

Sender: tcarlson@cob.org
Subject: FW: Lummi Construction water use
Message-Id:
<CY4PR09MB1304024962ABE304848E987EDA1C0@CY4PR09MB1304.namprd09.prod.outlook.com>
To: bhenshaw@cob.org
To: ecjohnston@cob.org
To: adasbjornsen@cob.org
To: bmheinrich@cob.org

From: "Carlson, Ted A." <tcarlson@cob.org>
Subject: **FW: Lummi Construction water use**
Date: January 4, 2018 at 4:58:57 PM PST
To: "Henshaw, Brian L." <bhenshaw@cob.org>, "Johnston, Eric C." <ecjohnston@cob.org>, "Asbjornsen, Andrew D." <adasbjornsen@cob.org>, "Heinrich, Brian M." <bmheinrich@cob.org>

fyi

From: Chip Anderson [<mailto:Chipa@LTSWD.com>]
Sent: Thursday, January 4, 2018 4:53 PM
To: Carlson, Ted A. <tcarlson@cob.org>
Subject: RE: Lummi Construction water use
Importance: High

Ted,

I'm sorry my Office Manager told me we had until the 8th to resolve this issue. I have been collecting information from the LIBC PW folks, my Water and Admin staff to get a handle on what has transpired in regard to the consumption. The updates I had been receiving over the summer and into the fall don't comport with the Billing Statements. I will be spending time this evening reviewing what I have and let you know what I have determined in the morning. I did request my Water Staff provide additional information after listening to your VM, because it was absent. I really appreciate your patience, my life is beginning to return to normal and I am resolving many issues that arose over the past several months.

Respectfully,

Chip Anderson
District Manager
Lummi Sewer and Water District
(360) 758-7167 ext 101



From: Carlson, Ted A. [<mailto:tcarlson@cob.org>]
Sent: Thursday, January 4, 2018 8:58 AM
To: Chip Anderson <Chipa@LTSWD.com>
Cc: Johnston, Eric C. <ecjohnston@cob.org>
Subject: FW: Lummi Construction water use

Good morning Chip,

Please see the email below regarding the outstanding balance on your account. Please call me or email me at your earliest convenience, we need to get this issue resolved as soon as possible. Thanks, Ted

From: Asbjornsen, Andrew D.
Sent: Thursday, January 4, 2018 8:48 AM
To: Carlson, Ted A. <tcarlson@cob.org>; Johnston, Eric C. <ecjohnston@cob.org>
Cc: Henshaw, Brian L. <bhenshaw@cob.org>; Slick, Jodie L. <jlslick@cob.org>
Subject: RE: Lummi Construction water use

The Lummi Tribal Water District was scheduled for shut off on Tuesday, January 2nd, with \$77,432.38 outstanding on their account. We did not include them on the shut off list for that day. They will be billed again on Tuesday, January 9th, for approximately \$33,000. This will bring their total outstanding balance to approximately \$100,000.

Let us know how you would like us to proceed.

Thank you,

Andy Asbjornsen
Accounting Manager
City of Bellingham
210 Lottie Street
Bellingham, WA 98225
360-778-8020

My incoming and outgoing email messages are subject to public disclosure requirements per RCW 42.56

From: Carlson, Ted A.
Sent: Wednesday, December 13, 2017 8:34 AM
To: Slick, Jodie L. <jlslick@cob.org>; Johnston, Eric C. <ecjohnston@cob.org>
Cc: Henshaw, Brian L. <bhenshaw@cob.org>; Asbjornsen, Andrew D. <adasbjornsen@cob.org>
Subject: RE: Lummi Construction water use

Thanks Jodi.

I followed up with an email to Chip Anderson at the District this morning. I'll let you know if I hear anything back. Ted

From: Slick, Jodie L.
Sent: Tuesday, December 12, 2017 4:49 PM
To: Carlson, Ted A. <tcarlson@cob.org>; Johnston, Eric C. <ecjohnston@cob.org>
Cc: Henshaw, Brian L. <bhenshaw@cob.org>; Asbjornsen, Andrew D. <adasbjornsen@cob.org>
Subject: RE: Lummi Construction water use

Just a follow up on the Lummi Water District account. They have not paid their outstanding bill of \$76,288.06 that was due on 11/30/17. They received a past due penalty on 12/4/17 for \$1,144.32.

They are scheduled for shut off on 1/2/18.

Thanks.

Jodie Slick
Revenue Coordinator
City of Bellingham Finance Department
210 Lottie Street
Bellingham, WA 98225
360-778-8015
jlslick@cob.org

Note: My incoming/outgoing e-mail messages are subject to public disclosure requirements per RCW 42.56

From: Carlson, Ted A.
Sent: Monday, November 6, 2017 12:19 PM
To: Slick, Jodie L. <jlslick@cob.org>; Johnston, Eric C. <ecjohnston@cob.org>
Subject: Fwd: Lummi Construction water use

FYI
Ted A. Carlson
Public Works Director
City of Bellingham
(360) 778-7998
tcarlson@cob.org

My incoming and outgoing emails are subject to public disclosure requirements

Begin forwarded message:

From: Coleen Ryan <Coleenr@LTSWD.com>

Date: November 6, 2017 at 12:09:37 PM PST

To: Chip Anderson <Chipa@LTSWD.com>, "Carlson, Ted A." <tcarlson@cob.org>

Subject: RE: Lummi Construction water use

Good afternoon,

Check # 29705 for \$14,423.23 was mailed on Friday November 3rd, 2017.

Please let me know if you do not receive it by Friday November 10th, 2017.

Thank you.

Coleen Ryan,
Office Manager
Lummi Tribal Sewer and Water District
2156 Lummi View Drive
Bellingham, WA 98226

(360) 758-7167 extension 103

From: Chip Anderson

Sent: Monday, November 06, 2017 12:01 PM

To: Carlson, Ted A. <tcarlson@cob.org>

Cc: Coleen Ryan <Coleenr@LTSWD.com>

Subject: RE: Lummi Construction water use

Ted,

I will have Coleen prepare the check today. I have not had time to review the issue, if it appears an adjustment is appropriate, I will ask for it to be

a credit on the District Acct. Again, sorry for the confusion.

Respectfully,

Chip Anderson
District Manager
Lummi Sewer and Water District
(360) 758-7167 ext 101



From: Carlson, Ted A. [<mailto:tcarlson@cob.org>]

Sent: Thursday, November 2, 2017 4:13 PM

To: Chip Anderson <Chipa@LTSWD.com>

Subject: FW: Lummi Construction water use

Good afternoon Chip,

Just want to follow-up on this. It appears the District has been given an extension until 11/7 on the outstanding bill.

I believe your usage is remaining high so the next billing cycle may produce a similar charge.

Please let me know if you have any questions. Thanks, Ted

From: Asbjornsen, Andrew D.

Sent: Thursday, November 2, 2017 1:49 PM

To: Carlson, Ted A. <tcarlson@cob.org>; Slick, Jodie L. <jlslick@cob.org>; Henshaw, Brian L. <bhenshaw@cob.org>; Johnston, Eric C.

<ecjohnston@cob.org>; Gray, Martin R. <mgray@cob.org>; Heinrich, Brian M. <bmheinrich@cob.org>

Subject: RE: Lummi Construction water use

\$10,000 was paid on 10/24, and \$14,814.58 remains outstanding.

There is an extension noted on the account through 11/6. The District's next billing is scheduled to go out on 11/7.

Thanks,

Andy Asbjornsen
Accounting Manager
City of Bellingham
210 Lottie Street
Bellingham, WA 98225
360-778-8020

My incoming and outgoing email messages are subject to public disclosure requirements per RCW 42.56

From: Carlson, Ted A.

Sent: Thursday, November 2, 2017 1:20 PM

To: Slick, Jodie L. <jlslick@cob.org>; Henshaw, Brian L. <bhenshaw@cob.org>; Asbjornsen, Andrew D. <adasbjornsen@cob.org>; Johnston, Eric C. <ecjohnston@cob.org>; Gray, Martin R. <mgray@cob.org>; Heinrich, Brian M. <bmheinrich@cob.org>

Subject: RE: Lummi Construction water use

Since I haven't heard otherwise....I'm assuming this was paid in full

From: Slick, Jodie L.

Sent: Thursday, October 19, 2017 12:12 PM

To: Carlson, Ted A. <tcarlson@cob.org>; Henshaw, Brian L. <bhenshaw@cob.org>; Asbjornsen, Andrew D. <adasbjornsen@cob.org>; Johnston, Eric C. <ecjohnston@cob.org>; Gray, Martin R. <mgray@cob.org>; Heinrich, Brian M. <bmheinrich@cob.org>

Subject: RE: Lummi Construction water use

Just following up on the outstanding utility bill for the Lummi Tribal Water District. Below is a screen shot of the past due/final notice that was mailed to them on 10/9/17. As of today there has been no payment on this account.

Let me know if you need anything else from me.

Thanks.

FINAL NOTICE
 Customer: LUMMI TRIBAL WATER DISTRICT
 Customer Number: 00024159

**NOTE: THIS IS THE ONLY NOTICE YOU
 WILL RECEIVE PRIOR TO SHUT OFF**

Notice Date	Shut Off Date	Customer Number	Past Due Amount	Penalty	Total Amount Due
10/09/17	10/31/17	00024159	24,448.23	366.35	24,814.58

AS OF THE DATE OF THIS NOTICE, OUR RECORDS INDICATE A PAST DUE BALANCE ON YOUR ACCOUNT. A Past Due Penalty of \$5 or 1.5% per billing period, whichever is greater, has been added to your account. Please pay in full before the shut off date. If payment is not received **BEFORE** this shut off date, your account is subject to the following:

- Shut off of water service
- An additional \$50 fee
- A lien against this property for past due charges

Customer # 00024159		1801 MARINE DR
Past Due Balance	24,448.23	
Penalty	366.35	
Total Amount Due	24,814.58	

SHUT OFF DATE* 10/31/17	*To avoid shut off, payment must be received and processed <u>PRIOR</u> to this date.	FINAL NOTICE
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The amount indicated on this notice must be received in full and processed PRIOR to the shut off date or your water service will be shut off. If payment is not received in full by 11:59 PM the day prior to your shut off date, an additional \$50.00 shut off/turn on fee must be paid along with this amount before water service will be restored.

A mailed payment may not reach us in time to prevent shut off. You may pay your bill online using the City of Bellingham's Online Utility Services at www.cob.org/utilitybillpay for immediate posting to your account. Prior to the shut off date, you may also deposit your payment in the drop box located in front of City Hall, or pay in person during the office hours at:

Finance Department, Main Floor City Hall, 210 Lottie Street, Bellingham, WA 98225, (360) 778-8011

If you have already paid in full, please accept our thanks and disregard this notice.

Jodie Slick
 Revenue Coordinator

City of Bellingham Finance Department
210 Lottie Street
Bellingham, WA 98225
360-778-8015
jlslick@cob.org

Note: My incoming/outgoing e-mail messages are subject to public disclosure requirements per RCW 42.56

From: Carlson, Ted A.
Sent: Thursday, October 5, 2017 5:08 PM
To: Slick, Jodie L. <jlslick@cob.org>; Henshaw, Brian L. <bhenshaw@cob.org>; Asbjornsen, Andrew D. <adasbjornsen@cob.org>; Johnston, Eric C. <ecjohnston@cob.org>; Gray, Martin R. <mgray@cob.org>
Subject: RE: Lummi Construction water use

Thanks Jodi.

I'll talk with Lummi Water District tomorrow and then follow-up with everyone. Ted

From: Slick, Jodie L.
Sent: Thursday, October 5, 2017 2:42 PM
To: Henshaw, Brian L. <bhenshaw@cob.org>; Asbjornsen, Andrew D. <adasbjornsen@cob.org>; Carlson, Ted A. <tcarlson@cob.org>; Johnston, Eric C. <ecjohnston@cob.org>; Gray, Martin R. <mgray@cob.org>
Subject: Lummi Construction water use

The first bill for the Lummi Tribal Water District agreement was for \$24,724.83 – which was 5935 units of water consumption. The bill was paid but the check came back with a “stop payment” today. Their first bill credit of 80 units (\$301.60) was based off of pro-rated amount provided by the meter reading group. Going forward they will get the credit for 374 units per cycle as I understand it.

The receipt will be voided today. Please let me know if any billing changes need to be made and how to proceed with the outstanding balance.

Thanks.

UTILITY BILL STATEMENT
Customer: LUMMI TRIBAL WATER DISTRICT
Customer Number: 00024159

Bill Date	Due Date	Billing Cycle	Previous Balance	Payments	Current Activity	Total Amount Due
09/12/17	10/05/17	07/11/17 - 09/11/17	5,878.61	- 6,180.21	24,724.83	24,423.23
Date	Transaction Type	Detail Description				Amount
07/11/17	Previous Balance					6,180.21
07/28/17	Payment - thank you					-6,180.21
09/08/17	Bill Credit					-301.60
1801 MARINE DR						
09/12/17	Billing					24,724.83
	Water - Base Rate					2,307.06
	Water - Consumption @ \$2.73/ccf					16,202.55
	Lake Whatcom Watershed - Base Rate					16.41
	Lake Whatcom Watershed - Water Consumption @ \$1.04/ccf					6,198.81

CONSUMPTION IN 100 CUBIC FEET (CCF)
1 CCF (100 Cubic Feet) = 748 gallons

Month	Consumption (CCF)
SEP	~200
OCT	~300
NOV	~400
DEC	~500
JAN	~600
FEB	~700
MAR	~800
APR	~900
MAY	~1000
JUN	~1100
JUL	~1200
AUG	~1300
SEP	5,935

CURRENT READ DATE	METER SIZE	PREVIOUS READ	CURRENT READ	CONSUMPTION CCF
09/01/17	6"	51,024	56,959	5,935

TOTAL AMOUNT DUE	24,423.23
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Utility Inventory

Utility Inventory Information
 Serial # Service loc
 Description

Most Recent Reads and Totals
 Last read date Last cons
 Last read 1 Year to date
 Last read 2 Life to date
 Last read 3 Read code

Type	Date	Read 1	Read 2	Read 3	Total Cons	Est.	Billed on	Bill Document #	CP	Year	Tran
R	09/01/2017	56959			5935	<input type="checkbox"/>	09/12/2017	03417573	9	2017	09/01
R	06/29/2017	51024			1012	<input type="checkbox"/>	07/11/2017	03387286	7	2017	06/29
R	05/02/2017	50012			38	<input type="checkbox"/>	05/09/2017	03356721	5	2017	05/02
R	03/02/2017	49974			635	<input type="checkbox"/>	03/14/2017	03328776	3	2017	03/02
R	12/28/2016	49339			828	<input type="checkbox"/>	01/10/2017	03294553	1	2017	12/28
R	10/27/2016	48511			155	<input type="checkbox"/>	11/08/2016	03264284	11	2016	10/27
R	09/02/2016	48356			305	<input type="checkbox"/>	09/13/2016	03239383	9	2016	09/02
R	07/01/2016	48051			44	<input type="checkbox"/>	07/12/2016	03204564	7	2016	07/01
R	05/01/2016	48007			6	<input type="checkbox"/>	05/10/2016	03174427	5	2016	05/01
R	03/04/2016	48001			245	<input type="checkbox"/>	03/15/2016	03148703	3	2016	03/04

Jodie Slick
 Revenue Coordinator
 City of Bellingham Finance Department
 210 Lottie Street
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 360-778-8015
jlslick@cob.org

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