



HIGHLINE WATER DISTRICT King County, Washington

BOARD WORKSHOP MEETING AGENDA October 27, 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:	October 21, 2020			
WARRANTS				
Fund Name	Fund No.	Scheduled Payment Date	Vouchers	AMOUNT
Maintenance	09-075-0010	10/28/2020	25677 - 25703	\$ 148,111.97
Construction	09-075-3030	10/28/2020	902431 - 902434	\$ 51,526.50
ELECTRONIC FUNDS TRANSFER				
Description	Fund No.	Period Ending	EFT Transfer Date	AMOUNT
Payroll Tax	09-075-0010	10/16/2020	10/28/2020	\$ 29,291.63
Direct Deposit – Payroll	09-075-0010	10/16/2020	10/23/2020	\$ 79,849.47
Dept of Retirement	09-075-0010	10/16/2020	10/26/2020	\$ 23,572.11
Dept of Retirement - Deferred Compensation	09-075-0010	10/16/2020	10/23/2020	\$ 3,182.50
Health Equity (KC-BEN96)	09-075-0010	10/16/2020	10/23/2020	\$ 279.16
Health Equity (KC-BEN105)	09-075-0010	10/16/2020	10/23/2020	\$ 124.52
HRA VEBA (KC-BEN60)	09-075-0010	10/16/2020	10/23/2020	\$ 4,344.14
Department of Revenue – B&O Taxes	09-075-0010	09/30/2020	10/26/2020	\$ 113,546.07
CONSENT AGENDA RESOLUTIONS				
Item #	Resolution #	Description		
None				

- 4. **PUBLIC INPUT**
 - 5. **RESOLUTIONS/MOTIONS**
- | Item # | Resolution or Motion # | Description | Presenter |
|--------|------------------------|--|---------------|
| 5.1 | 20-10-27A | Resolution adopting Highline Water District Developer Extension and Construction Standards and Specifications | Jeremy DelMar |
| 5.2 | 20-10-27B | Resolution authorizing Real Estate Purchase and Sale Agreement by and between Central Puget Sound Regional Authority "Sound Transit" and Highline Water District for real property at the District's Mansion Hill site | Jeremy DelMar |
- 6. **3RD QUARTER 2020 FINANCIAL STATEMENTS** Anne Paige
 - 7. **OTHER**
 - 8. **EXECUTIVE SESSION – Pursuant to RCW 42.30.110(1)(c)** – To consider the minimum price at which real estate will be offered for sale