

**BOARD OF DIRECTORS' MEETING
DRAFT AGENDA FOR JUNE 16, 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. May 19th Board Meeting (pg 079962 -965)

III. CONSENT AGENDA

- A. Consideration for Approval of Vouchers

Vendor Vouchers

<u>Pay Day</u>	<u>From</u>	<u>Thru</u>	Amount	
05/20/26	94947	95015	2,126,509.73	(pg 079966 -968)
05/15/26	95016	95016	4,121.49	(pg 079969)
05/15/26	95017	95017	1,585.83	(pg 079970)
05/27/26	95018	95090	2,891,902.72	(pg 079971 -973)
06/03/26	95091	95162	1,067,270.69	(pg 079974 -976)
05/29/26	95163	95163	1,622.33	(pg 079977)
05/29/26	95164	95164	4,121.49	(pg 079978)
05/29/26	95165	95165	33,096.03	(pg 079979)
06/10/26	95166	95247	3,294,561.95	(pg 079980 -982)
		Total:	9,424,792.26	

Payroll, Taxes and Other

<u>Pay Day</u>	<u>From</u>	<u>Thru</u>	Amount	
05/20/26			44,333.68	Cigna Medical Insurance
05/20/26			846.22	Paylocity Inv
05/26/26			3,966.73	Additional Excise Tax
05/29/26			101,600.64	Payroll
05/29/26			1,661.54	Garnishment
05/29/26			35,159.98	Federal Taxes
05/29/26			4,561.46	WA Taxes
05/29/26			223.13	OR Taxes
06/15/26			99,281.88	Payroll
06/15/26			34,379.30	Federal Taxes
06/15/26			4,224.11	WA Taxes
06/15/26			222.78	OR Taxes
06/25/26			42,162.95	Excise Tax
		Total:	372,624.40	

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

KCDA

1. Bid # 26-259 Building Maintenance and Repair Services (pg 079983)

C. Financial and Operational Reports

Letter From Yohan Lee (pg 079984)

1. Billing to Members Comparison Report (pg 079985 -991)
2. Accounts Receivable Review (pg 079992)
3. Extended Accounts Receivable (pg 079993)
4. Warehouse Shipping Weights (pg 079994)
5. Warehouse Work Comparison (pg 079995)
6. Report on Operations (pg 079996)
7. Balance Sheet (pg 079997)
8. Budget Reports (pg 079998 -999)
9. Divisional Operating Statement (pg 080000)
10. Budget Graphs (pg 080001 -003)
11. Top 40 Vendors (pg 080004)
12. Activity Comparison Report as of June 5, 2026 (pg 080005)

IV. **ACTION AGENDA**

A. Bid Award Recommendation With Qualifications

KCDA

1. Bid # 26-011 Construction Paper (pg 080006)
2. Bid # 26-100 Lunchroom Supplies and Equipment (pg 080007)

B. Bid Award Extensions

AEPA

KCDA

1. Bid # 23-210 Athletic Equip, Uniforms, and Accessories (pg 080008)
2. Bid # 23-213 Copiers/Multi-function Devices (pg 080009)

V. **OLD BUSINESS**

A. July Board Meeting Scheduled for July 21, 2026

VI. **NEW BUSINESS**

A. Associate Membership Agreements (Information Only)

1. CITY OF ALBANY, OR

VII. **EXECUTIVE DIRECTOR'S REPORT**

VIII. **POLICY GOVERNANCE**

IX. **EXECUTIVE SESSION**

X. **ACTION ITEMS**

XI. PUBLIC COMMENT

XII. ADJOURNMENT