



**HIGHLINE WATER DISTRICT
King County, Washington**

**REGULAR BOARD MEETING AGENDA
12/07/2016 @ 9:00 AM
23828 30th Ave S, Kent, WA 98032**

- 1. CALL TO ORDER** **President Koester**
- 2. APPROVE AGENDA** **President Koester**
- 3. CONSENT AGENDA** **President Koester**

Consent Agenda Items are considered to be routine and non-controversial and are generally approved as a group with one motion. Any Commissioner may remove any item from the Consent Agenda for separate discussion and action. Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.080 have been recorded on a listing, which was made available to the Board of Commissioners.

Minutes:	11/22/16 Board Workshop				
WARRANTS					
Fund Name	Fund No.	Warrant Date	Vouchers		AMOUNT
Maintenance	09-075-0010	12/08/16	20724 - 20756		\$ 64,799.13
Construction	09-075-3030	12/08/16	901952 - 901954		\$ 14,590.47
Maintenance - Payroll	09-075-0010	12/02/16	302555 - 302558		\$ 4,880.72
ELECTRONIC TRANSFER FUNDS					
Description	Fund No.	Period Ending	EFT Transfer Date	AMOUNT	
Payroll Tax	09-075-0010	11/18/16	11/30/16	\$ 24,567.13	
Payroll Tax	09-075-0010	11/25/16	12/07/16	\$ 12,164.09	
Direct Deposit – Payroll	09-075-0010	11/18/16	11/25/16	\$ 62,604.46	
Direct Deposit – Payroll	09-075-0010	11/25/16	12/02/16	\$ 16,460.99	
Dept of Retirement	09-075-0010	11/18/16	12/15/16	\$ 16,093.80	
Dept of Retirement	09-075-0010	11/25/16	12/15/16	\$ 266.04	
Dept of Retirement - Deferred Compensation	09-075-0010	11/18/16	11/25/16	\$ 4,073.00	
Health Equity (KC-BEN96)	09-075-0010	11/18/16	11/25/16	\$ 256.96	
Health Equity (KC-BEN105)	09-075-0010	11/18/16	11/25/16	\$ 101.18	
HRA VEBA (KC-BEN60)	09-075-0010	11/18/16	11/25/16	\$ 4,816.59	
Department of Revenue - B&O Tax	09-075-0010	10/31/16	11/29/16	\$ 62,666.70	
CONSENT AGENDA RESOLUTIONS					
Item #	Resolution #	Description			
3.1	16-12-7A	Accept Developer Extension As Complete (Ridgeview Townhomes)			

- 4. PUBLIC INPUT**
 - 5. RESOLUTIONS/MOTIONS**
- | Item # | Resolution or Motion # | Description | Presenter |
|--------|------------------------|-------------|-----------|
| None | | | |
- 6. 2017 CAPITAL IMPROVEMENT PROGRAM** Jeremy DelMar
 - 7. 2017 GOALS & OBJECTIVES** Matt Everett, Jeremy DelMar
 - 8. 2017 BUDGET** Matt Everett, Jeremy DelMar
 - 9. STAFF/COMMISSIONERS/ATTORNEY**