

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

**Agenda for Board of Commissioners' SPECIAL Meeting # 0237s**

**Tuesday, May 15, 2018 at 10:00 AM**

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

**Call to order:**

**Roll Call:**

The May10 Regular Meeting was cancelled due to the lack of a quorum of the Board, resulting in today's special meeting when a quorum could be present.

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

**Business:**

1. Approval of Voucher/Warrants #18-027 - #18-031 from April 1, 2018 through April 30, 2018 in the amount of \$6,002.63 (Voucher and Financial detail attached).

**Adjourn Special Meeting:**

The next regularly scheduled meeting of the PLDD will be held in the Training Room of the Port Ludlow Fire and Rescue Station, 7650 Oak Bay Road, Port Ludlow, on Thursday, June 14, 2018 at 10:00 a.m.

**VOUCHER SUMMARY      5/15/2018**

<b>VOUCHER NUMBER</b>	<b>VENDOR (Services)</b>	<b>Vouchers (warrant)</b>	<b>Payroll warrant/ transaction</b>	<b>Total</b>
18-027	DEPARTMENT OF COMMERCE PWTF Annual Loan Payment #9 (\$1,992.19 principal + \$119.53 interest)	\$ 2,111.72	\$	2,111.72
18-028	GLESSING & ASSOCIATES, CPA, INC. PS Accounting Services (3.0 hours for April).	\$ 180.00	\$	180.00
18-029	GRAY & OSBORNE INC General Engineering Sevices for March (12.5hrs); Commissioner Meeting, Special Commissioner Meeting and County Response.	\$ 2,114.15	\$	2,114.15
18-030	OGDEN, MURPHY & WALLACE ATTORNEYS March Legal Services(1.2hrs); OPMA Special meetings, Executive Sessions, Email exchange, recordings, teleconferencing.	\$ 326.40	\$	326.40
18-031	YARDDOGS LANDSCAPING INC Monthly Maintenance Services for April: Inspect & Service all sites.	\$ 1,270.36	\$	1,270.36
<b>TOTAL VOUCHERS</b>		<b>\$ 6,002.63</b>	<b>\$ -</b>	<b>\$ 6,002.63</b>

**PLDD Financial Information**

<b>PLDD Cash Account-010 - April 30, 2018</b> (Includes Interest of \$133.92)	<b>\$ 77,537.20</b>
<b>Expenses - Current Month from Above</b>	<b>\$ 6,002.63</b>
<b>PLDD Cash Account-010 - Subtotal</b>	<b>\$ 71,534.57</b>
<b>PLDD Investment Account - 010</b>	<b>\$ 100,000.00</b>
<b>PLDD Investment Account - 010 Interest</b> (Included on Line 1)	<b>\$ 133.92</b>
<b>PLDD Reserve Account - 040</b>	<b>\$ 46,800.00</b>
<b>PLDD Reserve Account - 040 Interest</b> (Balance on 4/30/2018)	<b>\$ 381.95</b>
<b>Net TOTAL All Accounts</b>	<b>\$ 218,716.52</b>
<b>2018 Special Assessment</b>	<b>\$ 87,000.00</b>
<b>Paid to Date</b> ( Included on Line 1)	<b>\$ 37,229.51</b>
<b>Unpaid 2018 Assessment</b> (remaining)	<b>\$ 49,770.49</b>
<b>Expenses - Calendar Year to Date</b>	<b>\$ 25,740.76</b>
<b>Expenses - County Budget Year to Date</b> (Jan 22 - April 30, 2018)	<b>\$ 18,125.19</b>