Port Ludlow Drainage District (PLDD) P.O. Box 65261, Port Ludlow, WA 98365

Agenda for Board of Commissioners' Regular Meeting # 0227 Thursday, July 13, 2017 at 10:00 AM

Held at the Public Meeting Room – Port Ludlow Fire Hall
Port Ludlow Fire & Rescue - Headquarters Fire Station 31
7650 Oak Bay Road, Port Ludlow, WA 98365

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Roll Call:

Consent Agenda: (Items will be approved in a single motion unless removed by a commissioner)

- 1. Approval of June 8, 2017 Regular Meeting Minutes
- 2. Approval of Payroll Warrant Transaction #17-P09 in the amount of \$10.88
- 3. Approval of Voucher/Warrants #17-040 -17-046 from June 1, 2017 through July 13, 2017 in the amount of \$5,328.34
- 4. Overall Payroll Warrant and Voucher Warrants in the total amount of \$5,339.22 (Voucher and Financial detail attached)

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

Correspondence: Log book available for review at each Regular Meeting.

Old Business:

- 1. Waste Water Treatment Plant (WWTP) Overflow Containment Project –Engineer Status Report
- 2. Status of Repair to Condon Lane Right-of-Way Catch Basin-connection to pipe Engineer Report
- 3. Inspection of Beach Outfall Facilities Engineer Report

New Business:

Commissioners' Reports and Comments:

- 1. Commissioner Uyeda: Review of June 20 Site Visit Carol Prismon Reed, lot # 3-0-003, 103 Schooner Lane
- 2. Commissioner Smith: Administrative Items, Files, Future Meeting Location Port Ludlow Fire Station.

Meeting Adjournment:

VOUCHER SUMMARY 7/13/2017

		Vouchers		Payroll warrant/			
VOUCHER #	VENDOR (Services)		arrant)	transaction		Total	
	ARTEMIS COMPUTING 3rd Quarter Retainer, Rackspace Reimbursement, additional	•					
17-040	projects DEPARTMENT OF LABOR & INDUSTRIES	\$	405.00			\$	405.00
17-PO9	2nd Quarter 2017 GLESSING & ASSOCIATES, CPA, INC. PS			\$	10.88	\$	10.88
17-041	June Accounting Services GRAY & OSBORNE INC	\$	102.00			\$	102.00
17-042	Project Review of 4 lots, May meeting, Outfall review, File retrieval OGDEN, MURPHY & WALLACE ATTORNEYS Legal Assistance, board meeting attendance and review,	\$ 1	,572.31			\$	1,572.31
17-043	special meeting requirements KATIE SMITH	\$ 1	,067.50			\$	1,067.50
17-044	Q2-2017 three regular meetings ALLEN UYEDA Q1, Q2, 7 meetings less 244.84 overpayment, Public	\$	270.00			\$	270.00
17-045	Officials Surety Bond eff 12/1/2016 -1/1/2020	\$	641.17			\$	641.17
17-046	YARDDOGS LANDSCAPING INC. Inspection and maintenance of all drainage facility sites.	\$ 1	,270.36			\$ \$ \$ \$	1,270.36 - - - -
	TOTAL VOUCHERS	\$ 5	,328.34	\$	10.88	\$ \$	- 5,339.22

Financial Information

PLDD Cash Account	\$ 143,777.87
PLDD Reserve Acccount	\$ 40,000.00
PLDD Interest Income Reserve Fund	\$ 6,790.98
Expenses - Current Month from Above	\$ (5,339.22)
Net TOTAL All Accounts	\$ 185,229.63
Special Assessment	\$ 118,600.00
Paid to Date	\$ (65,689.86)
Unpaid (remaining)	\$ 52,910.14
Expenses - Calendar Year-to-Date	\$ 54,006.87