (ADA);
 - c) to obtain, maintain or prepare for employment, including vocational training, college and workshops teaching job search or employment skills;
 - d) to shop for food, clothing or specialized items;
 - e) to transact personal business, such as banking, paying bills, posting mail, etc.; and
 - f) for religious, social and recreational purposes.

WHEREAS, the MCTC hereby defines “transit needs that are reasonable to meet,” as it pertains to the allocation of regional TDA funds as follows:

An operation that provides public transit services to the general public, including school aged children, for established fares originating in Modoc. Said service must demonstrate that it meets and maintains compliance with the: California State Controller’s Office, Highway Patrol, Public Utilities Commission and Departments of Transportation and Motor Vehicles; Nevada and Oregon Departments of Transportation, Highway Patrols and Motor Vehicles; and U.S. Department of Transportation Federal Transit Administration, Federal Highway Administration, and Federal Motor Carrier Safety Administration.

WHEREAS, the MCTC hereby establishes a farebox ratio of 10% as required by the Transportation Development Act § 99268.4 that one paying fare is required for an intercity service to operate and services and or routes funded with other grants are provided TDA funding priority.

NOW, THEREFORE BE IT RESOLVED, that the Modoc County Transportation Commission hereby adopts this resolution and a) finds that there are Unmet Transit Needs including those that are reasonable to meet; b) defines reasonable to meet transit needs; and c) establishes criteria for public transit operations serving the Modoc County region.

BE IT FURTHER RESOLVED THAT nothing in this resolution construes that any jurisdiction has financial responsibility beyond available Transportation Development Act funding.

PASSED AND ADOPTED this 7th day of April 2026 by the following vote:

AYES: Commissioners:

NOES:

ABSENT: Commissioners:

John Dederick, Chairman
Modoc County Transportation Commission

ATTEST:

Debbie Pedersen, Executive Director
Modoc County Transportation Commission



COUNTY OF MODOC

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

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

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

February 13, 2026

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

RE: Local Transportation Fund (455) Estimate 2026-27

Dear Mrs. Pedersen,

Pursuant to California Code of Regulations, Division 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: \$308,000

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

Sincerely,

Stephanie Wellemeyer
Auditor/Clerk

**MODOC COUNTY TRANSPORTATION COMMISSION
RESOLUTION No. 26-03**

**FY 2026/27 Local Transportation Fund (LTF)
FY 2026/27 State Transit Assistance Fund (STAF) and
FY 2026/27 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 funding to be available for apportionment and allocation during the ensuing fiscal year and are estimated as follows:

Fiscal Year 2026/27 LTF is estimated at \$308,000

Fiscal Year 2026/27 STAF is estimated at \$83,967

Fiscal Year 2026/27 SGR is estimated at \$16,454

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 to authorize allocation; and

WHEREAS, as the sole public transit operator in the region, the Modoc Transportation Agency (MTA) shall operate *Sage Stage* transit to provide fixed-route with deviation services from Alturas to Klamath Falls, Reno/Susanville, Burney (connecting with Burney Express to Redding); and Dial-A-Ride service within 10-miles of Alturas in accordance with Resolution No. 26-02 adopted by MCTC, 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		\$	60,000.00
LTF - MTA Operations		\$	105,000.00
LTF - City of Alturas	31.0% LTF - City	\$	44,330.00
LTF - County of Modoc	69.0% LTF - County	\$	98,670.00
Total LTF FY 2026/27		\$	308,000.00

STAF 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 based on qualifying criteria in accordance with 99314.6; 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 *Sage Stage* to provide intercity service with deviation services from Alturas to Klamath Falls, Reno through Susanville, Burney (connecting to Burney Express to Redding), Canby and Dial-A-Ride service within 10-miles of Alturas in accordance with local performance criteria adopted April 7, 2026, by MCTC Resolution No. 26-02; 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 - \$83,967

SGR to MTA Transit Capital - \$16,454

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 7th day of April 2026 by the following vote:

AYES: Commissioners:

NOES: None:

ABSENT: Commissioners:

John Dederick, Chairman

ATTEST:

Debbie Pedersen, Executive Director

Operator's STA Qualifying Criteria (99314.6) - Worksheet

FY 2025/26

FISCAL YEAR (Audited Data)	2021-22	2022-23	2023-24	2024-25
A. Operating Cost	<u>\$567,550</u>	<u>\$559,088</u>	<u>\$646,502</u>	<u>\$602,753</u>
B. Operating Cost Exclusions:				
Depreciation	<u>\$58,807.00</u>	<u>\$62,369</u>	<u>\$63,256</u>	<u>\$92,005</u>
C. Adjusted Operating Cost (A-B)	<u>\$500,281</u>	<u>\$584,133</u>	<u>\$583,246</u>	<u>\$510,748</u>
D. Revenue Vehicle Hours (RVH)	<u>6126</u>	<u>6018</u>	<u>5954</u>	<u>4876</u>
E. RVH Exclusions: (add sheets if required)				
DVI time	<u>168</u>			
F. Adjusted RHV (D-E)	<u>5958</u>	<u>6018</u>	<u>5954</u>	<u>4876</u>
G. Operating Cost per RVH (C/F)	<u>\$83.97</u>	<u>\$97.06</u>	<u>\$97.96</u>	<u>\$104.75</u>
I. Operating Cost per RVH	\$83.97 W	\$97.06 X	\$97.96 Y	\$104.75 Z
H. % Change in CPI				<u>2.71%</u>
% Change in CPI 3 prior years (change in annual CPI between first year of first fiscal year and last year of last fiscal year)	<u>5.55%</u>			

Efficiency Standard 1:

Z must be less than or equal to (Y)*(CPI%) [CPI% = average percentage change in the CPI%]

Z =	\$104.75	Difference:	\$4.13
Y =	\$97.96	Percentage:	4.11%
[Y + Y * (CPI)] =	\$100.61		

Efficiency Standard 2:

[(X + Y + Z) / 3] must be less than or equal to [(W + X + Y)/3] (3-year CPI%)

[(X + Y + Z) / 3] =	\$99.92	Difference:	\$1.77
[(W + X + Y) / 3] =	\$93.00	Percentage:	1.80%
[(W + X + Y) / 3] + [(W + X + Y) / 3]*CPI =	\$98.16		

For RTPA Use Only

Operator qualifies under:

- Standard 1: Yes No
- Standard 2: Yes No

MODOC COUNTY TRANSPORTATION COMMISSION
RESOLUTION No. 26-01
Fiscal Year (FY) 2026/27 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 2026/27 Transportation Development Act (TDA) funds on April 7, 2026, in the Findings of Apportionment and MCTC Resolution 26-03 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 2026/27 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, Senate Bill 125 funds and programs identified in Resolution 25-08 Authorized Signatories for Plans and Programs; and

WHEREAS, the MCTC FY 2026/27 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 the FY 2026/26 MCTC Budget (\$966,058).

PASSED AND ADOPTED this 7th day of April, 2026 by the following vote:

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

ATTEST:

John Dederick, Chairperson

Debbie Pedersen, Executive Director

Modoc County Transportation Commission
FY 2026/27 Budget
Resolution 26-01 Attachment A

308000

Adopted 04/07/26 (Res. 26-01)			
REVENUES	Category Total	Operating	Transfers out
Local Transportation Fund (LTF)	\$308,000		
Sales Tax Revenues (FY26-27)			\$143,000
MCTC Admin		\$60,000	
MTA Operating/Reserve		\$70,000	\$35,000
MTA Reimbursements Labor/Salaries		\$80,415	
Grant Revenue	\$577,643		
Rural Planning Assistance (FY25-26)		\$216,500	
STIP PP&M (FY26-27)		\$47,000	
SB 125 TCIRP/ZEV (FY26-27)		\$5,000	\$280,000
RSTP Estimate (FY26-27)		\$29,143	
Total Revenues		\$508,058	\$458,000
		\$966,058	
EXPENSES	Category Total	Operating	Transfers out
Computer & Internet Expenses		\$15,000	
Insurance (Building & Liability)		\$12,000	
Facility Lease & Overhead Agreement		\$17,200	
Legal Notices		\$500	
Office Supplies		\$1,158	
Pavement Management System		\$5,500	
Payroll Expenses	\$260,000		
<i>Benefits</i>		\$63,100	
<i>Payroll Taxes</i>		\$12,000	
<i>Salaries & Wages</i>		\$245,600	
Professional Fees	\$63,000		
<i>Accounting & Auditing</i>		\$25,000	
<i>Actuarial Audit/GASB 68</i>		\$9,500	
<i>Admin Services/PARS admin</i>		\$9,500	
<i>Commissioner Stipend</i>		\$6,500	
<i>IT Service & Support</i>		\$10,000	
<i>Legal Fees</i>		\$1,500	
<i>Miscellaneous Services</i>		\$1,000	
Travel, Training & Memberships		\$3,000	
Transfers from LTF and SB125			
To Modoc Transportation Agency			\$385,000
LTF to City of Alturas (FY 26/27)			\$44,330
LTF to County of Modoc (FY 26/27)			\$98,670
Total Expenses		\$438,058	\$528,000
		\$966,058	

\$0

Transportation Development Act Claim Forms

LTF & STA Fund Annual Project & Expenditure Plan

MODOC COUNTY TRANSPORTATION COMMISSION

LOCAL TRANSPORTATION FUND (LTF) AND STATE TRANSIT ASSISTANCE (STA) FUND
ANNUAL PROJECT AND EXPENDITURE PLAN

Claimant: Modoc County Transportation Commission

Fiscal Year 2026-27

See Chapter 10 of MCTC's Transportation Development Act Workbook for detailed instructions on how to complete this form.

PROJECT TITLE	SOURCE OF FUNDING					TOTAL	
	TDA - LTF		TDA - STA		Local Fund Balance		Other
	LTF \$ amount	PUC Article & Section	STA \$ amount	CCR Section			
						-	
Administration	60,000.00	Article 8 / 99400(d)				60,000.00	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
TOTAL	60,000.00		-		-	60,000.00	

Transportation Development Act Claim Forms

LTF & STA Fund Annual Project & Expenditure Plan

Modoc County Transportation Commission

LOCAL TRANSPORTATION FUND (LTF) AND STATE TRANSIT ASSISTANCE (STA) FUND
ANNUAL PROJECT AND EXPENDITURE PLAN

Claimant: Modoc Transportation Agency

Fiscal Year 2026-27

See Chapter 10 of MCTC's Transportation Development Act Workbook for detailed instructions on how to complete this form.

PROJECT TITLE	SOURCE OF FUNDING				Local Fund Balance	Other	TOTAL
	TDA - LTF		TDA - STA				
	LTF \$ amount	PUC Article & Section	STA \$ amount	CCR Section			
							-
Transit Operations	\$105,000.00	Article 8 / 99400 (c)	\$83,963.00	21 CCR6731(b)			188,963.00
State of Good Repair Capital			16,454.00	99313 / 99314			16,454.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
TOTAL	105,000.00		100,417.00		-	-	205,417.00

**MODOC COUNTY TRANSPORTATION COMMISSION
RESOLUTION No. 26-04**

STIP Planning, Programming and Monitoring (PP&M) Funds
FY 2026/27 (\$47,000)

WHEREAS, the State Transportation Improvement Program (STIP) allows up to five percent (5%) of the Regional STIP county share to be used for Planning, Programming, and Monitoring (PP&M); and

WHEREAS, the California Transportation Commission adopted the 2024 STIP December 6, 2023, which programmed \$47,000 in FY 2026/27 to the Modoc County Transportation Commission for Planning, Programming and Monitoring funds (PPNO 2051); and

WHEREAS, the State Department of Transportation will remit the FY 2026/27 PP&M to the Modoc County Transportation Commission for said purposes upon execution of fund transfer agreement and other required documents.

NOW, THEREFORE, BE IT RESOLVED that the Modoc County Transportation Commission hereby authorizes the Executive Director or MCTC Chair to request allocation of FY 2026/27 STIP PP&M funds; execute the Fund Transfer Agreement between the State of California and the Modoc County Transportation Commission; and directs staff to administer said funds.

PASSED AND ADOPTED this 7th day of April 2026 by the following vote:

AYES: Commissioners:

NOES:

ABSENT: Commissioners:

John Dederick, Chair
Modoc County Transportation Commission

ATTEST:

Debbie Pedersen, Executive Director
Modoc County Transportation Commission



MODOC COUNTY
TRANSPORTATION COMMISSION

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

ATTACHMENT A

OWP Development	\$ 15,000
Public Participation and Coordination	\$ 10,000
Public Participation Plan	\$ -
Title VI Plan - non transit	\$ -
Regional Transportation System Management	\$ 10,000
Regional Transportation Plan	\$ 750
Regional Transportation Improvement Program	\$ 750
Multimodal & Public Transportation	\$ 10,500
<hr/>	
Total	\$ 47,000

Report to Modoc County Transportation Commission	
Subject Agency Updates and Project Status Reports	Meeting Date April 7, 2026
Presented by Each Respective Agency	Agenda Item 6

a. **Alturas Public Works Dept. - City Streets**

Warren Farnam/Domnick Budmark

- West C Street (PPNO 2592)
- Nagle Street (PPNO 2593)
- East 4th Street (PPNO 2644)

b. **Modoc County Road Dept. - County Roads**

Mitch Crosby

- Federal Lands Access Program – Blue Lake construction 2026
- Active Transportation Program Cycle 6 – Cedarville Pedestrian Improvements
- County Clean California grant – Veteran’s Memorial Part Improvements
- Safe Streets 4 All (SS4A) – CR 1 and 91
- Modoc County Multimodal Plan

c. **Caltrans District 2 – Regional Planning Liaison**

Skip Clark

d. **MCTC -**

Debbie Pedersen

Report to Modoc County Transportation Commission	
Subject Staff Update and Calendar	Meeting Date *****, 2025
Presented by Debbie Pedersen, Executive Director	Agenda Item 7

Staff Updates, Correspondence, and Calendar

Calendar

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

- 06/02/26

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

- 05/06/26

Office Holiday Schedule

- May 25, 2026 – Memorial Day