



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*

*Cam Anderson
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*

*Duanna Knighton
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

OCTOBER 6, 2026, 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 08/04/26.
- 2. Financial transactions 07/01/26 through 08/31/26.
- 3. Year to Date expenditure report through 08/31/26.

5. Regular Business

- 1. No agenda items.

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.

- Future dates and events of interest.

8. Adjourn until next MCTC Regular meeting

Action

Tuesday, December 1, 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	October 6, 2026
Presented by	Agenda Item
Not Applicable	4

ATTACHMENTS – shown in **bold** below

- a. Approve the **minutes from the August 4, 2026, meeting.**
- b. **Financial Transactions from 07/01/26 through 08/31/26**
- c. **Year-to-Date Expenditure Reports through 08/31/26**

MCTC

MODOC COUNTY TRANSPORTATION COMMISSION

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

MINUTES Regular Meeting August 4, 2026

Commissioners Present

John Dederick, Chair
Kathie Rhoads, Vice Chair
Cam Anderson
Ned Coe
Mark Moriarity
Jodie Larranaga

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

Commissioners Absent

Duanna Knighton (Alternate)

Councilmember, City of Alturas

Staff Present

Debbie Pedersen
Michelle Cox
Kathy Tiffie

Executive Director
Accountant 1
Executive Assistant Secretary

Public Present

Mazen Zaina
Skip Clark
Kathy Grah
Warren Farnam
Brett Ditzler
Kathi Cravens
Jason Fogde
Casey Cockrell (Alternate)

Caltrans District 2, Modoc Project Manager
Caltrans District 2, Regional Planning Liaison
Caltrans District 2, Community & Regional Planning Chief
Director of Public Works, City of Alturas
Caltrans District 2, Deputy Director Planning, Local Assist.
Transdev, General Manager
Transdev, Operations Manager
Board of Supervisors, District II, Modoc County

1. Call to Order – Chair Dederick called the meeting to order at 12:42 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. 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 June 2, 2026, MCTC Regular Meeting.
2. Approve the financial reports from May 1, 2026, through June 30, 2026.
3. Approve year-to-date expenditure report through June 30, 2026.

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

5. Regular Business

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

Executive Director Pedersen reported this marks the first year the commission was able to close its fiscal year directly on June 30, providing a truer financial picture for audits. Lower than expected Regional Transportation Surface Planning (RSTP) funds were offset by carrying over Local Transportation Funds (LTF). Additionally, computer purchases made during the year will be amended out of the budget during the midyear review.

Motion by Commissioner Coe to adopt Resolution 25-01 rev 2 Final FY 2025/26, seconded by Commissioner Larranaga. 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 Public Works reported on several STIP projects. Final invoices are being reconciled and submitted to Caltrans for projects on West Street, Nagle Street, and West 8th Street, while a time extension has been filed for East 4th Street.

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

In the absence of Road Commissioner Mitch Crosby, Executive Director Pedersen reported that construction is active at Blue Lake and the Cedarville pedestrian project is moving forward, with an informational display scheduled for the First Friday event in September. County Road 91 is nearly complete, County Road 1 is slated for bidding in the spring, and the multimodal plan is expected to wrap up early next year.

3. **Caltrans District 2**

Mazen Zena, Modoc Project Manager, reported updates for the five major projects in Modoc. SR-395 Tourist Project: Ready for allocation in August, with construction scheduled for the 2027 and 2028 seasons.

Cedarville CAPM: Allocation is scheduled for December 2026, with construction starting in 2027.

SR-395 Goose Lake: Target for RTL is August 2027, with construction in 2028.

SR-299 Modoc Pit River Bridge: Ready for allocation in August 2026, with a two-year construction period starting in 2027 that will require single-lane closures.

Crowder Flats Project: Currently in the PA&ED phase, with a project report expected by December 2026. To ensure new paving is not cut into prematurely, Caltrans and local

representatives discussed coordinating the Cedarville CAPM with the Community Water District's pipeline replacements and the Fort Bidwell Tribe's broadband installations.

Skip Clark, Caltrans Planning Liaison, reported on finalizing ARPTA and RTP. Discussions are also continuing about getting the entirety of Modoc into the ITSP, which will open Modoc up to additional funding.

4. Modoc County Transportation Commission

Executive Director Pederson reported that MCTC fiscal auditors are scheduled to visit from August 31 to September 1, 2026.

7. Staff Update, Correspondence and Calendar

MCTC Office Holiday – Labor Day – September 7, 2026.

8. Motion to Adjourn

Motion by Commissioner Larranaga; seconded by Commissioner Coe to adjourn the meeting at 1:01 p.m. All Ayes; motion carried. The next regular meeting will be Tuesday, October 6, 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

Modoc County Transportation Commission
Transactions by Account - Operating Account
July & August 2026

Type	Date	Num	Name	Memo	Amount	Balance
Plumas 0466						953,236.36
Bill Pmt -Check	07/01/2026	2507	Golden State Risk Management Authority	MODOCOU	-11,375.33	941,861.03
Bill Pmt -Check	07/01/2026	2508	Revize LLC	New Website	-6,110.00	935,751.03
Bill Pmt -Check	07/01/2026	2509	Modoc Transportation Agency -V	July 2026 Rent	-1,427.45	934,323.58
Bill Pmt -Check	07/08/2026	71026	Monica Derner CPA PC	Service for June 2026	-2,106.00	932,217.58
Bill Pmt -Check	07/08/2026	2510	Apex Inc	Professional IT Services	-4,260.00	927,957.58
Bill Pmt -Check	07/08/2026	2511	Apex Inc	New Computers	-11,103.10	916,854.48
Bill Pmt -Check	07/09/2026	70926	Intuit Inc	Payroll Software	-826.00	916,028.48
Liability Check	07/09/2026	2513	Golden State - D/V	Memb# EB-00034	-214.86	915,813.62
Liability Check	07/09/2026	2512	Golden State - Health Ins	Memb# EB-00034	-4,773.00	911,040.62
Bill Pmt -Check	07/14/2026	2514	PARS Fees	Plan ID# T9-REP16A	-760.06	910,280.56
Deposit	07/16/2026		Llabor Costs from MTA	Deposit	6,542.66	916,823.22
Liability Check	07/21/2026	2516	Aflac	Acct# J9C98	-104.52	916,718.70
Liability Check	07/21/2026	2517	Edward Jones	Simple IRA	-528.96	916,189.74
Liability Check	07/21/2026	2518	PARS Retirement	Acct# 6746022500	-2,336.26	913,853.48
Deposit	07/24/2026		RPA FY 2025-26	Deposit	72,793.44	986,646.92
Liability Check	07/30/2026		MCTC July 2026 Payroll	Created by Payroll Service on 07/21/2026	-12,928.79	973,718.13
Liability Check	07/31/2026		EDD	067-7680-1	-1,510.56	972,207.57
Liability Check	07/31/2026		United States Treasury	36-4832899	-5,478.48	966,729.09
Bill Pmt -Check	08/03/2026	2519	Modoc Transportation Agency -V	August 2026 Rent	-1,427.45	965,301.64
Bill Pmt -Check	08/03/2026	2520	AMBAG	Rural Counties Task Force Dues for FY 2026-	-1,000.00	964,301.64
Bill Pmt -Check	08/05/2026	80626	Monica Derner CPA PC	Service for July 2026	-2,325.00	961,976.64
Bill Pmt -Check	08/05/2026	2521	John Dederick	July 2026 & August 2026 Meetings	-400.00	961,576.64
Bill Pmt -Check	08/05/2026	2522	Kathie Rhoads	August 2026 Meetings	-150.00	961,426.64
Bill Pmt -Check	08/05/2026	2523	Ned Coe	August 2026 Meetings	-150.00	961,276.64
Bill Pmt -Check	08/05/2026	2524	Jodie Larranaga	August 2026 Meetings	-150.00	961,126.64
Bill Pmt -Check	08/05/2026	2525	Mark Moriarity	August 2026 Meetings	-150.00	960,976.64
Bill Pmt -Check	08/12/2026	81226	Intuit Inc	July 2026 Payroll	-21.00	960,955.64
Liability Check	08/18/2026	2528	Aflac	Acct# J9C98	-104.52	960,851.12

Modoc County Transportation Commission
Transactions by Account - Operating Account
July & August 2026

Liability Check	08/18/2026	2529	Edward Jones	Simple IRA	-528.96	960,322.16
Liability Check	08/18/2026	2530	PARS Retirement	Acct# 6746022500	-2,336.26	957,985.90
Liability Check	08/18/2026	2527	Golden State - Health Ins	Memb# EB-00034	-4,773.00	953,212.90
Liability Check	08/18/2026	2526	Golden State - D/V	Memb# EB-00034	-214.86	952,998.04
Bill Pmt -Check	08/20/2026	2531	PARS Fees	Plan ID# T9-REP16A	-760.06	952,237.98
Liability Check	08/28/2026		MCTC Augus 2025 Payroll	Created by Payroll Service on 08/18/2026	-12,928.80	939,309.18
Liability Check	08/31/2026		EDD	067-7680-1	-1,510.54	937,798.64
Liability Check	08/31/2026		United States Treasury	36-4832899	-5,478.50	932,320.14
Total Plumas 0466					<u>-20,916.22</u>	<u>932,320.14</u>
TOTAL					<u>-20,916.22</u>	<u>932,320.14</u>

Modoc County Transportation Commission

Balance Sheet

As of August 31, 2026

	Aug 31, 26
ASSETS	
Current Assets	
Checking/Savings	
LAIF ACCOUNTS	
LAIF Operations	353,061.80
Total LAIF ACCOUNTS	353,061.80
Plumas 0466	932,320.14
TRUST ACCOUNTS	
LTF County 455	35,820.84
LTF Plumas 9068	646,929.79
Total TRUST ACCOUNTS	682,750.63
Total Checking/Savings	1,968,132.57
Total Current Assets	1,968,132.57
Fixed Assets	
Accumulated Depreciation	-19,821.35
Furniture and Equipment	34,331.02
Total Fixed Assets	14,509.67
Other Assets	
Deferred Outflow of Resources	40,092.00
Total Other Assets	40,092.00
TOTAL ASSETS	2,022,734.24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	782.86
Total Accounts Payable	782.86
Other Current Liabilities	
Compensated Absences	29,187.60
Total Other Current Liabilities	29,187.60
Total Current Liabilities	29,970.46
Long Term Liabilities	
Deferred Inflow of Resources	71,487.00
LTF Trust Funds Payable-Co/City	639,959.74
Net Pension Liability	-49,263.00
Total Long Term Liabilities	662,183.74
Total Liabilities	692,154.20
Equity	
Fund Balance - MCTC	669,980.20
Fund Balance - Trusts	-3,727.02
Retained Earnings	714,656.45
Net Income	-50,329.59
Total Equity	1,330,580.04
TOTAL LIABILITIES & EQUITY	2,022,734.24

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

	Jul - Aug 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
GRANT INCOME			
Rural Planning Assistance (RPA)	0.00	216,500.00	-216,500.00
Total GRANT INCOME	0.00	216,500.00	-216,500.00
LTF (LTF to MCTC)	29,135.62	60,000.00	-30,864.38
LTF (LTF to MTA)	0.00	70,000.00	-70,000.00
MTA Reimbursement Salaries/Labor	0.00	80,415.00	-80,415.00
PPM	0.00	47,000.00	-47,000.00
RSTP	0.00	29,143.00	-29,143.00
SB 125 Admin	0.00	5,000.00	-5,000.00
Total Income	29,135.62	508,058.00	-478,922.38
Expense			
Computer Equipment	0.00	15,000.00	-15,000.00
Depreciation Expense	853.43		
Insurance Expense	11,375.33	12,000.00	-624.67
Leases & Occupancy Expenses	2,854.90	17,200.00	-14,345.10
Legal Notices	0.00	500.00	-500.00
Memberships & Dues	1,000.00	3,000.00	-2,000.00
Office Supplies	0.00	1,158.00	-1,158.00
PAYROLL EXPENSES			
BENEFITS			
Dental Insurance	323.22		
Health Insurance	8,114.10		
PARS Retirement	2,336.26		
Simple IRA	528.97		
Vision Insurance	106.49		
BENEFITS - Other	0.00	63,100.00	-63,100.00
Total BENEFITS	11,409.04	63,100.00	-51,690.96
Payroll Taxes	2,076.49	12,000.00	-9,923.51
Salaries & Wages	42,265.34	245,600.00	-203,334.66
Total PAYROLL EXPENSES	55,750.87	320,700.00	-264,949.13
PROFESSIONAL FEES			
Accounting & Auditing	2,325.00	25,000.00	-22,675.00
Actuarial Audit / GASB 68	0.00	9,500.00	-9,500.00
Admin Services / PARS admin	1,608.86	9,500.00	-7,891.14
Commissioner Stipend	1,000.00	6,500.00	-5,500.00
IT Service & Support	6,110.00	10,000.00	-3,890.00
Legal Fees	0.00	1,500.00	-1,500.00
Miscellaneous Services	0.00	1,000.00	-1,000.00
Pavement Management System	0.00	5,500.00	-5,500.00
Total PROFESSIONAL FEES	11,043.86	68,500.00	-57,456.14
Total Expense	82,878.39	438,058.00	-355,179.61
Net Ordinary Income	-53,742.77	70,000.00	-123,742.77
Other Income/Expense			
Other Income			
Interest income	3,413.18		
SB125 TCIRP / XEV	0.00	280,000.00	-280,000.00
TRUSTS			
LTF Sales Tax - MCTC	0.00	143,000.00	-143,000.00
LTF Sales Tax - MTA Pass Thru	0.00	35,000.00	-35,000.00
Total TRUSTS	0.00	178,000.00	-178,000.00
Total Other Income	3,413.18	458,000.00	-454,586.82
Other Expense			
TRANSFERS OUT			

11:35 AM

09/23/26

Accrual Basis

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

	Jul - Aug 26	Budget	\$ Over Budget
LTF to City of Alturas	0.00	44,330.00	-44,330.00
LTF to County of Modoc	0.00	98,670.00	-98,670.00
SB 125 to MTA	0.00	385,000.00	-385,000.00
Total TRANSFERS OUT	0.00	528,000.00	-528,000.00
Total Other Expense	0.00	528,000.00	-528,000.00
Net Other Income	3,413.18	-70,000.00	73,413.18
Net Income	-50,329.59	0.00	-50,329.59

Report to Modoc County Transportation Commission	
Subject	Meeting Date
Regular Business	October 6, 2026
Presented by	Agenda Item
MCTC Staff	5

ATTACHMENTS – shown in **bold** below

No Regular Business

Report to Modoc County Transportation Commission	
Subject Agency Updates and Project Status Reports	Meeting Date October 6, 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) – CTC approved 20 month time extension in June.

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

d. MCTC -

Debbie Pedersen

- Auditors were onsite Aug 31, and Sept 1, 2026.
- SB 125 annual report due October 30, 2026

Report to Modoc County Transportation Commission	
Subject Staff Update and Calendar	Meeting Date October 6, 2026
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

- 12/01/26 – Regular meeting

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

- 11/04/26

Office Holiday Schedule

- Columbus Day – October 12, 2026
- Veteran’s Day – November 11, 2026
- Thanksgiving – November 26, 27, 2026