FROM (DEPT/ DIVISION): Douglas R. Olsen County Counsel	
SUBJECT: Board Payable	
Background: Approval is sought for a payable for membership dues and contribution to Northeast Oregon Water Association. The payable is before the Board for approval due to the amount.	Requested Action: Approve payable to NOWA in the amount of \$22,000
ATTACHMENTS: Payable	
***********For Internal Checkoffs:	Use Only*********
() Budget (copy)	To be notified of Meeting: Robert Pahl
() Fiscal (X) Legal (copy) () (Other - List:)	Needed at Meeting:
***************	******
Scheduled for meeting on: October 19, 2022	
Action taken:	

AGENDA ITEM FOR ADMINISTRATIVE MEETING

() Discussion only (X) Action

UMATILLA COUNTY PAYMENT REQUEST

AUTHORIZATION-APPROVAL	DEPARTMENT BEGINNED RE	JOHN THE STATE OF		SUBMITTED 10/13/2022 RETURN TO
PEID-AC 10965-01	NAME NORTHEAST OR WATER ASSN		ADDRESS PO BOX 1026	CITY, STATE, ZIP PENDLETON, OR 97801
PEID-AC	NAME	ADDRESS	ADDRESS	CITY, STATE, ZIP

AMOUNT	ACCOUNT #	DESCRIPTION	INVOICE NUMBER	INVOICE TOTAL	INVOICE DATE	FINANCE CODES
	4059-58300	SOLE/EXCLUSIVE OPTION/DELIVERY CAPACITY	OPTION		07/03/19	
\$1,000.00	4059-57700	FY23 MEMBERSHIP DUES	335	\$22,000.00	09/22/22	
\$21,000.00	4059-58300	FY23 VOLUNTARY CONTRIBUTION				
					72	
				=		
\$22,000.00	\$22,000.00 PAGE TOTAL		Office Use: Pretravel Auth rec:	Hauth rec:	Contract Reviewed:	: Routine:
\$22,000.00	\$22.000.00 GRAND TOTAL		Office Use: Tax ID Reviewed:	eviewed:	Ouotoe:	Č

Northeast Oregon Water Association PO Box 1026 Pendelton, OR 97801

Invoice

Date	Invoice #
9/22/2022	335

Bill To	
Umatilla County c/o Robert Pahl 216 SE Fourth St Pendleton, Or 97801	

Description	100	1	mount
Northeast Oregon Water Association Membership Dues Northeast Oregon Water Association Municipal Membership Dues			1,000.00 21,000.00
	To	otal	\$22,000.00
