## FROM (DEPT/ DIVISION): Douglas R. Olsen County Counsel

SUBJECT: Board Payable

Background: Approval is sought for payable to the Columbia Development Authority for the county portion of the federal grant match and for security gate replacement. The payable is before the Board for approval due to the amount.	Requested Action: Approve payable to Columbia Development authority in the amount of \$6,209
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## ATTACHMENTS: Payable

Checkoffs:

( ) Dept. Head (copy)
( ) Budget (copy)
( ) Fiscal
( X ) Legal (copy)
( ) (Other - List:)

Scheduled for meeting on: November 21, 2023

Action taken:

PEID-AC	10-69611	Call Finance for PEID #		AUTHORIZATION-APPROVAL	ON-APPROVAL		
NAME	PORT OF MORROW	ROW	DEPARTMENT	SIGNA	SIGNATURE	DATE PAID	
ADDRESS	COLUMBIA DEV	COLUMBIA DEVELOPMENT AUTHORITY	CFO	SIGNATURE IF	= OVER \$3,000		
ADDRESS	PO BOX 200		BOARD	DATE - ATTAC	ATTACH APPROVAL	CHECK NUMBER	
CITY, STATE, ZIP	BOARDMAN, OR 97818	JR 97818	SUBMITTED	11/20	11/20/2023	RETURN - HOLD	
AMOUNT	ACCOUNT #	DESCRIPTION	INVOICE NUMBER	INVOICE TOTAL	INVOICE DATE	FINANCE CODES	_
\$3,413.00	10290-580011	COLUMBIA DEVELOPMENT AUTHORITY non-federal cash match for Dept. of Defense, 2nd QTR period July- Sept. 2023	CL0909-23-01	\$3,413.00	11/15/23		
\$2,796.00	10290-580011	SECURITY GATE REPLACEMENT	CL0909-23-01	\$2,796.00	11/15/23		
\$6,209.00	\$6,209.00 PAGE TOTAL		Office Use: Pretravel Auth rec:	with rec:	Contract Reviewed:	d: Routine:	
\$6,209.00	\$6,209.00 GRAND TOTAL		Office Use: Tax ID Reviewed:		Quotes: Bi	Bids:	

**UMATILLA COUNTY PAYMENT REQUEST** 

## INVOICE

Date: November 15, 2023 Invoice Grant July-September 2023 **2<sup>nd</sup> Quarter/** Security Gate Replacement Westland Rd and Lamb Road



Port of Morrow (Acting Fiscal Agent for CDA)	то	Commissioner John Shafer Umatilla County
PO Box 200 Boardman, OR 97818		216 SE 4th Street Pendleton, OR 97801

ITEM	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	Columbia Development Authority Non-Federal 10% cash match Department of Defense <u>Grant</u> 2 <sup>nd</sup> Quarter July-Sept 2023.		\$3,413.00
	Note: Federal Grant CL0909-23-01		
2	Security Gate Replacement Westland Rd and Lamb Road		\$2,796.00
	Make Check Payable to the Port of Morrow		
		SUBTOTAL	\$6,209.00
		SUBTOTAL	\$6,209.00

## INVOICE

Date: November 15, 2023 Invoice Grant July-September 2023 2<sup>nd</sup> Quarter/ Security Gate Replacement Westland Rd and Lamb Road



Port of Morrow (Acting Fiscal Agent for CDA) PO Box 200 Boardman, OR 97818

ТО Commissioner John Shafer Umatilla County 216 SE 4th Street Pendleton, OR 97801

ITEM	DESCRIPTION UNIT PRICE	LINE TOTAL
1	Columbia Development Authority Non-Federal 10% cash match Department of Defense <u>Grant</u> 2nd Quarter July-Sept 2023.	\$3,413.00
	Note: Federal Grant CL0909-23-01	
2	Security Gate Replacement Westland Rd and Lamb Road	\$2,796.00
	Due to a high speed	
	Due to æhigh speed pursuit, the gate was brokken	
	Make Check Payable to the Port of Morrow	
		\$6,209.00
	SUBTOTA	
		0
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