

**BOARD OF DIRECTORS' MEETING  
DRAFT AGENDA FOR MARCH 17, 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. February 17th Board Meeting (pg 079791 -793)

**III. CONSENT AGENDA**

- A. Consideration for Approval of Vouchers

Vendor Vouchers

<u>Pay Day</u>	<u>From</u>	<u>Thru</u>	Amount	
02/18/26	94039	94104	2,141,234.93	(pg 079794 -796)
02/13/26	94105	94105	3,909.83	(pg 079797 )
02/13/26	94106	94165	2,133,951.46	(pg 079798 -800)
02/25/26	94166	94166	1,684.28	(pg 079801 )
03/04/26	94167	94232	3,495,740.87	(pg 079802 -804)
02/27/26	94233	94233	32,545.21	(pg 079805 )
02/27/26	94234	94234	3,909.83	(pg 079806 )
02/27/26	94235	94235	1,640.83	(pg 079807 )
03/11/26	94236	94307	2,203,148.44	(pg 079808 -810)
		Total:	10,017,765.68	

Payroll, Taxes and Other

<u>Pay Day</u>	<u>From</u>	<u>Thru</u>	Amount	
02/27/26			100,126.32	Payroll
02/27/26			1,661.54	Garnishment
02/27/26			34,565.52	Federal Taxes
02/27/26			4,530.18	WA Taxes
02/27/26			223.13	OR Taxes
02/20/26			43,572.19	Cigna Medical Insurance
02/20/26			1,330.57	Paylocity Inv
03/16/26			100,225.81	Payroll
03/16/26			34,581.84	Federal Taxes
03/16/26			4,277.22	WA Taxes
03/16/26			222.94	OR Taxes
03/25/26			1,494.52	Excise Tax
		Total:	326,811.78	

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

**KCDA**

C. Financial and Operational Reports

Letter From Yohan Lee	(pg 079811 )
1. Billing to Members Comparison Report	(pg 079812 -818)
2. Accounts Receivable Review	(pg 079819 )
3. Extended Accounts Receivable	(pg 079820 )
4. Warehouse Shipping Weights	(pg 079821 )
5. Warehouse Work Comparison	(pg 079822 )
6. Report on Operations	(pg 079823 )
7. Balance Sheet	(pg 079824 )
8. Budget Reports	(pg 079825 -826)
9. Divisional Operating Statement	(pg 079827 )
10. Budget Graphs	(pg 079828 -830)
11. Top 40 Vendors	(pg 079831 )
12. Activity Comparison Report as of March 6, 2026	(pg 079832 )

IV. **ACTION AGENDA**

A. Bid Award Recommendation With Qualifications  
**KCDA**

1. Bid # 26-038	Markers	(pg 079833 )
2. Bid # 26-151	Crayola Arts & Crafts Supplies	(pg 079834 )

B. Bid Award Extensions

**AEPA**

1. Bid # 025-D	Roofing and Related Services	(pg 079835 )
2. Bid # 025.5-D	Mobile & Cellular Connectivity (Connect Distribute	(pg 079836 )
3. Bid # 025.5-D	Mobile & Cellular Connectivity (Kajeet)	

**KCDA**

1. Bid # 25-356	Commercial Fitness Equipment	(pg 079837 )
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V. **OLD BUSINESS**

A. April Board Meeting Scheduled for April 21, 2026

VI. **NEW BUSINESS**

A. Associate Membership Agreements (Information Only)

VII. **EXECUTIVE DIRECTOR'S REPORT**

A. <u>Review and Approval of Monitoring Report for EL-6 Asset Protection</u>	(pg 079838 -841)
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VIII. **POLICY GOVERNANCE**

IX. **EXECUTIVE SESSION**

- X. ACTION ITEMS
- XI. PUBLIC COMMENT
- XII. ADJOURNMENT