REPORT TO SHASTA COUNTY RTPA

SUBJECT	MEETING DATE	ITEM NUMBER
Accept TDA Fiscal and Compliance Audits for Year Ended June 30, 2006	04/17/07	4-3

RECOMMENDATION
It is recommended that the Agency:

1) Authorize the Executive Officer to accept fiscal and compliance audits, and management letter for the fiscal year ending June 30, 2006.

SUMMARY
In accordance with the rules and regulations governing the Transportation Development Act (TDA) and state and federal planning funds, annual fiscal and compliance audits must be completed for the Agency and each claimant. These audits have been completed for fiscal year 2005/2006. The auditors have issued an "unqualified" opinion for all the audits performed, meaning that there are no current year findings or recommendations reported in the current year fiscal and compliance audits.

DISCUSSION
The provisions of the California Public Utilities Code, the Code of Regulations, and the joint federal planning regulations require fiscal and compliance audits of fiscal year 2005/2006 for the following:

- Regional Transportation Planning Agency - MPO Fund
- Regional Transportation Planning Agency - MPO Single Audit
- Regional Transportation Planning Agency - State Transit Assistance Fund
- Regional Transportation Planning Agency - Local Transportation Fund
- Shasta County - Transportation Development Act Funds
- Consolidated Transportation Services Agency
- City of Anderson - Transportation Development Act Funds
- City of Shasta Lake - Transportation Development Act Funds
- City of Redding - Transportation Development Act Funds
- Redding Area Bus Authority - Transportation Development Act and federal funds.

In the interest of reducing the bulk of the agenda packet, copies of the audits are not included. They are available for inspection upon request.

ALTERNATIVES
There are no identified alternatives to the staff recommendation.

OTHER AGENCY INVOLVEMENT
The audits have been forwarded to the State Controller's Office.

FINANCING
The submittal of the fiscal audit will have no financial impact.

Daniel S. Little, AICP, Executive Officer

DSL/SLC/jac