



**BOARD OF DIRECTORS' MEETING  
DRAFT AGENDA FOR OCTOBER 21, 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. September 16th Board Meeting (pg 079509 -511)

**III. CONSENT AGENDA**

- A. Consideration for Approval of Vouchers  
Vendor Vouchers

<u>Pay Day</u>	<u>From</u>	<u>Thru</u>	Amount	
09/17/25	92532	92606	3,359,217.64	(pg 079512 -514)
09/15/25	92607	92607	3,189.83	(pg 079515 )
09/24/25	92608	92682	4,602,033.04	(pg 079516 -518)
09/17/25	92683	92683	284.72	(pg 079519 )
10/01/25	92684	92769	6,465,691.92	(pg 079520 -522)
09/30/25	92770	92770	32,811.33	(pg 079523 )
09/30/25	92771	92771	3,229.80	(pg 079524 )
10/08/25	92772	92846	3,704,234.51	(pg 079525 -527)
10/15/25	92847	92922	7,508,305.46	(pg 079528 -530)
Total:			25,678,998.25	

Payroll Vouchers

<u>Pay Day</u>	<u>From</u>	<u>Thru</u>	Amount	
09/20/25			41,743.04	Cigna Medical Insurance
09/30/25			107,508.54	Payroll
09/30/25			1,328.06	Paylocity Inv
09/30/25			1,661.54	Garnishment
09/30/25			36,524.70	Federal Taxes
09/30/25			4,251.59	WA Taxes
09/30/25			221.20	OR Taxes
10/15/25			106,126.15	Payroll
10/15/25			35,391.97	Federal Taxes
10/15/25			4,223.21	WA Taxes
10/15/25			228.08	OR Taxes
Total:			339,208.08	

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

KCDA

1. Bid # 25-360 Security Solutions Systems & Fire Systems (pg 079531 )

C. Financial and Operational Reports

Letter From Yohan Lee (pg 079532 )

1. Billing to Members Comparison Report (pg 079533 -539)
2. Accounts Receivable Review (pg 079540 )
3. Extended Accounts Receivable (pg 079541 )
4. Warehouse Shipping Weights (pg 079542 )
5. Warehouse Work Comparison (pg 079543 )
6. Report on Operations (pg 079544 )
7. Balance Sheet (pg 079545 )
8. Budget Reports (pg 079546 -547)
9. Divisional Operating Statement (pg 079548 )
10. Budget Graphs (pg 079549 -551)
11. Top 40 Vendors (pg 079552 )
12. Activity Comparison Report as of October 10, 2025 (pg 079553 )

IV. **ACTION AGENDA**

A. Bid Award Recommendation With Qualifications  
KCDA

1. Bid # 25-014 Binders and Binder Indexes (pg 079554 )

B. Bid Award Extensions  
AEPA

KCDA

- C. Resolution # 187 - Authority for Revolving Fund Checking Acct (pg 079555 )

- D. Resolution # 188 - Designating Auditing Officers (pg 079556 -557)

V. **OLD BUSINESS**

- A. November Board Meeting Scheduled for November 18, 2025

VI. **NEW BUSINESS**

- A. Associate Membership Agreements (Information Only)
1. PINNACLES PREP CHARTER SCHOOL, WA
  2. CITY OF WARDEN, WA

VII. **EXECUTIVE DIRECTOR'S REPORT**

- A. Review and Approval of Monitoring Report for (pg 079558 -559)  
EL-1: Global Executive Constraint

- B. Review and Approval of Monitoring Report for (pg 079560 )  
EL-9: Annual Report to the Owner/Members

C. Review KCDA Ends Statements (Info. Only)

(pg 079561 )

D. Review and Approval of Monitoring Report for ENDS 1-5

(pg 079562 -564)

**VIII. POLICY GOVERNANCE**

**IX. EXECUTIVE SESSION**

**X. ACTION ITEMS**

**XI. PUBLIC COMMENT**

**XII. ADJOURNMENT**