

Port Ludlow Drainage District

PO Box 65261

Port Ludlow, WA. 98365

168th Agenda

For the Commissioners Meeting

**To be held September 13, 2012 at 10:00 am in the Bay View Room
At The Beach Club, 121 Marina View Drive, Port Ludlow, Washington**

Call to Order

Consent Items

- Approval of the August 9, 2012 Regular Meeting Minutes

Approval of vouchers from to August 8, 2012 to September 12, 2012 for a total of \$8,671.69

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VOUCHER SUMMARY

VOUCHER#	VENDOR	AMOUNT
12-049	GRAY & OSBORNE	6,430.69
12-050	DEPT. OF ECOLOGY	48.92
12-051	J.C. DEPT. OF PUBLIC WORKS	1,595.10
12-052	SUSAN BARTKUS	264.18
12-053	ANDERSON HUNTER LAW FIRM	32.80
12-054	VIRGINIA BROWN	300.00

FINANCIAL STANDING

PLDD Cash Acct	\$ 143,421.39
PLDD Reserve Acct	\$ 40,000.00
PLDD Interest Income Reserve Fund**	\$ 6,217.94
Expenses - Current month (above)	\$ (8,671.69)
Net TOTAL All Accts	<u>\$ 180,967.64</u>
Special Assessment 2012	\$ 167,600.00
Paid to Date	\$ 92,875.83
Unpaid (remaining)	\$ 74,724.17

Old Business:

1. Forester/Trader Lane Drainage Project
2. Cascade Lane Flood Abatement Project
3. Baldwin Lane Project
4. Greenbelt Drainage vs Fish Stream
5. Land Erosion beneath Montgomery Lane Outfall
6. Web site
7. Annual Maintenance Contract
8. Letters

New Business:

- 1. LMC/PLDD Joint Meeting regarding Beach Club Water Problem
2. Appoint Replacement Commissioner
3. Budget Meeting Workshop Scheduling

Public Forum

Commissioner's Reports and Comments

Adjourn Regular Business Meeting