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**Daniel S. Little, Executive Director**

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**Fiscal Committee Meeting  
Tuesday, April 5, 2016  
2:00 PM  
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 FEBRUARY 4, 2016, FINANCE COMMITTEE MEETING ACTION MINUTES
- ITEM #4 REPORT FROM THE PUN GROUP (INDEPENDENT SRTA AUDITORS)
- ITEM #5 REVIEW 1ST AND 2ND QUARTER FY 2015/16 SRTA FINANCIAL STATEMENTS
- ITEM #6 REVIEW DRAFT 2015/16 OVERALL WORK PROGRAM (OWP) AMENDMENT #2 AND 2015/16 OVERALL BUDGET – CONSIDER RECOMMENDATION
- ITEM #7 REVIEW DRAFT 2016/17 OVERALL WORK PROGRAM (OWP) AND OVERALL 2016/17 BUDGET – CONSIDER RECOMMENDATION
- ITEM #8 REQUEST FOR PROPOSALS (RFP) FOR SRTA LEGAL SERVICES – CONSIDER RECOMMENDATION
- ITEM #9 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.