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Daniel S. Little, Executive Director

**Finance Committee Meeting
Thursday, April 24, 2014
10:00 am
1255 East Street, Suite 202
Redding, CA 96001**

AGENDA

- ITEM #1 Reporting Format for Interim Financial Information: The board and the committee currently receive no interim financial information. The board directed staff at the last meeting to prepare a format for reporting interim financial information. A recommended budget versus actual format will be introduced followed by a discussion of operations through the third quarter.
- ITEM #2 Scheduling of a Pre-Audit Meeting with SRTA Auditor: The auditor cited a lack of auditor accessibility to the committee in last year's audit report. The auditor is required to meet with the committee prior to the start of the audit to discuss any concerns the committee may have or desired areas of emphasis. Staff is generally present for only a portion of the meeting. Staff will provide an overview of the audit process and the committee's role.
- ITEM #3 Proposed Exchange Program of Transit Funds: Staff will be proposing an exchange of federal transit funds for state-only transit funds within and among our local agencies for the purpose of efficiency and flexibility among members. The proposal will be introduced for committee guidance and comment.