



108 S. Main Street
 Alturas, CA 96101-3936
 (530) 233-6410 Phone
 233-3744 Fax

*Meets First Tuesday
 even-numbered months
 after MCTC meeting
 or about 2:30 p.m.*

Board of Directors

*John Dederick
 Chairman
 City Councilman*

*David Allan
 Vice Chairman
 County Supervisor*

*Jim Wills
 Director
 County Supervisor IV*

*Danny Parker
 Director
 City at Large Citizen*

*Bobby Ray
 Director
 City Councilman*

*Mark Moriarity
 Director
 County at Large Citizen*

*Kathie Rhoads
 Alternate
 County Supervisor III*

*Cheryl Nelson
 Alternate
 City Councilman*

Staff

*Debbie Pedersen
 Executive Director*

*Niki Witherspoon
 Systems Manager*

*Cindy Imbach
 Transit Manager*

AGENDA

REGULAR MEETING

Alturas City Hall Council Chambers
 200 W North Street, Alturas, CA 96101

Tuesday, October 6, 2015, following the MCTC meeting at or about 2:00 p.m.

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 minutes from the 08/04/15 MTA Regular Meeting
 - b. Financial Transactions 07/01/15 through 08/31/15
 - c. YTD expenditures through 08/31/15
5. **System Update, Communications, and Calendar** **Information**
 - a. Staff updates
 - b. Update re: Lead Driver position
 - c. Other Information
 - Update re: FY 2014/15 Fiscal and Performance Audit
6. **Adjourn until next regular MTA meeting**, scheduled for December 1, 2015, (Tuesday), in the Alturas City Hall Council Chambers, 200 W North Street at about 2:15 p.m., following the MCTC meeting.

Report to Modoc Transportation Agency Board Members	
Subject Consent Agenda	Meeting Date October 6, 2015
Presented by MTA Staff	Agenda Item 4

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

- a. Approve **minutes from 8/04/15 MTA** Regular meeting.

- b. **Year to Date revenue and expenditure (through 8/31/15) report.**

- c. **Financial Transactions – 7/1/15 through 8/31/15.**



MODOC TRANSPORTATION AGENCY

108 South Main, Alturas, CA 96101
Phone (530) 233-6410 • Fax 233-3744

MINUTES
Regular Meeting
August 4, 2015

Board Members Present

John Dederick	Councilmember, City of Alturas
David Allan	Board of Supervisors, District IV, Modoc County
Bobby Ray	Councilmember, City of Alturas
Kathie Alves (Alternate)	Board of Supervisor District III, Modoc County
Mark Moriarity	Citizen at Large, Modoc County

Board Members Absent (Alternates)

Jim Wills	Board of Supervisors District IV, County
Cheryl Nelson (Alternate)	Councilmember, City of Alturas

Staff Present

Debbie Pedersen	Executive Director
Niki Witherspoon	Systems Manager
Jacque Dockery	Office Assistant

Public Present

Aaron Casas	Caltrans District 2 Regional Planning
-------------	---------------------------------------

1. **Call to Order** – **Chairman Dederick** called the meeting to order at 2:21 p.m. in the Sage Stage Office Conference Room at 108 S. Main Street.
2. **Public Forum** – There were no public comments.
3. **Confirm Agenda** - Motion by Board Member Allan to confirm agenda, seconded by Board Member Alves. Ayes by Allan, Alves, Dederick, Ray. Moriarity abstained; motion carried.
4. **Consent Agenda-**
 - a. Approve minutes from 06/02/15 MTA Regular Meeting.
 - b. YTD expenditures through 06/30/15
 - c. Financial Transactions 5/1/15 through 6/30/15.

Motion by Board Member Allan to approve Consent Agenda items a-c above; seconded by Board Member Alves. Ayes by Allan, Alves, Dederick, Moriarity. Ray abstained; motion carried.

5. Regular Business

a. Lead Driver open position

Director Pedersen reviewed the new position created under MV Transportation as a Lead Driver. She suggested that the starting wage should be set at \$17.50 per hour and stated the tentative hiring schedule as follows:

- July 30, 2015 – Advertise position – Modoc record, Sage Stage website, MV website, post at City and County and Alliance for Workforce.

- July 30 – August 13, 2015 accept applications
- Week of August 17 review applications and schedule interviews
- August 25, 2015 conduct interviews

This position follows the separation of the Transit Manager from MV Transportation as discussed with the Human resources committee (members Dederick and Ray). The Lead Driver will function under MV Transportation and assist the general manager and client in managing the day to day needs of Sage Stage.

Chair Dederick asked Board Member Mark Moriarity to sit on the Lead Driver interview panel and he agreed.

Motion by Board Member Ray to set salary schedule to start at \$17.50 per hour and approve the position and hiring schedule, seconded by Board Member Allan. All ayes; motion carried.

b. Update 2012 Short Range Transit Development Plan

Director Pedersen presented a copy of the Summary Schedule of Recommended Actions chart and noted the completed actions (in green) and briefly discussed the planned actions (in blue). It is apparent that the rate reduction for Dial-a-Ride has been very successful and the extended hours appreciated by ridership. A petition has been received for requested weekend Dial-a-Ride service, which is currently being considered, as it is part of the TDP chart of recommended actions.

6. System Update, Communications and Calendar

- 1. Sage Stage Operations Report** – Performance statistics (below) are accurate although unaudited.

Month	Passenger Trips			Miles			Fares		
	2015	2014	Change	2015	2014	Change	2015	2014	Change
Feb	516	699	15%↓	7,924	8,336	3%↓	\$3,312	\$5,085	21%↓
Mar	927	642	18%↑	11,067	9,166	9%↑	\$5,309	\$5,445	1%↓
Apr	1,047	715	19%↑	11,823	10,244	7%↑	\$7,007	\$5,783	10%↑
May	1,104	891	23.9%↑	11,204	9,757	14.8%↑	\$5,638	\$6,479	13%↓
June	1,176	777	51.4%↑	11,606	10,334	12.3%↑	\$8,579	\$6,569	30.6%↑

2. Revenue Service Miles compared to Fuel Costs.

Month	Miles			Fuel Cost			Fuel Cost per Mile		
	2015	2014	2013	2015	2014	2013	2015	2014	2013
Feb	7,924	8,336	9,959	\$1,982	\$3,034	\$3,889	.25¢	.36¢	.39¢
Mar	11,067	9,166	10,394	\$3,086	\$3,896	\$4,332	.28¢	.43¢	.42¢
Apr	11,823	10,244	10,708	\$3,231	\$4,061	\$3,940	.33¢	.40¢	.37¢
May	11,204	9,757	10,910	\$3,094	\$4,136	\$4,327	.27¢	.42¢	.40¢
June	11,606	10,344	9,399	\$3,316	\$4,008	3,665	.28¢	.38¢	.38¢

3. **Ridership - US 395 intercity route by county of origin or destination (O/D)** –Operates between Alturas, Susanville and Reno on reservation basis three (3) times per week on Mondays, Wednesdays & Fridays.

Month	Modoc O/D		Lassen O/D		Total Ridership	
	2015	2014	2015	2014	2015	2014
Feb	27	43	54	76	81	119
Mar	46	58	83	82	129	140
Apr	61	60	101	92	162	152
May	60	65	70	105	130	170
June	76	77	129	97	205	174

4. **Ridership - Alturas-Cedarville-Ft. Bidwell - Operates Thursdays by reservation only.**

Month	Passengers		Total Ridership 2014	Route
	Cedarville	Ft. Bidwell		
Feb	0	14	14	
Mar	0	14	14	
Apr	2	16	18	
May	4	15	19	
June	0	9	9	

a. Staff Updates

Cindy Imbach, Transit Manager, presented the System Update as indicated in the charts above. Imbach mentioned that the marketing suggestions of reduced fares and extended hours seem to be positively affecting the Dial-a-Ride numbers and Reno has held steady in fares and ridership. The January and February decreases were attributed to Sage Stage having only two drivers during that period and routes being canceled as a result.

b. Other Information

- Director Pedersen mentioned that Sage Stage has been servicing selected dirt roads after an initial scouting of conditions. This will continue to be assessed on a need-by-need basis and include public roads only, no private drives.
- A letter received from a recent customer was attached and reviewed stating exemplary service by Jacque Dockery.
- Director Pedersen reported that T-9 was ultimately donated to the Big Valley 50 Club and will be a great benefit to a part of the County that has minimal transportation services. The Big Valley 50 Club has expressed interest in receiving cash from MCTC to operate their services in Adin, Lookout, and Beiber.

Calendar – consider future dates and events of interest:

09/07/15 Labor Day holiday – Office closed – No Sage Stage bus service

09/22/15 Agenda items due by noon for MTA 10/07/15 meeting packets

10/06/15 Regular MCTC and MTA meetings 1:30 p.m. Alturas City Hall Council Chambers

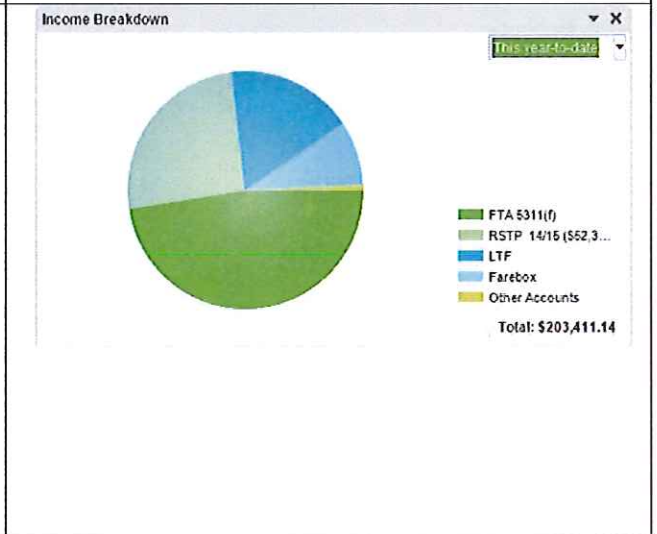
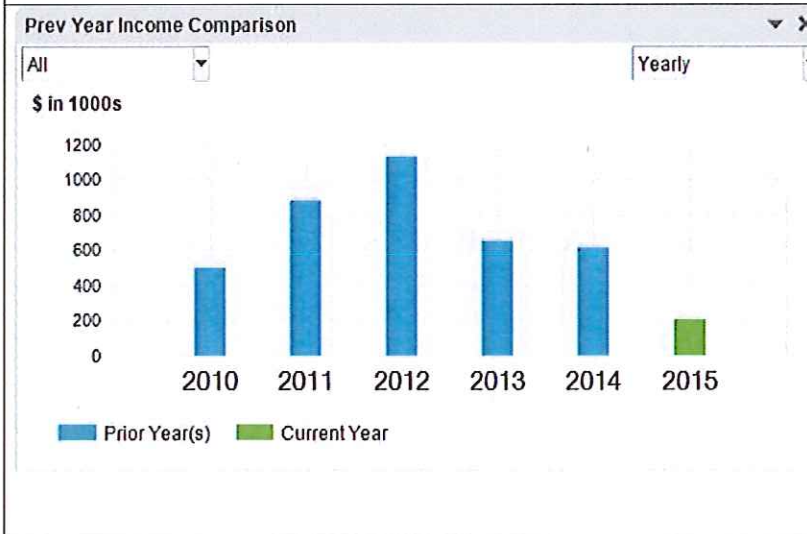
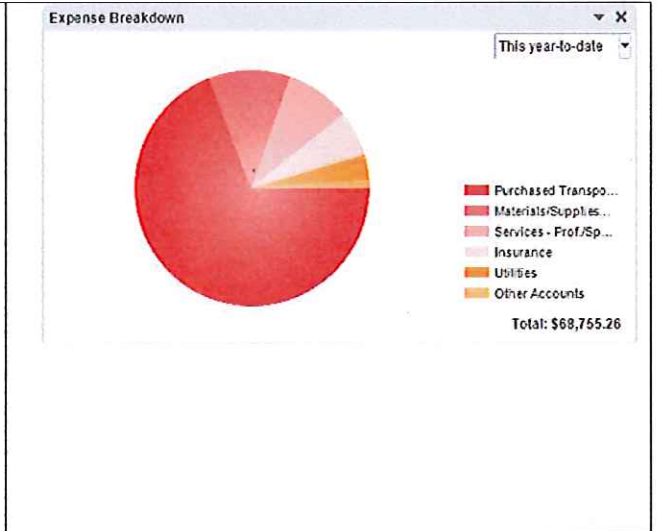
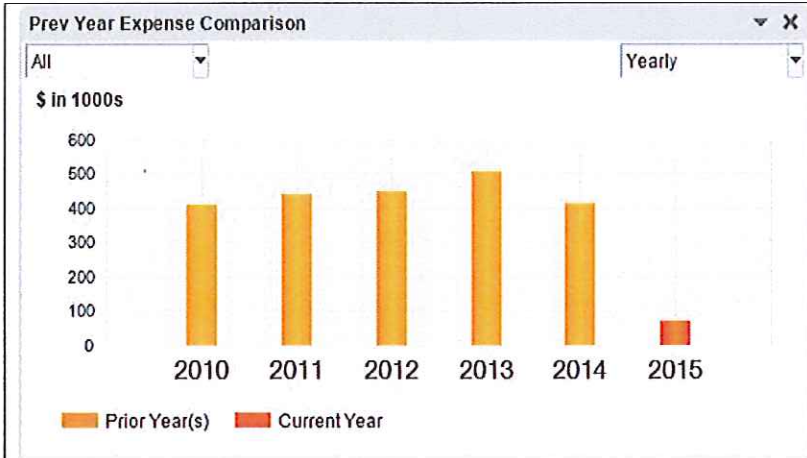
10/12/15 Holiday – Office closed - Sage Stage services will operate

- 7. Adjournment.** Board Member Ray motioned to adjourn meeting at 2:41 p.m.; seconded by Board Member Allan. All ayes; motion carried. The next regular meeting is scheduled October 6, 2015, in the Alturas City Hall following the MCTC meeting at about 2:00 p.m.

Submitted by,

Jacque Dockery

Modoc Transportation Agency Company Snapshots (As of 9/23/15)



Modoc Transportation Agency
Profit & Loss
July 2015 through June 2016

	<u>Jul '15 - Jun 16</u>
Services - Prof./Specialized	
Vehicle Maintenance	
T18	752.19
T17	725.37
T15	174.08
T14	539.55
T12	394.93
T11	3,507.99
Total Vehicle Maintenance	<u>6,094.11</u>
Total Services - Prof./Specialized	6,094.11
Utilities	
Internet	96.00
Trash Disposal	105.38
Propane	1.00
Water Service	366.52
Equip Maint.	163.34
Phone/DSL	
Cell - Dispatch	282.65
Phone/DSL - Other	476.97
Total Phone/DSL	<u>759.62</u>
Electric	943.77
Total Utilities	<u>2,435.63</u>
Total Expense	<u>68,755.26</u>
Net Ordinary Income	<u>134,655.88</u>
Net Income	<u><u>134,655.88</u></u>

Modoc Transportation Agency
Balance Sheet
 As of August 31, 2015

	<u>Aug 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
CD 36 Months - Plumas MTA-9346	301,687.58
LAIF-8025001	340,902.95
Plumas Operating MTA-0477	229,454.45
Total Checking/Savings	872,044.98
Accounts Receivable	
Accounts Receivable	115,392.00
Total Accounts Receivable	115,392.00
Other Current Assets	
Undeposited Funds	345.00
Total Other Current Assets	345.00
Total Current Assets	987,781.98
Fixed Assets	
Fixed Assets	
Land	781,745.31
Building-Bus Shelter	20,330.77
A/C depreciation-Bus Shelter	-1,400.09
Building-Office Facility	
Building-CTAF 08/09 (\$7,990.40)	7,990.41
Building - PTMISEA (\$110,000)	110,000.00
Building - CTAF 12/13 (\$7,940)	7,940.00
Building - CTAF 11/12 (\$7,940)	7,940.00
Building - CTAF 10/11 (\$7,940)	7,940.00
Building - PTMISEA (\$198,456)	198,456.00
Building - PTMISEA (\$44,917)	44,917.00
Building - PTA/Const (\$439K)	439,000.00
Building - PA&ED (\$120K)	98,683.00
Building - PA&AD/RW (\$30K)	30,000.00
Building - R/W (\$327K)	327,000.00
Building - Reserve	280,678.28
Building-Office Facility - Other	-442,780.00
Total Building-Office Facility	1,117,764.69
A/C depreciation-Building	-84,286.28
Office equipment	77,269.06
A/C depreciaton-Office equipme	-65,180.38
Vehicles	
Vehicles - RSTP 13/14 (\$5,298)	5,298.00
Vehicles - RTSP 12/13 (\$52,335)	52,335.00
Vehicles - Other	839,497.55
Total Vehicles	897,130.55
A/C depreciation-vehicles	-601,086.78
Total Fixed Assets	2,142,286.85
Total Fixed Assets	2,142,286.85
TOTAL ASSETS	3,130,068.83
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	15,089.72
Total Accounts Payable	15,089.72
Total Current Liabilities	15,089.72
Total Liabilities	15,089.72

11:58 AM
09/23/15
Accrual Basis

Modoc Transportation Agency
Balance Sheet
As of August 31, 2015

	<u>Aug 31, 15</u>
Equity	
Opening Bal Equity	654,889.39
Retained Earnings	2,340,128.52
Net Income	119,961.20
Total Equity	<u>3,114,979.11</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,130,068.83</u></u>

**Modoc Transportation Agency
 Transactions by Account
 As of August 31, 2015**

Date	Num	Name	Memo	Amount	Balance
CD 36 Months - Plumas MTA-9346					301,124.00
07/21/2015		Interest	Quarterly Inte	563.58	301,687.58
Total CD 36 Months - Plumas MTA-9346				563.58	301,687.58
L AIF-8025001					270,708.81
07/15/2015		Interest	Quarterly Inte	194.14	270,902.95
08/07/2015			Funds Transf	70,000.00	340,902.95
Total L AIF-8025001				70,194.14	340,902.95
Plumas Operating MTA-0477					161,245.09
07/01/2015		Farebox	Deposit	40.25	161,285.34
07/01/2015	70115	Staples	Online Order	-337.49	160,947.85
07/02/2015		Farebox	Deposit	404.50	161,352.35
07/02/2015	1777	Waste Management	#0248860-05	-24.42	161,327.93
07/07/2015		Farebox	Deposit	367.50	161,695.43
07/07/2015		Farebox	Deposit	115.00	161,810.43
07/07/2015		Farebox	Deposit	1,000.00	162,810.43
07/07/2015		Farebox	Deposit	34.00	162,844.43
07/08/2015		Farebox	Deposit	50.00	162,894.43
07/08/2015		LTF (MCTC - DP Error)	Deposit	7,139.91	170,034.34
07/09/2015		Farebox	Deposit	316.00	170,350.34
07/09/2015	70915	Seab's True Value	Shop Supplie	-12.87	170,337.47
07/10/2015		Farebox	Deposit	67.00	170,404.47
07/10/2015	1784	Completely Custom Inc.		-114.75	170,289.72
07/14/2015		Farebox	Deposit	576.50	170,866.22
07/14/2015		Farebox	Deposit	95.00	170,961.22
07/14/2015		Farebox	Deposit	42.00	171,003.22
07/14/2015		AP Tech	Deposit	300.00	171,303.22
07/14/2015		Farebox	Deposit	474.50	171,777.72
07/14/2015	1786	MV Transportation	June 2015 - T	-15,651.57	156,126.15
07/14/2015	1794	City Of Alturas		-149.70	155,976.45
07/14/2015	1795	EDI Media		-150.00	155,826.45
07/15/2015		Farebox	Deposit	37.00	155,863.45
07/16/2015		Farebox	Deposit	459.50	156,322.95
07/16/2015		Farebox	Deposit	780.00	157,102.95
07/20/2015		Farebox	Deposit	86.00	157,188.95
07/20/2015		Farebox	Deposit	409.95	157,598.90
07/20/2015	1790	Pacific Power		-420.80	157,178.10
07/21/2015		Farebox	Deposit	417.00	157,595.10
07/21/2015		Debbie Pedersen	Deposit	12.77	157,607.87
07/21/2015	72115	Four Corner's Market	Office Supplie	-81.21	157,526.66
07/22/2015		Farebox	Deposit	48.00	157,574.66
07/22/2015		Farebox	Deposit	3.00	157,577.66
07/22/2015	1791	All Wheel Alignment & Brake	Vehicle T-11	-317.00	157,260.66

**Modoc Transportation Agency
 Transactions by Account
 As of August 31, 2015**

Date	Num	Name	Memo	Amount	Balance
07/22/2015	72215	Amazon		-42.81	157,217.85
07/23/2015		Farebox	Deposit	483.00	157,700.85
07/23/2015		MCTC - Q4 MOU Rent/Utilities	Deposit	4,282.35	161,983.20
07/23/2015	72315	Amazon		-73.27	161,909.93
07/23/2015	72316	Amazon		-39.07	161,870.86
07/23/2015	72315	Amazon		-133.30	161,737.56
07/24/2015		Farebox	Deposit	55.00	161,792.56
07/24/2015		Fund Transfer - Fund 260	Deposit	2.63	161,795.19
07/25/2015	1792	Tnet Broadband Internet, LLC		-48.00	161,747.19
07/27/2015		Farebox	Deposit	282.50	162,029.69
07/27/2015		Farebox	Deposit	5.00	162,034.69
07/27/2015		Farebox	Deposit	50.00	162,084.69
07/27/2015	1789	Verizon Wireless		-138.30	161,946.39
07/27/2015	72716	Amazon	VOID: \$26.66	0.00	161,946.39
07/28/2015		Farebox	Deposit	302.00	162,248.39
07/29/2015		Farebox	Deposit	42.00	162,290.39
07/29/2015	72915	Four Seasons Supply	Bus supplies	-21.53	162,268.86
07/30/2015		Farebox	Deposit	284.50	162,553.36
07/30/2015		AP Tech	Deposit	300.00	162,853.36
07/30/2015	1796	Modoc County Record		-33.00	162,820.36
07/30/2015	1798	Perry's Automotive		-1,085.30	161,735.06
07/30/2015	73015	Amazon		-59.07	161,675.99
07/31/2015		Farebox	Deposit	43.00	161,718.99
07/31/2015	1801	Harbert Oil Company		-17.65	161,701.34
07/31/2015	1802	Ed Staub & Sons		-3,293.22	158,408.12
07/31/2015		Service Charge		-8.51	158,399.61
07/31/2015	1804	MV Transportation		-16,510.61	141,889.00
08/01/2015	1793	Waste Management		-56.54	141,832.46
08/01/2015	1803	Granite Telecommunications		-242.90	141,589.56
08/01/2015	1805	Ed Staub & Sons	Propane Tank	-1.00	141,588.56
08/03/2015		Farebox	Deposit	570.00	142,158.56
08/03/2015	1799	Pepsi-Cola Bottling Company		-34.95	142,123.61
08/03/2015	1800	Ray Morgan Company		-68.96	142,054.65
08/04/2015		Farebox	Deposit	394.00	142,448.65
08/04/2015		LTF	Deposit	19,363.64	161,812.29
08/05/2015		Farebox	Deposit	54.00	161,866.29
08/05/2015	1797	Basin Tire Service Inc.		-612.26	161,254.03
08/06/2015		Farebox	Deposit	493.00	161,747.03
08/06/2015	1815	Modoc County Record		-179.25	161,567.78
08/07/2015		Farebox	Deposit	47.00	161,614.78
08/07/2015		Fund Transfer	Funds Transfr	-70,000.00	91,614.78
08/08/2015	80815	Canby Post Office		-98.00	91,516.78
08/08/2015	80816	Home Depot		-32.81	91,483.97
08/10/2015		Farebox	Deposit	438.00	91,921.97

**Modoc Transportation Agency
 Transactions by Account
 As of August 31, 2015**

Date	Num	Name	Memo	Amount	Balance
08/11/2015		Farebox	Deposit	437.00	92,358.97
08/11/2015	81115	Modoc County Transportation Commission	Deposited in I	-7,139.91	85,219.06
08/12/2015		Farebox	Deposit	47.00	85,266.06
08/12/2015		Farebox	Deposit	720.00	85,986.06
08/13/2015		Farebox	Deposit	462.50	86,448.56
08/13/2015	1806	Klamath Basin Stockdog Association, Inc.	1 1/2 Page Ad	-195.00	86,253.56
08/13/2015	1807	Cindy Imbach		-10.74	86,242.82
08/13/2015	81315	Alturas Auto Parts		-23.81	86,219.01
08/14/2015		Farebox	Deposit	42.00	86,261.01
08/14/2015	1816	City Of Alturas		-146.92	86,114.09
08/15/2015	1808	Pacific Power		-522.97	85,591.12
08/15/2015	1809	Verizon Wireless		-144.35	85,446.77
08/17/2015		Farebox	Deposit	488.00	85,934.77
08/17/2015		Farebox	Deposit	21.00	85,955.77
08/17/2015		Farebox	Deposit	114.00	86,069.77
08/18/2015		Farebox	Deposit	358.50	86,428.27
08/18/2015		Farebox	Deposit	174.00	86,602.27
08/19/2015		Farebox	Deposit	24.00	86,626.27
08/20/2015		Farebox	Deposit	445.00	87,071.27
08/20/2015	82015	Four Seasons Supply		-30.07	87,041.20
08/20/2015	82015	Amazon		-49.98	86,991.22
08/20/2015	82016	Amazon		-107.45	86,883.77
08/21/2015		Farebox	Deposit	66.75	86,950.52
08/21/2015		FTA 5311(f) Capital	Deposit	96,618.48	183,569.00
08/21/2015	1811	Perry's Automotive		-896.81	182,672.19
08/22/2015	82017	Amazon		-114.01	182,558.18
08/24/2015		Farebox	Deposit	377.00	182,935.18
08/24/2015		Farebox	Deposit	200.00	183,135.18
08/24/2015		Farebox	Deposit	50.00	183,185.18
08/24/2015	1812	Keith's Towing		-1,837.50	181,347.68
08/24/2015		Farebox	Deposit	85.00	181,432.68
08/25/2015		Farebox	Deposit	131.00	181,563.68
08/25/2015		RSTP 14/15	Deposit	52,329.00	233,892.68
08/25/2015	1810	Lassen Transportation Service Agency	Reimb. RNO/:	-1,753.00	232,139.68
08/25/2015	1813	Tnet Broadband Internet, LLC		-48.00	232,091.68
08/25/2015	1824	Granite Telecommunications		-234.07	231,857.61
08/25/2015	1825	Perry's Automotive		-416.82	231,440.79
08/26/2015		Farebox	Deposit	23.00	231,463.79
08/27/2015		Farebox	Deposit	345.00	231,808.79
08/27/2015		AP Tech	Deposit	300.00	232,108.79
08/27/2015	82715	Amazon		-10.95	232,097.84
08/27/2015	82716	Amazon		-17.86	232,079.98
08/27/2015	82717	Amazon		-98.77	231,981.21
08/28/2015		Farebox	Deposit	41.00	232,022.21

Modoc Transportation Agency Transactions by Account As of August 31, 2015

Date	Num	Name	Memo	Amount	Balance
08/31/2015		Farebox	Deposit	484.00	232,506.21
08/31/2015	1818	EDI Media		-150.00	232,356.21
08/31/2015	1820	Harbert Oil Company	DEF	-13.08	232,343.13
08/31/2015	1821	Pepsi-Cola Bottling Company		-34.95	232,308.18
08/31/2015	1822	Ed Staub & Sons		-2,847.94	229,460.24
08/31/2015		Service Charge		-5.79	229,454.45
Total Plumas Operating MTA-0477				68,209.36	229,454.45
Treasurer Operating MTA-650					2.63
07/24/2015	10087913	Modoc Transportation Agency	Fund Transfer	-2.63	0.00
Total Treasurer Operating MTA-650				-2.63	0.00
TOTAL				138,964.45	872,044.98

Modoc Transportation Agency
Profit & Loss
 July 2015 through June 2016

	Jul '15 - Jun 16
Ordinary Income/Expense	
Income	
RSTP 14/15 (\$52,329)	52,329.00
Rents/Leases	600.00
Farebox	
Cedarville/Ft. Bidwell Fares	169.00
Dial A Ride Fares	
Farecard \$20	200.00
Dial A Ride Fares - Other	2,671.65
Total Dial A Ride Fares	2,871.65
Klamath Falls Fares	1,086.50
Redding Fares	2,334.95
Reno Fares	11,449.25
Total Farebox	17,911.35
FTA 5311(f)	
Capital - 5311(f)	96,618.48
Total FTA 5311(f)	96,618.48
Interest	757.72
LTF	35,181.82
Uncategorized Income	12.77
Total Income	203,411.14
Gross Profit	203,411.14
Expense	
Service Charge	14.30
Insurance	4,244.98
Legal Notices	33.00
Marketing/Promotions	674.25
Materials/Supplies Consumed	
Office Supplies	1,353.29
Shop & Bus Supplies	108.02
Fuel/Lubricants	
Dial A Ride Fuel	1,638.06
Klamath Falls Fuel	433.73
Redding Fuel	1,264.08
Reno Fuel	2,818.37
Fuel/Lubricants - Other	41.31
Total Fuel/Lubricants	6,195.55
Materials/Supplies Consumed - Other	81.21
Total Materials/Supplies Consumed	7,738.07
Purchased Transportation	
PT Cedarville	1,164.60
PT Reno	10,224.90
PT Redding	5,109.25
PT Klamath Falls	2,140.46
PT Dial A Ride	12,759.34
PT Administration	15,460.83
PT Sick Leave	466.97
PT VA-HOL	194.57
Total Purchased Transportation	47,520.92

Report to Modoc Transportation Agency Board Members

Subject System Update, Communications and Calendar	Meeting Date October 6, 2015
Presented by MTA Staff	Agenda Item 5

a. **System Update** – Note: Attachments shown in **bold** type.

1) Sage Stage Operations Report – Performance statistics (below) are accurate although unaudited.

Month	Passenger Trips			Miles			Fares		
	2015	2014	Change	2015	2014	Change	2015	2014	Change
Apr	1,047	715	↑ 19%	11,823	10,244	↑ 7%	\$ 7,077	\$ 5,783	↑ 10%
May	1,104	891	↑ 23.9%	11,204	9,757	↑ 14.8%	\$ 5,638	\$ 6,479	↓ 13%
June	1,176	777	↑ 51.4%	11,606	10,334	↑ 12.3%	\$ 8,579	\$ 6,569	↑ 30.6%
July	1,202	789	↑ 52.3%	12,744	11,181	↑ 14.0%	\$ 7,084	\$ 6,590	↑ 7.5%
Aug	1,149	748	↑ 53.6%	12,022	10,897	↑ 10.3 %	\$ 6,728	\$ 6,035	↑ 11.5%

2) Revenue Service Miles compared to Fuel Cost

Month	Miles			Fuel Cost			Fuel Cost per Mile		
	2015	2014	2013	2015	2014	2013	2015	2014	2013
Apr	11,823	10,244	10,708	\$ 3,231	\$ 4,061	\$ 3,940	.33¢	.40¢	.37¢
May	11,204	9,757	10,910	\$ 3,094	\$ 4,136	\$ 4,327	.27¢	.42¢	.40¢
June	11,606	10,334	9,399	\$ 3,316	\$ 4,008	\$ 3,665	.28¢	.38¢	.38¢
July	12,744	11,181	11,153	\$ 3,293	\$ 4,586	\$ 4,390	.25¢	.41¢	.39 ¢
Aug	12,022	10,897	10,889	\$	\$	\$.25¢	.41¢	.39 ¢

3) Ridership - US 395 intercity route by county of origin or destination (O/D) – Operates between Alturas, Susanville and Reno on reservation basis three (3) times per week on Mondays, Wednesdays & Fridays.

Month	Modoc O/D		Lassen O/D		Total Route Ridership	
	2015	2014	2015	2014	2015	2014
Apr	61	60	101	92	162	152
May	60	65	70	105	130	170
June	76	77	129	97	205	174
July	69	77	114	105	183	182
Aug	74	62	98	90	172	152

Subject System Update, Communications and Calendar - Continued	Meeting Date October 6, 2015
Presented by MTA Staff	Agenda Item 6- Continued

4) Ridership - Alturas-Cedarville-Ft. Bidwell - Operates Thursdays by reservation

Month	Passengers		Total Route Ridership 2015
	Cedarville	Ft. Bidwell	
Apr	2	16	18
May	4	15	19
June	0	9	9
July	0	10	10
Aug	0	5	5

b. Other Information

- Update re: Lead Driver position

Calendar – consider future dates and events of interest:

- 10/06/15 MCTC and MTA meetings – City of Alturas Council Chambers 200 North St, Alturas 1:30 p.m.
- 10/12/15 Holiday – Offices closed – Sage Stage bus service operates
- 11/09/15 Modoc TAC meeting, 1:00 p.m. – Sage Stage conference room, 108 S Main St, Alturas, CA
- 11/11/15 Holiday – Offices closed – Sage Stage bus service operates
- 11/20-24/15 Distribute MCTC/MTA staff reports and post on websites
- 11/26-27/15 Holiday – Office and Sage Stage closed for Thanksgiving Holiday
- 12/01/15 MCTC and MTA regular meetings – City of Alturas Council Chambers 1:30 p.m.