



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 2:15 p.m.

Board of Directors

John Dederick
Chairman
City Councilman

Kathie Rhoads
Vice Chair
County Supervisor

Bobby Ray
Director
City Councilman

Patricia Cullins
Director
County Supervisor II

Danny Parker
Director
City at Large Citizen

Jim Wills
Director
County at Large Citizen

Elizabeth Cavasso
Alternate
County Supervisor IV

Cheryl Nelson
Alternate
City Councilman

Staff

Debbie Pedersen
Executive Director

Niki Lemke
Chief Fiscal Officer

Cindy Imbach
Sr. Transportation Planner

AGENDA

REGULAR MEETING

FEBRUARY 6, 2018

City of Alturas Council Chambers
200 W North St., CA 96101

Following the MCTC meeting at or about 2:15 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 the minutes from the 12/13/17 MTA Regular Meeting
 - b. Approve the minutes from the 01/17/18 MTA Special Meeting
 - b. Financial Transactions 11/01/17 through 12/31/17
 - c. YTD expenditures through 12/31/17
5. **Regular Business** **Information/Action**
 - a. Consider amendments to the Financial Policies and Procedures to 1) establish a policy for credit and debit cards, and 2) modify the investments to include the Local Agency Investment Fund (LAIF).
 - b. Review and consider approval the 20 year Capital Improvement Plan and 5 year Operating Plan updates.
6. **System Update, Communications, and Calendar** **Information**
 - a. Staff updates
 - b. Other Information
 - c. Conflict of Interest Form 700

Adjourn until next regular MTA meeting, scheduled for April 3, 2018, (Tuesday), in the Alturas City Council Chambers, 200 W. North Street, Alturas, CA, at about 2:00 p.m., following the MCTC meeting.