HIGHLINE WATER DISTRICT King County, Washington

BOARD WORKSHOP MEETING AGENDA September 26, 2023 @ 9:00 AM 23828 30th Ave. S., Kent, WA 98032

1. CALL TO ORDER

2. APPROVE AGENDA

3. CONSENT AGENDA

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.

: 09/	18/23										
WARRANTS											
Fund Name		No.	Scheduled Payment Date		Vouchers				AMOUNT		
nance	09-075-0010		09/27/2023		29283	-	29298	\$	22,662.73		
ction	09-075-3030		09/27/2023		902744	-	902744	\$	685.00		
ELECTRONIC FUNDS TRANSFER											
Description			Fund No.	Period Ending		EFT Transfer Date			AMOUNT		
Payroll Tax			09-075-0010	09,	/15/2023	09)/27/2023	\$	33,847.96		
Direct Deposit – Payroll			09-075-0010	09,	/15/2023	09)/22/2023	\$	89,050.90		
Dept of Retirement			09-075-0010	09,	/15/2023	09)/25/2023	\$	20,450.94		
Deferred Compensation			09-075-0010	09,	/15/2023	09)/22/2023	\$	5,808.71		
EBA	09-075-0010	09,	/15/2023	09)/22/2023	\$	12,557.99				
quity -	09-075-0010	09,	/15/2023	09)/22/2023	\$	162.23				
CONSENT ÁGENDA RESOLUTIONS											
Resol	ution #	Description									
23-	9-26B	Accept as complete DE-Alexan Gateway.									
	ame ance ction Desc ax eposit - Retirem Comp BA quity - IT AGE Resol	ameFundaance09-075ction09-075Descriptionaxeposit – PayrollRetirementCompensationEBAquity - HSA	ame Fund No. nance 09-075-0010 ction 09-075-3030 Description EL Description EL ax eposit – Payroll Retirement Compensation EBA quity - HSA IT AGENDA RESOLUTIO Resolution #	WARRANameFund No.Scheduled Payment Dateance09-075-001009/27/2023ction09-075-303009/27/2023ELECTRONIC FUNDSDescriptionFund No.ax09-075-0010eposit – Payroll09-075-0010Retirement09-075-0010Compensation09-075-0010BA09-075-0010quity - HSA09-075-0010IT AGENDA RESOLUTIONSResolution #DescriptionDescription	WARRANTS Bame Fund No. Scheduled Payment Date nance 09-075-0010 09/27/2023 ction 09-075-3030 09/27/2023 ELECTRONIC FUNDS TRA Description Fund No. Image: Payrol I ax 09-075-0010 09, 09-075-0010 09, 09, 09-075-0010 09, 09, 09-075-0010 09, 09, 09, 09-075-0010 09, 09, 09, 09, 09-075-0010 09, 09, 09, 09, 09, 09, 09-075-0010 09, 09, 09, 09, 09, 09, 09, 09, 09, 09,	WARRANTS ame Fund No. Scheduled Payment Date Vo nance 09-075-0010 09/27/2023 29283 ction 09-075-3030 09/27/2023 902744 ELECTRONIC FUNDS TRANSFER Description Fund No. Period Ending ax 09-075-0010 09/15/2023 eposit – Payroll 09-075-0010 09/15/2023 Retirement 09-075-0010 09/15/2023 Compensation 09-075-0010 09/15/2023 BA 09-075-0010 09/15/2023 quity - HSA 09-075-0010 09/15/2023 IT AGENDA RESOLUTIONS Resolution # Description	WARRANTS ame Fund No. Scheduled Payment Date Vouch nance 09-075-010 09/27/2023 29283 - ction 09-075-010 09/27/2023 902744 - ELECTRONIC FUNDS TRANSFER Description Fund No. Period Ending 1 ax 09-075-0010 09/15/2023 09 eposit – Payroll 09-075-0010 09/15/2023 09 Retirement 09-075-0010 09/15/2023 09 Compensation 09-075-0010 09/15/2023 09 BA 09-075-0010 09/15/2023 09 IT AGENDA RESOLUTIONS Resolution # Description 09	WARRANTS Bame Fund No. Scheduled Payment Date Vouchers nance 09-075-0010 09/27/2023 29283 - 29298 ction 09-075-3030 09/27/2023 902744 - 902744 ELECTRONIC FUNDS TRANSFER Description Fund No. Period Ending EFT Transfer Date ax 09-075-0010 09/15/2023 09/27/2023 eposit – Payroll 09-075-0010 09/15/2023 09/22/2023 Retirement 09-075-0010 09/15/2023 09/22/2023 Compensation 09-075-0010 09/15/2023 09/22/2023 BA 09-075-0010 09/15/2023 09/22/2023 BA 09-075-0010 09/15/2023 09/22/2023 It AGENDA RESOLUTIONS 09-075-0010 09/15/2023 09/22/2023	WARRANTS Bame Fund No. Scheduled Payment Date Vouchers Image: Payment Date Vouchers Image: Payment Date Payment Date Vouchers Image: Payment Date Payment Date		

4. PUBLIC INPUT

5. **RESOLUTIONS/MOTIONS**

ltem #	Resolution or Motion #	Description	Presenter
5.1	23-9-26A	Authorizing Change Order No. 1 to HWD MP2023- 03/Contract #23-50-03 with Brighthorizon Lawn Care for	Phil Hite
		2023 Landscape Maintenance at Highline Satellite Sites.	

6. OTHER

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President Johnson

President Johnson

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