

AGENDA ITEM FOR ADMINISTRATIVE MEETING

() Discussion only
(X) Action

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

SUBJECT: Garlic Mustard Project Payable – CTUIR

<p>Background: A payable is before the Board for approval for control of garlic mustard. The County received a grant for control of garlic mustard, a portion of which work was performed by the CTUIR. The payable for the work is before the Board for approval due to the amount.</p>	<p>Requested Action: Approve payment to the CTUIR in the amount of \$10,000</p>
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ATTACHMENTS: Payable

*****For Internal Use Only*****

Checkoffs:

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

To be notified of Meeting:
Robert Pahl

Needed at Meeting:

Scheduled for meeting on: May 15, 2019

Action taken:

UMATILLA COUNTY PAYMENT REQUEST

P E I D - A C T2163-01

N A M E Umatilla Indian Reservation

A D D R E S S Department of Finance

A D D R E S S 46411 Timine Way

C I T Y, S T A T E, Z I P Pendleton, OR 97801

AUTHORIZATION-APPROVAL

D E P A R T M E N T CFO

B O A R D

S U B M I T T E D 4/25/2019

D A T E P A I D

AMOUNT	ACCOUNT #	DESCRIPTION	INVOICE NUMBER	INVOICE TOTAL	INVOICE DATE	FINANCE CODES
\$ 10,000.00	4575-59510	Coop Agreement for Garlic Mustard	21998	10,000.00	04/10/2019	

Is there a contract?

Office Use: Pretravel Auth rec: _____ Contract Reviewed: _____ Routine: _____

Office Use: Tax ID Reviewed: _____ Quotes: _____ Bids: _____

\$10,000.00 PAGE TOTAL

\$10,000.00 GRAND TOTAL

INVOICE

NO. 21998

CONFEDERATED TRIBES of the *Umatilla Indian Reservation*

DEPARTMENT OF FINANCE
46411 TIMINE WAY
PENDLETON, OREGON 97801
PHONE/FAX (541) 276-8221

Tail 63-01

April 10, 2019

Umatilla County Public Works Department
ATTN: Dan Durfey
3920 Westgate
Pendleton, OR 97801

REF Coop Agreement for Garlic Mustard Project

GARLIC MUSTARD GRANT
2018-31-866
2018 UCWB GARLIC MUSTARD

DESCRIPTION: Reimbursement for services provided under the above-referenced agreement.

Cumulative expenditures previously reported	0.00
Current period expenditures	
SubContracts	10,000.00
Total new charges	10,000.00
Cumulative expenditures 12/31/2018	10,000.00
Less reimbursements received	0.00
Total amount due	10,000.00

034-064/6100

WEED

APPROVED FOR PAYMENT

ACCT # 4575-59510

DATE 4-22-19 BY J.F. ORR

AUTHORIZED BY: _____



Director of Finance

REMIT TO: Confederated Tribes of the Umatilla Indian Reservation, 46411 Timine Way, Pendleton, OR 97801

WHITE — Agency Copy CANARY — Agency Copy PINK — File Copy GOLD — Financial Officer