

**BOARD OF DIRECTORS' MEETING
DRAFT AGENDA FOR SEPTEMBER 21, 2023**

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. August 17th Board Meeting (pg 078036 -038)

III. CONSENT AGENDA

- A. Consideration for Approval of Vouchers

Vendor Vouchers

<u>Pay Day</u>	<u>From</u>	<u>Thru</u>	<u>Amount</u>	
08/23/23	84708	84779	3,473,402.99	(pg 078039 -041)
08/30/23	84780	84865	9,742,901.31	(pg 078042 -044)
09/06/23	84866	84941	3,386,551.06	(pg 078045 -047)
08/31/23	84942	84942	33,130.31	(pg 078048)
08/31/23	84943	84943	43,433.95	(pg 078049)
08/31/23	84944	84944	2,050.64	(pg 078050)
09/13/23	84945	85027	4,026,305.77	(pg 078051 -053)
09/20/23	85028	85110	7,070,754.29	(pg 078054 -056)
09/15/23	85111	85111	34,580.68	(pg 078057)
09/15/23	85112	85112	2,225.73	(pg 078058)
Total:			27,815,336.73	

Payroll Vouchers

<u>Pay Day</u>	<u>From</u>	<u>Thru</u>	<u>Amount</u>
08/31/23			96,068.40
09/15/23			98,695.13
Total:			194,763.53

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

- 1. Bid # 23-280 HVAC Maintenance (pg 078059)

C. Financial and Operational Reports

Letter From Yohan Lee (pg 078060)

1. Billing to Members Comparison Report (pg 078061 -067)
2. Accounts Receivable Review (pg 078068 -069)
3. Extended Accounts Receivable (pg 078070)
4. Warehouse Shipping Weights (pg 078071)
5. Warehouse Work Comparison (pg 078072)
6. Report on Operations (pg 078073)
7. Balance Sheet (pg 078074 -075)
8. Budget Reports (pg 078076 -088)
9. Divisional Operating Statement (pg 078089 -092)
10. Budget Graphs (pg 078093 -095)
11. Top 40 Vendors (pg 078096)
12. Activity Comparison Report as of September 14, 2023 (pg 078097)

IV. **ACTION AGENDA**

A. Bid Award Recommendation With Qualifications

1. Bid # 24-370 Calendars (Academic and Annual) (pg 078098)

B. Bid Award Extensions

AEPA

KCDA

V. **OLD BUSINESS**

A. October Board Meeting Scheduled for October 19, 2023

VI. **NEW BUSINESS**

A. Associate Membership Agreements (Information Only)

1. MOUNTAIN VIEW SCHOOL DISTRICT 244, ID
2. FRANKLIN PUD, WA
3. WA STATE CONVENTION CENTER PFD, WA

VII. **EXECUTIVE DIRECTOR'S REPORT**

VIII. **POLICY GOVERNANCE**

- A. Review and Approval of Monitoring Report for EL-8: Communication and Support to the Board (pg 078099 -101)

IX. **EXECUTIVE SESSION**

X. **ACTION ITEMS**

XI. **PUBLIC COMMENT**

XII. **ADJOURNMENT**