

**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*

*Vacant
Commissioner
City Councilmember*

*Ned Coe
Commissioner
County Supervisor IV*

*Jodie Larranaga
City Councilmember
City Councilmember*

*Mark Moriarity
Commissioner
County at Large Citizen*

*Shane Star
Alternate
County Supervisor I*

*Vacant
Alternate
City Councilmember*

Staff

*Debbie Pedersen
Executive Director*

*Michelle Cox
Accountant*

*Kathy Tiffie
Executive Assistant Secretary*

AGENDA

REGULAR MEETING

Sage Stage Conference Room

108 S. Main St. Alturas

AUGUST 4, 2026, at 12:30 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 06/02/26.
- 2. Financial transactions 05/01/26 through 06/30/26.
- 3. Year to Date expenditure report through 06/30/26.

5. Regular Business

- 1. Consider adopting Resolution 25-01 rev.2 FY 2025-26 Final Budget

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, October 6, 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	August 4, 2026
Presented by	Agenda Item
Not Applicable	4

ATTACHMENTS – shown in **bold** below

- a. Approve the **minutes from the June 2, 2026, meeting.**
- b. **Financial Transactions from 05/01/26 through 06/30/26**
- c. **Year-to-Date Expenditure Reports through 06/30/26**

MCTC

MODOC COUNTY TRANSPORTATION COMMISSION

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

MINUTES Regular Meeting June 2, 2026

Commissioners Present

John Dederick, Chair
Kathie Rhoads, Vice Chair
Paul Minchella
Ned Coe
Mark Moriarity
Jodie Larranaga

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

Commissioners 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 Tiffiee

Executive Director
Accountant 1
Executive Assistant Secretary

Public Present

Mazen Zaina
Skip Clark
Warren Farnam
Mitch Crosby

Caltrans District 2, Modoc Project Manager
Caltrans District 2, Regional Planning Liaison
Director of Public Works, City of Alturas
Road Commissioner, Modoc County

1. Call to Order – Chair Dederick called the meeting to order at 1:28 p.m. in the Sage Stage Conference Room, 108 S. Main Street, Alturas, CA.

1. Dederick led those present in the Pledge of Allegiance.
2. No introductions were made.

2. Public Forum – There were no public comments.

3. Confirm Agenda

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

4. Consent Agenda

1. Approve minutes from April 7, 2026, MCTC Regular Meeting.
2. Approve the financial reports from March 1, 2026, through April 30, 2026.
3. Approve year-to-date expenditure report through April 30, 2026.

Motion by Commissioner Coe to approve the consent agenda with the addition of updated minutes, seconded by Commissioner Larranaga. All Ayes; motion carried.

5. Regular Business

1. **Consider approving the Fixed Assets Inventory and Disposition FY 2025/26.**

Executive Director Pedersen reported the only notable change was the removal of a copier that was donated to the library.

Motion by Commissioner Larranaga to approve the Fixed Assets Inventory and Disposition for FY 2025/26, seconded by Commissioner Minchella. All Ayes; motion carried.

2. **Consider approving the Fiscal Year (FY) 2026-27 Overall Work Program and authorize the Executive Director to execute related agreements.**

Executive Director Pedersen reported that Caltrans headquarters had requested some minor changes to the OWP. There will be a small carryover estimated at less than 10% from the current fiscal year which would necessitate an administrative amendment processed through the district.

Motion by Commissioner Coe to approve the FY 2026-27 OWP, seconded by Commissioner Rhoads. All Ayes; motion carried.

6. Agency Updates and Project Reports

1. **City of Alturas Public Works Department – City Streets**

Warren Farnam, Director of Public Works, reported progress on its airport project, which involves displacing Runway 31 threshold and replacing the box PAPI. This project is on schedule, thanks to an additional half-million dollars secured from the FAA, which covered a previous funding shortfall. The city has also been collaborating with Caltrans on asphalt grant funding, addressing potholes, and road patching. Challenges were highlighted for the East 4th Street project, a STIP-funded endeavor, for which a time extension request was made due to unforeseen conditions and administrative oversights; approval of this extension is not guaranteed. The city is also exploring emergency funding avenues with GHD to advance a chip seal project, deemed critical due to severe road degradation from a particularly wet winter. Looking ahead, the city is investigating the acquisition of specialized equipment for reclamation-type road repair, aiming for more cost-effective "grind in place" methods, with potential for sharing the equipment with the county.

2. **Modoc County Road Department – County Roads**

Mitch Crosby, Road Commissioner reported Construction has begun on the Blue Lake project, involving culvert extensions and road widening, with traffic control expected throughout the summer. The Cedarville pedestrian improvement project is nearing allocation of construction funds from the CTC this month, with advertising and award to follow, and physical work anticipated by next spring. Under Safe Streets for All Grant, an

on-site meeting for the County Road 91 project was scheduled to precede the deployment of signs and commencement of work within two weeks. The County Road 1 portion of this grant has received NEPA approval, with efforts underway to secure construction funds for possible work later in the summer. A draft of a multimodal plan is expected by year-end, following a successful traffic calming demonstration project on 4th Street and a similar one planned for Cedarville. Additionally, the department plans to chip seal in the Newell area and paving portions of County Road 60 and Cedarville streets this summer.

3. Caltrans District 2

Mazen Zena, Modoc Project Manager, reported the Alturas CAPM and Cedarville CAPM projects are slated for "Ready to Let" (RTL) in June, with construction expected in 2027-2028. The Crowder Flat project faces budget challenges but is moving forward, with alternative methodologies being considered. The Goose Lake project is also progressing, with RTL expected in 2027. Both Goose Lake and Crowder Flat projects have seen their construction timelines pushed back by one year due to budget constraints. The Modoc Pit River Bridge rehabilitation faces unique challenges, including eagle nesting restrictions (August 15 to November 30), which limit construction to specific periods over two years (east direction in 2027, southbound in 2028). The budget for this bridge project has significantly increased from \$3.2 million to \$8 million, requiring CTC approval. Unfortunately, due to budget limitations within the 2030 SHARP program, the Canby pavement rehabilitation and Cedarville culvert projects have been removed from the delivery pipeline, though the Modoc Pit River Bridge replacement remains in the planning phase.

Skip Clark, Caltrans Planning Liaison, reported on finalizing OWP and OWPA and closing out a short-range transit plan grant from the previous year.

4. Modoc County Transportation Commission

Executive Director Pederson reported that a letter of support was sent to Caltrans asking to include Modoc in the Intelligent Transportation System Plan. Advocating to include the northern section of Highway 395, spanning from Lassen County through Modoc to the Oregon border.

7. Staff Update, Correspondence and Calendar

Executive Director Pedersen reminded everyone the annual BarBQ will take place at the August meeting and starts at 12:00 pm.

8. Motion to Adjourn

Motion by Commissioner Larranaga; seconded by Commissioner Moriarity to adjourn the meeting at 1:48 p.m. All Ayes; motion carried. The next regular meeting will be Tuesday, June 2, 2026, at 1:30 p.m., or soon thereafter, in the Sage Stage Conference Room, 108 S. Main Street, Alturas, CA.

Submitted by,

Kathy Tiffée
Executive Assistant Secretary

2:57 PM
07/27/26
Accrual Basis

Modoc County Transportation Commission
Transactions by Account - Operating Account
May & June 2026

Type	Date	Num	Name	Memo	Amount	Balance
Plumas 0466						924,887.52
Bill Pmt -Check	05/05/2026	50526	Monica Derner CPA PC	Service for April 2026	-1,590.00	923,297.52
Bill Pmt -Check	05/07/2026	2490	PARS Fees	Plan ID# T9-REP16A	-760.06	922,537.46
Bill Pmt -Check	05/09/2026	50926	Intuit Inc	April 2026 Payroll	-21.00	922,516.46
Bill Pmt -Check	05/13/2026	2493	Apex Inc	May 2026 Gold Agreement	-1,472.77	921,043.69
Liability Check	05/13/2026	2491	Golden State - D/V	Memb# EB-00034	-214.86	920,828.83
Liability Check	05/13/2026	2492	Golden State - Health Ins	Memb# EB-00034	-4,773.00	916,055.83
Bill Pmt -Check	05/18/2026	2494	Modoc Transportation Agency	May 2026 Rent	-1,427.45	914,628.38
Deposit	05/18/2026		RPA	Deposit	43,648.60	958,276.98
Liability Check	05/27/2026	2495	Aflac	Acct# J9C98	-104.52	958,172.46
Liability Check	05/27/2026	2496	Edward Jones		-513.96	957,658.50
Liability Check	05/27/2026	2497	PARS Retirement	Acct# 6746022500	-2,270.00	955,388.50
Liability Check	05/28/2026		MCTC May 2026 Payroll	Created by Payroll Service on 05/26/2026	-12,523.90	942,864.60
Deposit	05/28/2026		Payroll related costs from MTA	Deposit	20,066.42	962,931.02
Liability Check	05/29/2026		United States Treasury	36-4832899	-5,282.52	957,648.50
Liability Check	05/29/2026		EDD	067-7680-1	-1,450.05	956,198.45
Bill Pmt -Check	06/01/2026	2498	Modoc Transportation Agency	June 2026 Rent	-1,427.45	954,771.00
Deposit	06/01/2026		RSTP	Deposit	29,143.00	983,914.00
Bill Pmt -Check	06/01/2026	2499	Sloan Sakai Yeung & Wong LL	General Counsel Matter # 2976/002	-196.00	983,718.00
Bill Pmt -Check	06/09/2026	60926	Intuit Inc	May 2026 Payroll	-21.00	983,697.00
Bill Pmt -Check	06/10/2026	61026	Monica Derner CPA PC	Service for May 2026	-945.00	982,752.00
Liability Check	06/10/2026	2500	Golden State - D/V	Memb# EB-00034	-214.86	982,537.14
Liability Check	06/10/2026	2501	Golden State - Health Ins	Memb# EB-00034	-4,773.00	977,764.14
Bill Pmt -Check	06/12/2026	2502	Apex Inc	June 2026 Gold Agreement	-1,472.77	976,291.37
Bill Pmt -Check	06/12/2026	2503	PARS Fees	Plan ID# T9-REP16A	-760.06	975,531.31
Liability Check	06/23/2026	2504	Aflac	Acct# J9C98	-104.52	975,426.79
Liability Check	06/23/2026	2505	Edward Jones		-513.96	974,912.83
Liability Check	06/23/2026	2506	PARS Retirement	Acct# 6746022500	-2,270.00	972,642.83
Liability Check	06/29/2026		MCTC June 2026 Payroll	Created by Payroll Service on 06/23/2026	-12,523.88	960,118.95

2:57 PM
07/27/26
Accrual Basis

Modoc County Transportation Commission
Transactions by Account - Operating Account
May & June 2026

Liability Check	06/30/2026	EDD	067-7680-1	-1,450.07	958,668.88
Liability Check	06/30/2026	United States Treasury	36-4832899	-5,282.52	953,386.36
General Journal	06/30/2026	MD.2 Mark Moriarity	Void & reissue check#2420 dated 10/5/20	-150.00	953,236.36
Total Plumas 0466				<u>28,348.84</u>	<u>953,236.36</u>
Total				<u>28,348.84</u>	<u>953,236.36</u>

Modoc County Transportation Commission

Balance Sheet

As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
LAIF ACCOUNTS	
LAIF Operations	349,648.62
Total LAIF ACCOUNTS	349,648.62
Plumas 0466	953,236.36
TRUST ACCOUNTS	
LTF County 455	6,480.90
LTF Plumas 9068	625,685.16
Total TRUST ACCOUNTS	632,166.06
Total Checking/Savings	1,935,051.04
Accounts Receivable	
Accounts Receivable - MCTC	119,376.10
Total Accounts Receivable	119,376.10
Other Current Assets	
Undeposited Funds	-760,696.00
Total Other Current Assets	-760,696.00
Total Current Assets	1,293,731.14
Fixed Assets	
Accumulated Depreciation	-18,967.92
Furniture and Equipment	34,331.02
Total Fixed Assets	15,363.10
Other Assets	
Deferred Outflow of Resources	40,092.00
Total Other Assets	40,092.00
TOTAL ASSETS	1,349,186.24
LIABILITIES & EQUITY	
Liabilities	690,826.13
Equity	658,360.11
TOTAL LIABILITIES & EQUITY	1,349,186.24

2:51 PM

07/27/26

Accrual Basis

Modoc County Transportation Commission
Profit & Loss Annual Budget vs. Actual
 July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
GRANT INCOME			
Rural Planning Assistance (RPA)	204,643.62	204,644.00	-0.38
Total GRANT INCOME	204,643.62	204,644.00	-0.38
LTF (LTF to MCTC)	70,000.00	70,000.00	0.00
LTF Carryover	0.00	34,154.00	-34,154.00
MTA Reimbursement Salaries/Labor	54,690.55	0.00	54,690.55
PPM	47,000.00	47,000.00	0.00
RSTP	29,143.00	29,143.00	0.00
SB 125	397,775.00	397,775.00	0.00
Total Income	803,252.17	782,716.00	20,536.17
Expense			
Computer Equipment	11,103.10	11,200.00	-96.90
Insurance Expense	12,854.40	13,000.00	-145.60
Leases & Occupancy Expenses	17,129.40	17,200.00	-70.60
Legal Notices	625.88	650.00	-24.12
Memberships & Dues	2,180.00	2,200.00	-20.00
PAYROLL EXPENSES			
BENEFITS			
Dental Insurance	1,948.78		
Health Insurance	46,223.79		
PARS Retirement	13,620.01		
Simple IRA	3,083.78		
Vision Insurance	638.99		
Total BENEFITS	65,515.35	0.00	65,515.35
Payroll Taxes	13,084.46	0.00	13,084.46
Salaries & Wages	245,859.87	279,900.00	-34,040.13
Unallocated Leave Time	10,117.37		
Total PAYROLL EXPENSES	334,577.05	279,900.00	54,677.05
PROFESSIONAL FEES			
Accounting & Auditing	26,878.48	27,000.00	-121.52
Actuarial Audit / GASB 68	8,800.00	8,800.00	0.00
Admin Services / PARS admin	11,266.66	11,266.00	0.66
Commissioner Stipend	3,150.00	3,200.00	-50.00
IT Service & Support	13,089.62	14,000.00	-910.38
Legal Fees	196.00	200.00	-4.00
Miscellaneous Services	0.00	100.00	-100.00
Pavement Management System	2,000.00	2,000.00	0.00
Total PROFESSIONAL FEES	65,380.76	66,566.00	-1,185.24
Total Expense	443,850.59	390,716.00	53,134.59
Net Ordinary Income	359,401.58	392,000.00	-32,598.42
Other Income/Expense			
Other Income			
Interest income	14,391.53		
SB125 TCIRP / XEV	760,696.00	760,696.00	0.00
TRUSTS			
Interest Income - Trusts	725.72	0.00	725.72
LTF - City / County	40,040.00	40,040.00	0.00
Total TRUSTS	40,765.72	40,040.00	725.72
Total Other Income	815,853.25	800,736.00	15,117.25
Other Expense			
TRANSFERS OUT			
Capital Acquisitions	-15,363.10	0.00	-15,363.10
Cash Transfers	760,696.00	760,696.00	0.00

2:51 PM

07/27/26

Accrual Basis

Modoc County Transportation Commission
Profit & Loss Annual Budget vs. Actual
July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget
LTF to City of Alturas	12,412.40	12,412.00	0.40
LTF to County of Modoc	27,627.60	27,628.00	-0.40
SB 125 to MTA	397,775.00	392,000.00	5,775.00
Total TRANSFERS OUT	1,183,147.90	1,192,736.00	-9,588.10
Total Other Expense	1,183,147.90	1,192,736.00	-9,588.10
Net Other Income	-367,294.65	-392,000.00	24,705.35
Net Income	-7,893.07	0.00	-7,893.07

Report to Modoc County Transportation Commission	
Subject	Meeting Date
Regular Business	August 4, 2026
Presented by	Agenda Item
MCTC Staff	5

ATTACHMENTS – shown in **bold** below

1. Consider adopting Resolution 25-01 FY 25/26 Final Budget

Action

MODOC COUNTY TRANSPORTATION COMMISSION

RESOLUTION No. 25-01 rev. 2

Fiscal Year (FY) 2025/26 Final 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 2025/26 Transportation Development Act (TDA) funds on April 1, 2025, in the Findings of Apportionment and MCTC Resolution 25-03 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 2025/26 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, SB 125, and programs identified in Resolution 24-08 Authorized Signatories for Plans and Programs; and

WHEREAS, the MCTC FY 2025/26 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 2025/26 MCTC Budget (\$1,583,45).

PASSED AND ADOPTED this 4th day of August by the following vote:

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

ATTEST:

John Dederick, Chair

Debbie Pedersen, Executive Director

Modoc County Transportation Commission
FY 2025/26 Budget
Resolution 25-01 rev. 1 - Attachment A

Adopted 08/04/26 (Res. 25-01 rev.2)		
<u>REVENUES</u>	Operating	Investment - Trust Acts
Local Transportation Fund (LTF)		
Estimate - Sales Tax Revenues (FY 25/26)	\$ 70,000	
LTF Carryover	\$ 34,154	
LTF Trust Account (MCTC)		\$ 40,040
Special Programs		
Rural Planning Assistance (FY 25/26)	\$ 204,644	
STIP PP&M - FY 25/26	\$ 47,000	
SB 125 TCIRP/XEV-MTA Operating transfer out	\$ 397,775	\$ 760,696
RSTPG (25/26) Actual	\$ 29,143	
	\$ 782,716	\$ 800,736
Tota Revenues	\$	1,583,452
<u>EXPENSES</u>		
Commissioner Meeting Stipend	\$ 3,200	
Facility Lease & Overhead Agreement	\$ 17,200	
Insurance (Building & Liability)	\$ 13,000	
Office Supplies	\$ -	
IT Equipment (Computers, Misc.)	\$ 11,200	
Legal Notices	\$ 650	
Office Supplies	\$ -	
Professional / Specialized		
Accounting / Auditor Services	\$ 27,000	
Actuarial Audit / GASB 68	\$ 8,800	
Payroll Services/PARS Admin	\$ 11,266	
Pavement Management System	\$ 2,000	
IT Service & Support (<i>Monthly Services</i>)	\$ 14,000	
Legal Services	\$ 200	
Miscellaneous Services	\$ 100	
Salaries / Labor	\$ 279,900	
Memberships	\$ 2,200	
<u>CAPITAL, RESERVE & TRUST</u>		
SB125 to Modoc Transportation Agency	\$ 392,000	\$ 760,696
LTF to City of Alturas (FY 25/26)		\$ 12,412
LTF to County of Modoc (FY 25/26)		\$ 27,628
	\$ 782,716	\$ 800,736
Total Expenses	\$	1,583,452

MODOC COUNTY TRANSPORTATION COMMISSION

RESOLUTION No. 25-01 rev. 1

Fiscal Year (FY) 2025/26 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 2025/26 Transportation Development Act (TDA) funds on April 1, 2025, in the Findings of Apportionment and MCTC Resolution 25-03 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 2025/26 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 24-08 Authorized Signatories for Plans and Programs; and

WHEREAS, the MCTC FY 2025/26 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 2025/26 MCTC Budget (\$1,575,011).

PASSED AND ADOPTED this 3rd day of February by the following vote:

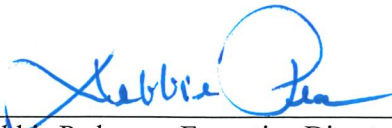
AYES: Commissioners: Rhoads, Minchella, Coe, Larranaga

NOES: None:

ABSENT: Commissioners: Dederick, Moriarity

ATTEST:


Kathie Rhoads, Vice Chair


Debbie Pedersen, Executive Director

Modoc County Transportation Commission
FY 2025/26 Budget
Resolution 25-01 rev. 1 - Attachment A

Adopted 04/01/25 (Res. 25-01)		
<u>REVENUES</u>	Operating	Investment - Trust Acts
Local Transportation Fund (LTF)		
Estimate - Sales Tax Revenues (FY 25/26)	\$ 70,000	
LTF Trust Account (MCTC)		\$ 40,040
Special Programs		
Rural Planning Assistance (FY 25/26)	\$ 216,500	
STIP PP&M - FY 25/26	\$ 47,000	
SB 125 TCIRP/XEV	\$ 397,775	\$ 760,696
RSTPG (25/26) Estimate	\$ 43,000	
	\$ 774,275	\$ 800,736
Tota Revenues	\$	1,575,011
<u>EXPENSES</u>		
Commissioner Meeting Stipend	\$ 6,500	
Facility Lease & Overhead Agreement	\$ 17,200	
Insurance (Building & Liability)	\$ 13,000	
IT Equipment (Computers, Misc.)	\$ 20,000	
Legal Notices	\$ 400	
Office Supplies	\$ 2,000	
Planning Support & Services	\$ 7,710	
Professional / Specialized		
Accounting / Auditor Services	\$ 30,000	
Actuarial Audit / GASB 68	\$ 8,800	
Payroll Services/PARS Admin	\$ 10,000	
Pavement Management System	\$ 5,500	
IT Service & Support (<i>Monthly Services</i>)	\$ 15,000	
Legal Services	\$ 5,000	
Miscellaneous Services	\$ 1,000	
Salaries / Labor	\$ 232,000	
Travel / Staff Training / Memberships	\$ 2,390	
CAPITAL, RESERVE & TRUST		
SB125 to Modoc Transportation Agency	\$ 397,775	\$ 760,696
LTF to City of Alturas (FY 25/26)		\$ 12,412
LTF to County of Modoc (FY 25/26)		\$ 27,628
	\$ 774,275	\$ 800,736
Total Expenses	\$	1,575,011

MODOC COUNTY TRANSPORTATION COMMISSION
RESOLUTION No. 25-01
Fiscal Year (FY) 2025/26 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 2025/26 Transportation Development Act (TDA) funds on April 1, 2025, in the Findings of Apportionment and MCTC Resolution 25-03 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 2025/26 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 24-08 Authorized Signatories for Plans and Programs; and

WHEREAS, the MCTC FY 2025/26 Budget, as shown in Attachment A, identifies estimated expenditures to administer the revenue from the Commission grants and programs; and

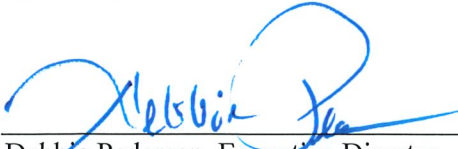
WHEREAS, the MCTC authorizes the Executive Director or Chairman to modify line item amounts within the budget for daily operations so long as the overall revenues and expenditures are in accordance with amounts shown in Attachment A, and with subsequent approval by MCTC.

NOW, THEREFORE, BE IT RESOLVED that the Modoc County Transportation Commission hereby adopts the FY 2025/26 MCTC Budget (\$358,610).

PASSED AND ADOPTED this 1st day of April, 2025 by the following vote:

AYES:	Commissioners: Dederick, Rhoads, Minchella, Coe, Moriarity, Larranaga
NOES:	None:
ABSENT:	Commissioners:

ATTEST:


Debbie Pedersen, Executive Director


John Dederick, Chairperson

Modoc County Transportation Commission
FY 2025/26 Budget
Resolution 25-01 - Attachment A

Adopted 04/01/25 (Res. 25-01)		
<u>REVENUES</u>	Operating	LTF Trust Acct
Local Transportation Fund (LTF)		
Estimate - Sales Tax Revenues (FY 25/26)	\$ 52,110	
LTF Trust Account (MCTC)		\$ -
Special Programs		
Rural Planning Assistance (FY 25/26)	\$ 216,500	
STIP PP&M - FY 25/26	\$ 47,000	
RSTPG (25/26) Estimate	\$ 43,000	
Tota Revenues	\$ 358,610	\$ -
	\$	358,610
<u>EXPENSES</u>		
Commissioner Meeting Stipend	\$ 6,500	
Facility Lease & Overhead Agreement	\$ 17,200	
Insurance (Building & Liability)	\$ 10,000	
IT Equipment (Computers, Misc.)	\$ 20,000	
Legal Notices	\$ 1,000	
Office Supplies	\$ 2,000	
Planning Support & Services	\$ 12,250	
Professional / Specialized		
Accounting / Auditor Services	\$ 30,000	
Actuarial Audit / GASB 68	\$ 6,000	
Payroll Services/PARS Admin	\$ 17,160	
Pavement Management System	\$ 5,500	
IT Service & Support (<i>Monthly Services</i>)	\$ 10,000	
Legal Services	\$ 5,000	
Miscellaneous Services	\$ 1,000	
Salaries / Labor	\$ 212,000	
Travel / Staff Training / Memberships	\$ 3,000	
<u>CAPITAL, RESERVE & TRUST</u>		
LTF to City of Alturas (FY 25/26)		\$ -
LTF to County of Modoc (FY 25/26)		\$ -
Total Expenses	\$ 358,610	\$ -
	\$	358,610

Report to Modoc County Transportation Commission	
Subject Agency Updates and Project Status Reports	Meeting Date August 4, 2026
Presented by Each Respective Agency	Agenda Item 6

a. Alturas Public Works Dept. - City Streets

Warren Farnam/Domnick Budmark

- East 4th Street (PPNO 2644)
- Project close outs for West C, Nagle, and Court Streets

b. Modoc County Road Dept. - County Roads

Mitch Crosby

- Federal Lands Access Program – Blue Lake in construction
- Active Transportation Program Cycle 6 – Cedarville Pedestrian Improvements
- Safe Streets 4 All (SS4A) – CR 1 and 91
- Modoc County Multimodal Plan

c. Caltrans District 2 – Regional Planning Liaison

Skip Clark

Update on Caltrans' Modoc projects

d. MCTC -

Debbie Pedersen

25-26 Fiscal Audits initial visit Aug 31 and Sept 1, 2026

Report to Modoc County Transportation Commission	
Subject Staff Update and Calendar	Meeting Date August 4, 2026
Presented by Debbie Pedersen, Executive Director	Agenda Item 7

Staff Updates, Correspondence, and Calendar

Calendar

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

- 10/6/2026 – MCTC and MTA meetings

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

- 09/09/26

Office Holiday Schedule

- Labor Day – September 7, 2026