

Port Ludlow Drainage District
 PO Box 65261
 Port Ludlow, WA. 98365
160th Agenda Commissioners Meeting
January 12, 2012 at 10:00 am

Call to Order
Consent Items

- Approval of the minutes of the regular December 8, 2011 meeting
- Approval of vouchers from December 7, 2011 to January 11, 2012 for a total of \$10,394.90

VOUCHER#	VENDOR	AMOUNT
11-079	POSTMASTER	42.00
11-080	WALTER CAIRNS	180.00
11-081	SETON CONSTRUCTION	1,232.85
11-082	GRAY & OSBORNE	8,168.62
11-083	JEFF. CO. AUDITOR	27.13
11-084	VIRGINIA BROWN	430.67
11-085	L & I	7.24
11-086	UNITED STATES TREASURY	306.39

Financials

PLDD Cash Acct **	\$ 132,671.10
PLDD Reserve Acct	\$ 40,000.00
PLDD Interest Income Reserve Fund**	\$ 6,160.24
Expenses - Current month (above)	\$ (10,394.90)
Net TOTAL All Accts	\$ 168,436.44
Special Assessment 2011	\$ 167,600.00
Paid to Date**	\$ 166,186.07
Unpaid (remaining)	\$ 1,413.93

****Financial position unchanged, no information received from Jeff. Co.**

Public Forum

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

Old Business:

- PWTF Discussion: Cathy Brockman, State of Washington Department of Commerce will discuss final details of having money deposited at Jefferson County for the Rainier to Oak Bay project
- Revalue of drainage facilities for insurance coverage
- Return of Retainage for Seton from North Bay II Condo project
- Maintenance Manual

New Business:

- Tree Clearing at Greenbelt between Ames and RV Area Drainage Design

Commissioner's Reports and Comments

- Site visit to 601 Montgomery

Adjourn Regular Business Meeting