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Daniel S. Little, Executive Director

**Fiscal Committee Meeting
Tuesday, December 5, 2017
2:00 p.m., or as soon thereafter as may be heard
1255 East Street, Suite 202
Redding, CA 96001**

AGENDA

- ITEM #1 INTRODUCTIONS
- ITEM #2 PUBLIC COMMENT PERIOD – This is the time set aside for citizens to address the committee on items or matters not on the agenda within the jurisdiction of the committee. By law, the committee cannot take action on matters not on the agenda, but may schedule an item for a future meeting.
- ITEM #3 APPROVE JUNE 8, 2017, FISCAL COMMITTEE MEETING ACTION MINUTES
- ITEM #4 RECEIVE AUDITOR PRESENTATION ON 2016-17 INDEPENDENT AUDIT
- ITEM #5 DISCUSS REQUEST FOR PROPOSALS (RFP) FOR INDEPENDENT AUDIT AND TRIENNIAL PERFORMANCE REVIEW
- ITEM #6 DISCUSS AND PROVIDE RECOMMENDATION REGARDING NEW LEASE FOR 1255 EAST STREET, SUITE 100.
- ITEM #7 ADJOURN

Parties with a disability as provided by the American Disabilities Act who require special accommodations or aides in order to participate in the public meeting should make the request to the SRTA at least 48 hours prior to the meeting.

UNAPPROVED MINUTES

SHASTA REGIONAL TRANSPORTATION AGENCY
FISCAL COMMITTEE
Thursday, June 8, 2017
2:00 p.m., or as soon thereafter as may be heard
SRTA Conference Room
1255 East Street, Suite 202, Redding, California

(Note: The following minutes are not intended to serve as a transcript or verbatim record of the proceedings of the Shasta Regional Transportation Agency Fiscal Committee, but rather as a record of the meeting time, place, attendance, and actions taken, if any.)

Committee members Greg Watkins, Francie Sullivan, and Leonard Moty were present.

SRTA Executive Director Dan Little and Chief Fiscal Officer Dave Wallace were present.

1. **Call to Order**
Chair Moty called the meeting to order at 3:10 p.m.
2. **Introductions**
3. **Public Comment Period**
No comments were received during the public comment period.
4. **Approve December 5, 2016, Finance Committee Meeting Action Minutes**
By motion made and seconded the minutes passed unanimously.
5. **Update on June 30, 2017, Pun Group Audit**
Received Pun Group audit update from Dave Wallace, no action required.
6. **Update on Caltrans Audits and Investigations 2015 ICAP Audit**
Received update on Caltrans Audits and Investigations 2015 ICAP Audit from Dave Wallace, no action required.
7. **Debt Funding, Reserves, and Repayment Schedules**
Received report on Debt Funding, Reserves, and Repayment Schedules from Dave Wallace, no action required.
8. **Discuss SRTA Board Packet Content and Printing**
The matter was discussed. No action was taken.
9. **Receive Update on Proposals and Costs in Response to Three RFP's Authorized at the April SRTA Board of Directors Meeting**
Update received.
10. **Direct Staff Regarding SSNP Contract for Transit Services and Payment for Trips Entirely within RABA Service Area**
Staff presented the item and staff recommendation. No further direction was provided.
11. There being no further business, Chair Moty adjourned the meeting at 4:00 p.m.

Respectfully submitted,

Daniel S. Little, AICP, Executive Director
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