

Port Ludlow Drainage District
P.O. Box 65261, Port Ludlow, WA. 98365
Agenda for Commissioners Meeting # 190
June 12, 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 May 8, 2014 Regular meeting
 - Approval of the Minutes of the May 29, 2014 Special meeting
 - Approval of the Vouchers from May 6, 2014 to June 9, 2014 for a total of \$5,072.42

Voucher Summary:

Voucher Number	Item Description	Amount
14-036	Susan Bartkus, wage & re-imburement	568.50
14-037	Glessing & Associates	1,041.00
14-038	Port Townsend Leader	21.00
14-039	Yard Dog	1,270.36
14-040	Seaman Law Firm	20.00
14-041	Department of Commerce, PWTF Loan Annual Payment	2,151.56

FINANCIAL SUMMARY:

PLDD CASH ACCOUNT	\$261,461.62
PLDD RESERVE ACCOUNT	\$40,000.00
PLDD INTEREST INCOME RESERVE FUND	\$6,324.69
EXPENSES – CURRENT MONTH FROM ABOVE	<u>(\$5,072.42)</u>
NET TOTAL ALL ACCOUNTS	<u>\$302,713.89</u>

Special assessment 2014	\$150,400.00
Paid to Date	<u>(\$80,483.05)</u>
Unpaid (remaining)	\$69,916.95

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

New Business:

1. Composition of PLDD Task Schedule, i.e. Annual Report, Loan Payment, Annual Assessments, Small Works & Engineering Roster advertising, Website payment, etc...
2. Renewal of Maintenance Small Works Contract with Yard Dog
3. Quarterly payment for Commissioners
4. State Business Tax Workshop – not necessary

Old Business:

1. Cascade Lane Flood Abatement Project
2. Trader Lane – near expiration of 50 foot buffer zone
3. Ludlow Cove II Project

Commissioner's Reports and Comments
Adjourn Regular Business Meeting
Drainage Issues Workshop (site visits)