



BOARD OF DIRECTORS' MEETING DRAFT AGENDA FOR OCTOBER 20, 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. September 15th Board Meeting (pg 080156 -158)

III. CONSENT AGENDA

- A. Consideration for Approval of Vouchers

Vendor Vouchers

<u>Pay Day</u>	<u>From</u>	<u>Thru</u>	Amount	
09/16/26	96244	96321	5,889,927.99	(pg 080159 -161)
09/15/26	96322	96322	1,585.83	(pg 080162)
09/15/26	96323	96323	4,136.49	(pg 080163)
09/23/26	96324	96411	6,068,198.70	(pg 080164 -166)
09/30/26	96412	96494	8,567,762.72	(pg 080167 -169)
10/07/26	96495	96575	5,479,420.15	(pg 080170 -172)
09/30/26	96576	96576	4,136.49	(pg 080173)
09/30/26	96577	96577	32,854.53	(pg 080174)
09/30/26	96578	96578	1,661.38	(pg 080175)
10/14/26	96579	96676	5,027,005.82	(pg 080176 -179)
Total:			31,076,690.10	

Payroll, Taxes and Other

<u>Pay Day</u>	<u>From</u>	<u>Thru</u>	Amount	
09/21/26			43,446.17	Cigna Medical Insurance
09/21/26			969.78	Paylocity Inv
09/30/26			105,547.53	Payroll
09/30/26			1,800.00	Garnishment
09/30/26			36,446.35	Federal Taxes
09/30/26			4,546.61	WA Taxes
09/30/26			222.80	OR Taxes
10/15/26			103,357.48	Payroll
10/15/26			35,837.47	Federal Taxes
10/15/26			4,552.50	WA Taxes
10/15/26			228.23	OR Taxes
10/23/26			54,849.04	Excise Tax
Total:			391,803.96	

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

KCDA

1. Bid # 26-340 Carpet and Specialty Flooring (pg 080180)

C. Financial and Operational Reports

Letter From Yohan Lee (pg 080181)

1. Billing to Members Comparison Report (pg 080182 -186)
2. Accounts Receivable Review (pg 080187)
3. Extended Accounts Receivable (pg 080188)
4. Warehouse Shipping Weights (pg 080189)
5. Warehouse Work Comparison (pg 080190)
6. Report on Operations (pg 080191)
7. Balance Sheet (pg 080192)
8. Statement of Cash Flows (pg 080193)
9. Budget Reports (pg 080194 -195)
10. Divisional Operating Statement (pg 080196)
11. Budget Graphs (pg 080197 -199)
12. Top 40 Vendors (pg 080200)
13. Activity Comparison Report as of October 9, 2026 (pg 080201)

IV. **ACTION AGENDA**

A. Bid Award Recommendation With Qualifications
KCDA

1. Bid # 26-014 Binders and Binder Indexes (pg 080202)

B. Bid Award Extensions
AEPA

KCDA

1. Bid # 25-360 Security, Fire Systems, & Vape Control (pg 080203)
2. Bid # 25-220 Bus Stop Arm Cameras (pg 080204)
3. Bid # 25-412 Roofing Systems (pg 080205)

C. Resolution # 192 - Authority for Revolving Fund Checking Account (pg 080206)

D. Resolution # 193 - Designating Auditing Officers (pg 080207 -208)

V. **OLD BUSINESS**

A. November Board Meeting Scheduled for November 17, 2026

VI. **NEW BUSINESS**

A. Associate Membership Agreements (Information Only)

VII. **EXECUTIVE DIRECTOR'S REPORT**

VIII. POLICY GOVERNANCE

- A. Review and Approval of Monitoring Report for EL-1: Global Executive Constraint (pg 080209 -210)
- B. Review and Approval of Monitoring Report for EL-9: Annual Report to the Owner/Members (pg 080211)
- C. Review KCDA Ends Statements (Info. Only) (pg 080212)

IX. EXECUTIVE SESSION

X. ACTION ITEMS

XI. PUBLIC COMMENT

XII. ADJOURNMENT