MTA
MODOC TRANSPORTATION AGENCY
SAGE STAGE

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

Meets First Tuesday
even-numbered months
after MCTC meeting
or about 1:55 p.m.

Board of Directors

John Dederick
Chairman
City Representative

Kathie Rhoads
Vice Chair
County Supervisor
District III

Ned Coe
Director
County Supervisor
District I

Mark Moriarity
Director
County at Large Member

Jodie Larranaga
Director
City Councilmember

Cam Anderson
Director
City Councilmember

Casey Cockrell
Alternate
County Supervisor
District IV

Duanna Knighton
Alternate
City Councilmember

Staff

Debbie Pedersen
Executive Director

Michelle Cox
Accountant

Kathy Tiffee
Executive Assistant Secretary

AGENDA

REGULAR MEETING

DECEMBER 1, 2026

Sage Stage Conference Room
108 S Main Street, Alturas
Following the MCTC meeting at or about 1:45 p.m.
Or soon thereafter
Teleconference Number 1-858-222-1450
Meeting ID 8042822

1. **Call to Order –** introductions, as needed.
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**
   a. Approve the minutes from the 10/06/26 MTA Regular Meeting
   b. Financial Transactions 09/01/26 through 10/31/26.
   c. Financial Year to Date Expenditures through 10/31/26.
   d. Sage Stage Operations Stats
5. **Regular Business**
   a. Consider accepting the Fiscal Year 25/26 audit. **Action**
   b. Consider adopting Resolution 26-02 Designated Signatories **Action**
   c. Appoint Chair and Vice Chair for calendar year 2027. **Action**
   d. People vs. Kendall **Information**
5. **Staff Updates and Calendar of Events** **Information**
   a. Staff updates
   b. Calendar of Events
7. **Adjourn until the next regular MTA meeting,** scheduled for February 2, 2027, (Tuesday) in the Sage Stage Conference Room, 108 S. Main Street, Alturas, CA, at about 1:45 p.m., following the MCTC meeting.

Report to Modoc Transportation Agency Board Members	
Subject **Consent Agenda**	Meeting Date **December 1, 2026**
Presented by **MTA Staff**	Agenda Item **4**

Consent Agenda - Note: Attachments shown in **bold** type.

a. Approve the **minutes from the 10/06/26 MTA Regular Meeting**

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

c. Financial Year to Date Expenditures through 10/31/26

d. Sage Stage Operations Statistics

Modoc Transportation Agency
Financial Transactions - Operating Account
September - October 2026

Type	Date	Num	Name	Memo	Amount	Balance
Plumas Operating 0477						**455,192.03**
Deposit	09/01/2026		Farebox	Deposit	20.00	455,212.03
Deposit	09/01/2026		Farebox	Deposit	20.00	455,232.03
Bill Pmt -Check	09/01/2026	4723	Apex Technology Management Inc.	Dell Poweredge R440	-254.59	454,977.44
Bill Pmt -Check	09/01/2026	4724	A-Z Bus Sales	Bus T-26 ACC# 8829	-168,837.20	286,140.24
Bill Pmt -Check	09/01/2026	4725	A-Z Bus Sales	Bus T-27 ACC# 8829	-168,837.20	117,303.04
Bill Pmt -Check	09/01/2026	90126	T-Net Broadband Internet LLC	Cust# 740471	-65.00	117,238.04
Bill Pmt -Check	09/01/2026	90226	Verizon	August 2026 Service	-404.76	116,833.28
Deposit	09/01/2026		Farebox	Deposit	20.00	116,853.28
Deposit	09/01/2026		Farebox	Deposit	12.00	116,865.28
Bill Pmt -Check	09/02/2026	4726	Alturas Tire Center	T-22 Schedule A Service 08-31-26	-516.59	116,348.69
Bill Pmt -Check	09/02/2026	4727	Warren Stations	September 2026 Radio Ads KALT & KMWM Ra	-400.00	115,948.69
Bill Pmt -Check	09/02/2026	4728	Ed Staub & Sons	August 01 - August 15, 2026 ACC# 231007	-2,168.93	113,779.76
Bill Pmt -Check	09/02/2026	4729	City of Alturas	Acct# MOD0280	-123.45	113,656.31
Bill Pmt -Check	09/02/2026	4730	Ed Staub & Sons	August 16 - August 31, 2026 ACC# 231007	-2,734.43	110,921.88
Bill Pmt -Check	09/02/2026	4731	Big Dog Electric	August 2026 Service Call	-400.00	110,521.88
Deposit	09/02/2026		Farebox	Deposit	151.00	110,672.88
Deposit	09/02/2026		Farebox	Deposit	16.00	110,688.88
Deposit	09/02/2026		Farebox	Deposit	154.00	110,842.88
Bill Pmt -Check	09/03/2026	4732	EDI Media Inc	Service for August 2026 Radio Ads	-150.00	110,692.88
Deposit	09/03/2026		Farebox	Deposit	109.00	110,801.88
Deposit	09/04/2026		September 2026 Rent	Deposit	1,427.45	112,229.33
Deposit	09/04/2026		SB125 FY 2026-27 Operations	Deposit	172,225.00	284,454.33
Deposit	09/04/2026		Farebox	Deposit	108.40	284,562.73
Deposit	09/04/2026		STAF Q4 FY 2025-26	Deposit	22,322.00	306,884.73
Deposit	09/08/2026		Farebox	Deposit	10.00	306,894.73
Bill Pmt -Check	09/08/2026	90726	Basys Processing	Merch# 434580920883	-102.25	306,792.48

Modoc Transportation Agency
Financial Transactions - Operating Account
September - October 2026

Deposit	09/08/2026		Farebox	Deposit	23.00	306,815.48
Bill Pmt -Check	09/08/2026	90826	Post Master	Postage	-12.90	306,802.58
Deposit	09/08/2026		Farebox	Deposit	12.00	306,814.58
Deposit	09/08/2026		Farebox	Deposit	116.00	306,930.58
Deposit	09/08/2026		Farebox	Deposit	10.00	306,940.58
Deposit	09/08/2026		Farebox	Deposit	18.00	306,958.58
Deposit	09/09/2026		Farebox	Deposit	49.00	307,007.58
Bill Pmt -Check	09/09/2026	4733	Alturas Tire Center	T-23 Schedule A Service 09-04-26	-491.17	306,516.41
Bill Pmt -Check	09/09/2026	4734	Frank Willis	wheelchair lift inspection service	-170.00	306,346.41
Bill Pmt -Check	09/09/2026	4735	Waste Management	Cust ID# 12-85092-63002	-78.42	306,267.99
Deposit	09/09/2026		Farebox	Deposit	20.00	306,287.99
Deposit	09/09/2026		Farebox	Deposit	19.00	306,306.99
Deposit	09/09/2026		Farebox	Deposit	272.00	306,578.99
Bill Pmt -Check	09/10/2026	4736	First Transit Inc	Service for August 2026	-29,573.70	277,005.29
Deposit	09/10/2026		Farebox	Deposit	10.00	277,015.29
Deposit	09/10/2026		Farebox	Deposit	101.00	277,116.29
Deposit	09/10/2026		Farebox	Deposit	76.00	277,192.29
Deposit	09/11/2026		Farebox	Deposit	21.00	277,213.29
Deposit	09/11/2026		Farebox	Deposit	274.90	277,488.19
Bill Pmt -Check	09/14/2026	91426	Basys Processing	Merch# 434580920883	-40.00	277,448.19
Deposit	09/14/2026		Farebox	Deposit	153.11	277,601.30
Bill Pmt -Check	09/15/2026	4737	Apex Technology Management Inc.	Service for September 2026	-1,206.95	276,394.35
Bill Pmt -Check	09/15/2026	4738	Singleton Auman	Fiscal Audits FY 2025/26	-9,000.00	267,394.35
Deposit	09/15/2026		Farebox	Deposit	17.80	267,412.15
Deposit	09/15/2026		Farebox	Deposit	81.00	267,493.15
Deposit	09/16/2026		Farebox	Deposit	70.00	267,563.15
Deposit	09/16/2026		Farebox	Deposit	40.00	267,603.15
Deposit	09/16/2026		Farebox	Deposit	221.90	267,825.05
Bill Pmt -Check	09/17/2026	91626	Costco Wholesale	Office Supplies & Shop Supplies 09-16-26	-160.12	267,664.93

Modoc Transportation Agency
Financial Transactions - Operating Account
September - October 2026

Bill Pmt -Check	09/17/2026	91726	Amazon	Shop Supplies 09-16-26	-73.67	267,591.26
Bill Pmt -Check	09/17/2026	91826	Amazon	Office Supplies 09-16-26	-214.49	267,376.77
Deposit	09/17/2026		Farebox	Deposit	72.00	267,448.77
Deposit	09/17/2026		Farebox	Deposit	58.10	267,506.87
Deposit	09/17/2026		Farebox	Deposit	19.00	267,525.87
Deposit	09/18/2026		Farebox	Deposit	10.00	267,535.87
Deposit	09/18/2026		Farebox	Deposit	30.00	267,565.87
Deposit	09/18/2026		Farebox	Deposit	210.00	267,775.87
Bill Pmt -Check	09/21/2026	91926	Crexendo	Service 09-19-26 to 10-18-26	-194.74	267,581.13
Deposit	09/21/2026		Farebox	Deposit	40.00	267,621.13
Deposit	09/21/2026		Farebox	Deposit	216.00	267,837.13
Deposit	09/22/2026		Farebox	Deposit	300.00	268,137.13
Deposit	09/22/2026		Farebox	Deposit	44.00	268,181.13
Deposit	09/22/2026		Farebox	Deposit	18.42	268,199.55
Deposit	09/23/2026		Farebox	Deposit	10.00	268,209.55
Deposit	09/23/2026		Farebox	Deposit	333.00	268,542.55
Bill Pmt -Check	09/24/2026	4739	Chase Putman	Travel- Random Test ALT -SV RT Sept 23, 202	-167.20	268,375.35
Deposit	09/24/2026		Farebox	Deposit	74.00	268,449.35
Deposit	09/24/2026		Farebox	Deposit	500.00	268,949.35
Deposit	09/24/2026		Farebox	Deposit	60.00	269,009.35
Deposit	09/24/2026		Farebox	Deposit	24.00	269,033.35
Deposit	09/25/2026		Farebox	Deposit	180.00	269,213.35
Bill Pmt -Check	09/28/2026	92826	Amazon	Office Supplies 09-20-26	-45.57	269,167.78
Bill Pmt -Check	09/28/2026	92926	Reno Tahoe Airport Authority	T-26 & T-27 Transponders for Reno Airport	-30.00	269,137.78
Deposit	09/28/2026		Farebox	Deposit	10.00	269,147.78
Bill Pmt -Check	09/28/2026	4740	Pacific Power	Acct# 00902025-001- 6	-865.84	268,281.94
Deposit	09/28/2026		Farebox	Deposit	10.00	268,291.94
Deposit	09/28/2026		Farebox	Deposit	227.05	268,518.99
Deposit	09/29/2026		Farebox	Deposit	10.00	268,528.99

Modoc Transportation Agency
Financial Transactions - Operating Account
September - October 2026

Deposit	09/29/2026		Farebox	Deposit	10.00	268,538.99
Deposit	09/29/2026		Farebox	Deposit	17.00	268,555.99
Deposit	09/30/2026		Farebox	Deposit	12.00	268,567.99
Deposit	09/30/2026		Farebox	Deposit	100.00	268,667.99
Deposit	09/30/2026		Farebox	Deposit	55.00	268,722.99
Bill Pmt -Check	09/30/2026	93026	Monica Derner CPA PC Inc	Service for August 2026	-1,335.00	267,387.99
Deposit	09/30/2026		Farebox	Deposit	192.00	267,579.99
Deposit	10/01/2026		Farebox	Deposit	80.00	267,659.99
Deposit	10/01/2026		Farebox	Deposit	82.00	267,741.99
Bill Pmt -Check	10/01/2026	4741	City of Alturas	Acct# MOD0280	-135.05	267,606.94
Bill Pmt -Check	10/01/2026	4742	Ed Staub & Sons		-5,889.27	261,717.67
Deposit	10/01/2026		Farebox	Deposit	40.00	261,757.67
Deposit	10/02/2026		Farebox	Deposit	22.00	261,779.67
Deposit	10/02/2026		Farebox	Deposit	20.00	261,799.67
Bill Pmt -Check	10/02/2026	100126	Verizon	September 2026 Service	-386.49	261,413.18
Bill Pmt -Check	10/02/2026	100226	T-Net Broadband Internet LLC	Cust# 740471	-65.00	261,348.18
Deposit	10/02/2026		Farebox	Deposit	156.00	261,504.18
Bill Pmt -Check	10/05/2026	100526	Basys Processing	Merch# 434580920883	-278.40	261,225.78
Bill Pmt -Check	10/05/2026	4743	First Transit Inc	Service for September 2026	-31,874.08	229,351.70
Deposit	10/05/2026		Farebox	Deposit	20.00	229,371.70
Bill Pmt -Check	10/05/2026	4744	EDI Media Inc	Service for September 2026 Radio Ads	-150.00	229,221.70
Bill Pmt -Check	10/05/2026	4745	Warren Stations	October 2026 Radio Ads KALT & KMWM Radio	-400.00	228,821.70
Deposit	10/05/2026		Farebox	Deposit	100.00	228,921.70
Deposit	10/05/2026		Farebox	Deposit	60.00	228,981.70
Deposit	10/05/2026		Farebox	Deposit	296.25	229,277.95
Deposit	10/06/2026		Farebox	Deposit	30.00	229,307.95
Deposit	10/06/2026		Farebox	Deposit	40.00	229,347.95
Deposit	10/06/2026		Farebox	Deposit	18.00	229,365.95
Deposit	10/07/2026		Farebox	Deposit	26.00	229,391.95

Modoc Transportation Agency
Financial Transactions - Operating Account
September - October 2026

Deposit	10/07/2026		Farebox	Deposit	36.00	229,427.95
Deposit	10/07/2026		Farebox	Deposit	301.00	229,728.95
Deposit	10/07/2026		Farebox	Deposit	900.00	230,628.95
Bill Pmt -Check	10/08/2026	100826	Four Seasons Supply Center - ACE	Shop Supplies 10-08-26	-19.28	230,609.67
Deposit	10/08/2026		October 2026 Rent	Deposit	1,427.45	232,037.12
Deposit	10/08/2026		Farebox	Deposit	300.00	232,337.12
Deposit	10/08/2026		Farebox	Deposit	72.00	232,409.12
Deposit	10/08/2026		Farebox	Deposit	91.00	232,500.12
Deposit	10/08/2026		Farebox	Deposit	19.00	232,519.12
Deposit	10/09/2026		Farebox	Deposit	10.00	232,529.12
Deposit	10/09/2026		Farebox	Deposit	29.00	232,558.12
Deposit	10/09/2026		Farebox	Deposit	37.00	232,595.12
Deposit	10/09/2026		Farebox	Deposit	228.00	232,823.12
Deposit	10/12/2026		Farebox	Deposit	154.00	232,977.12
Bill Pmt -Check	10/13/2026	4746	Apex Technology Management Inc.	Service for October 2026	-1,438.91	231,538.21
Bill Pmt -Check	10/13/2026	4747	Waste Management	Cust ID# 12-85092-63002	-78.42	231,459.79
Bill Pmt -Check	10/13/2026	4748	Alturas Tire Center		-1,496.60	229,963.19
Deposit	10/13/2026		Farebox	Deposit	57.00	230,020.19
Deposit	10/14/2026		Farebox	Deposit	10.00	230,030.19
Deposit	10/14/2026		Farebox	Deposit	274.00	230,304.19
Deposit	10/15/2026		Farebox	Deposit	34.00	230,338.19
Bill Pmt -Check	10/16/2026	4749	Alturas Tire Center	T-23 service repairs 09-18-26	-597.44	229,740.75
Deposit	10/16/2026		Farebox	Deposit	197.00	229,937.75
Deposit	10/19/2026		Farebox	Deposit	16.00	229,953.75
Bill Pmt -Check	10/19/2026	101926	Crexendo	Service 10-19-26 to 11-18-26	-195.26	229,758.49
Deposit	10/19/2026		Farebox	Deposit	100.00	229,858.49
Deposit	10/19/2026		Farebox	Deposit	126.00	229,984.49
Deposit	10/20/2026		Farebox	Deposit	36.00	230,020.49
Deposit	10/20/2026		Farebox	Deposit	10.00	230,030.49

Modoc Transportation Agency
Financial Transactions - Operating Account
September - October 2026

Deposit	10/20/2026		Farebox	Deposit	74.00	230,104.49
Bill Pmt -Check	10/20/2026	4750	Alturas Tire Center	T-23 Schedule A Service 10-16-26	-494.92	229,609.57
Deposit	10/20/2026		Farebox	Deposit	37.00	229,646.57
Bill Pmt -Check	10/21/2026	4751	Alturas Tire Center	T-26 Schedule A Service 10-20-26	-483.02	229,163.55
Bill Pmt -Check	10/21/2026	4752	MCTC	Quarter 1 FY 2026-27 Payroll & Related Cost	-8,850.02	220,313.53
Deposit	10/21/2026		Farebox	Deposit	49.00	220,362.53
Deposit	10/21/2026		Farebox	Deposit	217.00	220,579.53
Deposit	10/22/2026		Farebox	Deposit	44.00	220,623.53
Deposit	10/22/2026		Farebox	Deposit	18.00	220,641.53
Deposit	10/23/2026		Farebox	Deposit	16.00	220,657.53
Deposit	10/23/2026		Farebox	Deposit	36.00	220,693.53
Deposit	10/23/2026		Farebox	Deposit	189.00	220,882.53
Bill Pmt -Check	10/26/2026	102626	Monica Derner CPA PC Inc	Service for September 2026	-150.00	220,732.53
Bill Pmt -Check	10/26/2026	4753	County of Modoc	Fund 457	-341.00	220,391.53
Deposit	10/26/2026		Farebox	Deposit	36.00	220,427.53
Bill Pmt -Check	10/26/2026	4754	Pacific Power	Acct# 00902025-001- 6	-642.45	219,785.08
Deposit	10/26/2026		Farebox	Deposit	226.00	220,011.08
Deposit	10/27/2026		Farebox	Deposit	10.00	220,021.08
Bill Pmt -Check	10/27/2026	102726	Basys Processing	Merch# 434580920883	-40.00	219,981.08
Deposit	10/27/2026		Farebox	Deposit	26.00	220,007.08
Bill Pmt -Check	10/28/2026	4755	Ed Staub & Sons	Propane Acc # 100269 10/26/26	-271.04	219,736.04
Deposit	10/28/2026		Farebox	Deposit	163.05	219,899.09
Deposit	10/29/2026		Farebox	Deposit	28.00	219,927.09
Deposit	10/29/2026		Farebox	Deposit	20.00	219,947.09
Deposit	10/29/2026		Farebox	Deposit	14.75	219,961.84
Deposit	10/30/2026		Farebox	Deposit	108.00	220,069.84
Deposit	10/30/2026		Farebox	Deposit	36.00	220,105.84
Deposit	10/30/2026		Farebox	Deposit	20.00	220,125.84
Deposit	10/30/2026		Farebox	Deposit	27.00	220,152.84

Modoc Transportation Agency
Financial Transactions - Operating Account
September - October 2026

Deposit	10/30/2026		Farebox	Deposit		200.25	220,353.09
Deposit	10/30/2026		Farebox	Deposit		10.00	220,363.09
Bill Pmt -Check	10/31/2026	4756	Ed Staub & Sons			-5,481.35	214,881.74
Total Plumas						-240,310.29	214,881.74
Total						**-240,310.29**	**214,881.74**

Modoc Transportation Agency
Balance Sheet
As of October 31, 2026

	Oct 31, 26
ASSETS	
Current Assets	
Checking/Savings	
LAIF - Reserves	730,405.00
Plumas Operating 0477	214,881.74
Plumas Reserve Funds-2393	62,043.86
TRUST - 457 County STAF	2,164.97
Total Checking/Savings	1,009,495.57
Accounts Receivable	
Accounts Receivable	593,728.78
Total Accounts Receivable	593,728.78
Total Current Assets	1,603,224.35
Fixed Assets	
Accumulated Depreciation	-962,468.45
Buildings	1,191,964.69
Bus Shelters	42,566.98
Land	781,745.41
Office Furniture & Equipment	44,159.00
Vehicles	822,990.92
Total Fixed Assets	1,920,958.55
TOTAL ASSETS	**3,524,182.90**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	32,384.44
Total Accounts Payable	32,384.44
Total Current Liabilities	32,384.44
Total Liabilities	32,384.44
Equity	
Net Position - Capital Assets	1,721,597.81
Net Position - Trusts	1,813.30
Net Position - Unrestricted	1,492,136.74
Retained Earnings	396,882.89
Net Income	-120,632.28
Total Equity	3,491,798.46
TOTAL LIABILITIES & EQUITY	**3,524,182.90**

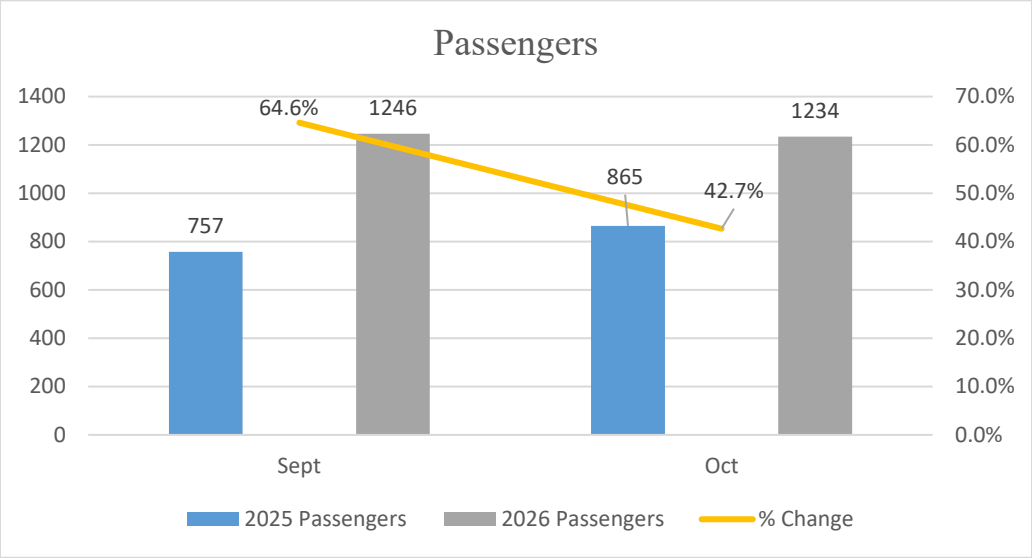
Modoc Transportation Agency
Profit & Loss Annual Budget vs. Actual-Operations
July through October 2026

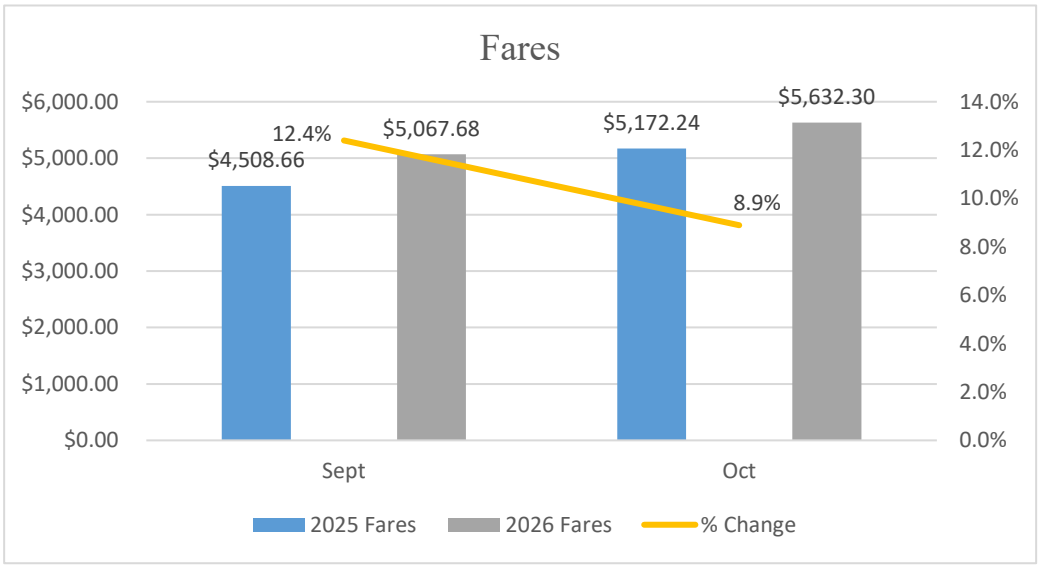
	Jul - Oct 26	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
FAREBOX			
Burney	0.00	3,000.00	-3,000.00
Dial A Ride	5,380.24	13,000.00	-7,619.76
Klamath Falls	1,141.50	4,000.00	-2,858.50
Reno	12,492.80	35,000.00	-22,507.20
Total FAREBOX	19,014.54	55,000.00	-35,985.46
GRANT REVENUE			
FTA 5311 Operating Assist	0.00	111,046.00	-111,046.00
FTA 5311(f) Inter-City	0.00	244,277.00	-244,277.00
FTA 5339 Rual Capital Grant	287,023.24	289,000.00	-1,976.76
Total GRANT REVENUE	287,023.24	644,323.00	-357,299.76
LTF Sales Tax	0.00	70,000.00	-70,000.00
Rents & Lease Income	5,709.80	17,200.00	-11,490.20
SB 125	172,225.00		
SB 125 Transfer To 26-27	0.00	285,000.00	-285,000.00
STAF Allocation	0.00	83,963.00	-83,963.00
Total Income	483,972.58	1,155,486.00	-671,513.42
Expense			
Board Members Stipend	0.00	3,500.00	-3,500.00
Building Maintenance	5,790.71	10,000.00	-4,209.29
CAPITAL PURCHASES			
Busses	337,674.40	340,000.00	-2,325.60
Total CAPITAL PURCHASES	337,674.40	340,000.00	-2,325.60
Depreciation Expense	66,230.70		
FUEL & LUBRICANTS			
Burney	0.00	6,000.00	-6,000.00
Dial A Ride	9,573.61	22,000.00	-12,426.39
Klamath Falls	1,931.02	6,000.00	-4,068.98
Reno	9,869.23	31,000.00	-21,130.77
Total FUEL & LUBRICANTS	21,373.86	65,000.00	-43,626.14
Insurance Expense	7,904.33	8,000.00	-95.67
Labor - Contract Admin	8,850.02	80,415.00	-71,564.98
Legal Notices	0.00	1,000.00	-1,000.00
Marketing & Promotions	2,450.00	10,000.00	-7,550.00
PROFESSIONAL FEES			
Accounting & Auditing	12,296.00	25,000.00	-12,704.00
Basys Processing	760.15		
Consultants	0.00	0.00	0.00
IT Service & Support	11,888.27	50,000.00	-38,111.73
Legal	0.00	45,000.00	-45,000.00
Other Professional Services	0.00	4,000.00	-4,000.00
Total PROFESSIONAL FEES	24,944.42	124,000.00	-99,055.58
PURCHASED TRANSPORTATION			
Administration	1,515.66	20,000.00	-18,484.34
Burney	0.00	18,000.00	-18,000.00
Dial A Ride	69,746.71	160,000.00	-90,253.29
Klamath Falls	9,062.37	22,000.00	-12,937.63
Reno	37,155.67	119,821.00	-82,665.33
Sick Leave	972.24	9,000.00	-8,027.76
Vacation - Holiday	6,069.04	18,000.00	-11,930.96
Total PURCHASED TRANSPORTATION	124,521.69	366,821.00	-242,299.31
Supplies - Bus & Shop	498.96	7,500.00	-7,001.04
Supplies - Office Supplies	1,037.63	7,500.00	-6,462.37

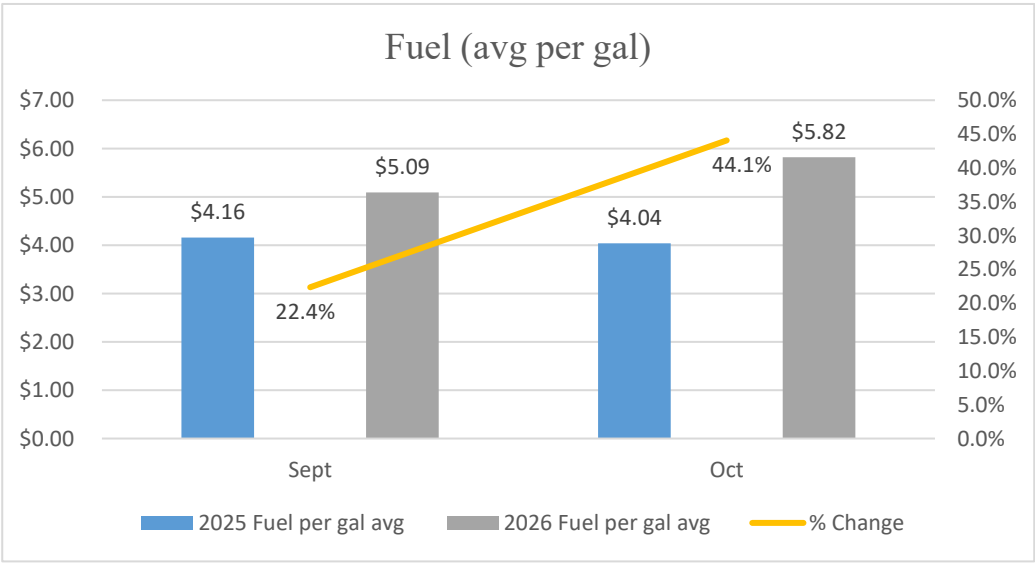
Modoc Transportation Agency
Profit & Loss Annual Budget vs. Actual-Operations
July through October 2026

	Jul - Oct 26	Budget	$ Over Budget
Travel & Training	417.20	5,000.00	-4,582.80
Uniforms	0.00	1,000.00	-1,000.00
UTILITIES			
Electricity	3,446.33	14,000.00	-10,553.67
Equipment Maintenance	320.03	2,000.00	-1,679.97
Garbage	326.18	1,000.00	-673.82
Internet	260.00	1,000.00	-740.00
Propane	272.04	2,000.00	-1,727.96
Telelphone - Cells & Dispatch	1,582.85	8,000.00	-6,417.15
Telephone - Land Lines	777.68	3,500.00	-2,722.32
Water	624.23	2,250.00	-1,625.77
Total UTILITIES	7,609.34	33,750.00	-26,140.66
VEHICLE MAINTENANCE			
T17	95.00	1,000.00	-905.00
T21	2,957.70	6,000.00	-3,042.30
T22	1,711.77	20,000.00	-18,288.23
T23	2,259.65	20,000.00	-17,740.35
T24	170.00	15,000.00	-14,830.00
T25	1,714.71	15,000.00	-13,285.29
T26	583.02	7,500.00	-6,916.98
T27	100.00	7,500.00	-7,400.00
Total VEHICLE MAINTENANCE	9,591.85	92,000.00	-82,408.15
Total Expense	618,895.11	1,155,486.00	-536,590.89
Net Ordinary Income	-134,922.53	0.00	-134,922.53
Other Income/Expense			
Other Income			
Interest Income	14,211.10		
LCTOP Swap Tehama	0.00	24,535.00	-24,535.00
Local Govt Collab-LTSA Reno	0.00	30,000.00	-30,000.00
TRANSFERS IN			
Transfer from Reserves-Building	0.00	15,000.00	-15,000.00
Transfer from Reserves-Busses	0.00	20,000.00	-20,000.00
Total TRANSFERS IN	0.00	35,000.00	-35,000.00
TRUST INCOME			
Interest Income-County	79.15		
State of Good Repair	0.00	16,454.00	-16,454.00
Total TRUST INCOME	79.15	16,454.00	-16,374.85
Total Other Income	14,290.25	105,989.00	-91,698.75
Other Expense			
TRANSFERS OUT			
Transfer to Reserves-Buildings	0.00	15,000.00	-15,000.00
Transfer to Reserves-Busses	0.00	90,989.00	-90,989.00
Total TRANSFERS OUT	0.00	105,989.00	-105,989.00
Total Other Expense	0.00	105,989.00	-105,989.00
Net Other Income	14,290.25	0.00	14,290.25
Net Income	**-120,632.28**	**0.00**	**-120,632.28**

Sage Stage Statistics







Report to Modoc Transportation Agency Board Members	
Subject **Regular Business**	Meeting Date **December 1, 2026**
Presented by **MTA Staff**	Agenda Item **5**

ATTACHMENTS – shown in **bold** below

a. Consider accepting the **Fiscal Year 25/26 audit**. **Action**
The fiscal audits are not completed yet; please defer this item to the February 2, 2027 meeting.

b. Consider adopting **Resolution 26-02 Designated Signatories** **Action**

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

d. People vs. Kendall **Information**
The case is set for setting the Preliminary Examination on December 23, 2026.

MODOC TRANSPORTATION AGENCY

RESOLUTION No. 26-02

Calendar Year (CY) 2027 Authorized Signatories for Plans and Programs

WHEREAS, the Modoc Transportation Agency (MTA) is the public transit and intercity bus operator for the Modoc County region and the Consolidated Transportation Service Agency, serving travelers and residents of the County of Modoc and the incorporated City of Alturas;

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

WHEREAS, various agencies such as the California Department of Transportation (Caltrans), Federal Transit Administration (FTA), Federal Highway Administration (FHWA), U.S. Department of Homeland Security (DHS) and other agencies require said resolution to be submitted; and

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

- Local Transportation Funds (LTF)
- State Transit Assistance Funds (STAF)
- Federal Highway Administration (FHWA) funds
- Federal Transit Administration (FTA) Section 5304, 5310, 5311, 5311(f), 5339, and 5316 funds
- Regional Surface Transportation Program (RSTP) funds
- State / Regional Improvement Transportation Program (STIP / RTIP) funds
- STIP Planning Programming and Monitoring (PPM) funds
- Alternative Transportation Program (ATP) funds
- Senate Bill 125 – Transit Operations
- State-funded transit project funds
- American Recovery and Reinvestment Act (ARRA) funds
- Low Carbon Transit Ops Program (LCTOP)
- SB 1 State of Good Repair (SGR) Program

WHEREAS, the Board directs staff to perform or administer all related work, including but not limited to allocation requests, certificates of assurances, master agreements, fund transfer 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, correspondence and preparation of California Transportation Commission (CTC) agenda items for STIP projects, among other duties for CY 2027.

NOW, THEREFORE, BE IT RESOLVED that the Modoc Transportation Agency Board of Directors does hereby authorize the Executive Director, Chair, or Vice Chair to serve as its designated signature authorities.

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

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

AYES: Board Members:

NOES: None

ABSENT: Board Members:

_____

John Dederick, Chair
Modoc Transportation Agency

ATTEST:

_____

Debbie Pedersen, Executive Director
Modoc Transportation Agency

Report to Modoc Transportation Agency Board Members	
Subject **Staff Updates and Calendar of Events**	Meeting Date **December 1, 2026**
Presented by **MTA Staff**	Agenda Item **6**

a. Staff Updates
   - CHP Terminal Inspection

b. Calendar of Events – MTA Meetings
   - February 2, 2027

Sage Stage Holiday Schedule (No Bus Service)

December 24, 25, 2026 – Christmas Holiday

January 1, 2027 - New Years Day