



**HIGHLINE WATER DISTRICT
King County, Washington**

**REGULAR BOARD MEETING AGENDA
12/06/17 @ 9:00 AM
23828 30th Ave. S., Kent, WA 98032**

- 1. CALL TO ORDER** **Secretary Johnson**
- 2. APPROVE AGENDA** **Secretary Johnson**
- 3. CONSENT AGENDA ITEMS** **Secretary Johnson**

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:	November 28, 2017 Board Workshop			
WARRANTS				
Fund Name	Fund No.	Warrant Date	Vouchers	Total Amount
Maintenance	09-075-0010	12/07/17	22019 - 22040	\$ 228,547.97
Construction	09-075-3030	12/07/17	902057 - 902061	\$ 69,367.56
Maintenance - Payroll	09-075-0010	12/01/17	302584 - 302586	\$ 3,095.71
ELECTRONIC FUNDS TRANSFERS				
Description	Fund No.	Period Ending	EFT Transfer Date	Total Amount
Payroll Tax	09-075-0010	11/24/17	12/06/17	\$ 12,818.45
Payroll Tax	09-075-0010	12/01/17	12/13/17	\$ 25,984.58
Direct Deposit – Payroll	09-075-0010	11/24/17	12/01/17	\$ 19,306.11
Direct Deposit – Payroll	09-075-0010	12/01/17	12/08/17	\$ 64,749.03
Dept of Retirement	09-075-0010	11/24/17	12/15/17	\$ 298.33
Dept of Retirement	09-075-0010	12/01/17	01/12/18	\$ 19,245.87
Dept of Retirement - Deferred Compensation	09-075-0010	11/17/17	12/08/17	\$ 4,234.00
Health Equity (KC-BEN96)	09-075-0010	11/17/17	12/08/17	\$ 264.58
Health Equity (KC-BEN105)	09-075-0010	11/17/17	12/08/17	\$ 111.08
HRA VEBA (KC-BEN60)	09-075-0010	11/17/17	12/08/17	\$ 5,637.10
CONSENT AGENDA RESOLUTIONS				
Item #	Resolution #	Description		
None				

- 4. PUBLIC INPUT**
- 5. RESOLUTIONS/MOTIONS**

Item #	Resolution or Motion #	Description	Presenter
None			

- 6. DRAFT 2018 CAPITAL IMPROVEMENT PROGRAM** Jeremy DelMar
- 7. DRAFT 2018 GOALS & OBJECTIVES** Matt Everett
- 8. STAFF/COMMISSIONERS/ATTORNEY**