FROM (DEPT/ DIVISION): Douglas R. Olsen County Counsel	
SUBJECT: Board Payable	
Background: A payable is before the Board for approval. The payment is for the contractual bonus for the consultant for Phase III of the central water project.	Requested Action: Approve payable to CL&W in the amount of \$113,760
ATTACHMENTS: Payable	
***********For International Checkoffs:	d Use Only*********
<ul><li>( ) Dept. Head (copy)</li><li>( ) Budget (copy)</li><li>( ) Fiscal</li></ul>	To be notified of Meeting:
( X ) Legal (copy) ( ) (Other - List:)	Needed at Meeting:
***************	*******
Scheduled for meeting on: March 12, 2025	
Action taken:	

AGENDA ITEM FOR ADMINISTRATIVE MEETING

( ) Discussion only ( X ) Action

## **UMATILLA COUNTY PAYMENT REQUEST**

PEID-AC	16302	Call Finance for PEID #		AUTHORIZATION-APPROVAL	ON-APPROVAL		
NAME	CL&W			SIGNA	SIGNATURE	DATE PAID	AID
			CFO	SIGNATURE IF	SIGNATURE IF OVER \$3,000		
ADDRESS	PO BOX 1028		BOARD	3/27/	3/27/2023	CHECK NUMBER	JMBER
CITY, STATE, ZIP PENDLETON OR	PENDLETON (	DR 97801	SUBMITTED	3/10/	3/10/2025	RETURN - HOLD	- HOLD
AMOUNT	ACCOUNT #	DESCRIPTION	INVOICE NUMBER	INVOICE TOTAL	INVOICE DATE	FINANCE CODES	CODES
\$113,760.00	1010-10- 40600-530012	Pase III Contractural Bonus	Bonus (Final)	\$113,760.00	12/4/2024		
\$113,760.00	\$113,760.00 PAGE TOTAL		Office Use: Pretravel Auth rec:	uth rec:	Contract Reviewed:	d: Routine:	ine:
\$113,760.00	\$113,760.00 GRAND TOTAL		Office Use: Tax ID Reviewed:		Quotes: Bi	Bids:	

## CL&W

**INVOICE** 

P.O. Box 1026 Pendleton, Oregon 97801 Phone (541) 969-8026

Email: cookslandw@gmail.com

**BILL TO:** 

Umatilla County C/O Robert Pahl, Finance Director 216 SE 4th Street Pendleton, Oregon 97801 **DATE:** December 4, 2024 **INVOICE #** Bonus (Final)

FOR:

**Contractual Bonus** 

Phase III

DESCRIPTION	hrs	\$/hr	AMOUNT
Phase III Contractual Bonus			\$ 113,760.00
		SUBTOTAL	\$ 113,760.00
		TAX RATE	
		SALES TAX	-
		OTHER	
		TOTAL	\$ 113,760.00

Make all checks payable to CL&W