

WATER DISTRICT NO. 8  
WHATCOM COUNTY, WASHINGTON

Resolution No. 277

A RESOLUTION of the Board of Commissioners of Whatcom County Water District No. 8, Whatcom County, Washington, authorizing and directing the Whatcom County Treasurer to ~~transfer~~ <sup>invest</sup> monies ~~from the Sewer 123 Reserve Account to~~ <sup>in</sup> the Sewer 252 Revenue Bond Reserve Account and to purchase an investment.

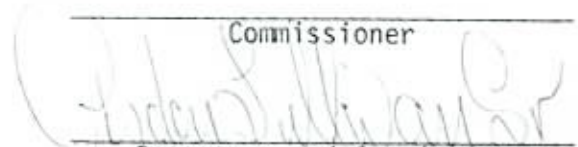
WHEREAS, Whatcom County Water District No. 8 has monies in the ~~Sewer 123 Reserve Account Fund~~ and is desirous of transferring monies to the Sewer 252 Revenue Bond Reserve Account, *which is not currently being used; and*

WHEREAS, Whatcom County Water District No. 8 does not foresee the need to spend these monies at this time and deems it advisable to invest these monies.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Whatcom County Water District No. 8, that they authorize and direct the Whatcom County Treasurer to ~~transfer \$9,269.18 to the Sewer 252 Revenue Bond Reserve Account~~ and together with monies in said fund to purchase *invest the money in the Sewer 252 Revenue Bond Reserve Acct as follows:*  
\$18,415 Certificate of Deposit to mature ~~8-27-79~~  
\$75,000.00 12-31-78

ADOPTED at a regular meeting of the Board of Water Commissioners of Whatcom County Water District No. 8, Whatcom County, Washington held this ~~13th~~ <sup>27th</sup> day of April, 1978.

  
Commissioner

  
Secretary and Commissioner

I, the undersigned Secretary of the Water Commissioners, Whatcom County Water District No. 8, Whatcom County, Washington, do hereby certify that the within and foregoing is a true and correct copy of Resolution No. 277 adopted at a regular meeting of April 27, 1978.

  
Secretary

WATER DISTRICT NO. 8  
WHATCOM COUNTY, WASHINGTON

Resolution No. 271

A RESOLUTION of the Board of Commissioners of Whatcom County Water District No. 8, Whatcom County, Washington, authorizing and directing the Whatcom County Treasurer to transfer monies from the Sewer 123 Reserve Account to the Sewer 252 Revenue Bond Reserve Account and to purchase an investment.

WHEREAS, Whatcom County Water District No. 8 has monies in the Sewer 123 Reserve Account Fund and is desirous of transferring monies to the Sewer 252 Revenue Bond Reserve Account.

WHEREAS, Whatcom County Water District No. 8 does not foresee the need to spend these monies at this time and deems it advisable to invest these monies.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Whatcom County Water District No. 8, that they authorize and direct the Whatcom County Treasurer to transfer \$9,269.18 to the Sewer 252 Revenue Bond Reserve Account and together with monies in said fund to purchase:

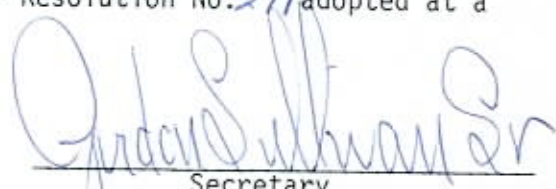
\$18,415 Certificate of Deposit to mature 8-27-79

ADOPTED at a regular meeting of the Board of Water Commissioners of Whatcom County Water District No. 8, Whatcom County, Washington held this 13th day of April, 1978.

  
Commissioner

  
Commissioner  
Secretary and Commissioner

I, the undersigned Secretary of the Water Commissioners, Whatcom County Water District No. 8, Whatcom County, Washington, do hereby certify that the within and foregoing is a true and correct copy of Resolution No. 271 adopted at a regular meeting of April 13, 1978.

  
Secretary





Construction Company inc.

2nd Request

April 5, 1978

U.R.S. Company  
Fourth and Vine Building  
Seattle, Washington

Attention: Jim Olson

Reference: Whatcom County Water District No. 8  
Change Order No. 7

Gentlemen:

In your request for the reflected increase for the change order based on Items 1 through 4, we respectfully submit the following:

Item #1 - Primary Sludge Pump Station: Revised Quote \$85,122.00

| <u>Item</u> | <u>Increase</u> | <u>Reason</u>   |
|-------------|-----------------|---|
| Earthwork   | \$ 775.00       | (a) Labor rates have increased approx. 9.5% due to union contracts (laborers), social security increase and taxes;<br>(b) material for bedding up.  |
| Concrete    | \$2,570.00      | (a) Labor rates have increased approx. 13.5% due to union contracts (carpenters), social security and taxes;<br>(b) concrete, based on original purchase orders, our cost to date has risen approx. \$10.00/cu. yd. |
| Rebar       | \$ 550.00       | (a) Labor increase based on additional \$85.00/ton increase on placing;<br>(b) material quote was up.   |
| Electrical  | \$2,900.00      | (a) Subcontractor quote was up due to his various labor and material increases.   |
| Mechanical  | \$2,947.00      | (a) Labor for plumbers has risen approx. 20%; this includes base labor and fringes.   |

| <u>Item</u> | <u>Increase</u> | <u>Reason</u>   |
|-------------|-----------------|---|
| Carpentry   | \$ 50.00        | (a) Combination of labor and material increase.   |
| Roofing     | \$ 200.00       | (a) Sheet metal flashing has increased in cost.   |
| Painting    | \$ 250.00       | (a) Labor increase from subcontractors.   |
| Masonry     | \$ 850.00       | (a) Increase of block material approx. 20/sq. and labor (block layers) approx. 9.0% labor increase. |

Item #2 - Scum Decant & Sludge Transfer Stations: Revised Quote \$117,600.00

| <u>Item</u> | <u>Increase</u> | <u>Reason</u>            |
|-------------|-----------------|--------------------------|
| Earthwork   | \$1,050.00      | See Item #1 (Earthwork)  |
| Concrete    | \$6,380.00      | See Item #1 (Concrete)   |
| Rebar       | \$ 950.00       | See Item #1 (Rebar)      |
| Electrical  | \$3,600.00      | See Item #1 (Electrical) |
| Mechanical  | \$2,900.00      | See Item #1 (Mechanical) |
| Painting    | \$ 325.00       | See Item #1 (Painting)   |

Item #3 - Portable Pump: Revised Quote \$6,890.00

| <u>Item</u> | <u>Increase</u> | <u>Reason</u>  |
|-------------|-----------------|--|
| Mechanical  | \$1,000.00      | (a) Labor has increased approx. 20% as noted. Also supplier increased price of pump. |

Item #4 - Exterior Piping & Appurtenances: Revised Quote \$43,726.00

| <u>Item</u> | <u>Increase</u> | <u>Reason</u>   |
|-------------|-----------------|---|
| Earthwork   | \$ 225.00       | (a) Increase cost of labor and material as noted.             |
| Mechanical  | \$5,771.00      | (a) Labor increase as noted plus additional costs for valves. |



U.R.S. Company  
April 4, 1978  
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It should be noted that these increases also reflect the additional profit on the project and EXCLUDE sales tax.

I trust that this meets with the Board of Commissioner's satisfaction.

Sincerely,



RODNEY J. CASTELLA  
Executive Vice-President

