



HIGHLINE WATER DISTRICT King County, Washington

BOARD WORKSHOP MEETING AGENDA November 24, 2020 @ 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:	November 18, 2020				
WARRANTS					
Fund Name	Fund No.	Scheduled Payment Date	Vouchers	AMOUNT	
Maintenance	09-075-0010	11/25/2020	25785 - 25805	\$ 30,266.46	
Construction	09-075-3030	11/24/2020	902438 - 902438	\$ 496,047.36	
ELECTRONIC FUNDS TRANSFER					
Description	Fund No.	Period Ending	EFT Transfer Date	AMOUNT	
Payroll Tax	09-075-0010	11/13/2020	11/25/2020	\$ 27,986.10	
Direct Deposit – Payroll	09-075-0010	11/13/2020	11/20/2020	\$ 77,929.00	
Dept of Retirement	09-075-0010	11/13/2020	11/23/2020	\$ 23,808.64	
Dept of Retirement - Deferred Compensation	09-075-0010	11/13/2020	11/20/2020	\$ 4,195.00	
Health Equity (KC-BEN96)	09-075-0010	11/13/2020	11/20/2020	\$ 279.16	
Health Equity (KC-BEN105)	09-075-0010	11/13/2020	11/20/2020	\$ 124.52	
HRA VEBA (KC-BEN60)	09-075-0010	11/13/2020	11/20/2020	\$ 4,344.14	
Department of Revenue – B&O Taxes	09-075-0010	10/31/2020	11/25/2020	\$ 66,665.77	
CONSENT AGENDA RESOLUTIONS					
Item #	Resolution #	Description			
None					

4. PUBLIC INPUT

5. RESOLUTIONS/MOTIONS

Item #	Resolution or Motion #	Description	Presenter
5.1	20-11-24A	Resolution authorizing Contract #20-50-17 with Johnson Controls Fire Protection LP for Upgrade of Fire Alarm System at the District Headquarters	Jeremy DelMar
5.2	20-11-24B	Resolution authorizing Contract #20-50-21 with TMG Services Inc for replacement of the Electrolyzer Cell Panel at the Des Moines Treatment Plant	Jeremy DelMar

6. OTHER