



**HIGHLINE WATER DISTRICT  
King County, Washington**

**BOARD WORKSHOP MEETING AGENDA  
September 28, 2021 @ 9:00 AM  
23828 30th Ave. S., Kent, WA 98032**

- 1. CALL TO ORDER** **President Fultz**
- 2. APPROVE AGENDA** **President Fultz**
- 3. CONSENT AGENDA** **President Fultz**

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.

<b>Minutes:</b>	September 14, 2021			
WARRANTS				
Fund Name	Fund No.	Scheduled Payment Date	Vouchers	Total Amount
Maintenance	09-075-0010	09/29/2021	26773 - 26813	\$ 876,499.17
Construction	09-075-3030	09/29/2021	902567 - 902573	\$ 373,169.58
ELECTRONIC FUNDS TRANSFERS				
Description	Fund No.	Period Ending	EFT Transfer Date	Total Amount
Payroll Tax	09-075-0010	09/17/2021	09/24/2021	\$ 31,117.04
Direct Deposit – Payroll	09-075-0010	09/17/2021	09/24/2021	\$ 79,811.33
Dept of Retirement	09-075-0010	09/17/2021	09/27/2021	\$ 19,159.58
Dept of Retirement - Deferred Compensation	09-075-0010	09/17/2021	09/24/2021	\$ 5,880.50
Health Equity (KC-BEN96)	09-075-0010	09/17/2021	09/24/2021	\$ 148.22
Health Equity (KC-BEN105)	09-075-0010	09/17/2021	09/24/2021	\$ 127.03
HRA VEBA (KC-BEN60)	09-075-0010	09/17/2021	09/24/2021	\$ 9,501.83
Department of Revenue – B & O Taxes	09-075-0010	08/31/2021	09/27/2021	\$ 79,943.38
CONSENT AGENDA RESOLUTIONS				
Item #	Resolution #	Description		
None				

- 4. PUBLIC INPUT**
  - 5. RESOLUTIONS/MOTIONS**
- | Item # | Resolution or Motion # | Description | Presenter |
|--------|------------------------|-------------|-----------|
| None   |                        |             |           |
- 6. SHUT-OFF MORATORIUM EXPIRATION AND DELINQUENT ACCOUNTS** Greg Wilson  
Matt Everett
  - 7. 2022 BUDGET – COLA DISCUSSION** Matt Everett  
Anne Paige
  - 8. SPU CONTRACT RENEGOTIATION – FUNDING FOR LEGAL AND FINANCIAL SERVICES** Matt Everett
  - 9. OTHER**