

Port Ludlow Drainage District
 PO Box 65261
 Port Ludlow, WA. 98365
161st Agenda Commissioners Meeting
February 9, 2012 at 10:00 am

Call to Order

Consent Items

- Approval of the minutes of the regular January 12, 2012 meeting
- Approval of vouchers from January 11, 2012 to February 8, 2012 for a total of \$ 2,380.08

VOUCHER#	VENDOR	AMOUNT
12-001	LMC	218.00
12-002	SUSAN BARTKUS	245.31
12-003	WALTER CAIRNS	92.00
12-004	GRAY & OSBORNE	1,524.77
12-005	VIRGINIA BROWN	300.00

FINANCIALS

	\$
PLDD Cash Acct	124,906.32
	\$
PLDD Reserve Acct	40,000.00
	\$
PLDD Interest Income Reserve Fund	6,169.07
	\$
Expenses - Current month (above)	<u>(2,380.08)</u>
	\$
Net TOTAL All Accts	<u><u>168,695.31</u></u>
Special Assessment 2012	167,600
	\$
Paid to Date	294.45
	167305.55
Unpaid (remaining)	-

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: Failure to secure SWV Number
- Rainier to Oak Bay Project
- M & O Manual
- Revalue of drainage facilities for insurance coverage

New Business: (None)

Commissioner's Reports and Comments

Adjourn Regular Business Meeting