

**BOARD OF DIRECTORS' MEETING
DRAFT AGENDA FOR AUGUST 19, 2025**

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. July 15th Board Meeting (pg 079411 -413)

III. CONSENT AGENDA

- A. Consideration for Approval of Vouchers
Vendor Vouchers

<u>Pay Day</u>	<u>From</u>	<u>Thru</u>	Amount	
07/07/25	91890	91890	3,123.42	(pg 079414)
07/07/25	91891	91891	45,088.94	(pg 079415)
07/16/25	91892	91954	3,239,497.17	(pg 079416 -419)
07/23/25	91955	92033	2,706,755.96	(pg 079420 -422)
07/30/25	92034	92101	2,131,101.46	(pg 079423 -425)
07/25/25	92102	92102	3,147.83	(pg 079426)
08/06/25	92103	92171	2,439,891.43	(pg 079427 -429)
08/05/25	92172	92172	33,874.84	(pg 079430)
08/05/25	92173	92173	3,147.83	(pg 079431)
08/13/25	92174	92247	4,839,279.72	(pg 079432 -434)
Total:			15,444,908.60	

Payroll Vouchers

<u>Pay Day</u>	<u>From</u>	<u>Thru</u>	Amount	
07/15/25			101,662.84	Payroll
07/15/25			386.84	Garnishment
07/15/25			35,401.35	Federal Taxes
07/15/25			3,944.47	WA Taxes
07/15/25			295.19	OR Taxes
07/20/25			46,148.54	Cigna Medical Insurance
07/31/25			110,546.43	Payroll
07/31/25			2,048.38	Garnishment
07/31/25			39,094.77	Federal Taxes
07/31/25			4,356.67	WA Taxes
07/31/25			295.03	OR Taxes

08/15/25	111,854.46	Payroll
08/15/25	386.84	Garnishment
08/15/25	38,669.52	Federal Taxes
08/15/25	5,214.32	WA Taxes
08/15/25	295.05	OR Taxes
Total:	<u>500,600.70</u>	

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

KCDA

1. Bid # 25-421 Theatrical Concepts and Equipment (pg 079435)

C. Financial and Operational Reports

Letter From Yohan Lee (pg 079436)

1. Billing to Members Comparison Report (pg 079437 -443)
2. Accounts Receivable Review (pg 079444)
3. Extended Accounts Receivable (pg 079445)
4. Warehouse Shipping Weights (pg 079446)
5. Warehouse Work Comparison (pg 079447)
6. Report on Operations (pg 079448)
7. Balance Sheet (pg 079449)
8. Budget Reports (pg 079450 -451)
9. Divisional Operating Statement (pg 079452)
10. Budget Graphs (pg 079453 -455)
11. Top 40 Vendors (pg 079456)
12. Activity Comparison Report as of August 8, 2025 (pg 079457)

IV. **ACTION AGENDA**

A. Bid Award Recommendation With Qualifications
KCDA

1. Bid # 25-371 Calculators (pg 079458)
2. Bid # 25-296 Early Childhood Supplies & Furniture (pg 079459)

B. Bid Award Extensions
AEPA

KCDA

1. Bid # 23-069 HVAC, Air System & Merv Filters (pg 079460)

V. **OLD BUSINESS**

A. September Board Meeting Scheduled for September 16, 2025

VI. **NEW BUSINESS**

- A. Associate Membership Agreements (Information Only)
1. SIERRA-PLUMAS JOINT UNIFIED SCHOOL DISTRICT, CA

VII. **EXECUTIVE DIRECTOR'S REPORT**

VIII. POLICY GOVERNANCE

IX. EXECUTIVE SESSION

X. ACTION ITEMS

XI. PUBLIC COMMENT

XII. ADJOURNMENT