



**HIGHLINE WATER DISTRICT
King County, Washington**

**BOARD WORKSHOP MEETING AGENDA
November 22, 2022 @ 9:00 AM
23828 30th Ave. S., Kent, WA 98032**

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

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 16, 2022			
WARRANTS				
Fund Name	Fund No.	Scheduled Payment Date	Vouchers	Total Amount
Maintenance	09-075-0010	11/23/2022	28269 - 28280	\$ 101,270.00
ELECTRONIC FUNDS TRANSFERS				
Description	Fund No.	Period Ending	EFT Transfer Date	Total Amount
Payroll Tax	09-075-0010	11/11/2022	11/23/2022	\$ 31,255.84
Direct Deposit – Payroll	09-075-0010	11/11/2022	11/11/2022	\$ 80,966.47
Dept of Retirement	09-075-0010	11/11/2022	11/21/2022	\$ 19,781.15
Deferred Compensation	09-075-0010	11/11/2022	11/18/2022	\$ 10,690.55
HRA VEBA	09-075-0010	11/11/2022	11/18/2022	\$ 9,214.19
HSA – Health Equity	09-075-0010	11/11/2022	11/18/2022	\$ 133.69
CONSENT AGENDA RESOLUTIONS				
Item #	Resolution #	Description		
N/A				

- 4. PUBLIC INPUT**
- 5. RESOLUTIONS/MOTIONS**

Item #	Resolution or Motion #	Description	Presenter
N/A			

- 6. Revised Budget Discussion** Management Staff
- 7. Preliminary CIP Report** Jeremy DelMar
- 8. Other**