



**HIGHLINE WATER DISTRICT
King County, Washington**

**BOARD WORKSHOP MEETING AGENDA
07/25/17 @ 9:00 AM
23828 30th Ave. S., Kent, WA 98032**

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

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:	July 19, 2017 Regular Meeting				
WARRANTS					
Fund Name	Fund No.	Warrant Date	Vouchers		AMOUNT
Maintenance	09-075-0010	07/27/17	21549 -	21567	\$ 15,534.85
Construction	09-075-3030	07/27/17	902020 -	902021	\$ 529.20
ELECTRONIC FUNDS TRANSFERS					
Description	Fund No.	Period Ending	EFT Transfer Date		Total Amount
Payroll Tax	09-075-0010	07/14/17	07/26/17		\$ 26,899.41
Direct Deposit – Payroll	09-075-0010	07/14/17	07/21/17		\$ 64,210.91
Dept of Retirement	09-075-0010	07/14/17	08/15/17		\$ 19,397.59
Dept of Retirement - Deferred Compensation	09-075-0010	07/14/17	07/21/17		\$ 4,184.00
Health Equity (KC-BEN96)	09-075-0010	07/14/17	07/21/17		\$ 264.58
Health Equity (KC-BEN105)	09-075-0010	07/14/17	07/21/17		\$ 111.08
HRA VEBA (KC-BEN60)	09-075-0010	07/14/17	07/21/17		\$ 5,637.10
Division of Child Support	09-075-0010	07/14/17	07/21/17		\$ 253.59
Dept of Revenue - B&O Tax	09-075-0010	06/30/17	07/26/17		\$ 51,063.31
CONSENT AGENDA RESOLUTIONS					
Item #	Resolution #	Description			
None					

4. PUBLIC INPUT

5. RESOLUTIONS/MOTIONS

Item #	Resolution or Motion #	Description	Presenter
None			

6. 2ND QUARTER 2017 FINANCIAL STATEMENTS

Matt Everett

7. EXECUTIVE SESSION – POTENTIAL LITIGATION

John Milne

As permitted by **RCW 42.30.110(1)(i)**, the Board may adjourn to discuss specific matters. The purpose and length of time needed for the executive session is to be announced for the record. The Board may discuss with legal counsel representing the agency matters related to agency enforcement actions, or to discuss with legal counsel representing the agency, litigation or potential litigation to which the agency, the governing body or a member acting in an official capacity is, or is likely to become, a party, when public knowledge regarding the discussion is likely to result in an adverse legal or financial consequence to the agency.