

# HIGHLINE WATER DISTRICT King County, Washington

## SPECIAL BOARD MEETING AGENDA September 18, 2023 @ 9:00 AM 23828 30th Ave. S., Kent, WA 98032

1. CALL TO ORDER President Johnson

2. APPROVE AGENDA

**President Johnson** 

#### 3. CONSENT AGENDA

President Johnson

12,507.99

87.549.15

162.23

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.

tember 6, 2023											
	W	ARRA	ANTS		114						
Fund No.	Scheduled Payment Date		V	Vouchers			Total Amount				
09-075-0010	09/13/202	23	29237	7 –	29240		\$	29,767.71			
09-075-0010	09/20/202	23	29241	L -	29282		\$	239,185.34			
09-075-3030	09/20/202	23	902742	2 -	90274	3	\$	89,611.11			
ELECTRONIC FUNDS TRANSFERS											
		P	eriod	<b>EFT Transfer</b>		181					
Fund Name		E	nding	Date			Total Amount				
Payroll Tax		09/01/2023		09/13/2023		\$	\$ 33,282.51				
Direct Deposit – Payroll		09-075-0010 09/		09/08/2023		\$		87,502.59			
Dept of Retirement		0010 09/01/2023		09/11/2023		\$		19,674.86			
Deferred Compensation		09-075-0010 09/0		09/08/2023		\$		5,808.71			
	Fund No. 09-075-0010 09-075-3030 09-075-3030 - Payroll nent	Fund No. Schedule Payment D 09-075-0010 09/13/202 09-075-0010 09/20/202 09-075-3030 09/20/202 ELECTRONIC Fund No. 09-075-0010 - Payroll 09-075-0010 nent 09-075-0010	## Fund No.   Scheduled	WARRANTS           Fund No.         Scheduled Payment Date         Variable           09-075-0010         09/13/2023         29237           09-075-0010         09/20/2023         29241           09-075-3030         09/20/2023         902742           ELECTRONIC FUNDS TRANS           Period           Fund No.         Ending           09-075-0010         09/01/2023           - Payroll         09-075-0010         09/01/2023           eent         09-075-0010         09/01/2023	WARRANTS           Fund No.         Scheduled Payment Date         Voucher           09-075-0010         09/13/2023         29237         -           09-075-0010         09/20/2023         29241         -           09-075-3030         09/20/2023         902742         -           ELECTRONIC FUNDS TRANSFERS           Period EFT T           Fund No.         Ending         D           09-075-0010         09/01/2023         09/03/2023           - Payroll         09-075-0010         09/01/2023         09/03/2023           0ent         09-075-0010         09/01/2023         09/03/2023	WARRANTS           Fund No.         Scheduled Payment Date         Vouchers           09-075-0010         09/13/2023         29237         -         29240           09-075-0010         09/20/2023         29241         -         29282           09-075-3030         09/20/2023         902742         -         90274           ELECTRONIC FUNDS TRANSFERS           Period EFT Transfer Date           Fund No.         Ending         Date           09-075-0010         09/01/2023         09/13/2023           - Payroll         09-075-0010         09/01/2023         09/08/2023           nent         09-075-0010         09/01/2023         09/11/2023	WARRANTS           Fund No.         Scheduled Payment Date         Vouchers           09-075-0010         09/13/2023         29237         -         29240           09-075-0010         09/20/2023         29241         -         29282           09-075-3030         09/20/2023         902742         -         902743           ELECTRONIC FUNDS TRANSFERS           Fund No.         Ending         Date           09-075-0010         09/01/2023         09/13/2023         \$           - Payroll         09-075-0010         09/01/2023         09/08/2023         \$           ent         09-075-0010         09/01/2023         09/11/2023         \$	Scheduled   Payment Date   O9-075-0010   O9/13/2023   29237   - 29240   \$   O9-075-0010   O9/20/2023   29241   - 29282   \$   O9-075-3030   O9/20/2023   902742   - 902743   \$     ELECTRONIC FUNDS TRANSFERS   Period   EFT Transfer   Fund No.   Ending   Date   To   O9-075-0010   O9/01/2023   O9/13/2023   \$   O9-075-0010   O9/01/2023   O9/08/2023   S   O9-075-0010   O9/01/2023   O9/01/2023   S   O9-075-0010   O9/01/2023   O9/01/2023   S   O9-075-0010   O9/01/2023   O9/11/2023   S   O9-075-0010   O9/01/2023   O9/01/2023   S   O9-075-0010   O9/01/2023   O9/01/2023   S   O9/01/2023   O9/01/2023   S   O9/01/2023   O9/01/2			

09/01/2023

09/01/2023

08/31/2023

09/08/2023

09/08/2023

09/25/2023

\$

\$

09-075-0010

09-075-0010

Dept of Revenue – B & O Tax	09-075-0010
<b>CONSENT AGENDA RESOLUT</b>	IONS

Item #	Resolution #	Description
None		

### 4. PUBLIC INPUT

HRA - Veba

Health Equity - HSA

#### 5. **RESOLUTIONS/MOTIONS**

Item #	Resolution or Motion #	Description	Presenter
5.1	23-9-18A	Authorizing the surplus or disposal of inventory and office equipment.	Anne Paige
5.2	23-9-18B	Accept as complete construction contract #22-50-04 with T Bailey Inc. for Project SW 22-1.	Phil Hite

#### 6. STAFF/COMMISSIONERS/ATTORNEY

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