

BOARD OF DIRECTORS' MEETING
DRAFT AGENDA FOR JUNE 17, 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. May 20th Board Meeting (pg 079322 -324)

III. CONSENT AGENDA

- A. Consideration for Approval of Vouchers

Vendor Vouchers

<u>Pay Day</u>	<u>From</u>	<u>Thru</u>	Amount	
05/21/25	91310	91369	2,507,065.71	(pg 079325 -327)
05/28/25	91370	91370	2,847.83	(pg 079328)
05/28/25	91371	91460	2,550,466.47	(pg 079329 -332)
06/04/25	91461	91524	1,358,544.91	(pg 079333 -335)
05/30/25	91525	91525	46,472.21	(pg 079336)
05/30/25	91526	91526	3,147.83	(pg 079337)
06/11/25	91527	91614	3,406,682.67	(pg 079338 -340)
Total:			9,875,227.63	

Payroll Vouchers

<u>Pay Day</u>	<u>From</u>	<u>Thru</u>	Amount	
05/20/25			42,407.50	Cigna Medical Insurance
05/30/25			103,863.77	Payroll
05/30/25			1,661.54	Garnishment
05/30/25			36,231.93	Federal Taxes
05/30/25			4,478.83	WA Taxes
05/30/25			293.14	OR Taxes
06/13/25			102,588.82	Payroll
06/13/25			35,678.97	Federal Taxes
06/13/25			293.06	WA Taxes
06/13/25			4,213.36	OR Taxes
Total:			331,710.92	

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

C. Financial and Operational Reports

Letter From Yohan Lee (pg 079341)

1. Billing to Members Comparison Report (pg 079342 -348)
2. Accounts Receivable Review (pg 079349)
3. Extended Accounts Receivable (pg 079350)
4. Warehouse Shipping Weights (pg 079351)
5. Warehouse Work Comparison (pg 079352)
6. Report on Operations (pg 079353)
7. Balance Sheet (pg 079354)
8. Budget Reports (pg 079355 -356)
9. Divisional Operating Statement (pg 079357)
10. Budget Graphs (pg 079358 -360)
11. Top 40 Vendors (pg 079361)
12. Activity Comparison Report as of June 6, 2025 (pg 079362)

IV. **ACTION AGENDA**

A. Bid Award Recommendation With Qualifications
KCDA

1. Bid # 25-011 Construction Paper (pg 079363)
2. Bid # 25-100 Lunchroom Supplies and Equipment (pg 079364)

B. Bid Award Extensions
AEPA

- KCDA
1. Bid # 23-210 Athletic Equip, Uniforms, and Accessories (pg 079365)
 2. Bid # 23-213 Copiers/Multi-function Devices (pg 079366)

V. **OLD BUSINESS**

A. July Board Meeting Scheduled for July 15, 2025

VI. **NEW BUSINESS**

A. Associate Membership Agreements (Information Only)
1. TUALATIN HILLS PARK & RECREATION DISTRICT, OR

VII. **EXECUTIVE DIRECTOR'S REPORT**

VIII. **POLICY GOVERNANCE**

IX. **EXECUTIVE SESSION**

X. **ACTION ITEMS**

XI. **PUBLIC COMMENT**

XII. **ADJOURNMENT**