

Port Ludlow Drainage District

P.O. Box 65261

Port Ludlow, WA. 98365

Agenda for Commissioners Meeting # 194

October 9, 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 September 11, 2014 Regular meeting
 - Approval of the Minutes of the September 25, 2014 Workshop meeting
 - Approval of the Vouchers from September 8, 2014 to October 7, 2014 for a total of \$4,091.04.

| Voucher Number | Item Description | Amount |
|----------------|---|------------|
| 14-059 | Seaman Law Firm | \$ 72.50 |
| 14-060 | Susan Bartkus(368.48 wages, 136.82 repay) | \$ 505.30 |
| 14-061 | Dwayne Wilcox | \$ 830.68 |
| 14-062 | Department Of L & I | \$ 13.63 |
| 14-063 | Glessing & Assoc. | \$ 84.40 |
| 14-064 | Gray & Osborne | \$ 639.17 |
| 14-065 | Yard Dog Landscaping | \$1,270.36 |
| 14-066 | Allen Uyeda | \$ 450.00 |
| 14-067 | Artemis Computing | \$ 225.00 |

- Review of Financial Summary
 - PLDD CASH ACCOUNT \$253,757.62
 - PLDD RESERVE ACCOUNT \$ 40,000.00
 - PLDD INT. INCOME RESERVE FUND \$ 6,336.65
 - EXPENSES – CURRENT MONTH FROM ABOVE \$ (4,091.04)
 - NET TOTAL ALL ACCOUNTS \$296,003.23

 - SPECIAL ASSESSMENT 2014 \$150,400.00
 - PAID TO DATE \$(90,222.46)
 - UNPAID (REMAINING) \$ 60,177.54

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

New Business:

Old Business

1. Cascade Lane
2. Trader Lane
3. Budget Draft Status

Commissioner's Reports and Comments

Adjourn Regular Business Meeting

Drainage Issues Workshop (site visits)