

## Port Ludlow Drainage District

P.O. Box 65261

Port Ludlow, WA. 98365

### Agenda for Commissioners Meeting # 198

Thursday, February 12, 2015 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 January 8, 2015 Regular meeting
  - Approval of the Vouchers from January 6, 2015 to February 6, 2015 for a total of \$12,815.56

Voucher Number	Item Description	Amount
15-009	Susan Bartkus	\$310.30
15-010	Artemis Computing	\$225.00
15-011	WA State Auditor	\$1,504.80
15-012	Gray & Osborne Inc.	\$5,461.82
15-013	Ludlow Maintenance Commission	\$2,616.00
15-014	Yard Dog Landscaping	\$1,270.36
15-015	Seaman Law Firm	\$1,170.00
15-016	Glessing & Associates	\$257.28

#### Financial Summary:

PLDD CASH ACCOUNT	\$290,972.37
PLDD RESERVE ACCOUNT	\$ 40,000.00
PLDD INTEREST INCOME RESERVE FUND	\$ 6,349.13
EXPENSES – CURRENT MONTH FROM ABOVE	\$ (12,815.56)
NET TOTAL ALL ACCOUNTS	<u>\$ 324,505.94</u>
SEPCIAL ASSESSMENT 2015	\$ 123,000.00
PAID TO DATE	\$ (184.68)
UNPAID (REMAINING)	\$ 122,815.32

#### New Business:

1. Libby Court

#### Old Business

1. Cascade Lane, Public Works Trust Fund Loan
2. Trader Lane

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 (site visit to Libby Court)