

AGENDA ITEM FOR ADMINISTRATIVE MEETING

() Discussion only
(X) Action

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

SUBJECT: Public Works Payable

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| <p>Background: Approval is sought for a Public Works Department payable for damage to a City of Milton-Freewater electric power pole caused by the County. The payable is before the Board for approval due to the amount.</p> | <p>Requested Action: Approve payable to City of Milton Freewater in the amount of \$8,026.74</p> |
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ATTACHMENTS: Invoice

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

Checkoffs:

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

To be notified of Meeting:
Tom Fellows

Needed at Meeting:

Scheduled for meeting on: September 6, 2023

Action taken:

UMATILLA COUNTY PAYMENT REQUEST

| | |
|---------------------------------------|-------------------------|
| PEID - AC <i>8623</i> | Call Finance for PEID # |
| NAME City of Milton-Freewater | |
| ADDRESS PO Box 6 | |
| ADDRESS Milton-Freewater, OR 97862 | |

| | |
|-------------------------------------|---|
| DEPARTMENT <i>Public Utility</i> | AUTHORIZATION-APPROVAL |
| CFO | SIGNATURE IF OVER \$3,000 <i>[Signature]</i> |
| BOARD | DATE - ATTACH APPROVAL |
| SUBMITTED | 8/22/2023 |

DATE PAID

CHECK NUMBER

RETURN - HOLD

| AMOUNT | ACCOUNT # | DESCRIPTION | INVOICE NUMBER | INVOICE TOTAL | INVOICE DATE | FINANCE CODES |
|-------------|------------|--|----------------|---------------|--------------|---------------|
| \$ 8,026.74 | 4530-53400 | Electric Service Repair mower down powerline | 24217 | 8026.74 | | <i>91</i> |
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\$8,026.74 PAGE TOTAL

\$8,026.74 GRAND TOTAL

PAGE 1 OF 1 Office Use: Tax ID Reviewed: Quotes: Bids:

CITY OF MILTON-FREEWATER

INVOICE

24217

PO BOX 6

MILTON-FREEWATER OR 97862-000

Phone: 541-938-5531 Fax: 541-938-8224

Customer No: 18570

**Bill To: UMATILLA COUNTY ROAD DEPARTMENT
3920 WESTGATE ST
PENDLETON OR 97801-4044**

Date: 08/14/2023

Terms: NET DUE 1 MONTH

| Description | Net Amount |
|--------------------------|------------|
| Electric Services Repair | 8,026.74 |

WHEN SENDING IN YOUR PAYMENT PLEASE INCLUDE YOUR CUSTOMER NUMBER ON THE CHECK. THIS WILL HELP ASSURE THE PAYMENT IS APPLIED TO THE PROPER ACCOUNT. THANK YOU

Amount 8,026.74
Sales Tax

Total Amount 8,026.74



CITY OF
MILTON-FREEWATER

P.O. Box 6, Milton-Freewater, Ore. 97862 • Phone (541) 938-5531 • FAX (541) 938-8224

To: Umatilla County Road Department
From: City of Milton-Freewater
cc: Mike Watkins
Date: 8/14/2023
Re: Invoice 24217

On August 1, 2023 Umatilla County Road Crew member hit pole 79 on Walla Walla River Road. Steve Kimball reported this damaged and we had to replace the pole. The enclosed invoice is for the cost of that repair. Please contact me at lacy.heidenrich@milton-freewater-or.gov with any questions.

Thank you,

Lacy Heidenrich

Electrical Assistant