

COLUMBIA COUNTY TRANSPORTATION AUTHORITY BOARD

Regular Meeting

February 21, 2017

1:00 p.m.

**Port of Columbia Meeting Room
1 Port Way Dayton, WA 99328**

- 1. *Call Meeting To Order-Roll Call***
- 2. *Comments From Interested Citizens***
- 3. *Additions or Deletions***
- 4. *Disclosures Of Conflict Of Interest***

- 5. *CONSENT ITEMS-ACTION***
 - 1. * Approval of Minutes dated December 20, 2016*
 - 2. *Approval of Payables for December 2016 and January 2017*

- 6. *Old Business***

- 7. *New Business***
 - 1. Finance Report-Steve Mertens*
 - 2. Credit Card/Square Report/Discussion-Steve Mertens*
 - 3. Report on written procedures for all accounting systems-Steve Mertens*
 - 4. 2017 Certs and Assurances-Stephanie*
 - 5. Grant status (Operating)-Stephanie*
 - 6. Expansion Grant for purchase of vanpool vans-Stephanie*
 - 7. Dayton General Hospital Billing Rates-Stephanie*

- 8. *CCPT Reports and Information***
 - Training update*

- I. *Adjournment***
 - *-Information is in packet*

**Next Regular Meeting: April 18, 2017 at 1:00pm
Port of Columbia Meeting Rm. 1 Port Way, Dayton, WA 99328**