

**BOARD OF DIRECTORS' MEETING
DRAFT AGENDA FOR MAY 20, 2024**

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. April 18th Board Meeting (pg 078576 -578)

III. CONSENT AGENDA

- A. Consideration for Approval of Vouchers

Vendor Vouchers

<u>Pay Day</u>	<u>From</u>	<u>Thru</u>	Amount	
04/24/24	87330	87407	2,733,839.17	(pg 078579 -581)
05/01/24	87408	87471	2,753,284.52	(pg 078582 -584)
04/30/24	87472	87472	45,101.87	(pg 078585)
04/30/24	87473	87473	2,607.67	(pg 078586)
05/08/24	87474	87548	2,784,038.71	(pg 078587 -589)
05/15/24	87549	87624	2,282,245.60	(pg 078590 -592)
		Total:	<u>10,601,117.54</u>	

Payroll Vouchers

<u>Pay Day</u>	<u>From</u>	<u>Thru</u>	Amount	
04/30/24			100,182.89	Payroll
04/30/24			34,275.95	Payroll Taxes
04/30/24			1,639.49	WA L&I
04/30/24			2,471.13	WA PFML, LTC, SUI
05/15/24			101,888.63	Payroll
05/15/24			34,860.24	Payroll Taxes
05/15/24			1,729.67	WA L&I
05/15/24			2,503.36	WA PFML, LTC, SUI
		Total:	<u>279,551.36</u>	

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

C. Financial and Operational Reports

Letter From Yohan Lee	(pg 078593)
1. Billing to Members Comparison Report	(pg 078594 -600)
2. Accounts Receivable Review	(pg 078601)
3. Extended Accounts Receivable	(pg 078602)
4. Warehouse Shipping Weights	(pg 078603)
5. Warehouse Work Comparison	(pg 078604)
6. Report on Operations	(pg 078605)
7. Balance Sheet	(pg 078606)
8. Budget Reports	(pg 078607 -608)
9. Divisional Operating Statement	(pg 078609)
10. Budget Graphs	(pg 078610 -612)
11. Top 40 Vendors	(pg 078613)
12. Activity Comparison Report as of May 10, 2024	(pg 078614)

IV. ACTION AGENDA

A. Bid Award Recommendation With Qualifications
KCDA

1. Bid # 24-030	General Supplies	(pg 078615)
2. Bid # 24-293	Science Supplies & Equipment	(pg 078616)

B. Bid Award Extensions
AEPA

1. Bid # 021.5B	Disaster Recovery (Service Master)	(pg 078617)
2. Bid # 021.5B	Disaster Recovery (Signal Restoration)	
3. Bid # 021.5D	Mobile Cellular Connectivity (Kajeet)	
4. Bid # 021.75	HVAC & Mechanical Products & Solutions (Carrier)	
5. Bid # 022.5B	Career & Technical Education (Midwest)	
6. Bid # 023.5B	Playground & Recreational Equipment (Romtec)	

KCDA

1. Bid # 23-255	Modular/Portable Buildings & Related Services	(pg 078618)
2. Bid # 21-427	KCDA Conveyor Belt Upgrade	(pg 078619)

V. OLD BUSINESS

A. June Board Meeting Scheduled for June 18, 2024

VI. NEW BUSINESS

A. Associate Membership Agreements (Information Only)

VII. EXECUTIVE DIRECTOR'S REPORT

VIII. POLICY GOVERNANCE

A. KCDA ENDS Statements (Information Only) (pg 078620)

B. Review and Approval of Monitoring Report for
ENDS Policies (Information Only)

(pg 078621 -623)

IX. EXECUTIVE SESSION

X. ACTION ITEMS

XI. PUBLIC COMMENT

XII. ADJOURNMENT