MCTC
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 Chairman
County Supervisor III

Ned Coe
Commissioner
County Supervisor I

Mark Moriarity
Commissioner
County at Large Member

Jodie Larranaga
Commissioner
City Councilmember

Cam Anderson
Commissioner
City Councilmember

Casey Cockrell
Alternate Commissioner
County Supervisor IV

Duanna Knighton
Alternate Commissioner
City Councilmember

Staff

Debbie Pedersen
Executive Director

Michelle Cox
Accountant I

Kathy Tiffee
Executive Assistant Secretary

AGENDA

REGULAR MEETING

Sage Stage Conference Room
108 S. Main St. Alturas
DECEMBER 1, 2026, at 1:30 p.m.
Teleconference Number 858-222-1450
Access Code 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 10/06/26.
2. Financial transactions 09/01/26 through 10/31/26.
3. Year to Date expenditure report through 10/31/26.

5. Regular Business

1. Consider accepting the GASB 68 report. ***Action***
2. Consider accepting the Fiscal Year (FY) 25/26 fiscal audits. ***Action***
3. Consider approving the MCTC 5-year operating plan. ***Action***
4. Consider approving the Modoc County Road Department Local Transportation fund claim in the amount of $250,000 for County Road 60 improvements. ***Action***
5. Consider adopting Resolution 26-05 designation of authorized signatories. ***Action***
6. Appoint Chair and Vice Chair for calendar year 2027. ***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, February 2, 2027, 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	**December 1, 2026**
Presented by	Agenda Item
Not Applicable	**4**

ATTACHMENTS – shown in **bold** below

a. Approve the **minutes from the Oct 6, 2026, meeting.**

b. **Financial Transactions from 09/01/26 through 10/31/26**

c. **Year-to-Date Expenditure Reports through 10/31/26**

MODOC COUNTY
TRANSPORTATION COMMISSION

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

MINUTES
Regular Meeting
October 6, 2026

Commissioner's Present

Kathie Rhoads, Vice Chair	Board of Supervisor, District III, Modoc County
Ned Coe	Board of Supervisors, District I, Modoc County
Jodie Larranaga	Councilmember, City of Alturas
Cam Anderson	Councilmember, City of Alturas

Commissioners Absent

Duanna Knighton (Alternate)	Councilmember, City of Alturas
Casey Cockrell (Alternate)	Board of Supervisors, District IV, Modoc County
John Dederick, Chair	Representative, City of Alturas
Mark Moriarity	Member at Large, Modoc County

Staff Present

Debbie Pedersen	Executive Director
Michelle Cox	Accountant 1
Kathy Tiffee	Executive Assistant Secretary

Public Present

Mazen Zaina	Caltrans District 2, Modoc Project Manager
Skip Clark	Caltrans District 2, Regional Planning Liaison
Mitch Crosby	County Road Commissioner, Modoc County
Dominic Budmark	Assistant Director of Public Works, City of Alturas

1. **Call to Order – Vice Chair Rhoads called the meeting to order at 1:32 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 Larranaga to Confirm Agenda, seconded by Commissioner Coe. All Ayes; motion carried.
4. **Consent Agenda**
    1. Approve minutes from August 4, 2026, MCTC Regular Meeting.
    2. Approve the financial reports from July 1, 2026, through August 31, 2026.
    3. Approve year-to-date expenditure report through August 31, 2026.

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

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5. Regular Business

No Regular Business.

6. Agency Updates and Project Reports

1. City of Alturas Public Works Department – City Streets

In the absence of Director Warren Farnam, Dominic Budmark Assistant Director of Public Works reported they were closing out STIP projects. The airport runway 31 project is entering its final week of daily closures before full completion and closeout.

2. Modoc County Road Department – County Roads

Mitch Crosby, County Road Commissioner provided progress updates on several projects. The Blue Lake project is virtually complete, with only minor cleanup, signage, and striping remaining. The Cedarville pedestrian project is in the design phase and is scheduled to be advertised for bids this winter. For the County Road 91 project, all micro seal and surface work is complete, with striping, signs, and rumble strips still to be finished. The County Road 1 project went out to bid recently, with bid openings scheduled for early November. Additionally, the Modoc County multimodal plan is progressing, with a draft plan from the consultant expected by the end of the year.

3. Caltrans District 2

Skip Clark, Caltrans Planning Liaison, reported that Overall Work Project planning amendment and carryover funds reconciliation were completed and the first request for reimbursement (RFR 1) has been approved and processed.

Mazen Zena, Modoc Project Manager, reported that the Alturas CAPM project and the Modoc Pit River Bridge Rehab project have been advertised. The Pit River Bridge project is expected to see construction kick off slightly later in the 2027 season due to environmental protection for a nearby nesting eagle. The Alturas CAPM project is planned as a two-year project, with the 2027 season focusing on ADA ramps, culverts, and preparatory work, and paving scheduled for 2028. Staff have asked Mazen to provide the detail.

4. Modoc County Transportation Commission

Executive Director Pederson reported Staff completed prep work for the annual fiscal audits, which were conducted between August 31 and September 1. The final audits are expected to be ready for board adoption in December. Additionally, the Senate Bill 125 report was completed and submitted ahead of its October 30th deadline.

7. Staff Update, Correspondence and Calendar

MCTC Office Holiday – Columbus Day – October 12, 2026.

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8. Motion to Adjourn

Motion by Commissioner Larranaga; seconded by Commissioner Anderson to adjourn the meeting at 1:43 p.m. All Ayes; motion carried. The next regular meeting will be Tuesday, December 1, 2026, at 1:30 p.m., or soon thereafter, in the Sage Stage Conference Room, 108 S. Main Street, Alturas, CA.

Submitted by,

Kathy Tiffee
Executive Assistant Secretary

DRAFT

Modoc County Transportation Commission
Transactions by Account - Operating Account
September October 2026

Type	Date	Num	Name	Memo	Amount	Balance
						932,170.14
Bill Pmt -Check	09/01/2026	2532	Modoc Transportation Agency -V	FY 2026-27 Operating SB125	-172,225.00	759,945.14
Bill Pmt -Check	09/01/2026	2533	Modoc Transportation Agency -V	September 2026 Rent	-1,427.45	758,517.69
Bill Pmt -Check	09/15/2026	2536	Singleton Auman PC	Fiscal Audits FY 2025/26	-9,000.00	749,517.69
Bill Pmt -Check	09/15/2026	2537	PARS Fees	Plan ID# T9-REP16A	-782.86	748,734.83
Deposit	09/18/2026		LTF to MCTC July 2026	Deposit	29,135.62	777,870.45
Liability Check	09/22/2026	2538	Aflac	Acct# J9C98	-104.52	777,765.93
Liability Check	09/22/2026	2539	Edward Jones	September 2026	-528.96	777,236.97
Liability Check	09/22/2026	2540	PARS Retirement	Acct# 6746022500	-2,336.26	774,900.71
Liability Check	09/22/2026	2535	Golden State - D/V	Memb# EB-00034	-214.86	774,685.85
Liability Check	09/22/2026	2534	Golden State - Health Ins	Memb# EB-00034	-4,773.00	769,912.85
Liability Check	09/22/2026		EDD	067-7680-1	-1,510.55	768,402.30
Liability Check	09/22/2026		United States Treasury	36-4832899	-5,478.50	762,923.80
Liability Check	09/29/2026		MCTC September 2026 Payroll	Created by Payroll Service on 09/23/2026	-12,928.79	749,995.01
Deposit	09/29/2026		LTF to MCTC July 2026	Deposit	25,386.91	775,381.92
Bill Pmt -Check	09/30/2026	93026	Monica Derner CPA PC	Service for August 2026	-3,006.00	772,375.92
Bill Pmt -Check	10/01/2026	2541	Modoc Transportation Agency -V	October 2026 Rent	-1,427.45	770,948.47
Bill Pmt -Check	10/05/2026	2542	Modoc Transportation Agency -V	Invoice # 72 MCTC Employee Fare Cards for 2026	-300.00	770,648.47
Bill Pmt -Check	10/06/2026	2545	John Dederick	September & October 2026	-400.00	770,248.47
Bill Pmt -Check	10/06/2026	2546	Ned Coe	October 2026 Meetings	-150.00	770,098.47
Bill Pmt -Check	10/06/2026	2547	Kathie Rhoads	October 2026 Meetings	-150.00	769,948.47
Bill Pmt -Check	10/06/2026	2548	Jodie Larranaga	October 2026 Meetings	-150.00	769,798.47
Bill Pmt -Check	10/06/2026	2549	Cameron Anderson	October 2026 Meetings	-150.00	769,648.47
Check	10/09/2026		LAIF	cummulative tranfer for funds received	-583,471.00	186,177.47
Bill Pmt -Check	10/16/2026	2550	PARS Fees	Plan ID# T9-REP16A	-782.86	185,394.61
Liability Check	10/20/2026	2551	Aflac	Acct# J9C98	-104.52	185,290.09
Liability Check	10/20/2026	2553	Edward Jones	October 2026	-528.96	184,761.13
Liability Check	10/20/2026	2552	PARS Retirement	Acct# 6746022500	-2,336.26	182,424.87
Liability Check	10/20/2026	2543	Golden State - D/V	Memb# EB-00034	-214.86	182,210.01
Liability Check	10/20/2026	2544	Golden State - Health Ins	Memb# EB-00034	-4,773.00	177,437.01

Modoc County Transportation Commission
Transactions by Account - Operating Account
September October 2026

Liability Check	10/20/2026		EDD	067-7680-1	-1,510.54	175,926.47
Liability Check	10/20/2026		United States Treasury	36-4832899	-5,478.48	170,447.99
Bill Pmt -Check	10/20/2026	2554	Foster & Foster, Inc.	GASBS 68 Report & Completion June 30, 2026	-2,900.00	167,547.99
Deposit	10/23/2026		Payroll & Related Costs / MTA	Deposit	8,850.02	176,398.01
Bill Pmt -Check	10/26/2026	102626	Monica Derner CPA PC	Service for September 2026	-240.00	176,158.01
Bill Pmt -Check	10/26/2026	2555	County of Modoc	Fund 455	-622.00	175,536.01
Liability Check	10/29/2026		MCTC October 2026 Payroll	Created by Payroll Service on 10/21/2026	-12,928.81	162,607.20
Total Plumas 0466					-769,562.94	162,607.20
Total					**-769,562.94**	**162,607.20**

Modoc County Transportation Commission
Balance Sheet
As of October 31, 2026

	Oct 31, 26
ASSETS	
Current Assets	
Checking/Savings	
LAIF Reserves	356,586.53
Plumas 0466	162,607.20
Plumas 2401 - SB 125	584,851.31
TRUST ACCOUNTS	
LTF County 455	30,718.31
LTF Plumas 9068	646,929.79
Total TRUST ACCOUNTS	677,648.10
Total Checking/Savings	1,781,693.14
Total Current Assets	1,781,693.14
Fixed Assets	
Accumulated Depreciation	-20,674.87
Furniture and Equipment	34,331.02
Total Fixed Assets	13,656.15
Other Assets	
Deferred Outflow of Resources	40,092.00
Total Other Assets	40,092.00
TOTAL ASSETS	**1,835,441.29**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	150.00
Total Accounts Payable	150.00
Other Current Liabilities	
Compensated Absences	29,187.60
Total Other Current Liabilities	29,187.60
Total Current Liabilities	29,337.60
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	691,521.34
Equity	
Fund Balance - MCTC	669,980.20
Fund Balance - Trusts	-3,727.02
Retained Earnings	714,506.45
Net Income	-236,839.68
Total Equity	1,143,919.95
TOTAL LIABILITIES & EQUITY	**1,835,441.29**

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

	Jul - Oct 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)	5,477.47	60,000.00	-54,522.53
LTF (LTF to MTA)	18,333.99	70,000.00	-51,666.01
MTA Reimbursment Salaries/Labor	8,850.02	80,415.00	-71,564.98
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	32,661.48	508,058.00	-475,396.52
Expense			
Computer Equipment	0.00	15,000.00	-15,000.00
Depreciation Expense	1,706.95		
Insurance Expense	11,375.33	12,000.00	-624.67
Leases & Occupancy Expenses	5,709.80	17,200.00	-11,490.20
Legal Notices	0.00	500.00	-500.00
Memberships & Dues	1,300.00	3,000.00	-1,700.00
Office Supplies	0.00	1,158.00	-1,158.00
PAYROLL EXPENSES			
BENEFITS			
Dental Insurance	646.44		
Health Insurance	16,228.20		
PARS Retirement	4,672.52		
Simple IRA	1,057.92		
Vision Insurance	213.00		
BENEFITS - Other	0.00	63,100.00	-63,100.00
Total BENEFITS	22,818.08	63,100.00	-40,281.92
Payroll Taxes	4,152.98	12,000.00	-7,847.02
Salaries & Wages	84,530.68	245,600.00	-161,069.32
Total PAYROLL EXPENSES	111,501.74	320,700.00	-209,198.26
PROFESSIONAL FEES			
Accounting & Auditing	15,343.00	25,000.00	-9,657.00
Actuarial Audit / GASB 68	2,900.00	9,500.00	-6,600.00
Admin Services / PARS admin	2,391.72	9,500.00	-7,108.28
Commissioner Stipend	2,000.00	6,500.00	-4,500.00
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	28,744.72	68,500.00	-39,755.28
Total Expense	160,338.54	438,058.00	-277,719.46
Net Ordinary Income	-127,677.06	70,000.00	-197,677.06
Other Income/Expense			
Other Income			
Interest income	8,318.22		
SB125 TCIRP / XEV	0.00	280,000.00	-280,000.00
TRUSTS			
Interest Income - Trusts	221.63	0.00	221.63
LTF Sales Tax - MCTC	54,522.53	143,000.00	-88,477.47
LTF Sales Tax - MTA Pass Thru	0.00	35,000.00	-35,000.00
Total TRUSTS	54,744.16	178,000.00	-123,255.84
Total Other Income	63,062.38	458,000.00	-394,937.62
Other Expense			

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

	Jul - Oct 26	Budget	$ Over Budget
TRANSFERS OUT			
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	172,225.00	385,000.00	-212,775.00
Total TRANSFERS OUT	172,225.00	528,000.00	-355,775.00
Total Other Expense	172,225.00	528,000.00	-355,775.00
Net Other Income	-109,162.62	-70,000.00	-39,162.62
Net Income	**-236,839.68**	**0.00**	**-236,839.68**

Report to Modoc County Transportation Commission	
Subject	Meeting Date
Regular Business	**December 1, 2026**
Presented by	Agenda Item
MCTC Staff	**5**

ATTACHMENTS – shown in **bold** below

1. Consider accepting the **GASB 68 report**. ***Action***

2. Consider accepting the **Fiscal Year (FY) 25/26 fiscal audits**. ***Action***
   The fiscal audits are not completed yet. Please defer this item to the February 2, 2027 meeting

3. Consider approving the **MCTC 5-year operating plan**. ***Action***

4. Consider approving the **Modoc County Road Department Local Transportation Fund claim** in the amount of $250,000 for County Road 60 improvements. ***Action***

5. Consider adopting Resolution **26-05 designation of authorized signatories**. ***Action***

6. Appoint Chair and Vice Chair for calendar year 2027. ***Action***

MCTC
MODOC COUNTY
TRANSPORTATION COMMISSION

Modoc County Transportation Commission
PARS Retirement Plan

FOSTER & FOSTER
ACTUARIES AND CONSULTANTS

June 30, 2026 GASBS 68 Accounting Information
As of Measurement Date June 30, 2025
Based on the June 30, 2024 Actuarial Valuation

Drew Ballard, FSA, EA, MAAA
Joseph Herm
Foster & Foster, Inc.

October 7, 2026

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Applicable Dates and Periods

	Fiscal Year Ended June 30, 2026
■ Measurement date	June 30, 2025
■ Measurement period	July 1, 2024 to June 30, 2025
■ Actuarial valuation date	June 30, 2024

Update procedures were used to roll forward the Total Pension Liability from the valuation date (June 30, 2024) to the measurement date (June 30, 2025).

Plan Information

	Fiscal Year Ended June 30, 2026
■ Plan type	Agent Multiple Employer
■ Pension trust	Yes
■ Special funding situation	No
■ Nonemployer contributing entities	No

Expected Long-Term Rate of Return

	Target Allocation PARS-Balanced	Expected Real Rate of Return
■ Asset Class Component		
● Global Equity	60%	4.56%
● Fixed Income	35%	0.78%
● Cash	5%	(0.50%)
■ Assumed Long-Term Rate of Inflation		2.50%
■ Expected Long-Term Net Rate of Return, Rounded		5.75%

The long-term expected real rates of return are presented as geometric means.

Covered Participants*

At June 30, 2025, the measurement date, the following numbers of participants were covered by the benefit terms:

	Number of Covered Participants
■ Inactives currently receiving benefits	2
■ Inactives entitled to but not yet receiving benefits	-
■ Active employees	2
■ Total	4

* As reported by the Commission.

Net Pension Liability/(Asset)

	Fiscal Year Ended	
	6/30/25	6/30/26
	Measurement Date 6/30/24	Measurement Date 6/30/25
■ Total Pension Liability (TPL)	$ 255,343	$ 274,595
■ Fiduciary Net Position (FNP)	304,606	359,947
■ Net Pension Liability (NPL)	(49,263)	(85,352)
■ Funded status (FNP/TPL)	119.3%	131.1%

Changes in Net Pension Liability/(Asset)

	Total Pension Liability	Fiduciary Net Position	Net Pension Liability
■ Balance at 6/30/25 (6/30/24 measurement date)	$ 255,343	$ 304,606	$ (49,263)
■ Changes for the year			
● Service Cost	21,508	-	21,508
● Interest	15,411	-	15,411
● Changes of benefit terms	-	-	-
● Actual vs. expected experience	-	-	-
● Assumption changes	-	-	-
● Contributions - employer*	-	32,593	(32,593)
● Contributions - employee	-	12,389	(12,389)
● Net investment income	-	36,881	(36,881)
● Benefit payments	(17,667)	(17,667)	-
● Administrative expenses	-	(8,855)	8,855
■ Net Changes	19,252	55,341	(36,089)
■ Balance at 6/30/26 (6/30/25 measurement date)	$ 274,595	$ 359,947	$ (85,352)

* See the measurement period column on page 19 for details.

Sensitivity of Net Pension Liability/(Asset)

■ **Changes in the Discount Rate**

	Discount Rate		
	1% Decrease (4.75%)	Current Rate (5.75%)	1% Increase (6.75%)
■ Net Pension Liability	$ (40,574)	$ (85,352)	$ (121,780)

Pension Expense/(Income) for Fiscal Year

	2025/26 Measurement Period 2024/25
■ Pension Expense/(Income)*	$ (139)

* See page 25 for pension expense detail, which is not a required disclosure.

Deferred Outflows/Inflows Balances at June 30, 2026

	June 30, 2026	
	Deferred Outflows of Resources	Deferred Inflows of Resources
■ Differences between expected and actual experience	$ 1,898	$ 54,063
■ Changes in assumptions	3,373	406
■ Net difference between projected and actual earnings on plan investments*	-	17,072
■ Employer contributions made subsequent to the measurement date**	22,741	-
■ Total	28,012	71,541

* Deferred Inflows and Outflows combined for footnote disclosure.

** See page 19 for details.

Recognition of Deferred Outflows and Inflows of Resources in Future Pension Expense

FYE June 30	Deferred Outflows/(Inflows) of Resources
■ 2027	$ (9,547)
■ 2028	(19,895)
■ 2029	(19,893)
■ 2030	(11,077)
■ 2031	(5,858)
■ Thereafter	-

Significant Actuarial Assumptions Used for Total Pension Liability

Actuarial Assumption	June 30, 2025 Measurement Date
■ Actuarial Valuation Date	■ June 30, 2024
■ Contribution Policy	■ Commission contributes full ADC
■ Discount Rate and Long-Term Expected Rate of Return on Assets	■ 5.75% at June 30, 2025 ■ 5.75% at June 30, 2024 ■ Expected Commission contributions projected to keep sufficient plan assets to pay all benefits from trust
■ General Inflation	■ 2.50% annually
■ Mortality, Retirement, Disability, Termination	■ CalPERS 2000-2019 Experience Study
■ Mortality Improvement	■ Mortality projected fully generational with Scale MP-2021
■ Salary Increases	■ Aggregate - 2.75% annually ■ Merit - CalPERS 2000-2019 Experience Study

Changes Since June 30, 2024 Measurement Date

	June 30, 2025 Measurement Date
■ Changes of assumptions	■ None
■ Changes of benefit terms	■ None

Required Supplementary Information

Schedule of Changes in Net Pension Liability/(Asset) and Related Ratios

	2025/26 Measurement Period 2024/25
■ Changes in Total Pension Liability	
● Service Cost	$ 21,508
● Interest	15,411
● Changes of benefit terms	-
● Actual vs. expected experience	-
● Assumption changes	-
● Benefit payments	(17,667)
■ Net Changes	19,252
■ Total Pension Liability (beginning of year)	255,343
■ Total Pension Liability (end of year)	274,595

Required Supplementary Information

Schedule of Changes in Net Pension Liability/(Asset) and Related Ratios

	2025/26 Measurement Period 2024/25
■ Changes in Plan Fiduciary Net Position	
● Contributions - employer	$ 32,593
● Contributions - employee	12,389
● Net investment income	36,881
● Benefit payments	(17,667)
● Administrative expenses	(8,855)
● Other changes	-
● Net Changes	55,341
■ Plan Fiduciary Net Position (beginning of year)	304,606
■ Plan Fiduciary Net Position (end of year)	359,947

Required Supplementary Information

Schedule of Changes in Net Pension Liability/(Asset) and Related Ratios

	2025/26 Measurement Date 6/30/2025
■ Net Pension Liability/(Asset)	$ (85,352)
■ Fiduciary Net Position as a percentage of the Total Pension Liability	131.1%
■ Covered employee payroll*	93,506
■ Net Pension Liability as a percentage of covered employee payroll	-91.3%

* For the 12-month period ended on June 30, 2025 (Measurement Date).
As reported by the Commission.

Required Supplementary Information

Schedule of Employer Contributions

	Fiscal Year 2025/26
■ Actuarially Determined Contribution (ADC)	$ 22,741
■ Contributions in relation to the actuarially determined contribution*	22,741
■ Contribution deficiency/(excess)	-
■ Covered employee payroll**	102,792
■ Contributions as a percentage of covered employee payroll	22.1%

* See page 19 for details.
** For the 12-month period ended on June 30, 2026 (fiscal year end).
As reported by the Commission.

Notes to Schedule of Employer Contribution
Methods and Assumptions for 2025/26 Actuarially Determined Contribution

■ Valuation Date	■ June 30, 2024
■ Actuarial Cost Method	■ Entry Age Normal, Level % of pay
■ Asset Valuation Method	■ Market value of assets
■ Discount Rate	■ 5.75%
■ General Inflation	■ 2.50%
■ Mortality	■ CalPERS 2000-2019 Experience Study
■ Mortality Improvement	■ Mortality projected fully generational with Scale MP-2021

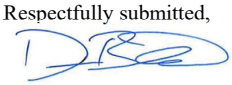
This report presents the Modoc County Transportation Commission PARS Retirement Plan 2025/26 disclosure under Governmental Accounting Standards Board Statement No. 68 (GASBS 68). This report may not be appropriate for other purposes, although it may be useful to the Commission for the Plan's financial management.

This report is based on information provided by the Commission which we relied on and did not audit. Additional information on the actuarial valuation can be found in the June 30, 2024 actuarial valuation report.

Future actuarial measurements may differ significantly from the current measurements presented in this report due to such factors as: plan experience differing from that anticipated by the assumptions; changes in assumptions; changes expected as part of the natural progression of the plan; and changes in plan provisions or applicable law. Actuarial models necessarily rely on the use of estimates and are sensitive to changes. Small variations in estimates may lead to significant changes in actuarial measurements. Due to the limited scope of this assignment, we did not perform an analysis of the potential range of such measurements.

To the best of my knowledge, this report is complete and accurate and has been conducted using generally accepted actuarial principles and practices and complies with applicable Actuarial Standards of Practice. Additionally, in my opinion, actuarial methods and assumptions comply with GASBS 68. As the actuary, I have recommended the assumptions used in this report, and I believe they are reasonable. As a member of the American Academy of Actuaries meeting the Academy Qualification Standards, I certify the actuarial results and opinions herein.

Respectfully submitted,



Drew Ballard, FSA, EA, MAAA
Foster & Foster, Inc.
October 7, 2026

Employer Contributions

	Measurement Period	Measurement Date to FYE	Prior Measurement Date to Prior FYE*
	7/1/24 to 6/30/25	7/1/25 to 6/30/26	Same as Measurement Period
■ Trust contributions	$ 23,738	$ 13,620	$ 23,738
■ Benefit payments paid outside of trust	-	-	-
■ Administrative expenses paid outside of trust	8,855	9,121	8,855
■ Total employer contributions	32,593	22,741	32,593

Measurement period (7/1/24 to 6/30/25): $32,593

Fiscal year (7/1/25 to 6/30/26): $22,741

* Note: Our prior report included $31,518 as the deferred outflow for contributions after the measurement date.

Average of the Expected Remaining Service Lives

As of July 1, 2024 (beginning of the measurement period):

Valuation Date	Total expected remaining service lives	Covered participants	Average of the expected remaining service lives as of valuation date	Average of the expected remaining service lives as of 7/1/24 (not less than 1 yr)
6/30/24	25.2 years	4	6.3 years	6.3 years

Supporting Calculations

Recognition of Deferred Outflows/Inflows at June 30, 2026

Differences between Expected and Actual Experience

Fiscal Year	Initial Amt	Initial Recog Period	Amount Recognized in Pension Expense for FY							Deferred Balances June 30, 2026	
			25/26	26/27	27/28	28/29	29/30	30/31	31/32+	Outflows	(Inflows)
20/21	9,014	7.6	1,186	1,186	712	-	-	-	-	1,898	-
21/22	-	-	-	-	-	-	-	-	-	-	-
22/23	(45,005)	6.9	(6,522)	(6,522)	(6,522)	(5,873)	-	-	-	-	(18,917)
23/24	-	-	-	-	-	-	-	-	-	-	-
24/25	(49,790)	6.8	(7,322)	(7,322)	(7,322)	(7,322)	(7,322)	(5,858)	-	-	(35,146)
25/26	-	-	-	-	-	-	-	-	-	-	-
Total			(12,658)	(12,658)	(13,132)	(13,195)	(7,322)	(5,858)	-	1,898	(54,063)

Supporting Calculations

Recognition of Deferred Outflows/Inflows at June 30, 2026

Changes of Assumptions

Fiscal Year	Initial Amt	Initial Recog Period	Amount Recognized in Pension Expense for FY							Deferred Balances June 30, 2026	
			25/26	26/27	27/28	28/29	29/30	30/31	31/32+	Outflows	(Inflows)
20/21	(1,930)	7.6	(254)	(254)	(152)	-	-	-	-	-	(406)
21/22	12,849	6.5	1,977	1,977	987	-	-	-	-	2,964	-
22/23	969	6.9	140	140	140	129	-	-	-	409	-
23/24	-	-	-	-	-	-	-	-	-	-	-
24/25	-	-	-	-	-	-	-	-	-	-	-
25/26	-	-	-	-	-	-	-	-	-	-	-
Total			1,863	1,863	975	129	-	-	-	3,373	(406)

Supporting Calculations

Recognition of Deferred Outflows/Inflows at June 30, 2026

Projected Versus Actual Earnings on Investments

Fiscal Year	Initial Amt	Initial Recog Period	Amount Recognized in Pension Expense for FY							Deferred Balances June 30, 2026	
			25/26	26/27	27/28	28/29	29/30	30/31	31/32+	Outflows	(Inflows)
21/22	(29,330)	5.0	(5,866)	-	-	-	-	-	-	-	-
22/23	44,936	5.0	8,987	8,988	-	-	-	-	-	8,988	-
23/24	(4,573)	5.0	(915)	(915)	(913)	-	-	-	-	-	(1,828)
24/25	(15,357)	5.0	(3,071)	(3,071)	(3,071)	(3,073)	-	-	-	-	(9,215)
25/26	(18,771)	5.0	(3,754)	(3,754)	(3,754)	(3,754)	(3,755)	-	-	-	(15,017)
Total			(4,619)	1,248	(7,738)	(6,827)	(3,755)	-	-	8,988	(26,060)
Net Deferred Outflows/(Inflows)										-	(17,072)

Calculation of initial amount for 2025/26 (2024/25 measurement period):

Projected earnings on investments of $18,110 (page 26), less

Actual earnings on investments of $36,881 (net investment income, page 14)

Supporting Calculations

Recognition of Deferred Outflows/Inflows in Future Pension Expense

	26/27	27/28	28/29	29/30	30/31	Thereafter 31/32+
■ Differences between Expected and Actual Experience	(12,658)	(13,132)	(13,195)	(7,322)	(5,858)	-
■ Changes of Assumptions	1,863	975	129	-	-	-
■ Projected Versus Actual Earnings on Investments	1,248	(7,738)	(6,827)	(3,755)	-	-
■ Total	(9,547)	(19,895)	(19,893)	(11,077)	(5,858)	-

Supporting Calculations

Components of GASBS 68 Pension Expense

	2025/26 Measurement Period 2024/25
■ Service Cost	$ 21,508
■ Interest on Total Pension Liability	15,411
■ Projected earnings on investments	(18,110)
■ Employee contributions	(12,389)
■ Administrative expense	8,855
■ Changes of benefit terms	-
■ Recognition of deferred outflows/(inflows)	
● Experience	(12,658)
● Assumptions	1,863
● Asset returns	(4,619)
■ Pension Expense/(Income)	(139)

Supporting Calculations

Components of GASBS 68 Pension Expense
Calculation of Projected Earnings on Investments
2024/25 Measurement Period

	Dollar Amount	Expected Return	Portion of Year	Projected Earnings
■ Fiduciary Net Position (beginning of year)	$ 304,606	5.75%	100%	$ 17,515
■ Employer contributions	23,738	5.75%	46%	628
■ Employee contributions	12,389	5.75%	41%	292
■ Benefit payments	(17,667)	5.75%	32%	(325)
■ Administrative expenses	-	5.75%	0%	-
■ Projected earnings				18,110

Components of GASBS 68 Pension Expense
Calculation of Interest on Total Pension Liability
2024/25 Measurement Period

	Dollar Amount	Discount Rate	Portion of Year	Interest
■ Total Pension Liability	$ 255,343	5.75%	100%	$ 14,682
■ Service Cost	21,508	5.75%	100%	1,237
■ Changes of benefit terms	-	5.75%	0%	-
■ Experience	-	5.75%	0%	-
■ Assumption changes	-	5.75%	0%	-
■ Benefit payments	(17,667)	5.75%	50%	(508)
■ Total interest				15,411

GASBS 68 Balance Equation

	Fiscal Year Ended	
	6/30/25	6/30/26
	Measurement Date 6/30/24	Measurement Date 6/30/25
■ Total Pension Liability	$ 255,343	$ 274,595
■ Fiduciary Net Position	304,606	359,947
■ Net Pension Liability/(Asset)	(49,263)	(85,352)
■ Deferred inflows of resources	71,487	71,541
■ Deferred (outflows) of resources	(8,574)	(5,271)
■ Balance Sheet	13,650	(19,082)

Check:

■ Balance Sheet 6/30/25	$ 13,650
● Pension Expense/(Income)	(139)
● Employer Contributions*	(32,593)
■ Balance Sheet 6/30/26	(19,082)

* See the measurement period column on page 19 for details.

Modoc County Transportation Commission

5 year Capital Improvement Plan and Operating Expenses

Fiscal Year

	2026/27	2027/28	2028/29	2029/30	2030/31	
Description of Revenue						
Regional Planning Assistance	$216,500	$216,500	$216,500	$216,500	$216,500	
STIP PPM	$40,000	$40,000	$40,000	$40,000	$50,000	
TDA/LTF - Admin	$70,000	$85,000	$85,000	$100,000	$90,000	
SB 125	$5	$5	$5	$5		
MTA - salaries to MCTC	$119,597	$123,185	$126,880	$130,687	$134,607	
RSTP - exchange	$28,000	$28,840	$30,282	$31,796	$33,386	
Total Revenue	$474,102	$493,530	$498,667	$518,988	$524,493	
Description of Expenditure						
Salaries & Benefits*	$341,705	$351,956	$362,515	$373,390	$384,592	
Rents to MTA	$17,160	$17,160	$17,160	$17,160	$17,160	
Commissioner Per Diem	$3,500	$3,500	$3,500	$3,500	$3,500	
Liability/Insurance	$15,000	$15,450	$16,223	$17,034	$17,885	
Office Supplies	$1,200	$1,236	$1,421	$1,635	$1,880	
Legal Notices	$500	$515	$530	$546	$563	
Planning Support & Svcs	$4,000	$6,000	$6,300	$6,615	$6,946	
Professional & Specialized*	$55,000	$67,250	$59,613	$61,015	$74,066	
Travel and Training	$3,000	$3,090	$3,183	$3,278	$3,377	
Total Expenditures	$441,065	$466,157	$470,444	$484,173	$509,968	
Variance budget/revenue	$33,037	$27,373	$28,223	$34,815	$14,525	
**Professional & Specialized breakdown*						
Accounting & Audit services	$25,000	$26,250	$27,563	$27,563	$28,941	
		$10,000			$10,000	each 3 years Performance Audit due
Actuarial Audit/GASB 68	$6,000	$6,300	$6,615	$6,946	$7,293	each year Actuarial/GASB 68
IT Service & Support	$10,000	$10,000	$10,000	$10,300	$10,815	Split w/MTA
Admin Svcs/PARS admin	$9,500	$9,975	$10,474	$10,997	$11,547	
Legal Services	$1,500	$1,575	$1,654	$1,736	$1,823	
Pavement Mgmt System	$2,000	$2,100	$2,205	$2,315	$2,431	
Miscellaneous	$1,000	$1,050	$1,103	$1,158	$1,216	
	$55,000	$67,250	$59,613	$61,015	$74,066	

12/31/19 MCTC Reserves (LAIF Acct) $307,871.54

	2026/27	2027/28	2028/29	2029/30	2030/31	
STAF -All MTA	$90,382	$90,382	$90,382	$90,382	$90,382	
LTF	$308,000	$308,000	$308,000	$308,000	$308,000	
SB 125	$290,000	$301,000	$308,000	$309,444		5 year; $5k to MCTC
Remaining LTF	$238,000	$223,000	$223,000	$208,000	$218,000	
MTA LTF	$143,000	$150,150	$165,165	$198,198	$233,874	
SB 125 operating	$285,000	$296,000	$303,000	$304,444		5 year to MTA for operating
Remaining LTF - S&R	$95,000	$72,850	$57,835	$9,802	-$15,874	

Salaries

		Fiscal Years				
		2026/27	2027/28	2028/29	2029/30	2030/31
		$341,705	$351,956	$362,515	$373,390	$384,592
35%	MTA	$119,597	$123,185	$126,880	$130,687	$134,607
65%	MCTC	$222,108	$228,771	$235,635	$242,704	$249,985

MCTC		stipend	# per year	
# ann meetir	5	$150	8	$6,000
Chair fee	1	$200	12	$2,400
				$8,400

Modoc Transportation Agency

5 year Capital Improvement Plan and Operating Expenses

	Fiscal Year				
	2026/27	**2027/28**	**2028/29**	**2029/30**	**2030/31**
Description of Revenue					
LTF/STA	$90,382	$90,382	$90,382	$90,382	$90,382
Rents - MCTC	$17,160	$17,160	$17,160	$17,160	$17,160
SB125 Operating	$285,000	$296,000	$303,000	$304,444	$300,000
RTAP	$1,500	$1,500	$1,500	$1,500	$1,500
FTA 5311	$58,637	$58,637	$58,637	$58,637	$58,637
FTA 5311f	$197,000	$206,850	$208,919	$211,008	$213,118
SB1 - State of Good Repair	$14,458	$14,458	$14,458	$14,458	$14,458
LCTOP Swap w/Tehama	$19,000	$19,000	$19,000	$19,000	$19,000
Capital Improvement Plan Revenue			$150,000		
Farebox	$60,000	$60,000	$60,000	$60,000	$60,000
Lassen TDA - Reno	$30,000	$30,000	$30,000	$30,000	$30,000
Total Revenue	$773,137	$793,987	$953,056	$806,589	$804,255
Expenditures					
Salaries and Labor	$119,597	$123,185	$126,880	$130,687	$134,607
Capital 20 yr Plan (prop.& veh)	$30,000	$30,000	$30,000	$30,000	$30,000
Capital Vehicle Acquistion			$150,000		
Insurance	$8,000	$8,080	$8,161	$8,242	$8,325
Legal Notices	$1,000	$1,000	$1,000	$1,000	$1,000
Marketing Public Info	$10,000	$10,200	$10,404	$10,612	$10,824
Professional & Spec*	$125,000	$109,000	$111,625	$116,881	$122,900
Purchased Transportation	$266,744	$273,167	$283,124	$296,345	$310,000
Supplies Consumed	$7,000	$7,350	$7,718	$8,103	$8,509
Fuel/Lubricants	$40,000	$40,800	$41,616	$42,448	$43,297
Shop and Bus Supplies	$7,000	$7,350	$7,718	$8,103	$8,509
Vehicle Maintenance	$64,000	$65,280	$66,586	$67,917	$69,276
Building Maint and Repairs	$10,000	$10,200	$10,404	$10,612	$10,824
Travel/Staff Training/Memberships	$5,000	$5,050	$5,101	$5,152	$5,203
Uniforms	$1,000	$1,030	$1,061	$1,093	$1,126
Utilities	$20,000	$20,400	$20,808	$21,224	$21,649
Total Expenditures	$714,341	$712,092	$882,203	$758,421	$786,048
Revenue to expenditures	$58,796	$81,895	$70,852	$48,168	$18,207
*Professional & Spec	$125,000	$109,000	$111,625	$116,881	$122,900
Accounting					
Audits	$25,000	$6,500	$6,500	$6,500	$7,000
IT Service & Support	$50,000	$50,000	$50,000	$52,500	$55,125
Legal Counsel	$45,000	$47,250	$49,613	$52,093	$54,698
Other Svcs (D&A, med)	$5,000	$5,250	$5,513	$5,788	$6,078

12/31/19 MTA reserves (LAIF Acct) $635,186.34

	2026/27	2027/28	2028/29	2029/30	2030/31
MTA STAF	$90,382	$90,382	$90,382	$90,382	$90,382
MTA LTF			$0		$0
	$90,382	$90,382	$90,382	$90,382	$90,382
SB125	$285,000	$296,000	$303,000	$304,444	$300,000

5% increase per year	
Veh Repl and bldg maint	
LTF - vehicle replacement	
Capital Plan transfer	
Capital Plan transfer	
Replace vehicle	
actual contact	
5% increase per year	

Salaries

	Fiscal Years				
	2021/22	**2022/23**	**2023/24**	**2024/25**	**2025/26**
	$310,332	$319,642	$329,231	$339,108	$356,064
MTA	35%	35%	35%	35%	35%
MCTC	65%	65%	65%	65%	65%

1.03

Actual Salaries - Effective July 1, 2026

PARS 26.50% 13.25% Each Empl and MCTC GSRMA Health 1591

Exec Director			130000	
	Empl	MCTC	Empl	MCTC
Gross Monthly Pay				12316.67
In leiu insurance				
SS/FICA	0.06038	0.06038	743.71	743.71
MED/FICA	0.01450	0.01450	178.59	178.59
PARS - not partic.			0.00	0.00
SDI	0.009		94.01	0.00
UI			0.00	238.00
DEL				53.76
Health Insurance	0.15	0.85	238.65	1352.35
VIS				17.75
Total			1254.96	14900.83
Burden Rate/Pr Hr			85.97	
Paid Hrs(8/day)			173.33	
Hire Date			7/1/2012	
Step Inc Date				
85.97				
Annual Salary W/Benefits			Gross Annual Salary	
$178,809.92			147800	

Accountant				
	Empl	MCTC	Empl	MCTC
Gross Monthly Pay				4730.00
In leiu insurance				
Simple IRA	0.030	0.030	141.90	141.90
MED	0.01460	0.01460	69.06	69.06
PARS	0.1325	0.1325	626.73	626.73
SDI	0.009		42.57	
UI			0.00	200.00
DEL				53.76
Health Ins	0.15	0.85	238.65	1352.35
VIS			17.11	17.75
Total			1136.01	7191.54
Burden Rate/Pr Hr			41.49	
Paid Hrs(8/day)			173.33	
Hire Date				1/1/2019
Step Inc Date				
41.49				
Annual Salary W/Benefits			Gross Annual Salary	
$86,298.52			56760	

Executive Assistant Secretary				
	Empl	MCTC	Empl	MCTC
Gross Montly Pay				4086.00
In leiu insurance				
Simple IRA	0.030	0.030	122.58	122.58
MED	0.01450	0.0145	59.25	59.25
PARS	0.1325	0.1325	541.40	541.40
SDI	0.009		36.77	
UI			0.00	150.00
DEL				53.76
Health Ins	0.15	0.85	238.65	1352.35
VIS				17.75
Total			998.65	6383.08
Burden Rate/Pr Hr				36.83
Paid Hrs(8/day)				173.33
Hire Date	9/1/2024			1/1/2019
Step Inc Date				
36.8262				
$76,596.98			49032	

$162,895.50 loaded rate
$105,792.00 gross

Total Salaries per year
$341,705

-

MODOC COUNTY ROAD DEPARTMENT

MITCHELL CROSBY
ROAD COMMISSIONER

BERT AUSTIN
DEPUTY ROAD
COMMISSIONER –
OPERATIONS

LILLY TOAETOLU
DEPUTY ROAD
COMMISSIONER-
ADMINISTRATION

November 13, 2026

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

Subject: Local Transportation Fund Request

To whom it may concern,

The County of Modoc would like to request $250,000 from the Local Transportation Fund (LTF) to use towards paving County Road 60. The project is a multi-year project and the funds will be used to purchase materials to complete approx. 2-3 miles of road for this request.

The County requests this LTF claim for streets and roads purposes be placed on the Modoc County Transportation Commission agenda to be considered for approval.

Please reach out should you have any questions or concerns.

Respectfully,

Lilly Toaetolu

202 W. 4th Street, Alturas, California 96101
(530) 233-6412 Office (530) 233-3132 FAX

LOCAL TRANSPORTATION FUND (LTF) AND STATE TRANSIT ASSISTANCE (STA) FUND

ANNUAL PROJECT AND EXPENDITURE PLAN

Claimant: County of Modoc **Fiscal Year** 26/27

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

	SOURCE OF FUNDING						
	TDA - LTF		TDA - STA		Local Fund		
PROJECT TITLE	LTF $ amount	PUC Article & Section	STA $ amount	CCR Section	Balance	Other	TOTAL
CR 60 Improvements	250,000.00	Article 8, Sec. 99400(a)					250,000.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
TOTAL	**250,000.00**		**-**		**-**	**-**	**250,000.00**

MODOC COUNTY TRANSPORTATION COMMISSION
RESOLUTION No. 26-05

Calendar Year 2027 Authorized Signatories for Plans and Programs

WHEREAS, the Modoc County Transportation Commission (MCTC) is the Regional Transportation Planning Agency (RTPA) for Modoc County region, serving residents of the County of Modoc and the incorporated City of Alturas;

WHEREAS, it is often required by various plans, programs and funding sources to have a resolution that identifies MCTC's designated signature authorities; and

WHEREAS, various agencies such as the Department of Transportation (Caltrans), Federal Transit Administration (FTA), Federal Highway Administration (FHWA), Office of Homeland Security (OHS) and other agencies require said resolution be provided for fund reimbursement; and

WHEREAS, it is the intent of the MCTC to identify the Executive Director, Chair, or Vice Chair as designated signature authorities for various transportation funds, including but not limited to:

- Local Transportation Funds (LTF)
- State Transit Assistance Funds (STAF)
- Federal Transit Administration (FTA) Section 5304, 5310, 5311, 5311(f), CARES, and CRRSAA funds.
- Regional Surface Transportation Program (RSTP) funds
- Rural Planning Assistance funds programmed through the Overall Work Program
- State / Regional Transportation Improvement Program (STIP / RTIP) funds, including Planning Programming and Monitoring (PPM) funds
- Alternative Transportation Program (ATP) funds
- Senate Bill 125 program – Transit Operations
- State-funded transit project funds including Sustainable Transportation Planning Grants and Restricted Grant Agreements
- American Recovery and Reinvestment Act (ARRA) funds.
- Low Carbon Transit Ops Program (LCTOP)
- SB 1 - State of Good Repair Program (SGR)

WHEREAS, the MCTC directs staff to perform or administer all related work, including but not limited to programming and allocation requests, certificates of assurances, master agreements, fund transfer agreements, acceptance of restricted grant awards and agreements, final expenditure reports, grant proposals and all related work, preparation of grant applications, fixed asset procurement, invoices, reports agency coordination, planning work, amendments, budget updates and minor budget adjustments not exceeding the approved annual budget, correspondence, and California Transportation Commission (CTC) agenda items for STIP projects.

NOW, THEREFORE, BE IT RESOLVED that the MCTC does hereby identify the Executive Director, Chair, or Vice Chair as designated signature authorities for calendar year 2027.

BE IT FURTHER RESOLVED that the MCTC does hereby authorize such persons to act on behalf of the Commission and to execute documents related to any transportation funding program.

PASSED AND ADOPTED this 1st day of December, 2026 by the following vote:

AYES: Commissioners:

NOES: None

ABSENT: Commissioners:

_____

John Dederick, Chair
Modoc County Transportation Commission

ATTEST:

_____

Debbie Pedersen, Executive Director
Modoc County Transportation Commission

Report to Modoc County Transportation Commission	
Subject **Agency Updates and Project Status Reports**	Meeting Date **December 1, 2026**
Presented by **Each Respective Agency**	Agenda Item **6**

a. <u>Alturas Public Works Dept. - City Streets</u> **Warren Farnam/Domnick Budmark**

- East 4th Street (PPNO 2644)

b. <u>Modoc County Road Dept. - County Roads</u> **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. <u>Caltrans District 2 – Regional Planning Liaison</u> **Skip Clark**

d. <u>MCTC -</u> **Debbie Pedersen**

Report to Modoc County Transportation Commission	
Subject **Staff Update and Calendar**	Meeting Date **December 1, 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

- 02/02/27 – Regular Meeting

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

- 01/06/27 – Regular Meeting

Office Holiday Schedule

- December 24, 25, 2026 - Christmas holiday
- December 31, 2026 – New Years Eve Day
- January 1, 2027 – New Years Day
- January 18, 2027 – Martin Luther King Day