

**Port Ludlow Drainage District (PLDD)
P.O. Box 65261, Port Ludlow, WA 98365**

Agenda for Board of Commissioners' Regular Meeting # 0230

Thursday, October 12, 2017 at 10:00 AM

**Held at the Training Room – Port Ludlow Fire Hall
Port Ludlow Fire & Rescue - Headquarters Fire Station 31
7650 Oak Bay Road, Port Ludlow, WA 98365**

Call to order:

Roll Call:

Consent Agenda: (Items will be approved in a single motion unless removed by a commissioner)

1. Approval of September 14, 2017 Regular Meeting Minutes
2. Approval of Voucher/Warrants #17-057 - #17-062 from September 12, 2017 through October 3, 2017 in the amount of \$10,220.38 (Voucher and Financial detail attached)

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

Correspondence: Log book available for review at each Regular Meeting.

Special Item:

1. 2018 Budget Presentation
 - a. County Auditor Exhibit
 - b. Resolution 2017-06 for future Commissioner Compensation
 - c. Resolution 2017-07 for Ratification and Adoption of 2018 Budget

Old Business:

1. Waste Water Treatment Plant (WWTP) Overflow Containment Project –Engineer Status Report
2. 2018 February 6 Special District General Election:
 - a. Candidate Filing Period Dec 11-15
 - b. Voter Eligibility, Voter Roll preparation

New Business:

Engineer Reports:

Commissioners' Reports and Comments:

Meeting Adjournment:

VOUCHER SUMMARY 10/12/2017

VOUCHER NUMBER	VENDOR	Vouchers (warrant)	Payroll warrant/ transaction	Total
17-057	ARTEMIS COMPUTING Quarterly Website Retainer; Email hosting	\$ 375.00	\$	375.00
17-058	GLESSING & ASSOCIATES, CPA Sept Accounting Services 1.2 hrs	\$ 126.00	\$	126.00
17-059	GRAY & OSBORNE INC Budget 2018; Sept Meeting; Capital ImprProjects Report	\$ 4,269.72	\$	4,269.72
17-060	OGDEN, MURPHY & WALLACE ATTY Legal Services .70 hrs, Motions, Ratifications	\$ 213.50	\$	213.50
17-061	KATIE SMITH Q3 Commissioner Meetings, Co.Filing Fee WWTP	\$ 347.00	\$	347.00
17-062	YARDDOGS LANDSCAPING Maintenance Services for Sept WWTP Ditch Improvements	\$ 4,889.16	\$	4,889.16
TOTAL VOUCHERS		\$ 10,220.38	\$ -	\$ 10,220.38

Financial Information

PLDD Cash Account	\$ 127,743.15
PLDD Reserve Account	\$ 40,000.00
PLDD Interest Income Reserve Fund	\$ 6,931.36
Expenses - Current Month from Above	\$ (10,220.38)
Net TOTAL All Accounts	\$ 164,454.13
2017 Annual Assessment	\$ 118,600.00
Paid to Date	\$ (68,055.29)
Unpaid 2017 Assessment (remaining)	\$ 50,544.71
Expenses - Calendar Year to Date	\$ 77,288.18
Expenses - County Budget Year to Date (JAN 23 - OCT 12)	\$ 59,668.08