



**Okanogon County Transit Authority (OCTA)
Meeting – Wednesday, December 15, 2021 - 8:30 a.m.**

Join the meeting from your computer, tablet or smartphone

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MEETING AGENDA

1. Call to order and introductions
2. Approval of consent agenda
 - Agenda
 - Minutes from November 17, 2021, Regular Meeting
 - Financial Reports
 - October 2021 Financial Reports and OCTA Treasurer
 - November/December 2021 Voucher Certification – OCTA Treasurer
 - October 2021 Investment/Bank Account Balances Report
3. Public comments
4. Old Business:
 - **Presentation:** Clark Nuber 2019-2020 Financial Statement Third Party Audit Results
 - **Action:** Resolution #2021-29 - A Resolution of the Okanogon County Transit Authority Adopting the Budget for the Fiscal and Calendar Year 2022
 - **Discussion:** TranGO Strategic Planning Proposal from Clarity Counseling and Future Goals of the Agency
 - **Discussion/Action:** Juneteenth Federal Holiday
5. New Business:
 - **Discussion:** WSDOT 2019-2021 Biennium Site Visit Closeout Letter
 - **Action:** Resolution #2021-30 - A Resolution of the Okanogon County Transit Authority Adopting a Revised Americans with Disabilities Act (ADA) Policy
 - **Action:** Investments
 1. Resolution #2021-31 - A Resolution of the Okanogon County Transit Authority Approving and Authorizing an Investment Option and Amount for Designated Reserve Funds
 2. Resolution #2021-32 - A Resolution of the Okanogon County Transit Authority Board of Directors Designating the Required Signatories for Withdrawals or Account Administrative Level Changes to the Investment Accounts Held by BlackRock Investments
 - **Action:** Election of Officers
 - **Discussion:** Committee Assignments
 - **Discussion:** Canyon Street Bus Stop Project
6. Committee Reports:
 - Finance Committee
 - Facilities Committee
 - Personnel Committee
 - Planning Committee
 - Executive Committee
7. Staff Reports:
 - General Manager Report
 - Finance/HR Director Report
8. Adjourn