

APPROVED MINUTES

SHASTA REGIONAL TRANSPORTATION AGENCY
FINANCE COMMITTEE
Thursday, February 4, 2016, 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 Kristen Schreder 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. **Consider Approval of October 6, 2015, Finance Committee Meeting Action Minutes**
By motion made and seconded the minutes passed unanimously.
4. **Present FY 2014-15 Financial Statements and Independent Auditor's Reports by the Pun Group: Consider Recommendation to SRTA Board**
Ken Pun (by telephone) presented the FY 2014-15 Independent Audit. The committee recommends that the board of directors accept the audit.
5. **Present Triennial Performance Review by Michael Baker International: Consider Recommendation to SRTA Board**
Dave Wallace presented the Triennial Performance Audit for FY 2013-15. The committee recommends that the board of directors accept the audit.
6. **Discuss Draft FY 2016-17 OWP**
Dan Little discussed the draft Overall Work Program (OWP). The committee had no comments on the draft OWP at this time.
7. **Discuss SRTA Bylaw Amendments: Consider Recommendation to SRTA Board**
Dan Little discussed proposed changes to the SRTA Bylaws. The committee recommends that the board of directors approve the SRTA Bylaw amendments.
8. **Receive SRTA Building Remodel Update**
Dan Little presented an update on the SRTA building remodel.
9. **Discuss Potential Loss of Funding for I-5 Redding to Anderson Six-Lane Project**
Dan Little discussed the potential loss of funding for the I-5 expansion project.
10. There being no further business, Chair Moty adjourned the meeting at 11:05 a.m.

Respectfully submitted,



Daniel S. Little, AICP, Executive Director

DLW/jac