

# Port Ludlow Drainage District

P.O. Box 65261

Port Ludlow, WA. 98365

## Agenda for Commissioners Meeting # 204

Thursday, August 13, 2015 at 10:00 AM

To be Held at the Beach Club

121 Marina View Drive

Port Ludlow, WA. 98365

1. Call to order by Chair Commissioner Boyer
2. Roll Call
3. Consent Items
  - Approval of the Minutes of the July 9, 2015 Regular meeting
  - Approval of the Vouchers from July 7, 2015 to August 10, 2015 for a total of \$7,571.79

Voucher Number	Item Description	Amount
15-056	Susan Bartkus	\$450.82
15-057	Gray & Osborne	\$2,372.79
15-058	Port Townsend Leader	\$181.25
15-059	Seaman Law Firm	\$180.00
15-060	Enduris Washington (Insurance)	\$3,008.00
15-061	Yard Dog	\$1,270.36
15-062	Glessing & Associates	\$108.37
Total		\$7,571.59

### Financial Summary:

PLDD CASH ACCOUNT	\$273,080.49
PLDD RESERVE ACCOUNT	\$40,000.00
PLDD INTEREST INCOME RESERVE FUND	\$6,376.83
EXPENSES – CURRENT MONTH FROM ABOVE	\$ (7,571.59)
NET TOTAL ALL ACCOUNTS	<u>\$311,885.73</u>
SEPCIAL ASSESSMENT 2015	\$123,000.00
PAID TO DATE	<u>\$(69,895.37)</u>
UNPAID (REMAINING)	\$53,104.63

### Old Business:

1. Cascade Lane: Seton Contract

### New Business:

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

Commissioner's Reports and Comments

Adjourn Regular Business Meeting

Drainage Issues Workshop: