

**BOARD OF DIRECTORS' MEETING  
DRAFT AGENDA FOR APRIL 21, 2026**

**CALL TO ORDER** (Approximately 5:45 PM)

**I. ADOPTION OF MEETING AGENDA**

- A. Additions, Deletions and Corrections
- B. Requests for Presentation Opportunity
- C. Public Comment

**II. APPROVAL OF THE MINUTES**

- A. March 17th Board Meeting (pg 079842 -844)

**III. CONSENT AGENDA**

- A. Consideration for Approval of Vouchers

Vendor Vouchers

<u>Pay Day</u>	<u>From</u>	<u>Thru</u>	Amount	
03/18/26	94308	94377	1,296,362.45	(pg 079845 -847)
03/13/26	94378	94378	1,640.83	(pg 079848 )
03/13/26	94379	94379	3,924.41	(pg 079849 )
03/25/26	94380	94437	1,812,671.61	(pg 079850 -852)
04/01/26	94438	94510	2,108,678.00	(pg 079853 -855)
03/31/26	94511	94511	1,680.33	(pg 079856 )
03/31/26	94512	94512	32,454.18	(pg 079857 )
03/31/26	94513	94513	3,973.91	(pg 079858 )
04/08/26	94514	94589	933,596.56	(pg 079859 -861)
04/15/26	94590	94661	3,165,784.66	(pg 079862 -864)
		<b>Total:</b>	<u>9,360,766.94</u>	

Payroll, Taxes and Other

<u>Pay Day</u>	<u>From</u>	<u>Thru</u>	Amount	
03/31/26			101,254.16	Payroll
03/31/26			1,661.54	Garnishment
03/31/26			35,114.75	Federal Taxes
03/31/26			4,503.91	WA Taxes
03/31/26			223.00	OR Taxes
03/20/26			45,264.37	Cigna Medical Insurance
03/20/26			878.92	Paylocity Inv
04/15/26			103,989.48	Payroll
04/15/26			36,168.60	Federal Taxes
04/15/26			4,908.21	WA Taxes
04/15/26			223.13	OR Taxes
04/24/26			4,174.20	Excise Tax
		<b>Total:</b>	<u>338,364.27</u>	

B. Bid and Contract Recommendations  
Bid Award Recommendation Without Qualifications  
**AEPA**

**KCDA**

1. Bid # 26-315            Playground Equip, Surfacing, & Site Amenities            (pg 079865 )

C. Financial and Operational Reports

Letter From Yohan Lee            (pg 079866 )

1. Billing to Members Comparison Report            (pg 079867 -873)  
2. Accounts Receivable Review            (pg 079874 )  
3. Extended Accounts Receivable            (pg 079875 )  
4. Warehouse Shipping Weights            (pg 079876 )  
5. Warehouse Work Comparison            (pg 079877 )  
6. Report on Operations            (pg 079878 )  
7. Balance Sheet            (pg 079879 )  
8. Budget Reports            (pg 079880 -881)  
9. Divisional Operating Statement            (pg 079882 )  
10. Budget Graphs            (pg 079883 -885)  
11. Top 40 Vendors            (pg 079886 )  
12. Activity Comparison Report as of April 10, 2026            (pg 079887 )

IV. **ACTION AGENDA**

A. Bid Award Recommendation With Qualifications

**KCDA**

1. Bid # 26-018            Printing Paper - Colors & Specialty            (pg 079888 )  
2. Bid # 26-039            Writing Instruments            (pg 079889 )  
3. Bid # 26-150            Arts & Crafts            (pg 079890 )  
4. Bid # 26-342            Musical Instruments & Equipment            (pg 079891 )

B. Bid Award Extensions

**AEPA**

**KCDA**

1. Bid # 24-245            Plumbing Supplies            (pg 079892 )  
2. Bid # 25-340            Carpet & Specialty Flooring            (pg 079893 )  
3. Bid # 24-415            Sport Field Drainage & Irrigation Sprinkler Sys            (pg 079894 )

V. **OLD BUSINESS**

A. May Board Meeting Scheduled for May 19, 2026

VI. **NEW BUSINESS**

A. Associate Membership Agreements (Information Only)

1. CITY OF BAY CITY, OR  
2. CLACKAMAS COUNTY, OR

VII. **EXECUTIVE DIRECTOR'S REPORT**

- VIII. POLICY GOVERNANCE**
  - A. Review and Approval of Monitoring Report for EL-2: Treatment of People (pg 079895 -899)
  - B. Review and Approval of Monitoring Report for EL-3: Personnel Administration (pg 079900 -904)
- IX. EXECUTIVE SESSION**
- X. ACTION ITEMS**
- XI. PUBLIC COMMENT**
- XII. ADJOURNMENT**