APPROVED MINUTES

SHASTA REGIONAL TRANSPORTATION AGENCY
FINANCE COMMITTEE
Thursday, June 4, 2015, 10:00 a.m.
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 Finance Committee, but rather as a record of the meeting time, place, attendance, and actions taken, if any.)

Committee members Missy McArthur, Kristen Schreder and Leonard Moty were present.

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

1. **Public Comment Period**
   No comments were received during the public comment period.

2. **Consider Approval of March 9, 2015, Finance Committee Meeting Action Minutes**
   By motion made and seconded the minutes passed unanimously.

3. **Change of Banking from Tri-Counties Bank to Umpqua Bank**
   Dan Little made a presentation on changing bank accounts to Umpqua bank as required by loan.

4. **Review SRTA Remodel Costs and Consultant Options for HVAC System and Roof**
   Nichols, Melburg & Rossetto made a presentation on the remodel and needed improvements at 1255 East Street. The Committee recommended that solar tubes and skylights be eliminated from the budget; new HVAC units for suites 201 and 202 be installed; and that the roof be patched and not re-roofed.

5. **Procurement for Public Polling Services**
   Dan Little presented options on polling procurement. Discussion followed, including having focus groups. The Committee recommended that SRTA hold off on any focus groups and polling until a later date.

6. **Update to K2 Development Proposal**
   Dan Little gave an update on the K2 development procurement process.

7. **Other Items of Interest**
   No other items of interest.

There being no further business, Chair Moty adjourned the meeting at 10:55 a.m.

Respectfully submitted,

Daniel S. Little, AICP, Executive Director

DLW/jac