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Daniel S. Little, Executive Director

**Fiscal Committee Meeting
Thursday, June 8, 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 DECEMBER 5, 2016, FINANCE COMMITTEE MEETING ACTION MINUTES
- ITEM #4 UPDATE ON JUNE 30, 2017, PUN GROUP AUDIT
- ITEM #5 UPDATE ON CALTRANS AUDITS AND INVESTIGATIONS 2015 ICAP AUDIT
- ITEM #6 DEBT FUNDING, RESERVES, AND REPAYMENT SCHEDULES
- ITEM #7 DISCUSS SRTA BOARD PACKET CONTENT AND PRINTING
- ITEM #8 RECEIVE UPDATE ON PROPOSALS AND COSTS IN RESPONSE TO THREE RFPs AUTHORIZED AT THE APRIL SRTA BOARD OF DIRECTORS MEETING
- ITEM #9 DIRECT STAFF REGARDING SSNP CONTRACT FOR TRANSIT SERVICES AND PAYMENT FOR TRIPS ENTIRELY WITHIN RABA SERVICE AREA
- ITEM #10 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
Monday, December 5, 2016, 2:00 p.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 Fiscal Committee, but rather as a record of the meeting time, place, attendance, and actions taken, if any.)

Committee members Susie Baugh and Leonard Moty were present.

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

1. **Introductions**
2. **Public Comment Period**
No comments were received during the public comment period.
3. **Approve June 7, 2016, Finance Committee Meeting Action Minutes**
By motion made and seconded the minutes passed unanimously.
4. **Review of FY 2015-16 Draft Independent Audit with the Pun Group (Teleconference)**
Report received by Pun Group, no action required.
5. **Update on Overall Work Program (OWP) Amendment**
Report received from Sean Tiedgen.
6. **Update on Caltrans Audit**
Report received by Dave Wallace.
7. There being no further business, Chair Moty adjourned the meeting at 2:45 PM.

Respectfully submitted,

Daniel S. Little, AICP, Executive Director

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