

Port Ludlow Drainage District
Post Office Box 65261, Port Ludlow 98365
156th Agenda
Commissioners Meeting
September 8, 2011 at 10:00 AM

Call to order

Consent Items

- Approval of the minutes of the regular August 11, 2011 meeting
- Approval of vouchers from August 10, 2011 to September 7, 2011 for a total of \$ 38,701.01

VOUCHER#	VENDOR	AMOUNT
11-053	SETON CONSTRUCTION	25,643.28
11-054	GRAY & OSBORNE	12,318.63
11-055	SUSAN BARTKUS	349.10
11-056	WALTER CAIRNS	90.00
11-057	VIRGINIA BROWN	300.00

Financial Standing as of September 7, 2011:

PLDD CASH ACCOUNT	\$127,507.10
PLDD RESERVE ACCOUNT	\$ 40,000.00
PLDD INTEREST INCOME RESERVE FUND	\$ 6,132.28
EXPENSES – CURRENT MONTH (ABOVE)	<u>(38,701.01)</u>
NET TOTAL ALL ACCOUNTS	<u>\$134,938.28</u>
SPECIAL ASSESSMENT 2011	\$167,600.00
PAID TO DATE	\$ 90,700.56
UNPAID (REMAINING)	\$ 70,899.44

Public Forum

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

Old Business:

- Condos: Northbay II: Recommendation of Acceptance by Project Engineer, Easement to PLDD
- Forrester/Trader Lane -- Status
- Harry – Maintenance Work/Thompson – Status
- Detention Pond Maintenance Status
- Website Status

New Business

- Insurance (Enduris)
- Discussion of Budget Categories

Commissioner's Reports and Comments

Adjourn Regular Business Meeting