



**Okanogan County Transit Authority (OCTA)
Meeting – Wednesday, July 20, 2022 - 8:30 a.m.**

**Location: 303 S. Second Ave., Suite A, Okanogan, WA
Or join the meeting via Zoom**

<https://zoom.us/j/94229007551?pwd=MGJQINTbHk2OGJRbzVRMwVHR0VkcQT09>

By phone: (253) 215 8782; Meeting ID: 942 2900 7551 / Passcode: 893096

MEETING AGENDA

1. Call to order and introductions
2. Approval of consent agenda
 - Agenda
 - Minutes from June 15, 2022, Regular Meeting and June 17, 2022, Special Meeting
 - Financial Reports
 - June 2022/July 2022 Voucher Certification – OCTA Treasurer
3. Public comments
4. Old Business:
 - **Action:** Resolution #2022-17 - A Resolution of the Okanogan County Transit Authority Board of Directors Establishing a Policy for Outstanding Accounts Receivables and Delegating Authority to the General Manager or Finance/HR Director to Write-Off Certain Outstanding Accounts Receivables and to Retain a Collection Agency as provided in RCW 19.16.500
 - **Discussion:** Investment Options - CLA Wealth Advisors
 - **Action:** Resolution #2022-18 - A Resolution of the Okanogan County Transit Authority Authorizing a Separate Depository Bank Account at North Cascades Bank Designated as "OCTA Vehicle Replacement Account" and Directing the Amount of the Funds to be Placed in Such Account, and Repealing Resolution No. 2017-09
 - **Action:** Resolution #2022-19 – A Resolution of the Okanogan County Transit Authority Amending Resolution #2016-17 to Increase the Maintenance Amount in the Revolving Account at North Cascades National Bank (now North Cascades Bank)
 - **Discussion:** OCTA 2022 Monthly Financial Statements
 - **Discussion:** June 17, 2022, Strategic Planning Board Workshop
5. New Business:
 - **Discussion:** OCTA 2020 Final Financial Statements
 - **Discussion:** Transportation Development Plan (TDP)
 - **Discussion:** Supplemental Paratransit/Special Needs Formula Grant Distribution
 - **Discussion:** 2022 Green Transportation Capital Grant Supplemental Funding
6. Committee Reports:
 - Finance Committee
 - Facilities Committee
 - Personnel Committee – Discussion: Employee Evaluation for Finance/HR position
 - Planning Committee
 - Executive Committee
7. Staff Reports:
 - General Manager Report
 - Operations Manager Report
 - Finance/HR Director Report
8. Adjourn