

Port Ludlow Drainage District

P.O. Box 65261

Port Ludlow, WA. 98365

Agenda

Commissioners Meeting # 192

August 14, 2014 at 10:00 AM

To be Held at the Beach Club

121 Marina View Drive

Port Ludlow, WA. 98365

1. Call to order

2. Roll Call

3. Consent Items

- Approval of the Minutes of the July 10, 2014 Regular meeting
- Approval of the Vouchers from July 8, 2014 through August 5, 2014 for a total of \$5,050.44

Voucher Number	Item Description	Amount
14-049	Susan Bartkus (wages)	\$523.63
14-050	Yard Dog Landscaping (July maint.)	\$1,270.36
14-051	Artemis Computing (quarterly website maint.)	\$225.00
14-052	Enduris (yearly insurance)	\$2,897.00
14-053	Glessing & Associates (bookkeeping)	\$134.45

- Review of Financial Summary
 - PLDD CASH ACCOUNT \$253,600.83
 - PLDD RESERVE ACCOUNT \$ 40,000.00
 - PLDD INT. INCOME RESERVE FUND \$ 6,330.38
 - EXPENSES – CURRENT MONTH FROM ABOVE \$ (5,050.44)
 - NET TOTAL ALL ACCOUNTS \$294,880.77

 - SPECIAL ASSESSMENT 2014 \$150,400.00
 - PAID TO DATE \$(82,361.57)
 - UNPAID (REMAINING) \$ 68,038.43

Public Forum: Anyone in the audience having drainage related comments and or statements may bring them to the attention of the Commissioners.

New Business:

1. Review of Attorney response to Jefferson County Public Works
2. Letter of understanding with Small Works contractor for Cascade Greenbelt Maintenance

Old Business

1. Cascade Lane
2. Trader Lane

Commissioner's Reports and Comments

Adjourn Regular Business Meeting

Drainage Issues Workshop (site visits)