

**BOARD OF DIRECTORS' MEETING
DRAFT AGENDA FOR JULY 15, 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. June 17th Board Meeting (pg 079367 -368)

III. CONSENT AGENDA

- A. Consideration for Approval of Vouchers

Vendor Vouchers

<u>Pay Day</u>	<u>From</u>	<u>Thru</u>	Amount	
06/18/25	91615	91673	1,338,144.27	(pg 079369 -371)
06/15/25	91674	91738	3,230,756.21	(pg 079372 -374)
06/25/25	91739	91739	3,147.83	(pg 079375)
07/02/25	91740	91814	4,067,946.26	(pg 079376 -378)
07/09/25	91815	91889	4,436,253.99	(pg 079379 -381)
Total:			13,076,248.56	

Payroll Vouchers

<u>Pay Day</u>	<u>From</u>	<u>Thru</u>	Amount	
06/20/25			46,889.59	Cigna Medical Insurance
06/30/25			99,659.01	Payroll
06/30/25			1,661.54	Garnishment
06/30/25			34,654.73	Federal Taxes
06/30/25			4,215.22	WA Taxes
06/30/25			293.28	OR Taxes
Total:			187,373.37	

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

KCDA

- 1. Bid # 25-260 Relocation, Moving & Storage Mtrls, Services (pg 079382)
- 2. Bid # 25-331 Custom Printed Materials (pg 079383)
- 3. Bid # 25-402 Lockers (pg 079384)

C. Financial and Operational Reports

Letter From Yohan Lee (pg 079385)

1. Billing to Members Comparison Report (pg 079386 -392)
2. Accounts Receivable Review (pg 079393)
3. Extended Accounts Receivable (pg 079394)
4. Warehouse Shipping Weights (pg 079395)
5. Warehouse Work Comparison (pg 079396)
6. Report on Operations (pg 079397)
7. Balance Sheet (pg 079398)
8. Budget Reports (pg 079399 -400)
9. Divisional Operating Statement (pg 079401)
10. Budget Graphs (pg 079402 -404)
11. Top 40 Vendors (pg 079405)
12. Activity Comparison Report as of July 3, 2025 (pg 079406)

IV. **ACTION AGENDA**

A. Bid Award Recommendation With Qualifications
KCDA

B. Bid Award Extensions
AEPA

KCDA

1. Bid # 23-230 Telephone Communication Systems (pg 079407)
2. Bid # 22-373 Auditorium Seating, Equip, and Gen Comp (pg 079408)
3. Bid # 22-374 Bleachers and Other Equipment (pg 079409)

V. **OLD BUSINESS**

A. August Board Meeting Scheduled for August 19, 2025

VI. **NEW BUSINESS**

A. Associate Membership Agreements (Information Only)

VII. **EXECUTIVE DIRECTOR'S REPORT**

VIII. **POLICY GOVERNANCE**

- A. Review and Approval of Monitoring Report for EL-7 (pg 079410)
Emergency Executive Director Succession

IX. **EXECUTIVE SESSION**

X. **ACTION ITEMS**

XI. **PUBLIC COMMENT**

XII. **ADJOURNMENT**