

**UMATILLA CITY COUNCIL MEETING
AGENDA
COUNCIL CHAMBERS 700 6TH STREET, UMATILLA, OR 97882
OCTOBER 18, 2022
6:00 PM**

1. **MEETING CALLED TO ORDER**

2. **ROLL CALL**

3. **PLEDGE OF ALLEGIANCE**

4. **CITY MANAGER REPORT**

4.a [Presentation of City's new Projects Page\(s\)](#) *Suggested Action: n/a*

5. **CONSENT AGENDA**

5.a [September Paid Invoices](#) *Suggested Action: Motion to approve*

5.b [October 04, 2022 Minutes](#) *Suggested Action: Approval*

6. **NEW BUSINESS**

6.a [Rejection of Bids for Umatilla Falls Entry Monument and Fountain Project](#) *Suggested Action: The City received 2 bids for the Umatilla Falls Entry Monument and Fountain Project on October 12, 2022. However, based on the bids significantly exceeding the project budget, JUB Engineers and City staff recommend not awarding the project and waiting for a more favorable bidding climate or alternative way to complete the project.*

Motion to reject all proposals for the Umatilla Falls Entry Monument and Fountain Project.

7. **DISCUSSION ITEMS**

7.a [Mid-Year COLA of 5.5%](#) *Suggested Action: Discussion only.*

7.b [Project PATH draft Intergovernmental Agreement \(IGA\)](#) *Suggested Action: n/a*

8. **ADJOURN**

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CITY OF UMATILLA, OREGON

AGENDA BILL

Agenda Title: Presentation of City's new Projects Page(s)	Meeting Date: 2022-10-18
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Department: City Administration	Director: David Stockdale	Contact Person: Dave Stockdale or Esmeralda Perches	Phone Number:
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Cost of Proposal: n/a	Fund(s) Name and Number(s): N/A
Amount Budgeted: n/a	

Reviewed by Finance Department: Yes	Previously Presented: n/a
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Attachments to Agenda Packet Item:

Summary Statement: n/a

Consistent with Council Goals: Goal 4: Increase Public Involvement, Create a Culture of Transparency with the Public, and Enhance Cultural Diversity.

CITY OF UMATILLA, OREGON

AGENDA BILL

Agenda Title: September Paid Invoices	Meeting Date: 2022-10-18
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Department: Finance & Administrative Services	Director: Melissa Ince	Contact Person: Melissa ince	Phone Number:
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Cost of Proposal: N/A	Fund(s) Name and Number(s): N/A
Amount Budgeted: N/A	

Reviewed by Finance Department: Yes	Previously Presented: N/A
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Attachments to Agenda Packet Item:

[September 2022 Paid Invoices.pdf](#)

Summary Statement: Motion to approve
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Consistent with Council Goals: Goal 4: Increase Public Involvement, Create a Culture of Transparency with the Public, and Enhance Cultural Diversity.

Report Criteria:
Detail report type printed

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
7							
7	A & M Supply	3069944	Golf Course	09/15/22	74.00	49639	09/21/22
		3069945	Golf Course	09/15/22	84.55	49639	09/21/22
		3070151	Golf Course	09/15/22	90.75	49639	09/21/22
Total 7:					249.30		
8							
8	A Burk's Custom Glass	22193	City Hall Door Repair	08/09/22	2,195.00	49477	09/06/22
		22222	Auto Glass	09/14/22	50.00	49640	09/21/22
Total 8:					2,245.00		
13							
13	A-1 Industrial Hose & Supply	326641	Water Dept. Supplies	08/26/22	42.00	49478	09/06/22
Total 13:					42.00		
142							
142	Baker, Kylie	RIMS2022	Travel Reimbursement-RIMS	09/01/22	253.50	49568	09/16/22
Total 142:					253.50		
148							
148	Banner Bank Mastercard	1051.08.24.2	Library Programming	08/24/22	66.84	Multiple	Multiple
		1051.08.24.2	Office supplies	08/24/22	17.91	Multiple	Multiple
		1051.08.24.2	Library programming	08/24/22	38.86	Multiple	Multiple
		1051.08.24.2	Library Programming	08/24/22	42.54	Multiple	Multiple
		1051.08.24.2	Library Programming	08/24/22	83.97	Multiple	Multiple
		1051.08.24.2	Library Programing	08/24/22	9.78	Multiple	Multiple
		1051.08.24.2	Graphic Design Software Subscription	08/24/22	12.99	Multiple	Multiple
		1051.08.24.2	Library Programming	08/24/22	27.92	Multiple	Multiple
		1051.08.24.2	Library Programming	08/24/22	1.99	Multiple	Multiple
		1051.08.24.2	Library Programming	08/24/22	109.99	Multiple	Multiple
		1051.08.24.2	Library Programming	08/24/22	29.88	Multiple	Multiple
		1051.08.24.2	Library Programming	08/24/22	17.97	Multiple	Multiple
		1051.08.24.2	Amazon Prime Subscription	08/24/22	14.99	Multiple	Multiple
		1051.08.24.2	Video Editing Software Membership	08/24/22	9.00	Multiple	Multiple
		1051.08.24.2	Library Programming	08/24/22	64.98	Multiple	Multiple
		1051.08.24.2	Library Programming	08/24/22	62.15	Multiple	Multiple
		1051.08.24.2	Library Programming	08/24/22	3.75	Multiple	Multiple
		1051.08.24.2	Library Programming	08/24/22	32.82	Multiple	Multiple
		1051.08.24.2	Library Programming	08/24/22	674.97	Multiple	Multiple
		1051.08.24.2	Library Programming	08/24/22	279.80	Multiple	Multiple
		1051.08.24.2	Library Programming	08/24/22	23.17	Multiple	Multiple
		2217.08.24.2	Big 5 Sporting				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
			Goods-Canopy	08/24/22	118.00	Multiple	Multiple
		2217.08.24.2	TLO Transunion	08/24/22	75.00	Multiple	Multiple
		2217.08.24.2	SRO/Red Ribbon	08/24/22	564.95	Multiple	Multiple
		2217.08.24.2	OACP Conference	08/24/22	225.00	Multiple	Multiple
		2217.08.24.2	0176380	08/24/22	264.00	Multiple	Multiple
		2217.08.24.2	WSS Supplies	08/24/22	106.92	Multiple	Multiple
		2217.08.24.2	WSS Supplies	08/24/22	116.87	Multiple	Multiple
		2217.08.24.2	WSS Supplies	08/24/22	39.99	Multiple	Multiple
		2217.08.24.2	911 Supply	08/24/22	109.99	Multiple	Multiple
		2217.08.24.2	WSS Supplies	08/24/22	181.82	Multiple	Multiple
		2217.08.24.2	Safety Supplies	08/24/22	84.71	Multiple	Multiple
		2217.08.24.2	WSS Supplies	08/24/22	171.84	Multiple	Multiple
		2970.08.24.2	Postage	08/24/22	36.00	Multiple	Multiple
		2970.08.24.2	Recreational Programming	08/24/22	7.77	Multiple	Multiple
		2970.08.24.2	NRPA-Foreman	08/24/22	1,500.22	Multiple	Multiple
		2970.08.24.2	Parks & Rec Activity Guide	08/24/22	35.96	Multiple	Multiple
		2970.08.24.2	Recreational Programming	08/24/22	77.79	Multiple	Multiple
		2970.08.24.2	Recreational Programming	08/24/22	18.99	Multiple	Multiple
		2970.08.24.2	Recreational Programming	08/24/22	59.98	Multiple	Multiple
		2970.08.24.2	Recreational Programming	08/24/22	31.49	Multiple	Multiple
		2970.08.24.2	Recreational Programming	08/24/22	10.00	Multiple	Multiple
		3132.08.24.2	Concrete for WWTP	08/24/22	356.50	49569	09/16/22
		3132.08.24.2	Parts for New Parks Truck	08/24/22	159.96	49569	09/16/22
		3132.08.24.2	Chlorine for Marina	08/24/22	175.92	49569	09/16/22
		3132.08.24.2	City Hall Vehicle	08/24/22	400.00	49569	09/16/22
		3132.08.24.2	Cooler for Public Works	08/24/22	59.50	49569	09/16/22
		3132.08.24.2	Cooler for Public Works	08/24/22	59.50	49569	09/16/22
		3132.08.24.2	Cooler for Public Works	08/24/22	59.50	49569	09/16/22
		3132.08.24.2	Cooler for Public Works	08/24/22	59.50	49569	09/16/22
		3132.08.24.2	Fuel Credit	08/24/22	.36-	49569	09/16/22
		3132.08.24.2	Fuel Credit	08/24/22	.36-	49569	09/16/22
		3132.08.24.2	Fuel Credit	08/24/22	.36-	49569	09/16/22
		3132.08.24.2	Fuel Credit	08/24/22	.36-	49569	09/16/22
		3132.08.24.2	Propane	08/24/22	11.05	49569	09/16/22
		3132.08.24.2	Propane	08/24/22	11.05	49569	09/16/22
		3132.08.24.2	Propane	08/24/22	11.05	49569	09/16/22
		3132.08.24.2	Propane	08/24/22	11.05	49569	09/16/22
		5571.08.24.2	Fuel	08/24/22	73.53	Multiple	Multiple
		5571.08.24.2	Recreation Membership Fee-Foutz	08/24/22	85.00	Multiple	Multiple
		5571.08.24.2	Recreation Programming	08/24/22	41.25	Multiple	Multiple
		5571.08.24.2	Recreation Minor Equipment	08/24/22	148.09	Multiple	Multiple
		5571.08.24.2	Recreation Minor Equipment	08/24/22	142.20-	Multiple	Multiple
		5571.08.24.2	Recording Fee	08/24/22	14.75	Multiple	Multiple
		5919.08.24.2	Halloween	08/24/22	444.82	Multiple	Multiple
		5919.08.24.2	Breakroom Supplies	08/24/22	129.99	Multiple	Multiple
		5919.08.24.2	Boyds Place Monthly Subscription	08/24/22	15.00	Multiple	Multiple
		5919.08.24.2	Meeting Lunch	08/24/22	95.40	Multiple	Multiple
		5919.08.24.2	City Promotional Items	08/24/22	204.61	Multiple	Multiple
		5919.08.24.2	Indeed Job Posting	08/24/22	441.79	Multiple	Multiple

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
5919.08.24.2		5919.08.24.2	Microsoft Teams License	08/24/22	165.00	Multiple	Multiple
5919.08.24.2		5919.08.24.2	CIS Conference Hotel	08/24/22	487.74	Multiple	Multiple
5919.08.24.2		5919.08.24.2	vehicle maintenance	08/24/22	950.00	Multiple	Multiple
5919.08.24.2		5919.08.24.2	Halloween	08/24/22	158.92	Multiple	Multiple
5919.08.24.2		5919.08.24.2	Boyd's Place Monthly Subscription	08/24/22	13.99	Multiple	Multiple
5919.08.24.2		5919.08.24.2	OACA Dues Court Clerk	08/24/22	75.00	Multiple	Multiple
5919.08.24.2		5919.08.24.2	Missing Tesla Wall Pedestal	08/24/22	425.00	Multiple	Multiple
5919.9.27.20		5919.9.27.20	Halloween	09/27/22	1,980.35	49696	09/27/22
5919.9.27.20		5919.9.27.20	OACA Registration	09/27/22	200.00	49696	09/27/22
5919.9.27.20		5919.9.27.20	Boyd's Place Expenses	09/27/22	194.98	49696	09/27/22
5919.9.27.20		5919.9.27.20	Staff Meeting	09/27/22	16.95	49696	09/27/22
5919.9.27.20		5919.9.27.20	City Hall Computer Switches	09/27/22	2,913.39	49696	09/27/22
6777.07.24.2		6777.07.24.2	Landing Days	07/24/22	44.98	Multiple	Multiple
6777.07.24.2		6777.07.24.2	Landing Days	07/24/22	88.45	Multiple	Multiple
6777.07.24.2		6777.07.24.2	Landing Days	07/24/22	63.28	Multiple	Multiple
6777.07.24.2		6777.07.24.2	Landing Days	07/24/22	195.32	Multiple	Multiple
6777.07.24.2		6777.07.24.2	OCCMA Conference	07/24/22	400.00	Multiple	Multiple
6777.07.24.2		6777.07.24.2	Landing Days	07/24/22	66.15	Multiple	Multiple
6777.07.24.2		6777.07.24.2	Landing Days	07/24/22	86.00	Multiple	Multiple
6777.07.24.2		6777.07.24.2	Landing Days	07/24/22	190.25	Multiple	Multiple
6777.07.24.2		6777.07.24.2	Landing Days	07/24/22	63.94	Multiple	Multiple
6777.07.24.2		6777.07.24.2	Microsoft Store	07/24/22	1,099.99	Multiple	Multiple
6777.07.24.2		6777.07.24.2	Rec Programming	07/24/22	223.20	Multiple	Multiple
6777.07.24.2		6777.07.24.2	Rec Supplies	07/24/22	501.49	Multiple	Multiple
6777.07.24.2		6777.07.24.2	Credits on Account	07/24/22	.64	Multiple	Multiple
6777.07.24.2		6777.07.24.2	Charges on Account	07/24/22	20.00	Multiple	Multiple
6777.08.24.2		6777.08.24.2	Rec. Programming	08/24/22	85.00	Multiple	Multiple
6777.08.24.2		6777.08.24.2	Conference Travel-Waite	08/24/22	155.00	Multiple	Multiple
6777.08.24.2		6777.08.24.2	Conference Travel-Foreman	08/24/22	133.00	Multiple	Multiple
6777.08.24.2		6777.08.24.2	Conference Travel-Waite	08/24/22	218.61	Multiple	Multiple
6777.08.24.2		6777.08.24.2	Conference Travel-Foreman	08/24/22	218.61	Multiple	Multiple
6777.08.24.2		6777.08.24.2	Access Point	08/24/22	822.69	Multiple	Multiple
6777.08.24.2		6777.08.24.2	Access Point	08/24/22	624.35	Multiple	Multiple
6777.08.24.2		6777.08.24.2	Access Point	08/24/22	465.49	Multiple	Multiple
6777.08.24.2		6777.08.24.2	Charges on Account	08/24/22	37.00	Multiple	Multiple
6929.08.24.2		6929.08.24.2	Printer Toner	08/24/22	682.00	49569	09/16/22
6929.08.24.2		6929.08.24.2	Employee Appreciation-Rae's Dayz	08/24/22	32.90	49569	09/16/22
6929.08.24.2		6929.08.24.2	Trash Bags-Parks	08/24/22	386.16	49569	09/16/22
6929.08.24.2		6929.08.24.2	Airfare to Conference-Luke	08/24/22	321.00	49569	09/16/22
6929.08.24.2		6929.08.24.2	Airfare to Conference-Noemy	08/24/22	265.00	49569	09/16/22
6929.08.24.2		6929.08.24.2	Airfare to Conference	08/24/22	695.76	49569	09/16/22
6929.08.24.2		6929.08.24.2	Airfare to Conference-Noemy	08/24/22	695.40	49569	09/16/22
6929.08.24.2		6929.08.24.2	Marina Supplies	08/24/22	66.82	49569	09/16/22
6929.08.24.2		6929.08.24.2	Employee Appreciation-PW	08/24/22	45.00	49569	09/16/22
6929.08.24.2		6929.08.24.2	Employee Appreciation-Office/PW	08/24/22	33.64	49569	09/16/22

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
		6929.08.24.2	Fitball Chair for Marina	08/24/22	21.98	49569	09/16/22
		712.08.24.20	Ice	08/24/22	17.94	Multiple	Multiple
		712.08.24.20	Ice	08/24/22	11.96	Multiple	Multiple
		712.08.24.20	Proshop supplies and ice	08/24/22	71.37	Multiple	Multiple
		712.08.24.20	ice	08/24/22	29.90	Multiple	Multiple
		712.08.24.20	Ice	08/24/22	44.85	Multiple	Multiple
		712.08.24.20	Frito Lay	08/24/22	380.18	Multiple	Multiple
		712.08.24.20	Ice	08/24/22	44.85	Multiple	Multiple
		712.08.24.20	ICE	08/24/22	59.80	Multiple	Multiple
		712.08.24.20	Supplies	08/24/22	58.44	Multiple	Multiple
		712.08.24.20	Ice	08/24/22	29.90	Multiple	Multiple
		712.08.24.20	The Golf Warehouse	08/24/22	79.96	Multiple	Multiple
		712.08.24.20	Supplies	08/24/22	49.99	Multiple	Multiple
		712.08.24.20	supplies	08/24/22	40.98	Multiple	Multiple
		8328.08.24.2	Surface Mouse-Hoffhines	08/24/22	53.99	49569	09/16/22
		8328.08.24.2	Surface Case-Hoffhines	08/24/22	69.95	49569	09/16/22
		8328.08.24.2	Acapulco Food Truck-West End Manager Meeting	08/24/22	146.28	49569	09/16/22
		8328.08.24.2	2021 Pro Membership- SUPA	08/24/22	85.00	49569	09/16/22
		8328.08.24.2	Amazon Skullcandy- Chora/Kennedy	08/24/22	72.79	49569	09/16/22
		8328.08.24.2	Dollar Tree-Rodriguez Going Away	08/24/22	7.55	49569	09/16/22
		8328.08.24.2	Walmart-Rodriguez Going Away	08/24/22	60.02	49569	09/16/22
		8328.08.24.2	GoTo Com-Phone Bill	08/24/22	20.77	49569	09/16/22
		8328.08.24.2	GoTo Com-Phone Bill	08/24/22	6.92	49569	09/16/22
		8328.08.24.2	GoTo Com-Phone Bill	08/24/22	6.92	49569	09/16/22
		8328.08.24.2	GoTo Com-Phone Bill	08/24/22	20.78	49569	09/16/22
		8328.08.24.2	GoTo Com-Phone Bill	08/24/22	193.85	49569	09/16/22
		8328.08.24.2	GoTo Com-Phone Bill	08/24/22	13.85	49569	09/16/22
		8328.08.24.2	GoTo Com-Phone Bill	08/24/22	20.77	49569	09/16/22
		8328.08.24.2	GoTo Com-Phone Bill	08/24/22	6.92	49569	09/16/22
		8328.08.24.2	Safeway-Rodriguez Going Away	08/24/22	26.00	49569	09/16/22
		8328.08.24.2	Safeway-Rodriguez Going Away	08/24/22	44.34	49569	09/16/22
		8328.08.24.2	Java Junkies-Rodriguez Going Away	08/24/22	161.45	49569	09/16/22
		8328.08.24.2	Amazon-Halloween	08/24/22	13.99	49569	09/16/22
		8328.09.27.2	WM-Halloween	09/27/22	21.23	49696	09/27/22
		8328.09.27.2	Halloween	09/27/22	19.99	49696	09/27/22
		8328.09.27.2	UPD	09/27/22	39.00	49696	09/27/22
		8328.09.27.2	Lawyer Fee	09/27/22	70.00	49696	09/27/22
		8328.09.27.2	CCD/Chamber	09/27/22	17.42	49696	09/27/22
		8328.09.27.2	CDD Keyboard	09/27/22	49.99	49696	09/27/22
		8328.09.27.2	GoToMeeting	09/27/22	20.61	49696	09/27/22
		8328.09.27.2	GoToMeeting	09/27/22	6.87	49696	09/27/22
		8328.09.27.2	GoToMeeting	09/27/22	6.87	49696	09/27/22
		8328.09.27.2	GoToMeeting	09/27/22	20.61	49696	09/27/22
		8328.09.27.2	GoToMeeting	09/27/22	192.31	49696	09/27/22
		8328.09.27.2	GoToMeeting	09/27/22	13.72	49696	09/27/22
		8328.09.27.2	GoToMeeting	09/27/22	6.87	49696	09/27/22

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
		8328.09.27.2	Keyboard	09/27/22	99.99	49696	09/27/22
		8328.09.27.2	Halloween	09/27/22	18.45	49696	09/27/22
		8328.09.27.2	PW I-Pad Storage	09/27/22	.99	49696	09/27/22
		8328.09.27.2	OAMR Conference Registration	09/27/22	500.00	49696	09/27/22
		8328.09.27.2	Halloween	09/27/22	13.99	49696	09/27/22
		8328.09.27.2	GoToMeeting	09/27/22	20.61	49696	09/27/22
		8336.08.24.2	National Night Out	08/24/22	89.95	Multiple	Multiple
		8336.08.24.2	National Night Out	08/24/22	81.38	Multiple	Multiple
		8336.08.24.2	CD/DVD Labels	08/24/22	20.33	Multiple	Multiple
		8336.08.24.2	Office Supplies	08/24/22	125.92	Multiple	Multiple
		8336.08.24.2	Double Handcuff Case	08/24/22	35.99	Multiple	Multiple
		8336.08.24.2	Office Chair	08/24/22	89.29	Multiple	Multiple
		8336.08.24.2	RIMS Conference	08/24/22	527.21	Multiple	Multiple
		8336.08.24.2	RIMS Conference	08/24/22	107.16	Multiple	Multiple
		8336.08.24.2	RIMS Conference	08/24/22	59.50	Multiple	Multiple
		8336.08.24.2	Office Supplies	08/24/22	143.71	Multiple	Multiple
		8336.08.24.2	RIMS Conference	08/24/22	32.95	Multiple	Multiple
		8336.08.24.2	Minor Equipment	08/24/22	71.32	Multiple	Multiple
		8336.08.24.2	16B additional Ram-DRI Crucial	08/24/22	55.99	Multiple	Multiple
		8336.08.24.2	Bereavement	08/24/22	87.50	Multiple	Multiple
		8336.08.24.2	Staff Meeting	08/24/22	80.95	Multiple	Multiple
		8336.08.24.2	Credit on Account	08/24/22	3.24-	Multiple	Multiple
		9336.08.24.2	Refund-Hotel	08/24/22	635.22-	49563	09/09/22
		9336.08.24.2	Refund-Hotel	08/24/22	635.22-	49563	09/09/22
		9336.08.24.2	Recreation Programming	08/24/22	77.98	49563	09/09/22
		9336.08.24.2	Staff Meeting	08/24/22	28.95	49563	09/09/22
		9336.08.24.2	Recreation Programming	08/24/22	114.99	49563	09/09/22
		9336.08.24.2	Program Ads	08/24/22	54.89	49563	09/09/22
		9336.08.24.2	Refund-Hotel	08/24/22	635.22		
		9336.08.24.2	Refund-Hotel	08/24/22	635.22		
		9336.08.24.2	Recreation Programming	08/24/22	77.98-		
		9336.08.24.2	Staff Meeting	08/24/22	28.95-		
		9336.08.24.2	Recreation Programming	08/24/22	114.99-		
		9336.08.24.2	Program Ads	08/24/22	54.89-		
		9765.08.24.2	Meeting	08/24/22	9.96	Multiple	Multiple
		9765.08.24.2	Meeting	08/24/22	9.96	Multiple	Multiple
		9765.08.24.2	Meeting	08/24/22	9.96	Multiple	Multiple
		9765.08.24.2	Meeting	08/24/22	9.96	Multiple	Multiple
		9765.08.24.2	Clothing Allowance	08/24/22	37.09	Multiple	Multiple
		9765.08.24.2	Clothing Allowance	08/24/22	37.09	Multiple	Multiple
		9765.08.24.2	Clothing Allowance	08/24/22	37.09	Multiple	Multiple
		9765.08.24.2	Clothing Allowance	08/24/22	37.09	Multiple	Multiple
		9765.08.24.2	Clothing Allowance	08/24/22	22.95	Multiple	Multiple
		9765.08.24.2	Clothing Allowance	08/24/22	22.95	Multiple	Multiple
		9765.08.24.2	Clothing Allowance	08/24/22	22.95	Multiple	Multiple
		9765.08.24.2	Clothing Allowance	08/24/22	22.95	Multiple	Multiple
		9765.08.24.2	Meeting	08/24/22	10.77	Multiple	Multiple
		9765.08.24.2	Meeting	08/24/22	10.77	Multiple	Multiple
		9765.08.24.2	Meeting	08/24/22	10.77	Multiple	Multiple
		9765.08.24.2	Meeting	08/24/22	10.77	Multiple	Multiple
		9765.08.24.2	Meeting	08/24/22	12.15	Multiple	Multiple

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
		9765.08.24.2	meeting	08/24/22	12.15	Multiple	Multiple
		9765.08.24.2	Meeting	08/24/22	12.15	Multiple	Multiple
		9765.08.24.2	meeting	08/24/22	12.15	Multiple	Multiple
		9765.08.24.2	Truck Wash	08/24/22	13.00	Multiple	Multiple
Total 148:					30,100.24		
276							
276	Builders FirstSource	85972252	Golf Course	08/22/22	69.12	49571	09/16/22
		86119390	Shop Supplies	09/15/22	29.66	49642	09/21/22
Total 276:					98.78		
293							
293	Buttercreek Equipment, Inc.	59081	Parks equipment parts	08/18/22	192.82	49572	09/16/22
		59100	Kuboto Tractor Maintenance	09/29/22	152.57	49572	09/16/22
		59100	Kuboto Tractor Maintenance	09/29/22	152.56	49572	09/16/22
		59100	Kuboto Tractor Maintenance	09/29/22	152.56	49572	09/16/22
		59100	Kuboto Tractor Maintenance	09/29/22	152.56	49572	09/16/22
		59103	Parks equipment parts	08/30/22	186.93	49572	09/16/22
Total 293:					990.00		
320							
320	Canon Solutions America, Inc	6001608745	COPIER MAINTENANCE	08/24/22	295.75	49482	09/06/22
Total 320:					295.75		
351							
351	Cascade Natural Gas Corp.	1092.08.25.2	700 6th St.	08/25/22	4.72	49483	09/06/22
		1092.08.25.2	700 6th St.	08/25/22	4.72	49483	09/06/22
		1092.08.25.2	700 6th St.	08/25/22	4.72	49483	09/06/22
		3033.08.25.2	82959 Draper St.	08/25/22	12.61	49483	09/06/22
		8476.08.25.2	1205 W 3RD St.	08/25/22	34.24	49483	09/06/22
Total 351:					61.01		
353							
353	Caselle, Inc.	09082022-03	Caselle Conference-Morales	08/09/22	495.00	49575	09/16/22
		119733	Online Court Citation Import from 09/01/22-06/30/23	09/02/22	400.00	49575	09/16/22
		5082022-027	Caselle Conference - Egan	09/15/22	495.00	49575	09/16/22
Total 353:					1,390.00		
355							
355	Casiday Battery Co.	15138	WWTP	07/05/22	24.95	49484	09/06/22
		15177	Golf Course Supplies	07/08/22	119.95	49484	09/06/22

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
		15247	Golf Course Supplies	07/21/22	240.00	49484	09/06/22
		15320	Golf Course Supplies	08/03/22	639.90	49484	09/06/22
Total 355:					1,024.80		
367							
367	CenturyLink	678B.08.25.2	Police Dept Phones	08/25/22	91.08	49576	09/16/22
Total 367:					91.08		
391							
391	CI INFORMATION MANAGMEN	0139318	Onsite document shred- Police Dept.	08/31/22	50.74	49644	09/21/22
		0139319	Onsite document shred	08/31/22	50.74	49644	09/21/22
Total 391:					101.48		
394							
394	City County Insurance Services	COLEMAN20	Supervisor Training- Scott Coleman	09/01/22	25.00	49577	09/16/22
		EGAN2022	Supervisor Training- Jonathan Egan	09/01/22	25.00	49577	09/16/22
		HUXEL2022	Supervisor Training-Darla Huxel	09/01/22	25.00	49577	09/16/22
		INCE2022	Supervisor Training- Melissa Ince	09/01/22	25.00	49577	09/16/22
		KENNEDY20	Supervisor Training- Keith Kennedy	09/01/22	25.00	49577	09/16/22
		PERCHES20	Supervisor Training- Perches	09/01/22	25.00	49577	09/16/22
		SCHEEL202	Supervisor Training- Scheel	09/01/22	25.00	49577	09/16/22
		SEITZ2022	Supervisor Training-Seitz	09/01/22	25.00	49577	09/16/22
		SHILHANEK	Supervisor Training-Carrie Shilhanek	09/01/22	25.00	49577	09/16/22
		STOCKDALE	Supervisor Training- Stockdale	09/01/22	25.00	49577	09/16/22
		TOVEY2022	Supervisor Training-Natalie Tovey	09/01/22	25.00	49577	09/16/22
		WAITE2022	Supervisor Training-Chris Waite	09/01/22	25.00	49577	09/16/22
		WRIGHT202	Supervisor Training- William Wright	09/01/22	25.00	49577	09/16/22
Total 394:					325.00		
418							
418	Coffey, Tisa	OCEA2022	OCEA Fall Conference	09/01/22	401.60	49578	09/16/22
Total 418:					401.60		
435							
435	Commercial Tire	283591	Tires	07/13/22	746.20	49579	09/16/22
		285535	Dodge Durango	08/29/22	767.00	49486	09/06/22

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
		285552	Tire Repair	08/30/22	16.75	49579	09/16/22
		285724	Tires	09/02/22	51.85	49579	09/16/22
		285724	Tires	09/02/22	51.85	49579	09/16/22
		285724	Tires	09/02/22	51.85	49579	09/16/22
		285724	Tires	09/02/22	51.84	49579	09/16/22
		285727	Tires	09/02/22	155.54	49579	09/16/22
		285727	Tires	09/02/22	155.54	49579	09/16/22
		285727	Tires	09/02/22	155.54	49579	09/16/22
		285727	Tires	09/02/22	155.55	49579	09/16/22
		285897	Water Dept Vehicle Op	09/08/22	340.21	49579	09/16/22
Total 435:					2,699.72		
478							
478	Creative Product Source, Inc.	CPI094943	Coloring Books for Library	05/25/22	221.92	49489	09/06/22
Total 478:					221.92		
487							
487	Crystal Clear Ice, LLC	20-204640	Ice for Marina Resale	08/08/22	120.00	49490	09/06/22
		21-208303	Ice for Marina Resale	08/18/22	120.00	49490	09/06/22
		21-208405	Ice for Marina Resale	09/01/22	126.00	49581	09/16/22
		21-208507	Ice for Marina Resale	09/12/22	60.00	49647	09/21/22
Total 487:					426.00		
536							
536	Dell Marketing L.P.	1060295216	Computer Equipment-Building, Court, Community Develop.	08/27/22	4,536.57	49583	09/16/22
Total 536:					4,536.57		
550							
550	DEQ - Dept. of Environmental Q	WQ23DOM-0	Annual Compliance Fee	09/06/22	4,582.00	49584	09/16/22
		WQ23DOM-0	Annual Compliance Fee	09/06/22	137.00	49717	10/04/22
Total 550:					4,719.00		
559							
559	Devin Oil Company Inc	336024	Sewer Dept. Fuel	07/21/22	3,012.90	49492	09/06/22
		336808	Golf Course Fuel	08/16/22	1,211.07	49492	09/06/22
		336897	Public Works Fuel	08/16/22	2,395.28	49585	09/16/22
		336935	Golf Course Fuel	08/30/22	990.10	49492	09/06/22
		336991	BIG RIVER GOLF COURSE	09/13/22	878.07	49649	09/21/22
		AUG005-FC	Charges on Account	09/01/22	60.26	49585	09/16/22
		CL67257	Public Works Fuel	08/15/22	538.92	49492	09/06/22
		CL67257	Public Works Fuel	08/15/22	538.92	49492	09/06/22
		CL67257	Public Works Fuel	08/15/22	538.92	49492	09/06/22
		CL67257	Public Works Fuel	08/15/22	538.92	49492	09/06/22
		CL67257	Building Dept Fuel	08/15/22	88.14	49492	09/06/22
		CL67258	PD Fuel	09/01/22	1,996.66	49492	09/06/22

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
		CL67508	Parks Fuel	09/01/22	134.77	49585	09/16/22
		CL67508	Library Fuel	09/01/22	59.04	49585	09/16/22
		CL67508	Public Works Fuel	09/01/22	466.90	49585	09/16/22
		CL67508	Public Works Fuel	09/01/22	466.90	49585	09/16/22
		CL67508	Public Works Fuel	09/01/22	466.90	49585	09/16/22
		CL67508	Public Works Fuel	09/01/22	466.89	49585	09/16/22
		CL67509	PD Fuel	09/01/22	1,795.11	49585	09/16/22
Total 559:					16,644.67		
607							
607	Ducote Consulting	1849	CDBG Sewer	08/31/22	1,495.00	49586	09/16/22
		1852	CDGB Water	08/31/22	2,034.25	49586	09/16/22
		1853	Sewer Funding	08/12/22	1,000.00	49586	09/16/22
		1857	Hospital District Bldg.	08/31/22	1,425.00	49586	09/16/22
Total 607:					5,954.25		
609							
609	Duke's Auto Plus	14661	Charger Repairs	08/08/22	990.00	49494	09/06/22
		14699	Oil Change	08/23/22	156.00	49494	09/06/22
Total 609:					1,146.00		
628							
628	East Oregonian	312345	public notice-CityElections	08/09/22	162.75	49496	09/06/22
		312730	planning commission-project path	08/31/22	346.50	49496	09/06/22
		I2022.00006	RFQ UMATILLA POLICE	09/03/22	302.40	49652	09/21/22
Total 628:					811.65		
635							
635	Eastern Oregon Telecom, LLC	0317.09.01.2	Golf Course	09/01/22	163.34	49587	09/16/22
		08.01.2022	Golf Course	08/01/22	163.34	49497	09/06/22
		8743.09.01.2	Marina Internet	09/01/22	246.52	49497	09/06/22
		8743.09.01.2	City Hall Internet	09/01/22	3.33	49497	09/06/22
		8743.09.01.2	Shop Internet	09/01/22	42.97	49497	09/06/22
		8743.09.01.2	Shop Internet	09/01/22	281.05	49497	09/06/22
		8743.09.01.2	City Hall Internet	09/01/22	10.03	49497	09/06/22
		8743.09.01.2	Library Internet	09/01/22	236.94	49497	09/06/22
		8743.09.01.2	Police Dept. Internet	09/01/22	237.94	49497	09/06/22
		8743.09.01.2	City Hall Internet	09/01/22	102.90	49497	09/06/22
Total 635:					1,488.36		
659							
659	Elmer's Irrigation & Supply	316926	WWTP	08/19/22	101.43	49588	09/16/22
		317048	Golf Course Supplies	08/23/22	397.24	49588	09/16/22
Total 659:					498.67		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
674							
674	EOTEC	QTR-2-2022	2nd Qtr 2022 Tourism Promotion Assessment	09/01/22	7,155.89	49499	09/06/22
Total 674:					7,155.89		
688							
688	ESRI Inc.	94320508	ArcGIS Desktop	09/09/22	1,500.00	49589	09/16/22
Total 688:					1,500.00		
712							
712	Fastrack	2719 THRUS	UTILITY REFUND-2719 THRUSH ST.	09/01/22	47.75	49653	09/21/22
		2880 HIGH D	UTILITY REFUND 2880 HIGH DESERT LOOP	09/01/22	100.00	49653	09/21/22
		2922HIGHD	UTILITY REFUND	08/29/22	9.57	49501	09/06/22
		2936HIGHD	UTILITY REFUND-2936 High Desert Loop	08/19/22	45.67	49501	09/06/22
		2964HIGHD	2964 High Desert Loop-Utility Refund	08/22/22	100.00	49501	09/06/22
		2992HIGHD	UTILITY REFUND-2992 High Desert Loop	08/22/22	62.22	49501	09/06/22
		447 CARDIN	UTILITY REFUND 447 CARDINAL PL	09/01/22	8.39	49653	09/21/22
Total 712:					373.60		
720							
720	FERGUSON WATERWORKS #3	1131152	Meter Inventory	08/22/22	2,226.67	49502	09/06/22
		1135060	Meter Inventory	09/16/22	16,356.00	49654	09/21/22
Total 720:					18,582.67		
755							
755	Foreman, Christopher	NRPA-2022	Travel Reimbursement-NRPA Conference	09/19/22	241.50	49590	09/16/22
Total 755:					241.50		
854							
854	Gordon's Electric Inc.	W17549	WWTP	08/15/22	495.52	49505	09/06/22
		W17551	Umatilla Marina	08/15/22	5,254.05	49505	09/06/22
		W17556	WWTP	08/15/22	182.50	49505	09/06/22
		W17557	RV Park	08/15/22	125.00	49505	09/06/22
		W17558	H Dock	08/15/22	125.00	49505	09/06/22
		W17589	Umatilla Museum	08/18/22	192.50	49505	09/06/22
Total 854:					6,374.57		
856							
856	Gotcha Covered	345828	Boyd's Place	08/15/22	160.00	49506	09/06/22
		345830	Boyd's Place	08/28/22	180.00	49506	09/06/22
		345831	Boyd's Place	09/05/22	180.00	49506	09/06/22

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
		3458829	Boyd's Place	08/22/22	180.00	49506	09/06/22
		35832	Cleaning Services	09/05/22	443.84	49506	09/06/22
		35832	Cleaning Services	09/05/22	383.98	49506	09/06/22
		35832	Cleaning Services	09/05/22	383.98	49506	09/06/22
		35832	Cleaning Services	09/05/22	248.20	49506	09/06/22
	Total 856:				2,160.00		
859							
859	Govnment Finance Ofcr Assoc.	3065581	Class Registration-Ince	08/16/22	85.00	49507	09/06/22
	Total 859:				85.00		
905							
905	H.D. Fowler Company	I6177691	Water Dept Supplies Meters etc	08/09/22	185.76	49659	09/21/22
		I6179273	Water Dept Supplies Meters etc	09/10/22	25.00	49659	09/21/22
		I6179488	Water Dept Supplies Meters etc	08/10/22	371.52	49659	09/21/22
	Total 905:				582.28		
966							
966	Hermiston Auto Parts, Inc.	630494	Parks Supplies	08/02/22	15.67	49660	09/21/22
		630558	Police Dept Supplies	08/04/22	40.74	49660	09/21/22
		630568	Police Dept Supplies	08/04/22	26.59	49660	09/21/22
		630735	sewer plant supplies	08/09/22	21.98	49660	09/21/22
		631069	Parks Supplies	08/18/22	58.49	49660	09/21/22
		631071	street supplies	08/18/22	25.56	49660	09/21/22
		631418	Water Dept Supplies	08/29/22	9.99	49660	09/21/22
		905853	Golf Course Supplies	08/25/22	41.80	49660	09/21/22
	Total 966:				240.82		
980							
980	Hermiston Quicky Lube	507117	Oil Change	01/21/22	15.49	48252	02/03/22
		507117	Oil Change	01/21/22	46.46	49509	09/06/22
		522794	Oil Change	08/18/22	72.35	49509	09/06/22
		524341	Oil Change	09/08/22	53.95	49662	09/21/22
		524817	Oil Change	09/14/22	69.90	49662	09/21/22
	Total 980:				258.15		
994							
994	High Performance Signs	26338	Building Dept Vehicle	08/09/22	175.00	49511	09/06/22
		26360	Golf Cart Cart Key	08/15/22	45.00	49593	09/16/22
	Total 994:				220.00		
1012							
1012	Home Depot Credit Services	1040872	Boyd's Place	08/04/22	126.40	49513	09/06/22
		3514734	Port Well	08/12/22	429.00	49513	09/06/22

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
		40148	Marina Supplies	07/26/22	19.96	49513	09/06/22
		4611727	Marina Supplies	07/22/22	82.63	49513	09/06/22
		51685	Marina Well	08/06/22	70.27	49513	09/06/22
		7101180	Parks Supplies	08/18/22	237.60	49513	09/06/22
		9040230	Marina Supplies	07/27/22	184.68	49513	09/06/22
Total 1012:					1,150.54		
1034							
1034	HRA VEBA Trust Contributions	DIKE-2022	HRA VEBA Contribution-Dike	09/01/22	500.00	49514	09/06/22
		WAITE09.06.	HRA VEBA Contribution-Waite	09/06/22	300.00	49514	09/06/22
Total 1034:					800.00		
1060							
1060	Ingram	70502409	Library Books	07/14/22	10.42	49515	09/06/22
		70502410	Library Books	07/14/22	34.39	49515	09/06/22
		70502411	Library Books	07/14/22	17.53	49515	09/06/22
		70502412	Library Books	07/14/22	50.66	49515	09/06/22
		70502413	Library Books	07/14/22	79.21	49515	09/06/22
		70502414	Library Books	07/14/22	153.77	49515	09/06/22
		71267636	Library Books	08/29/22	37.23	49594	09/16/22
		71267637	Library Books	08/29/22	17.79	49594	09/16/22
		71267638	Library Books	08/29/22	63.85	49594	09/16/22
		71540948	Library Books	09/14/22	56.79	49666	09/21/22
		71540949	Library Books	09/14/22	23.30	49666	09/21/22
Total 1060:					544.94		
1089							
1089	J U B Engineers, Inc.	152366	Development Engineering Review	05/02/22	7,907.64	49516	09/06/22
		152369	Development Engineering Review	05/02/22	776.68	49516	09/06/22
		152371	Development Engineering Review	05/02/22	1,438.92	49516	09/06/22
		154519	Wastewater Facilities Plan	07/20/22	19,812.10	49516	09/06/22
		155184	Pedestrian Bridge and Waterline Replacement	08/16/22	1,253.82	49516	09/06/22
		155184	Pedestrian Bridge and Waterline Replacement	08/16/22	10,687.78	49516	09/06/22
		155187	Wastewater Facilities Plan	08/16/22	3,285.90	49516	09/06/22
		155300	Kiwanis Falls Concept through Design Phase	08/17/22	3,457.00	49516	09/06/22
		155302	Transporation System Plan	08/17/22	4,542.27	49516	09/06/22
		155382	Wanapa Rd. and Utilities Extension	08/22/22	3,467.24	49516	09/06/22
		155425	Development Engineering Review	08/23/22	3,128.55	49516	09/06/22
		15587	Umatilla Wastewater Facilities Plan	09/13/22	11,447.80	49595	09/16/22
		155881	Kiwanis Falls Concept				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
			through Design Phase	09/13/22	19,474.50	49595	09/16/22
		155897	Wanapa Rd. and Utilities Extension	09/14/22	3,453.30	49595	09/16/22
		155914	Pedestrian Bridge and Waterline Replacement	09/14/22	36,916.34	49595	09/16/22
		155914	Pedestrian Bridge and Waterline Replacement	09/14/22	4,330.96	49595	09/16/22
Total 1089:					135,380.80		
1099							
1099	James C. Fulper dba Health Opt	101856	Hepatitis B Vaccine-Horn	09/08/22	83.33	49667	09/21/22
		101856	Hepatitis B Vaccine-Hammermeister	09/08/22	83.33	49667	09/21/22
Total 1099:					166.66		
1112							
1112	Jimmy's Johns Portable Toilets L	17772	Landing Days	06/28/22	1,200.00	49517	09/06/22
		18480	Marina & RV Park - 2 Units	09/01/22	205.00	49668	09/21/22
Total 1112:					1,405.00		
1189							
1189	KIE Supply Corp	2066253	Park Dept Supplies	07/07/22	797.36	49519	09/06/22
		2068546	Sunset Cemetery	08/18/22	87.47	49670	09/21/22
		2068832	Park Dept Supplies	08/22/22	18.34	49519	09/06/22
		2070092	Park Dept Supplies	09/15/22	81.98	49670	09/21/22
		2070093	Park Dept Supplies	09/15/22	82.92	49670	09/21/22
		2070160	Sprinkler Parts	09/16/22	19.96	49670	09/21/22
Total 1189:					1,088.03		
1208							
1208	Kopacz Nursery & Florist	7433	Trees	07/28/22	50.95	49597	09/16/22
		7463	Trees	08/26/22	144.90	49597	09/16/22
Total 1208:					195.85		
1211							
1211	Krogh, Theresa	AUGUST202	Weddings	08/29/22	150.00	49521	09/06/22
Total 1211:					150.00		
1221							
1221	Kuo Testing Labs	2207112	TRCI Lab Tests	07/11/22	85.10	49598	09/16/22
		2208171	TRCI Lab Tests	08/11/22	85.10	49598	09/16/22
		2208307	TRCI Lab Tests	08/17/22	85.10	49598	09/16/22
Total 1221:					255.30		
1229							
1229	Labconco Corp	748569	Lab Supplies - Sewer Plant	08/09/22	2,479.76	49671	09/21/22

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total 1229:					2,479.76		
1250							
1250	League of Oregon Cities	10938	Job Posting	08/12/22	20.00	49523	09/06/22
		10939	Job Posting	08/12/22	20.00	49523	09/06/22
Total 1250:					40.00		
1253							
1253	Ledbetters' Refrigeration, Inc	39406	Golf Course Ice Machine Repairs	08/04/22	1,069.69	49599	09/16/22
		39495	Golf Course-New Ice Machine	08/17/22	7,189.47	49524	09/06/22
Total 1253:					8,259.16		
1263							
1263	Les Schwab Tires	7350012230	Rec. Dept. Vehicle Tires	08/30/22	793.20	49600	09/16/22
Total 1263:					793.20		
1268							
1268	Lexipol LLC	INVLEX1223	Law Enf Policy Manual Updates	09/08/22	5,040.81	49601	09/16/22
Total 1268:					5,040.81		
1453							
1453	MICHELS CORP	221149TICKL	Overpayment Anthony W. Tickler 221149	09/01/22	440.00	49602	09/16/22
Total 1453:					440.00		
1461							
1461	Mid-American Research Chemic	0770620-IN	Gloves, Black Nitrile	08/26/22	575.33	49603	09/16/22
Total 1461:					575.33		
1561							
1561	Norco Inc.	35649075	Parks supplies	08/17/22	34.76	49605	09/16/22
		35761241	Cylinder Rental	08/31/22	49.29	49605	09/16/22
		35761241	Cylinder Rental	08/31/22	49.29	49605	09/16/22
Total 1561:					133.34		
1563							
1563	North Coast Electric Co.	S011961631.	Cemetary Power	08/11/22	2.08	49525	09/06/22
		S011967042.	Sunset Cemetary	08/15/22	38.85	49525	09/06/22
		S011980830.	WWTP	08/19/22	7.48	49525	09/06/22
		S012043488.	POLICE DEPT SUPPLIES	09/15/22	312.60	49673	09/21/22

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total 1563:					361.01		
1580							
1580	NW Farm Supply Inc.	2208-009034	Parks Department	08/26/22	89.99	49527	09/06/22
		2208-298314	Parks Equipment Op	08/01/22	1,623.88	49607	09/16/22
		2208-298618	Parks Department	08/02/22	36.68	49607	09/16/22
		2209-017209	steet dept.	09/15/22	16.38	49675	09/21/22
Total 1580:					1,766.93		
1636							
1636	Oregon Dept of Revenue	AUGUST202	State Court Assessments	09/01/22	23,391.91	49609	09/16/22
Total 1636:					23,391.91		
1676							
1676	OXARC Inc.	0031626795	Chlorine Cylinders	09/07/22	723.60	49676	09/21/22
Total 1676:					723.60		
1684							
1684	Pacific Power	0010.08.16.2	820 6th St.	08/16/22	42.03	49529	09/06/22
		0013.08.16.2	Highway 395 & 730 Interti Well	08/16/22	3,914.87	49529	09/06/22
		0021.08.25.2	McNary Ind. Park Lift	08/25/22	7,585.10	49529	09/06/22
		0028.08.17.2	golf course	08/17/22	4,431.99	49529	09/06/22
		0036.08.23.2	1651 2nd St.-Boyd's Place	08/23/22	109.17	49529	09/06/22
		0039.08.25.2	McFarland Well	08/25/22	2,681.92	49529	09/06/22
		0054.08.23.2	282 Powerline Rd.	08/23/22	17.70	49529	09/06/22
		0062.08.16.2	Shop Complex	08/16/22	26.43	49529	09/06/22
		0070.08.16.2	8th & F SE Corner	08/16/22	49.96	49529	09/06/22
		0096.08.23.2	6th & A St.	08/23/22	19.33	49529	09/06/22
		0104.08.25.2	Street Lights	08/25/22	2,609.17	49529	09/06/22
		0112.08.16.2	800 6th St.	08/16/22	62.75	49529	09/06/22
		0112.08.16.2	City Hall	08/16/22	361.15	49529	09/06/22
		0112.08.16.2	City Hall	08/16/22	361.14	49529	09/06/22
		0112.08.16.2	City Hall	08/16/22	361.15	49529	09/06/22
		0120.08.16.2	632 D St. Umatilla OR	08/16/22	774.64	49529	09/06/22
		0146.08.16.2	Bud Draper Dr.	08/16/22	7,442.02	49529	09/06/22
		0153.08.16.2	Water Booster Station	08/16/22	4,880.68	49529	09/06/22
		0161.08.16.2	Port Well	08/16/22	7,593.31	49529	09/06/22
		0179.08.25.2	285 Radar Rd.	08/25/22	576.55	49529	09/06/22
		0187.08.16.2	Div 7 Naches Ave. Lift	08/16/22	30.58	49529	09/06/22
		0377.08.23.2	Bath House Marina	08/23/22	238.24	49529	09/06/22
		0385.08.23.2	Fish Cleaning Station	08/23/22	24.15	49529	09/06/22
		0393.08.23.2	West End Comfort Station	08/23/22	44.24	49529	09/06/22
		0401.08.23.2	15 HP Pump Marina Levy	08/23/22	365.65	49529	09/06/22
		0419.08.23.2	Quincy Ave. N 2nd @ Marina	08/23/22	251.98	49529	09/06/22
		0427.08.23.2	Marina Park	08/23/22	1,587.49	49529	09/06/22
		0435.08.23.2	1710 Quincy St.	08/23/22	87.25	49529	09/06/22
		0443.08.12.2	Marina Lights	08/12/22	134.04	49529	09/06/22

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
		0443.09.13.2	Marina Lights	09/13/22	134.04	49677	09/21/22
		0476.08.23.2	ABT 30322 HWY 730	08/23/22	23.93	49529	09/06/22
		0500.08.16.2	129 Walla Walla St.	08/16/22	72.52	49529	09/06/22
Total 1684:					46,895.17		
1715							
1715	Pea Ridge Embroidery	38865	Employee Clothing Allowance-Scheel	08/11/22	21.38	49531	09/06/22
		38865	Employee Clothing Allowance-Scheel	08/11/22	21.37	49531	09/06/22
		38865	Employee Clothing Allowance-Scheel	08/11/22	21.38	49531	09/06/22
		38865	Employee Clothing Allowance-Scheel	08/11/22	21.37	49531	09/06/22
		38865	Employee Clothing Allowance-Foutz	08/11/22	56.00	49531	09/06/22
		38916	Scott-Embroidered Hats	08/26/22	492.00	49531	09/06/22
		38939	City Merchandise	08/30/22	889.47	49531	09/06/22
		38950	PW BANNER	09/01/22	51.00	49678	09/21/22
		38950	PW BANNER	09/01/22	51.00	49678	09/21/22
		38950	PW BANNER	09/01/22	51.00	49678	09/21/22
		38950	PW BANNER	09/01/22	51.00	49678	09/21/22
		38977	Staff City Swag	09/09/22	492.00	49611	09/16/22
		38978	City Merchandise	09/09/22	1,072.50	49678	09/21/22
		38978	City Merchandise	09/09/22	49.98	49678	09/21/22
Total 1715:					3,341.45		
1763							
1763	Platt	3A68568	Water Supplies	07/11/22	10.73	49613	09/16/22
		3D68668	Cemetery	08/16/22	99.78	49613	09/16/22
		3E14768	WWTP Supplies	08/22/22	7.55	49613	09/16/22
Total 1763:					118.06		
1791							
1791	PRO RENTAL & SALES, INC.	1714196-000	Cemetery	08/16/22	153.12	49614	09/16/22
Total 1791:					153.12		
1818							
1818	Quill Corporation	26189003	Office Supplies	07/05/22	5.83	49534	09/06/22
		26189003	Office Supplies	07/05/22	1.16	49534	09/06/22
		26189003	Office Supplies	07/05/22	2.34	49534	09/06/22
		26189003	Office Supplies	07/05/22	3.49	49534	09/06/22
		26189003	Office Supplies	07/05/22	3.49	49534	09/06/22
		26189003	Office Supplies	07/05/22	2.34	49534	09/06/22
		26189003	Office Supplies	07/05/22	.34	49534	09/06/22
		26314694	Marina Supplies	07/12/22	35.99	49534	09/06/22
		26861761	Office Supplies	08/05/22	140.50	49534	09/06/22
		26861761	Office Supplies	08/05/22	27.92	49534	09/06/22
		26861761	Office Supplies	08/05/22	56.29	49534	09/06/22
		26861761	Office Supplies	08/05/22	84.21	49534	09/06/22

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
		26861761	Office Supplies	08/05/22	84.21	49534	09/06/22
		26861761	Office Supplies	08/05/22	56.29	49534	09/06/22
		26861761	Office Supplies	08/05/22	8.23	49534	09/06/22
		26861792	Waste Water Supplies	08/05/22	25.98	49534	09/06/22
		26961400	Marina Supplies	08/09/22	347.90	49615	09/16/22
		27006853	Office Supplies	08/16/22	16.27-	49534	09/06/22
		27006853	Office Supplies	08/16/22	3.23-	49534	09/06/22
		27006853	Office Supplies	08/16/22	6.52-	49534	09/06/22
		27006853	Office Supplies	08/16/22	9.75-	49534	09/06/22
		27006853	Office Supplies	08/16/22	9.75-	49534	09/06/22
		27006853	Office Supplies	08/16/22	6.52-	49534	09/06/22
		27006853	Office Supplies	08/16/22	.95-	49534	09/06/22
		27041200	Office Supplies	08/12/22	47.89	49615	09/16/22
		27041200	Office Supplies	08/12/22	9.52	49615	09/16/22
		27041200	Office Supplies	08/12/22	19.19	49615	09/16/22
		27041200	Office Supplies	08/12/22	28.70	49615	09/16/22
		27041200	Office Supplies	08/12/22	28.70	49615	09/16/22
		27041200	Office Supplies	08/12/22	19.19	49615	09/16/22
		27041200	Office Supplies	08/12/22	2.80	49615	09/16/22
		27051255	Office Supplies	08/12/22	31.11	49534	09/06/22
		27051255	Office Supplies	08/12/22	6.18	49534	09/06/22
		27051255	Office Supplies	08/12/22	12.46	49534	09/06/22
		27051255	Office Supplies	08/12/22	18.65	49534	09/06/22
		27051255	Office Supplies	08/12/22	18.65	49534	09/06/22
		27051255	Office Supplies	08/12/22	12.46	49534	09/06/22
		27051255	Office Supplies	08/12/22	1.83	49534	09/06/22
		27085692	Office Supplies	08/16/22	87.77	49534	09/06/22
		27085692	Office Supplies	08/16/22	17.44	49534	09/06/22
		27085692	Office Supplies	08/16/22	35.16	49534	09/06/22
		27085692	Office Supplies	08/16/22	52.60	49534	09/06/22
		27085692	Office Supplies	08/16/22	52.60	49534	09/06/22
		27085692	Office Supplies	08/16/22	35.16	49534	09/06/22
		27085692	Office Supplies	08/16/22	5.16	49534	09/06/22
		27120430	Office Supplies	08/17/22	11.02	49615	09/16/22
		27120430	Office Supplies	08/17/22	2.19	49615	09/16/22
		27120430	Office Supplies	08/17/22	4.42	49615	09/16/22
		27120430	Office Supplies	08/17/22	6.61	49615	09/16/22
		27120430	Office Supplies	08/17/22	6.61	49615	09/16/22
		27120430	Office Supplies	08/17/22	4.42	49615	09/16/22
		27120430	Office Supplies	08/17/22	.63	49615	09/16/22
		27126613	WWTP	08/16/22	26.99	49534	09/06/22
		2724839	Waste Water Supplies	08/16/22	7.99	49534	09/06/22
		27248393	WWTP supplies	08/16/22	7.99	49615	09/16/22
		27314630	Office Supplies	08/25/22	25.06	49534	09/06/22
		27314630	Office Supplies	08/25/22	7.84	49534	09/06/22
		27314630	Office Supplies	08/25/22	12.18	49534	09/06/22
		27314630	Office Supplies	08/25/22	16.45	49534	09/06/22
		27314630	Office Supplies	08/25/22	16.45	49534	09/06/22
		27314630	Office Supplies	08/25/22	12.18	49534	09/06/22
		27314630	Office Supplies	08/25/22	4.82	49534	09/06/22
		27314630	Waste Water Supplies	08/25/22	24.99	49534	09/06/22
		27315018	Office Supplies	08/25/22	58.19	49534	09/06/22
		27315018	Office Supplies	08/25/22	11.56	49534	09/06/22

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
		27315018	Office Supplies	08/25/22	23.31	49534	09/06/22
		27315018	Office Supplies	08/25/22	34.87	49534	09/06/22
		27315018	Office Supplies	08/25/22	34.87	49534	09/06/22
		27315018	Office Supplies	08/25/22	23.31	49534	09/06/22
		27315018	Office Supplies	08/25/22	3.42	49534	09/06/22
		27555726	Office Supplies	09/07/22	70.09	49683	09/21/22
		27555726	Office Supplies	09/07/22	13.93	49683	09/21/22
		27555726	Office Supplies	09/07/22	28.08	49683	09/21/22
		27555726	Office Supplies	09/07/22	42.01	49683	09/21/22
		27555726	Office Supplies	09/07/22	42.01	49683	09/21/22
		27555726	Office Supplies	09/07/22	28.08	49683	09/21/22
		27555726	Office Supplies	09/07/22	4.12	49683	09/21/22
Total 1818:					1,993.43		
1846							
1846	RDO Equipment Co.	P6269565	John Deere Mower Parts-golf course	08/29/22	14.52	49535	09/06/22
		P6378865	John Deere Mower Parts	09/09/22	553.56	49684	09/21/22
		P6395065	John Deere Mower Parts	09/12/22	112.54	49684	09/21/22
		W4981265	Mower repairs	09/16/22	1,343.27	49684	09/21/22
		W4993965	John Deere Compact Tractor	08/24/22	1,099.66	49616	09/16/22
Total 1846:					3,123.55		
1912							
1912	Ross Machine & Steel Sales, Inc	S29401	PD Rail	08/03/22	143.05	49539	Multiple
		S29401	PD Rail	08/03/22	143.05-		
Total 1912:					.00		
1929							
1929	S.S. EQUIPMENT	IH47462	New Holland Fuel Filter	09/16/22	79.65	49685	09/21/22
Total 1929:					79.65		
1943							
1943	Sanitary Disposal, Inc.	AUGUST202	Refuse Collection	09/01/22	100,971.63	49620	09/16/22
		AUGUST202	Refuse Collection	09/01/22	16,155.46-	49620	09/16/22
		JULY2022	Refuse Collection	08/29/22	77,190.16	49566	09/09/22
		JULY2022	Refuse Collection	08/29/22	12,350.43-	49566	09/09/22
Total 1943:					149,655.90		
1989							
1989	Setina Mgf Co., Inc.	228764	Police Vehicle Partitions	08/11/22	4,881.00	49540	09/06/22
Total 1989:					4,881.00		
2021							
2021	Simplot Grower Solutions	757143623	Parks supplies	07/02/22	1,350.70	49542	09/06/22

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total 2021:					1,350.70		
2059							
2059	Smitty's Ace Hardware	677247	Golf Course Supplies	08/17/22	90.63	49543	09/06/22
		677272	Golf Course Supplies	08/17/22	115.37	49622	09/16/22
		677273	Golf Course Supplies	08/17/22	8.58	49622	09/16/22
		677277	Golf Course Supplies	08/17/22	80.15	49622	09/16/22
		677703	Golf Course Supplies	08/25/22	135.90	49543	09/06/22
		677732	Parks Dept.	08/25/22	49.46	49543	09/06/22
		677906	Golf Course Supplies	08/29/22	20.00	49543	09/06/22
		677924	Water Dept. Supplies	08/29/22	23.98	49622	09/16/22
		678750	WWTP	09/13/22	4.36	49686	09/21/22
		678778	Golf Course Supplies	09/14/22	111.97	49686	09/21/22
		679027	CODE ENFORCEMENT SUPPLIES	09/19/22	50.33	49686	09/21/22
Total 2059:					690.73		
2067							
2067	SOTELO, SUSANA	TUITION202	Tuition Assistance Form	09/14/22	1,585.95	49623	09/16/22
Total 2067:					1,585.95		
2076							
2076	Specks Printing	8967	Building Dept. Envelopes	08/24/22	750.00	49544	09/06/22
Total 2076:					750.00		
2124							
2124	Sun Ridge Systems Inc	RIMS-08202	RIMS Conference	08/12/22	975.00	49545	09/06/22
Total 2124:					975.00		
2152							
2152	Tassie, Matt	08.15.2022	Travel Reimbursement-Diversion Samples	08/18/22	88.50	49547	09/06/22
Total 2152:					88.50		
2209							
2209	TMG SERVICES	0048795-IN	Marina	08/26/22	752.25	49549	09/06/22
Total 2209:					752.25		
2214							
2214	Tom Denchel Ford Country	FOCS41363	Bucket Truck Repairs	08/29/22	3,527.09	49687	09/21/22
		FOCS41363	Bucket Truck Repairs	08/29/22	3,527.09	49687	09/21/22
		FOCS41363	Bucket Truck Repairs	08/29/22	3,527.08	49687	09/21/22
		FOCS41363	Bucket Truck Repairs	08/29/22	3,527.08	49687	09/21/22
Total 2214:					14,108.34		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
2217							
2217	Tonkon Torp, LLP	1652310	Legal Services	08/19/22	16,254.30	49550	09/06/22
		1652311	Legal Services	08/19/22	1,732.50	49550	09/06/22
		1652312	Legal Services	08/19/22	900.00	49550	09/06/22
Total 2217:					18,886.80		
2264							
2264	Umatilla Chamber of Commerce	QTR-2-2022	2ND QTR 2022 Support and TRT Dist	09/01/22	10,654.48	49551	09/06/22
		QTR-2-2022	2ND QTR 2022 Support and TRT Dist	09/01/22	5,250.00	49551	09/06/22
Total 2264:					15,904.48		
2267							
2267	Umatilla County Assessmnt/Tax	153219	Prepay Tax	09/15/22	730.00	Multiple	Multiple
Total 2267:					730.00		
2268							
2268	Umatilla County Attn: Finance	AUGUST202	County Court Assessments	09/01/22	2,521.59	49626	09/16/22
Total 2268:					2,521.59		
2281							
2281	Umatilla Elect. Coop. Assoc.	23736	Electric	08/29/22	29,619.00	49562	09/06/22
		4907.08.01.2	Lights for Waterfall	08/01/22	35.00	49552	09/06/22
		4907.09.01.2	Lights for Waterfall	09/01/22	35.26	49688	09/21/22
		6190.08.01.2	60 HP Pump	08/01/22	40.62	49552	09/06/22
		6190.08.01.2	Beach Access	08/01/22	77.00	49552	09/06/22
		6190.09.01.2	60 HP Pump	09/01/22	41.05	49688	09/21/22
		6190.09.01.2	Street Lights	09/01/22	77.58	49688	09/21/22
		7216.08.01.2	5 HP Sewer Pump	08/01/22	44.76	49552	09/06/22
		7216.08.01.2	Street Lights	08/01/22	40.00	49552	09/06/22
		7216.08.01.2	IWW	08/01/22	74.40	49552	09/06/22
		7216.09.01.2	5 HP Sewer Pump	09/01/22	45.06	49688	09/21/22
		7216.09.01.2	Street Lights	09/01/22	40.00	49688	09/21/22
		7216.09.01.2	Industrial Discharge Facility	09/01/22	74.96	49688	09/21/22
Total 2281:					30,244.69		
2291							
2291	Umatilla School District	CETTRANSA	CET Transactions	09/01/22	296,840.70	49627	09/16/22
Total 2291:					296,840.70		
2293							
2293	Unifirst Corporation	1430335478	Bldg Maint/Supplies CH/Library	08/12/22	26.59	49555	09/06/22
		1430335478	Bldg Maint/Supplies CH/Library	08/12/22	41.20	49555	09/06/22
		1430335478	Bldg Maint/Supplies				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
			CH/Library	08/12/22	41.20	49555	09/06/22
		1430335798	Big River Golf Course	08/16/22	46.15	49628	09/16/22
		1430335799	Police Mats	08/16/22	30.00	49555	09/06/22
		1430336066	Bldg Maint/Supplies	08/19/22	12.74	49555	09/06/22
			CH/Library				
		1430336066	Bldg Maint/Supplies	08/19/22	19.73	49555	09/06/22
			CH/Library				
		1430336066	Bldg Maint/Supplies	08/19/22	19.73	49555	09/06/22
			CH/Library				
		1430336394	Big River Golf Course	08/23/22	52.05	49555	09/06/22
		1430336395	Police Mats	08/23/22	34.50	49555	09/06/22
		1430336682	Bldg Maint/Supplies	08/26/22	12.74	49555	09/06/22
			CH/Library				
		1430336682	Bldg Maint/Supplies	08/26/22	19.73	49555	09/06/22
			CH/Library				
		1430336682	Bldg Maint/Supplies	08/26/22	19.73	49555	09/06/22
			CH/Library				
		1430337253	Bldg Maint/Supplies	09/02/22	12.74	49628	09/16/22
			CH/Library				
		1430337253	Bldg Maint/Supplies	09/02/22	19.73	49628	09/16/22
			CH/Library				
		1430337253	Bldg Maint/Supplies	09/02/22	19.73	49628	09/16/22
			CH/Library				
		1430337865	Bldg Maint/Supplies	09/09/22	12.74	49689	09/21/22
			CH/Library				
		1430337865	Bldg Maint/Supplies	09/09/22	19.73	49689	09/21/22
			CH/Library				
		1430337865	Bldg Maint/Supplies	09/09/22	19.73	49689	09/21/22
			CH/Library				
		1430338178	Waste Water Supplies	09/13/22	34.20	49689	09/21/22
		1430338179	Shop Supplies and Mats	09/13/22	33.50	49689	09/21/22
		1430338180	Marina Mop Heads	09/13/22	33.00	49689	09/21/22
		1430338181	Golf Course	09/13/22	52.05	49689	09/21/22
		1430338182	Police Mats	09/13/22	34.50	49628	09/16/22
		1430338438	Bldg Maint/Supplies	09/16/22	12.74	49689	09/21/22
			CH/Library				
		1430338438	Bldg Maint/Supplies	09/16/22	19.73	49689	09/21/22
			CH/Library				
		1430338438	Bldg Maint/Supplies	09/16/22	19.73	49689	09/21/22
			CH/Library				
		1430338768	Police Mats	09/20/22	34.50	49689	09/21/22
Total 2293:					754.44		
2295							
2295	Uni-Tech Communications Inc.	14982	Minor Computer Equipment	09/07/22	1,468.97	49690	09/21/22
		14987	Minor Computer Equipment	09/07/22	929.27	49690	09/21/22
Total 2295:					2,398.24		
2299							
2299	UNITED RENTALS INC	209924418-0	Equipment Rental	08/29/22	323.81	49629	09/16/22

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total 2299:					323.81		
2307							
2307	UPS	000084WV83	PD Postage	08/06/22	26.68	49556	09/06/22
		000084WV83	Fee on Postage for PD	09/01/22	1.60	49630	09/16/22
Total 2307:					28.28		
2314							
2314	USA Bluebook Inc.	078266	Parks Supplies	08/15/22	283.41	49557	09/06/22
		078266	Water Department Supplies	08/15/22	283.40	49557	09/06/22
Total 2314:					566.81		
2337							
2337	Verizon Wireless	9913590865	Cell Phone Administrator	08/15/22	184.55	49559	09/06/22
		9914859598	Cell Phone Administrator	08/01/22	439.89	49632	09/16/22
		9914859598	Public Works Phones	08/01/22	129.33	49632	09/16/22
		9914859598	Public Works Phones	08/01/22	129.33	49632	09/16/22
		9914859598	Building Inspector Phone	08/01/22	119.97	49632	09/16/22
		9914859598	Police Cell Phones	08/01/22	1,157.04	49632	09/16/22
Total 2337:					2,160.11		
2361							
2361	Capital One	2912.08.19.2	PARKS SUPPLIES	08/19/22	38.99	49573	09/16/22
		2912.08.19.2	PARKS SUPPLIES	08/19/22	32.42	49573	09/16/22
		2912.08.19.2	PARKS SUPPLIES	08/19/22	87.92	49573	09/16/22
		2912.08.19.2	Charges on Account	08/19/22	2.39	49573	09/16/22
Total 2361:					161.72		
2452							
2452	Withnell Motor Company	09.06.2022	New Dodge Charger vin#2C3CDXKG4NH17396 7	09/06/22	35,094.94	49633	09/16/22
Total 2452:					35,094.94		
2544							
2544	911 Supply	INV-1-24318	PD Uniforms	08/15/22	1,847.76	49476	09/06/22
Total 2544:					1,847.76		
2557							
2557	Hermiston Ranch & Home	2208-821918	Parks and Rec. Truck	08/01/22	699.99	49510	09/06/22
		2208-835077	Clothing Allowance-Olson	08/09/22	380.91	49663	09/21/22
		2208-850572	Clothing Allowance-Harrington	08/18/22	127.50	49663	09/21/22
		2208-850572	Clothing Allowance-Harrington	08/18/22	25.50	49663	09/21/22
		2208-850572	Clothing				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
			Allowance-Harrington	08/18/22	25.48	49663	09/21/22
		2208-850572	Clothing Allowance-Harrington	08/18/22	76.49	49663	09/21/22
		2208-853531	Clothing Allowance-Dyer	08/20/22	159.99	49663	09/21/22
		2208-853537	Clothing Allowance-Harrington	08/20/22	40.00	49663	09/21/22
		2209-898646	Street Dept Supplies	09/16/22	63.98	49663	09/21/22
	Total 2557:				1,519.84		
2564							
2564	Rose Hart Pest Control	35603	pest control at Marina	08/29/22	400.00	49619	09/16/22
	Total 2564:				400.00		
2615							
2615	Shilhaneck, Carol	AUGUST202	Yoga Classes-2022	08/29/22	50.00	49541	09/06/22
	Total 2615:				50.00		
2625							
2625	Oregon Department of Administr	ARQ24735	ORCPP 2022-2023	08/26/22	900.00	49608	09/16/22
	Total 2625:				900.00		
2695							
2695	Umpqua Research Company	T007238	Coliforms	08/16/22	250.00	49554	09/06/22
	Total 2695:				250.00		
2698							
2698	Skillman, Katie	09.13.2022	Rec Program	09/13/22	75.00	49621	09/16/22
	Total 2698:				75.00		
2723							
2723	T Mobile	8369.09.13.2	Library hotspots	09/01/22	156.30	49546	09/06/22
	Total 2723:				156.30		
2751							
2751	Carla McLane Consulting, LLC.	UMA-2022-0	Project PATH	09/01/22	825.00	49574	09/16/22
	Total 2751:				825.00		
2752							
2752	Pape Machinery	805228	Equipment Repair	08/24/22	19,296.73	49530	09/06/22
		805371	Equipment Repair	08/24/22	1,688.55	49530	09/06/22
	Total 2752:				20,985.28		
2768							
2768	Tice Psy D, Lindsay	DUFLOTH20	Pre Hire Evaluation	09/01/22	550.00	49548	09/06/22

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
		NAVARRO20	Pre Hire Evaluation	08/04/22	550.00	49548	09/06/22
Total 2768:					1,100.00		
2779							
2779	J Lugo's Construction, LLC	178	Reroof Damage Boat Dock Area	09/19/22	11,000.00	49635	09/19/22
Total 2779:					11,000.00		
2797							
2797	Quadient Leasing USA, Inc.	20228N1612	postage meter lease payment	08/29/22	129.00	49533	09/06/22
		20228N1612	postage meter lease payment	08/29/22	129.00	49533	09/06/22
		N9535353	postage meter lease payment	08/11/22	387.00	49533	09/06/22
		N9535353	postage meter lease payment	08/11/22	387.00	49533	09/06/22
Total 2797:					1,032.00		
2852							
2852	City of Umatilla	1002.09.20.2	Boyd's Place	09/20/22	1,027.95	49645	09/21/22
		6002.09.20.2	Marina Refuse	09/20/22	1,606.72	49645	09/21/22
		8092.09.20.2	Big River Golf Course	09/20/22	242.20	49645	09/21/22
Total 2852:					2,876.87		
2892							
2892	First Book Marketplace	700541868	Books	07/01/22	21.60	49503	09/06/22
Total 2892:					21.60		
2895							
2895	Lakeshore	3919630818	programming supplies	08/18/22	105.77	49522	09/06/22
Total 2895:					105.77		
2924							
2924	Blackstone Publishing	2056977	audio books	08/09/22	61.82	49481	09/06/22
		2060053	audio books	08/26/22	88.80	49481	09/06/22
Total 2924:					150.62		
2928							
2928	Hermiston Plumbing Worx LLC	727	Golf Course	09/04/22	267.50	49661	09/21/22
Total 2928:					267.50		
2938							
2938	Khehra Brothers LLC	09.01.2022	September ProShop Rent	09/01/22	1,500.00	49518	09/06/22

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total 2938:					1,500.00		
2948							
2948	CwM-H20, LLC.	2068	2013 CITY OF UMATILLA-PW UMATILLA MAPS WR TRANSFER	09/06/22	1,260.00	49648	09/21/22
Total 2948:					1,260.00		
2960							
2960	Pendleton Bottling Co.	4499013488	Retail for Golf Course	08/26/22	414.30	49532	09/06/22
		4499013913	Retail for Golf Course	09/02/22	230.25	49679	09/21/22
		4499014245	Retail for Golf Course	09/09/22	275.90	49679	09/21/22
Total 2960:					920.45		
2969							
2969	H & N Electric	65906	WWTP	06/13/22	4,295.00	49508	09/06/22
Total 2969:					4,295.00		
2981							
2981	Doug's Septic Service Inc.	26015	Portable Toilet-Golf Course	08/31/22	300.00	49651	09/21/22
Total 2981:					300.00		
2995							
2995	Vern's Food Service Distribution	218412-00	Golf Course	08/25/22	162.81	49560	09/06/22
		222502-00	Golf Course	09/19/22	294.29	49691	09/21/22
Total 2995:					457.10		
3006							
3006	Cobra Puma Golf	G2979575	Golf Course Retail for Pro Shop	06/13/22	254.88	49485	09/06/22
		G2991175	Golf Course Retail for Pro Shop	06/22/22	78.37	49485	09/06/22
Total 3006:					333.25		
3019							
3019	Pacific Golf & Turf	P851731SP	Golf Course	07/29/22	176.31	49610	09/16/22
		P854058SP	Golf Course	05/18/22	592.09	49610	09/16/22
		P85927SPO	Golf Course	07/15/22	288.21	49610	09/16/22
		S863153SP	Golf Course	07/29/22	23,187.00	49610	09/16/22
Total 3019:					24,243.61		
3024							
3024	Hodgen Distributing	233379	Retail Product for Golf Course	06/15/21	110.78	Multiple	09/19/22
		236358	Retail Product for Golf Course	07/27/21	110.78	Multiple	09/19/22

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
		240194	Retail Product for Golf Course	09/21/21	132.20	Multiple	09/19/22
		242068	Retail Product for Golf Course	10/19/21	111.62	Multiple	09/19/22
		243909	Retail Product for Golf Course	11/16/21	296.13	Multiple	09/19/22
		248212	Retail Product for Golf Course	01/25/22	131.40	Multiple	09/19/22
		250991	Retail Product for Golf Course	03/08/22	210.50	Multiple	09/19/22
		254467	Retail Product for Golf Course	05/03/22	172.40	Multiple	09/19/22
		257937	Retail Product for Golf Course	06/28/22	294.60	Multiple	09/19/22
		258395	Retail Product for Golf Course	07/06/22	256.55	Multiple	09/19/22
		258796	Retail Product for Golf Course	07/12/22	291.05	Multiple	09/19/22
		260940	Retail Product for Golf Course	08/16/22	695.10	49512	09/06/22
		261381	Retail Product for Golf Course	08/23/22	135.00	Multiple	09/19/22
		261536	Retail Product for Golf Course	06/22/21	841.25	Multiple	09/19/22
		261823	Retail Product for Golf Course	08/30/22	117.00	Multiple	09/19/22
		262258	Retail Product for Golf Course	09/13/22	184.80	Multiple	09/19/22
		262658	Retail Product for Golf Course	09/13/22	201.15	49664	09/21/22
Total 3024:					4,292.31		
3043							
3043	DirectTV	0395132392	TV for Golf Course	09/01/22	84.84	49650	09/21/22
		039513239X	TV for Golf Course	08/01/22	306.48	49493	09/06/22
Total 3043:					391.32		
3044							
3044	Planet Turf	3001515	Golf Course	09/08/22	1,028.22	49681	09/21/22
Total 3044:					1,028.22		
3062							
3062	Northwest Golf Cars	17556K	Tournament Fleet Rentals	08/18/22	400.00	49526	09/06/22
		17570K	Tournament Fleet Rentals	09/01/22	400.00	49606	09/16/22
		17598K	Tournament Fleet Rentals	09/10/22	640.00	49674	09/21/22
Total 3062:					1,440.00		
3071							
3071	Portable Storage Rentals	80	golf course cart sheds	09/08/22	60,300.00	49682	09/21/22

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total 3071:					60,300.00		
3105							
3105	Vega, Carmen	08.11.2022	NRPA Side Event Registration	08/11/22	85.00	49567	09/09/22
		08.11.2022	NRPA Side Event Registration	08/11/22	85.00-		
		NRPA2022	Travel Expense	09/01/22	310.50	49567	09/09/22
		NRPA2022	Travel Expense	09/01/22	310.50-		
Total 3105:					.00		
3161							
3161	Umatilla Jr. Athletics	LANDINGDA	Landing Days	07/01/22	1,203.32	Multiple	Multiple
		LANDINGDA	Tournament Registration	07/01/22	1,440.00	49553	09/06/22
		SPONSORS	Youth Sports Sponsorship	09/01/22	500.00	49553	09/06/22
Total 3161:					3,143.32		
3225							
3225	Erickson, Gretchen Pamela	08.29.2022	Art Class Reimbursement	08/29/22	109.02	49500	09/06/22
Total 3225:					109.02		
3238							
3238	Adidas America Inc.	6157659598	Big River-Pro Shop Merchandise	07/28/22	32.50	49479	09/06/22
Total 3238:					32.50		
3239							
3239	Roberts, Chris	08.19.2022	Firewood for Marina	08/19/22	650.00	49536	09/06/22
		09.05.2022	RV & Marina Camp Host	09/01/22	800.00	49536	09/06/22
Total 3239:					1,450.00		
3261							
3261	Kleinschmidt Associates	202207190	Water Diversion Upgrade Design	08/09/22	42,199.37	49520	09/06/22
Total 3261:					42,199.37		
3279							
3279	Egan, Jonathan	08302022	CIS Conference Reimbursement	09/01/22	487.74	49498	09/06/22
Total 3279:					487.74		
3280							
3280	Culligan Wtr Cond. of Kennewick	320606AUG	Police Water Delivery	09/01/22	70.05	49491	09/06/22
		320622AUG	Marina Water Delivery	08/20/22	33.44	49491	09/06/22

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total 3280:					103.49		
3335							
3335	Cutchen Consulting & Communi	SI-5	Consulting	09/01/22	6,927.41	49582	09/16/22
Total 3335:					6,927.41		
3348							
3348	Waite, Chris	08.16.2022	Reimbursement for Parks Programming	08/16/22	850.00	49561	09/06/22
Total 3348:					850.00		
3353							
3353	Haigh Heating & Cooling	2458	WWTP Building Maint.	09/09/22	2,112.17	49591	09/16/22
Total 3353:					2,112.17		
3370							
3370	Bridge Tower OpCo, LLC	11906561	Lind Rd and Union St	08/05/20	377.52	49570	09/16/22
Total 3370:					377.52		
3373							
3373	Vega, Noemy	08.11.2022-2	NRPA Side Event	08/11/22	85.00	49580	09/09/22
		08.31.2022	Raffle Items-Rec. Programming	08/31/22	205.74	49558	09/06/22
		09.01.2022	Reimbursement for Berevement flowers for Denise	09/01/22	35.98	49558	09/06/22
		NRPA2022	Travel Expense	09/01/22	310.50	49580	09/09/22
Total 3373:					637.22		
3387							
3387	Chieuchin, Matthew	08192022	WWTP Samples to Corvallis	08/19/22	44.25	49564	09/09/22
Total 3387:					44.25		
3403							
3403	Romero, Luke	08.24.2022	Reimbursement for Recreation Program Supplies	08/24/22	139.72	49618	09/16/22
		HATROCKP	Hat Rock Park Use Permit	09/01/22	208.00	49538	09/06/22
		NRPA EVEN	NRPA Event	08/09/22	135.00	49538	09/06/22
		NRPA2022	NRPA Travel Reimbursement	09/01/22	349.24	49565	09/09/22
Total 3403:					831.96		
3408							
3408	Hatton Homes LLC	FOXMH22	Tear Down & Transport				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
			MH	09/15/22	21,223.00	49592	09/16/22
Total 3408:					21,223.00		
3436							
3436	Robins, Kelly	SLIPRELEA	slip release-E	09/02/22	85.00	49617	09/16/22
Total 3436:					85.00		
3447							
3447	Oregon Museum of Science & In	B3701B05	Portable Planetarium	08/29/22	655.20	49528	09/06/22
		B37B7699	Prehistoric Dinosaurs	08/29/22	655.20	49528	09/06/22
Total 3447:					1,310.40		
3448							
3448	Rodriguez, Marcelino	2455BLUEJA	2455 Blue Jay St. Utility Refund	08/01/22	75.12	49537	09/06/22
Total 3448:					75.12		
3449							
3449	Coyle Outside LLC	82222	Rec Programming	08/25/22	3,200.00	49488	09/06/22
Total 3449:					3,200.00		
3450							
3450	Cooper, Alex	900 K ST.	Utility Refund	09/01/22	67.81	49487	09/06/22
Total 3450:					67.81		
3451							
3451	FP Mailing Solutions	RI105442869	Postage Meter	08/19/22	141.00	49504	09/06/22
Total 3451:					141.00		
3452							
3452	AquaTechnex	14834	Treatment of Aquatic Weeds in Marina	08/19/22	3,820.00	49480	09/06/22
Total 3452:					3,820.00		
3453							
3453	Dynamic Distribution	154276	Frisbee Golf Baskets	08/23/22	3,435.00	49495	09/06/22
Total 3453:					3,435.00		
3454							
3454	Peterson, John	E2-2022	Slip release E#2	09/01/22	160.00	49612	09/16/22
Total 3454:					160.00		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
3455							
3455	Montanaro, George	160220331-0	E20-2022	09/06/22	481.25	49604	09/16/22
Total 3455:					481.25		
3456							
3456	Jiang, Bin	302 RIVERW	Utility Refund on 302 Riverwood Ct.	09/01/22	14.00	49596	09/16/22
Total 3456:					14.00		
3457							
3457	V. Van Dyke, Inc.	221060WAL	Overpayment-Johnathan L Walker 221060	09/01/22	445.00	49631	09/16/22
Total 3457:					445.00		
3458							
3458	Three Rivers Transport LLC	221346VILLA	Overpayment Eric Villa	09/01/22	215.00	49624	09/16/22
Total 3458:					215.00		
3460							
3460	Conn, Christopher	1602205210	Slip Release E#1	09/01/22	85.00	49646	09/21/22
Total 3460:					85.00		
3461							
3461	CENTER FOR INTERNET SEC	INV-220909-	CROWDSTRIKE	09/08/22	5,400.00	49643	09/21/22
Total 3461:					5,400.00		
3462							
3462	PHILLIPS, SHAWN ELLIS	WITNESSFE	WITNESS FEES	09/01/22	10.00	49680	09/21/22
Total 3462:					10.00		
3463							
3463	McKinney, Alan	CDBGMCKR	CDBG 10% Option Agreement	09/20/22	1,413.13	Multiple	Multiple
Total 3463:					1,413.13		
3464							
3464	HP, LLC	CDBGBHP10	CDBG 10% Option Agreement	09/20/22	4,313.03	49665	09/21/22
Total 3464:					4,313.03		
3465							
3465	Fish, Rodger and Debora	CDBGFISH1	CDBG 10% Option Agreement	09/20/22	50.00	49655	09/21/22

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total 3465:					50.00		
3466							
3466	Zichong, Chen	CDBGCHEN	CDBG 10% Option Agreement	09/20/22	50.00	49692	09/21/22
Total 3466:					50.00		
3467							
3467	Fredrickson, Daryl & June	CDBGGFRE	CDBG 10% Option Agreement	09/20/22	50.00	49656	09/21/22
Total 3467:					50.00		
3468							
3468	Garcilazo, Vicente	CDBGGARC	CDBG 10% Option Agreement	09/20/22	1,141.82	Multiple	Multiple
Total 3468:					1,141.82		
3469							
3469	Gonzalez, Juan & Oralia	CDBGGONZ	CDBG 10% Option Agreement	09/20/22	916.56	Multiple	Multiple
Total 3469:					916.56		
3470							
3470	JRS Investments, LLC	CDBGJRS10	CDBG 10% Option Agreement	09/20/22	5,258.87	49669	09/21/22
Total 3470:					5,258.87		
3471							
3471	Bonney, Ken	CDBGB7001	CDBG 10% Option Agreement	09/20/22	50.00	49641	Multiple
		CDBGB7001	CDBG 10% Option Agreement	09/20/22	50.00-		
		CDBGB8001	CDBG 10% Option Agreement	09/20/22	50.00	49694	Multiple
		CDBGB8001	CDBG 10% Option Agreement	09/20/22	50.00-		
Total 3471:					.00		
3472							
3472	Bonney, Kenneth	CDBG70010	CDBG 10% Option Agreement	09/28/22	31.25	49699	09/28/22
		CDBGB5001	CDBG 10% Option Agreement	09/20/22	3,598.63	49693	09/21/22
		CDBGB8001	CDBG 10% Option Agreement	09/28/22	31.25	49699	09/28/22

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total 3472:					3,661.13		
3473							
3473	Bonney, Janet	CDBG70010	CDBG 10% Option Agreement	09/28/22	18.75	49698	09/28/22
		CDBG80010	CDBG 10% Option Agreement	09/28/22	18.75	49698	09/28/22
Total 3473:					37.50		
Grand Totals:					1,197,582.80		

Report Criteria:
Detail report type printed

CITY OF UMATILLA, OREGON

AGENDA BILL

Agenda Title:

October 04, 2022 Minutes

Meeting Date:

2022-10-18

Department:

City Administration

Director:

David Stockdale

Contact Person:

Nanci Sandoval

Phone Number:

Cost of Proposal:

NA

Fund(s) Name and Number(s):

N/A

Amount Budgeted:

NA

Reviewed by Finance Department:

Yes

Previously Presented:

10/04/2022

Attachments to Agenda Packet Item:

[CM 10-04-2022.pdf](#)

Summary Statement:

Approval

Consistent with Council Goals:

Goal 4: Increase Public Involvement, Create a Culture of Transparency with the Public, and Enhance Cultural Diversity.

**CITY OF UMATILLA
COUNCIL MEETING
October 04, 2022**

1) MEETING CALLED TO ORDER

Meeting called to order at 7:00 p.m.

2) ROLL CALL

PRESENT: Mary Dedrick, Corinne Funderburk, Daren Dufloth, Leslie Smith, Josy Chavez
EXCUSED ABSENCE: Ashley Wheeler and Roak TenEyck

3) PLEDGE OF ALLEGIANCE

4) APPROVAL OF AGENDA

Leslie Smith moved to approve. Daren Dufloth seconded the motion. Voted: 4 - 0.
Motion carried.

5) CITY MANAGER'S REPORT

5.1 Project Path Memorandum from Planning Commission

[Signed memo to CC from PC\(Project Path\).pdf](#)

Planning Commission Chair Bruce McLane – Stated that at the August meeting for the Planning Commission there was a volume of comments as part of the project hearing – The Commission at that time decided it was best to forward the message to the Council and ensure the concerns of those in attendance would be heard and addressed. Planning staff is available and the City Manager will be available at the appropriate time and place to answer any questions that are still unanswered.

Senior Planner Foutz gave props to the Planning Commission. The room was overflowing and there were 18 people who testified. There were probably 50-60 people. It was a highly attended meeting and tension was felt in the room. He wasn't sure what would happen but, Chair McLane was flawless. The Commission did an amazing job and they made sure people were heard. The memorandum was a culmination of everything that was said. The most important and key takeaway point was that the audience felt like they were heard.

Councilor Dufloth thanked the Planning Commission for what they do. It was a thankless job and they were concise about their job.

Manager Stockdale stated that County Commissioner Dan Dorrان was in attendance. It was exactly what you would have drawn from a civics class. A lot of this had to do with the Planning Commission and their experience and ability to interact with the public. He was thankful to residents who came to participate and provide comments. They stayed on point and didn't venture. He appreciated the work that was done. He realized that it was a unique conditional-use

application. Planning Commission did a great job on land use and law and recognized they are agents and appointees - they made their vote and provided this memo that was the concerns of those heard over nuisance noise and pedestrian accessibility.

5.2 Umatilla County Regional Trail Plan Update

Kelly Nobles gave a quick update on the Umatilla County Regional Trail. He stated they recently approved for 6.4 million dollars and it requires a twenty-percent sponsor. There is a local participant who will be that sponsor. They make a final application in January. What came off the meeting was that trail from Bensel Road and Lind Road to that trail, it'll be a ten-foot asphalt ADA compliant trail. They decided Umatilla would be the first phase.

5.3 General Announcements

Manager Stockdale thanked the volunteer group from the Church of Latter-Day Saints. There were over 100 volunteers on September 24th that came out to build the Conestoga huts.

6) PUBLIC COMMENT

Peter Jacobsen from Walla Walla, Washington wanted to talk about the Marina. He was a quality control manager for a global company. He was a moorage holder at the Marina. He thanked staff for their efforts on the milfoil. What stood out to him was that he heard the City Manager state he wasn't making excuses, but then continued by making excuses. There was no maintenance on the website. There was a five-foot pile of greenery on H dock. It was akin to cutting your grass and leaving the clippings on the yard. It has been there for about a month. He asked if they could bring a tractor in or a dump truck to get rid of it. He also expressed his concerns about pest control, vandalism, and theft. He gave Council several solutions for the issues he presented.

Terri Jacobsen from Walla Walla, Washington stated there should be pride in ownership at the Marina. She was not proud to invite friends and family to spend time on her boat because the maintenance has been so bad this year, especially the spiders. She was too embarrassed, they had to fight the spiders, there was no running water, couldn't use the toilet and they didn't have the code to the bathroom. She would like to contribute to the conversation and wants to work together with City Staff to make it a nice place to store boats, invite friends, relax, and enjoy the boat, and she thinks it would be beneficial for all to be involved.

Mark McAhren from Umatilla stated there was no water pressure on H dock and it had been that way all summer long. He felt like nobody was doing anything to rectify the problems. He would like to see some things done. There needs to be staff dedicated just for the Marina to do the maintenance.

Councilor Dufloth stated he heard both sides, but the City couldn't just dedicate staff for the Marina. That would significantly increase what they would pay in rent. There were a lot of projects going on in the City and there were many other challenges the City was facing to ensure everything was going as smoothly as possible. He invited members of the audience who were current moorage holders to show up November 1st for a meeting with Staff to have a conversation about this to find solutions.

7) CONSENT AGENDA

8) PUBLIC HEARING

8.1 Public Hearing on CDBG Projects

[CDBG Design Completion Public Hearing English.pdf](#)

[CDBG Design Completion Public Hearing Spanish.pdf](#)

Daren Dufloth moved to free form Open Public Hearing. Corinne Funderburk seconded the motion. Voted: 4 - 0. Motion carried.

Recorder Sandoval read the public hearing notice out loud in English. The City of Umatilla is completing two Public Works Final Design projects for water and sewer extension funded with Community Development Block Grant funds from the Oregon Business Development Department. The location of the project is the Power City and Brownell neighborhoods. It is estimated that the project has benefited at least 7,672 persons of whom 53.53 percent are low or moderate-income. A public hearing will be held by the Umatilla City Council at 7:00 p.m. on October 4, 2022, at 700 6th Street, Umatilla, OR 97882. The purpose of the hearing is for the City Council to obtain residents' views about the project and to take comments about the local government's performance. Written comments are also welcome and must be received by October 3, 2022, at 700 6th Street, Umatilla, OR 97882. Both oral and written comments will be reviewed by the City Council. The location of the public hearing is accessible to the disabled. Please let Nanci Sandoval at 541-922-3226 know if you need any special accommodations to attend or participate in the hearing. More information about the Oregon Community Development Block Grant program and the project is available for public review at Umatilla City Hall, 700 6th Street, Umatilla, OR 97882, during regular office hours. Advance notice is requested.

Recorder Sandoval read the public hearing notice in Spanish. La Ciudad de Umatilla está completando dos proyectos de Diseño Final de Obras Públicas para extensión de agua y alcantarillado financiados con fondos de Subvención para el Desarrollo Comunitario del Departamento de Desarrollo Comercial de Oregón. La ubicación del proyecto son los barrios de Power City y Brownell. Se estima que el proyecto ha beneficiado al menos a 7,672 personas de las cuales el 53.53 por ciento son de ingresos bajos o moderados. Se realizará una audiencia pública por parte del Ayuntamiento de Umatilla a las 7:00 p.m. el 4 de octubre de 2022 en 700 6th Street, Umatilla, OR 97882. El propósito de la audiencia es para que el Concejo Municipal obtenga opiniones de los residentes sobre el proyecto y tome comentarios sobre el desempeño del gobierno local. Los comentarios escritos también son bienvenidos y deben recibirse antes del 3 de octubre de 2022 en 700 6th Street, Umatilla, OR 97882. El Concejo Municipal revisará los comentarios orales y escritos. El lugar de la audiencia pública es accesible para minusválidos. Informe a Nanci Sandoval al 541-922-3226 si necesita adaptaciones especiales para asistir o participar en la audiencia. Más información sobre el programa de Subsidios para el Desarrollo Comunitario de Oregón y el proyecto está disponible para revisión pública en el Ayuntamiento de Umatilla, 700 6th Street, Umatilla, OR 97882, durante el horario de oficina habitual. Se solicita aviso previo.

Finance and Administrative Services Director Ince stated this public hearing was for Power City and Brownell areas. The design completion was at 90%. This was for the public to give input on the grant and loan applications and give the public another opportunity to speak before they move to the construction phase.

There were no comments or questions from Council. There was no public testimony presented in opposition, in favor, or neutral for this public hearing.

8.2 Water Tower Street Vacation SV-2-22

[SV-2-22 City of Umatilla Report and Recommendation.docx](#)

[Notice Map UPDATED ROW.pdf](#)

Senior Planner Foutz explained that the City of Umatilla did not have street vacation code. So, Staff had to go off what was stated in ORS chapter 271. What they required was that everything in the green area was noticed. Everyone within those areas needed to be noticed and staff did that. The other requirement was that it needed to be posted in the newspaper at least 2 weeks prior the public hearing. The last thing Council needed to consider was whether the public would be prejudiced by the vacation. There are parcels owned by the City of Umatilla. We have streets to nowhere. Senior Planner Foutz had to go out there to post public notices and there was nothing out there but sagebrush and dirt. There was nothing out there. The City over noticed the vacation just to be extra safe. Is this vacation serving the public in the best way? Senior Planner Foutz stated his recommendation was approval.

There were no comments or questions from Council. There was no public testimony in opposition, in favor, or neutral for this public hearing.

Daren Dufloth moved to free form Close Public Hearing. Leslie Smith seconded the motion. Voted: 4 - 0. Motion carried.

Daren Dufloth moved to free form approve and adopt Planning Commission recommendation for Street Vacation 2-22. Corinne Funderburk seconded the motion. Voted: 4 - 0. Motion carried.

9) **NEW BUSINESS**

9.1 [Planning Commission Appointment](#)

[PC_Applications_Redacted.pdf](#)

Mayor Dedrick stated they scheduled 3 interviews and had one no-show. All the candidates did very good, but one stood out and she blew the interview panel's minds away. She seemed very dedicated and wanted to be involved. In her opinion she was the one she recommended. Brandon and cohorts were there. The interview panel talked about it, and Mayor Dedrick was highly recommending Carol Jones to be appointed to the Planning Commission.

Daren Dufloth moved to approve Mayor Dedrick's recommendation to appoint Carol Jones to the Planning Commission. Leslie Smith seconded the motion. Voted: 4 - 0. Motion carried.

9.2 First reading of ordinance no. 860- AN ORDINANCE AMENDING CHAPTER 11 OF THE CITY OF UMATILLA ZONING ORDINANCE AND TITLE 4 OF THE CODE OF ORDINANCES OF THE CITY OF UMATILLA. THE AMENDMENTS REMOVE

RESTRICTIONS FOR POULTRY WITHIN CITY LIMITS AND ESTABLISH A PERMIT SYSTEM FOR THE KEEPING OF POULTRY IN RESIDENTIAL ZONES.

Daren Dufloth moved to free form motion for a first reading by title only of Ordinance No. 860. Leslie Smith seconded the motion. Voted: 4 - 0. Motion carried.

- 9.3 [Adoption of ordinance no. 860- AN ORDINANCE AMENDING CHAPTER 11 OF THE CITY OF UMATILLA ZONING ORDINANCE AND TITLE 4 OF THE CODE OF ORDINANCES OF THE CITY OF UMATILLA. THE AMENDMENTS REMOVE RESTRICTIONS FOR POULTRY WITHIN CITY LIMITS AND ESTABLISH A PERMIT SYSTEM FOR THE KEEPING OF POULTRY IN RESIDENTIAL ZONES.](#)

[Ord No. 860.docx](#)

[ZC-2-22 CC report and Decision.docx](#)

[ZC-2-22 Draft Text Change.docx](#)

Leslie Smith moved to adopt The Council approved City of Umatilla Zone Change ZC-2-22 at their September 6, 2022, council meeting. Ordinance 860 will implement City of Umatilla Zone Change ZC-2-22 amending Chapter 11 of the City of Umatilla Zoning Ordinance and Title 4 of the Code of Ordinances of the City of Umatilla. Staff recommends a motion to approve Ordinance No.860. Corinne Funderburk seconded the motion. Voted: 4 - 0. Motion carried.

- 9.4 [Resolution No. 07-2023 - A resolution accepting a technical assistance grant in the amount of \\$42,640 from the U.S. Department of Transportation \(DOT\) through the Pipeline and Hazardous Materials Safety Administration \(PHMSA\)](#)

[RES 07-2023.docx](#)

[PHMSA Grant Agreement.pdf](#)

This will allow to update information to GIS system that identifies hazard materials and hazardous locations. The Northwest Natural Gas pipeline crosses through Umatilla from Mexico to Canada. It goes through Umatilla. Something like that should be very well mapped and well known for people here. This will also allow general updates to specification standards and updating approval permits, didn't get full grant request, but it will help with some updates. He hopes Council will accept this grant.

Corinne Funderburk moved to approve Motion to approve Resolution No. 07-2023. Daren Dufloth seconded the motion. Voted: 4 - 0. Motion carried.

- 9.5 [Resolution No. 08-2023 - A resolution accepting a grant in the amount of \\$1,441,004 from the U.S. Department of Commerce's Economic Development Administration \(EDA\) for construction of the Umatilla Business Center](#)

[RES 08-2023.docx](#)

[EDA Grant Agreement CD-450.pdf](#)

Finance and Administrative Services Director Ince stated this one was exciting for us. This was the last piece of puzzle for the Umatilla Business Center that we have been talking about for about 5 years now. The total estimate cost for it was about 7.8 million dollars. Staff had already brought you 8 million dollars from the State. Umatilla County had earmarked 1 million dollars for the project. Staff had just received notification that EDA would be giving the City 1.4 million dollars. Through the budget process we set aside our 1.6 million dollars from the American Rescue Funds Act.

Daren Dufloth moved to approve Motion to approve Resolution No. 08-2023. Leslie Smith seconded the motion. Voted: 4 - 0. Motion carried.

9.6 [Resolution 09-2023. A Resolution approving the execution of a Long-Term Rural Enterprise Zone Abatement Agreement with Amazon Data Services, Inc. \(PDX 194\).](#)

[RES 09-2023 PDX194 EZ.docx](#)

[PDX_194_LTREZ_Agreement.docx](#)

[PDX 194 - PDX 260 MAP.pdf](#)

Manager Stockdale addressed items 9.6 and 9.7 together. He recognized Raquel from Amazon. She had been working with staff for these agreements. The City and Amazon have a relationship for more than 12 years now. City goals state staff needed to make every effort to continue to solicit data center businesses. Staff has continued to do that with much success. These two agreements follow similar agreements from the past. These were for 2 additional data centers close to exit 5 on Powerline Rd.

Raquel Timmons introduced herself as AWS economic development. She thanked Council for their continued leadership. From her perspective her team was really excited to continue the collaboration and being an integral part of community expansion. They were excited about continued expansion. She thanked Staff and Dave for effectively communicating Council's desires and the agreements are reflection of the dialogue had over several months, and his patience with AWS.

Manager Stockdale stated there were some changes and wanted to highlight the new changes on the new agreements. AWS would pay a one-time 5-million-dollar contribution to the Enterprise Zone to be used for critical infrastructure projects within 60-days of breaking ground. There was also a new commitment to participate in a general bond levy, should it pass by vote. AWS would contribute just as much as any other tax payer to the bond. AWS has been a good partner to the region and this agreement is proof of their commitment to want to participate in something meaningful.

Leslie Smith moved to approve Resolution No. 09-2023 - A resolution approving the execution of a long-term rural enterprise zone abatement agreement with Amazon Data Services, Inc for PDX 194. and Resolution No. 10-2023 - A resolution approving the execution of a long-term rural enterprise zone abatement agreement with Amazon Data

Services, Inc for PDX 260. Daren Dufloth seconded the motion. Voted: 4 - 0. Motion carried.

- 9.7 Resolution 10-2023. A Resolution approving the execution of a Long-Term Rural Enterprise Zone Abatement Agreement with Amazon Data Services, Inc. (PDX 260).

[RES 10-2023 PDX260 EZ.docx](#)

[PDX 260 - LTREZ Agreement.docx](#)

[PDX 194 - PDX 260 MAP.pdf](#)

- 9.8 Resolution 11-2023. A Resolution approving the execution of an intergovernmental agreement (IGA) with Umatilla County for the distribution of the additional obligations payment and community development contribution made by Amazon Data Services, Inc. from the Long-Term Rural Enterprise Zone (LTREZ) agreement for PDX 194.

[RES 11-2023 PDX 194 LTREZ Distribution.docx](#)

[Umatilla LTREZ Distribution Agreement DRAFT PDX194.docx](#)

The City of Umatilla, Amazon Data Services (ADS), and Umatilla County continue to work together in partnership to bring living wage jobs to the City of Umatilla and Umatilla County and to seek opportunities for economic development. This agreement creates the required Distribution Agreement between the City and the County for the distribution of fee proceeds (payments in lieu of taxes) from payments made by ADS for an all-new data center to be located inside the City limits of Umatilla.

Daren Dufloth moved to approve Resolution No. 11-2023 - A resolution approving the execution of an intergovernmental agreement with Umatilla County for the distribution of the additional obligations payment and community development contribution made by Amazon Data Services, Inc. from the Long-Term Enterprise Zone (LTREZ) agreement for PDX 194 and Resolution No. 12-2023 - A resolution approving the execution of an intergovernmental agreement with Umatilla County for the distribution of the additional obligations payment and community development contribution made by Amazon Data Services, Inc. from the Long-Term Enterprise Zone (LTREZ) agreement for PDX 260. . Corinne Funderburk seconded the motion. Voted: 4 - 0. Motion carried.

- 9.9 Resolution 12-2023. A Resolution approving the execution of an intergovernmental agreement (IGA) with Umatilla County for the distribution of the additional obligations payment and community development contribution made by Amazon Data Services, Inc. from the Long-Term Rural Enterprise Zone (LTREZ) agreement for PDX 260.

[RES 12-2023 PDX 260 LTREZ Distribution.docx](#)

[Umatilla LTREZ Distribution Agreement DRAFT PDX260.docx](#)

- 9.10 Resolution No. 13-2023 - A resolution authorizing the Mayor to sign a Memorandum of Understanding with the City of Hermiston and Umatilla County to provide general consensus on the preferred future bridge location across the Umatilla River

[RES 13-2023 Umatilla River Bridge MOU.docx](#)

[Umatilla River Bridge PER Executive Summary.pdf](#)

[Umatilla River Bridge Project MOU.pdf](#)

Leslie Smith moved to approve Motion to approve Resolution No. 13-2023. Daren Dufloth seconded the motion. Voted: 4 - 0. Motion carried.

10) PUBLIC COMMENT

No public comment.

11) DISCUSSION ITEMS

No discussion items. Recorder Sandoval added there would be a Candidate Forum held on October 19, 2022 at 6 p.m. in Council Chambers.

12) MAYOR'S MESSAGE

Not say anything. Only said the City had fabulous staff.

13) COUNCIL INFORMATION & DISCUSSION

Councilor Funderburk had nothing to say.

Councilor Dufloth asked about Halloween decoration since they were the reigning champs. Staff explained City Hall doesn't get to compete anymore. He reiterated that he really appreciates what Planning Commission did.

Councilor Smith stated she wouldn't want be in Bruce McLane's shoes for all the money in the world. He handled it well and probably better than anyone else would have.

Councilor Chavez stated it was great to see all the activities, it is so cool and looking forward to scary movie and it being in the night.

14) RECESS TO EXECUTIVE SESSION

Daren Dufloth moved to adjourn to executive session 14) RECESS TO EXECUTIVE SESSION. Leslie Smith seconded the motion. Voted: 4 - 0. Motion carried.

15) EXECUTIVE SESSION

15.1 Potential Litigation - ORS 192.660(2)(h) Authorizes council to consult with its counsel regarding current litigation or litigation likely to be filed. Media members must be excluded if the member is a party to the litigation.

Daren Dufloth moved to reconvene. Corinne Funderburk seconded the motion. Voted: 4 - 0. Motion carried.

16) ADJOURN

Leslie Smith moved to adjourn at 8:57 p.m. Daren Dufloth seconded the motion. Voted: 4 - 0. Motion carried.

Mary Dedrick, Mayor

ATTEST:

Nanci Sandoval, City Recorder

CITY OF UMATILLA, OREGON

AGENDA BILL

Agenda Title: Rejection of Bids for Umatilla Falls Entry Monument and Fountain Project	Meeting Date: 2022-10-18
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Department: Public Works	Director: Scott Coleman	Contact Person: Scott Coleman	Phone Number:
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Cost of Proposal: \$2,264,264	Fund(s) Name and Number(s): Capital Reserve - 05
Amount Budgeted: \$965,000	

Reviewed by Finance Department: Yes	Previously Presented: June 2021
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Attachments to Agenda Packet Item:

[Umatilla Falls Bid_Evaluation_Letter.pdf](#)

Summary Statement:

The City received 2 bids for the Umatilla Falls Entry Monument and Fountain Project on October 12, 2022. However, based on the bids significantly exceeding the project budget, JUB Engineers and City staff recommend not awarding the project and waiting for a more favorable bidding climate or alternative way to complete the project.

Motion to reject all proposals for the Umatilla Falls Entry Monument and Fountain Project.

Consistent with Council Goals:

Goal 1: Promote a Vibrant and Growing Community by Investing in and Support of Quality of Life Improvements.



October 13, 2022

David Stockdale
City Manager
City of Umatilla
700 6th St – PO Box 130
Umatilla, OR 97882 (Via Email)

RE: Umatilla Falls Entry Monument and Fountain Project - Bid Evaluation

Dear David:

As you know, the City received 2 bids for the Umatilla Falls Entry Monument and Fountain Project on October 12, 2022. The Bid Proposal was publicly advertised in accordance with Oregon procurement rules. The evaluation endeavors to determine compliance with bidding process and requirements outlined in the Oregon Administrative Rules (OAR), Oregon Revised Statutes (ORS), and the Contract Documents.

The bid tabulations are attached, and the results of the proposals are as follows:

Bidder	Total Bid
Engineers Estimate	\$911,815.00
Cascade Civil Corp	\$2,264,264.00
Nelson Construction Corp	\$2,393,948.51

The responsiveness of the low bidder has been confirmed using the bidder’s checklist included in the contract documents. **However, based on the bids significantly exceeding the project budget, J-U-B recommends not awarding the project and waiting for a more favorable bidding climate.**

Sincerely,

J-U-B ENGINEERS, Inc.

Troy M. Green, P.E.
Vice President

Attachments:

- Bid Tabulations



Base Bid

PROJECT: Umatilla Falls Entry Monument and Fountain Project

BID OPENING DATE/TIME: 10/12/2022, 2:30pm

CLIENT: City of Umatilla, OR

					ENGINEERS ESTIMATE		NELSON CONSTRUCTION CORP		CASCADE CIVIL CORP	
Item No.	Payment Item No.	Item Description	Quantity	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
1	1	MOBILIZATION	1	LS	\$ 18,000	\$ 18,000.00	\$ 67,984.73	\$ 67,984.73	\$ 70,564.00	\$ 70,564.00
2	2	CONSTRUCTION MATERIAL TESTING	1	LS	\$ 13,200	\$ 13,200.00	\$ 20,784.90	\$ 20,784.90	\$ 22,800.00	\$ 22,800.00
3	3	TEMPORARY WORK ZONE TRAFFIC CONTROL - COMPLETE	1	LS	\$ 13,200	\$ 13,200.00	\$ 24,510.30	\$ 24,510.30	\$ 95,000.00	\$ 95,000.00
4	4	POLLUTION CONTROL PLAN	1	LS	\$ 2,750	\$ 2,750.00	\$ 1,995.02	\$ 1,995.02	\$ 3,500.00	\$ 3,500.00
5	5	SITE DEMOLITION	1	LS	\$ 13,200	\$ 13,200.00	\$ 162,793.99	\$ 162,793.99	\$ 100,000.00	\$ 100,000.00
6	6	SITE EARTHWORK	1	LS	\$ 29,315	\$ 29,315.00	\$ 166,801.85	\$ 166,801.85	\$ 322,000.00	\$ 322,000.00
7	7	ENTRY FOUNTAIN	1	LS	\$ 624,976	\$ 624,976.00	\$ 1,436,610.60	\$ 1,436,610.60	\$ 1,340,000.00	\$ 1,340,000.00
8	8	SITE LANDSCAPING AND IRRIGATION	1	LS	\$ 59,498	\$ 59,498.00	\$ 85,987.08	\$ 85,987.08	\$ 85,400.00	\$ 85,400.00
9	9	SITE POTABLE WATER IMPROVEMENTS	1	LS	\$ 61,886	\$ 61,886.00	\$ 95,208.47	\$ 95,208.47	\$ 60,000.00	\$ 60,000.00
10	10	SITE ELECTRICAL	1	LS	\$ 61,490	\$ 61,490.00	\$ 310,099.88	\$ 310,099.88	\$ 148,000.00	\$ 148,000.00
11	11	OPERATIONAL ACCEPTANCE AND TRAINING	1	LS	\$ 8,800	\$ 8,800.00	\$ 13,191.59	\$ 13,191.59	\$ 5,000.00	\$ 5,000.00
12	12	PROJECT CLOSEOUT DOCUMENTATION	1	LS	\$ 5,500	\$ 5,500.00	\$ 7,980.10	\$ 7,980.10	\$ 5,000.00	\$ 5,000.00
SUBTOTAL						\$ 911,815.00		\$ 2,393,948.51		\$ 2,257,264.00

CITY OF UMATILLA, OREGON

AGENDA BILL

Agenda Title: Mid-Year COLA of 5.5%	Meeting Date: 2022-10-18
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Department: City Administration	Director: David Stockdale	Contact Person: Dave Stockdale or Melissa Ince	Phone Number:
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Cost of Proposal: \$180,000	Fund(s) Name and Number(s): N/A
Amount Budgeted: n/a	

Reviewed by Finance Department: Yes	Previously Presented: March 2022
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Attachments to Agenda Packet Item:

Summary Statement: Discussion only.

Consistent with Council Goals: Goal 5 : Perform at the Highest Levels of Operational Excellence

CITY OF UMATILLA, OREGON

AGENDA BILL

Agenda Title: Project PATH draft Intergovernmental Agreement (IGA)	Meeting Date: 2022-10-18
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Department: City Administration	Director: David Stockdale	Contact Person: Dave Stockdale	Phone Number:
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Cost of Proposal: \$2.1 million	Fund(s) Name and Number(s): General Fund - 01
Amount Budgeted: \$2.1 million	

Reviewed by Finance Department: Yes	Previously Presented: Project PATH has been discussed multiple times since May 2021
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Attachments to Agenda Packet Item:

[DRAFT Intergovernmental Agreement for PATH.docx](#)

Summary Statement: n/a

Consistent with Council Goals: Goal 1: Promote a Vibrant and Growing Community by Investing in and Support of Quality of Life Improvements.

INTERGOVERNMENTAL AGREEMENT

This INTERGOVERNMENTAL AGREEMENT (this “Agreement”) is entered into by and between Umatilla County, a political subdivision of the State of Oregon (“County”), the City of Umatilla, an Oregon municipal corporation (“Umatilla”), City of Hermiston, an Oregon municipal corporation (“Hermiston”), City of Echo, an Oregon municipal corporation (“Echo”), and the City of Stanfield, an Oregon municipal corporation (“Stanfield”, and collectively with Umatilla, Hermiston, and Echo, the “Cities”; County and the Cities shall hereinafter be referred to collectively as the “Parties” and each, a “Party”) as of the date the last party signs this Agreement (the “Effective Date”).

RECITALS

A. ORS 190.010 authorizes units of local government to enter into intergovernmental agreements for the performance of any or all functions which a Party has the authority to perform.

B. County has signed a grant agreement with the State of Oregon awarding County \$1,000,000 to establish a coordinated homeless response system consisting of the Parties. The grant agreement is entered pursuant to the terms of HB 4123.

C. The Parties wish to implement HB 4123 and establish a coordinated homeless response system consisting of the County and the Cities (“Project PATH”).

NOW, THEREFORE, County and the Cities, on the terms and conditions set forth herein, and for consideration of which the existence and sufficiency is mutually acknowledged, enter into the following Agreement:

AGREEMENT

1. Project PATH. Project PATH shall, at a minimum, satisfy the requirements set forth in Exhibit A, attached hereto.

2. Homeless Response Office. The Homeless Response Office (required to be established by Exhibit A, Section 1(a)) (the “Office”) shall be organized as follows and shall perform the following functions:

- (a) The Office will operate under the general policy guidance of the Homeless Response Advisory Board (required to be established by Exhibit A, Section 1(b)) (the “Advisory Board”).
- (b) The Office will primarily consist of a person (the “Director”) selected by Umatilla and approved by the Advisory Board. Umatilla may contract for the services provided by the Director. The Director may be any individual or entity duly qualified and willing to serve in the role.
- (c) The Office will coordinate with and develop partnerships with local and regional stakeholders as specified in House Bill 4123, including plans for coordination with any local continuum of care receiving funding under 24 C.F.R. part 578.
- (d) The Office will be managed by the Director who will report to Umatilla and the Advisory Board or their respective designees. The Director will be charged with the general operation of the Office, and shall work to coordinate with Umatilla

and the Advisory Board and all Parties to develop a five-year strategic plan and endeavor to meet the project goals set forth in Exhibit A.

3. Homeless Advisory Board. The Advisory Board shall be organized as follows and shall perform the following functions:

- (a) The Advisory Board members shall consist of a representative from each Party, and shall be formed for the purposes of providing general guidance to the Office.
- (b) The Advisory Board members shall have the opportunity to make important decisions, including approving a recommendation to the Parties of the strategic plan developed by the Office.
- (c) Given that the Advisory Board is authorized by statute and governed by this Agreement with the authority to make formal advice and recommendations on public policy and administration, the Advisory Board is considered a public body for the purposes of Oregon Public Meetings Law, and will hold noticed meetings open to the public, and otherwise act in accordance with Oregon Public Meetings Law.
- (d) The Advisory Board shall adopt formal Bylaws sufficient to ensure compliance with Oregon Public Meetings Law and the orderly functioning of the Advisory Board. The Bylaws will establish a regular meeting schedule to be observed by the Advisory Board.

4. Obligations of the Parties.

- (a) The Parties shall support the Office until this Agreement is terminated.
- (b) The Parties shall cooperate in good faith to ensure that the goals of Project PATH are achieved. The Parties shall work in good faith to amend this Agreement when necessary to achieve the goals set forth in Exhibit A.
- (c) Project PATH will be funded in part with the \$1,000,000 grant from the State of Oregon to County referenced in Recital B, which County will transfer in its entirety to Umatilla upon County's receipt from the State of Oregon and execution of this agreement.
- (d) (i) If this Agreement is terminated, then each Party shall promptly pay a termination fee to Umatilla as set forth in Schedule 4(d) calculated as of the effective date of such termination; or (ii) if any Party withdraws from this Agreement, then such withdrawing Party shall be obligated to pay the termination fee to Umatilla as set forth in Schedule 4(d) calculated as of the effective date of such withdrawal promptly upon Umatilla's request.
- (e) Umatilla shall serve as the fiscal agent responsible for funding the operations of Project PATH. Umatilla will retain fiscal and managerial oversight of Project PATH, including the Office and the Director.
- (f) Under the recommendation of the Advisory Board, Umatilla is authorized to and will select a Director to manage the Office. Umatilla is authorized to terminate the Director, and in such an event, Umatilla is authorized to and

will select a new Director. This Agreement does not create any employment or contractual relationship between the Parties or the Office or Director.

- (g) Umatilla is authorized to and will be responsible for all contracting, procurement, or other activities necessary to operate Project PATH, including engaging any third party service providers as Umatilla determines is reasonably necessary. Umatilla is currently negotiating a Transitional Housing Services Agreement (the "Services Agreement") with Stepping Stones of Hermiston Inc., an Oregon nonprofit corporation, to provide certain services to further the objectives of Project PATH, which Services Agreement shall be subject to review and corresponding recommendation for approval by the Advisory Board, not to be unreasonably withheld, conditioned, or delayed.
- (h) Each of the Parties, the Office, and the Advisory Board shall cooperate with respect to all matters described herein, and shall execute such notifications and other documents as may be reasonably requested for the purpose of giving effect to, or evidencing or giving notice of, the provisions of this Agreement.
- (i) Umatilla's legal counsel may be called upon to provide legal advice to the Advisory Committee and the Office as necessary. Such advice may include, but is not limited to, advice on public meetings law, the requirements of HB 4123, and the formulation of necessary bylaws.

5. General Terms.

- (a) Notice. The designated representatives of the Parties for the administration of this Agreement are as follows. Notice shall be deemed delivered upon sending an email to all of the Parties.
 - (i) Umatilla County: Dan Dorrان, County Commissioner
Phone: 541-278-6201
Email: dan.dorrان@umatillacounty.gov
 - (ii) City of Umatilla: David Stockdale, City Manager.
Phone: 541-922-3226 x102
Email: david@umatilla-city.org
 - (iii) City of Hermiston: Byron Smith, City Manager
Phone: 541-567-5521
Email: bsmith@hermiston.or.us
 - (iv) City of Echo: David Slaght, City Administrator
Phone: 541-376-6038
Email: dave@echo-oregon.com
 - (v) City of Stanfield: Benjamin Burgener, City Manager
Phone: 541-449-3831
Email: citymanager@cityofstanfield.com
- (b) Entire Agreement. This Agreement, together with the recitals above and exhibit attached hereto, which are incorporated herein by this reference, constitute the entire agreement among the Parties on the subject matter hereof. There are no understandings, agreements, or representations, oral or written not specified herein regarding such subject matter. No waiver, consent modification or change of terms of this Agreement shall bind any Party unless in writing and signed by all Parties. Such waiver, consent, modification or

change, if made, shall be effective only in the specific instance and for the specific purpose given.

- (c) Severability. The determination that any provision of this Agreement is invalid or unenforceable will not affect the validity or enforceability of the remaining provisions or of that provision under other circumstances. Any invalid or unenforceable provision will be enforced to the maximum extent permitted by law.
- (d) Term; Termination. The initial term of this Agreement shall commence on _____, 2022 (“Commencement Date”), and end on June 30, 2024 (the “Initial Term”). County, Hermiston, Stanfield, and Echo may not voluntarily terminate or withdraw from this Agreement during the Initial Term. The term of this Agreement shall automatically renew for additional successive 12-month periods, subject to the termination and withdrawal rights provided herein. After the Initial Term, any Party may withdraw from this Agreement upon 180 days’ prior written notice to the other Parties. Additionally, Umatilla may terminate this Agreement effective immediately or force a breaching Party to withdraw from this Agreement upon the material breach of any other Party. If any Party shall file or suffer the filing of a bankruptcy or similar proceeding, such filing shall constitute a material breach of this Agreement. Any termination of or withdrawal from this Agreement is subject to the termination fees described in Section 4(d).
- (e) Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Execution of this Agreement by electronic means intended to preserve the original pictorial appearance of this Agreement or by industry standard electronic signature software shall have the same legal force and effect as execution by original signatures.
- (f) Access to Records/Record Retention. The Parties shall maintain fiscal records and all other records pertinent to this Agreement.
 - (i) All fiscal records shall be maintained pursuant to generally accepted accounting standards, and other records shall be maintained to the extent necessary to clearly reflect actions taken.
 - (ii) All records shall be retained and kept accessible for at least three years, or as otherwise required to be retained by Oregon law.
 - (iii) If an audit, litigation or other action involving this Agreement is started before the end of the three-year period, the records shall be retained until all issues arising out of the action are resolved or until the end of the three- year period, whichever is later.
 - (iv) The Parties and their authorized representatives shall have the right to access all of associated books, documents, papers and records related to this Agreement for the purpose of conducting audits and examinations and making copies, excerpts and transcripts.
- (g) Indemnification. Subject to the limits of the Oregon Tort Claims Act and the Oregon Constitution, each Party shall defend, indemnify, and hold each other Party, and its

officers, agents, employees and volunteers, harmless against all liability, claims, losses, demands, suits, fees and judgments (collectively referred to as "claims") that may be based on, or arise out of, damage or injury (including death) to persons or property to the extent caused by or resulting from the indemnifying Party's: (1) negligence or willful misconduct in connection with the performance of this Agreement or by conditions created thereby; (2) breach of this Agreement; or (3) violation of any statute, ordinance or regulation. The Parties are not agents of each other and are not entitled to indemnification and defense under ORS 30.285 and ORS 30.287.

- (h) Survival. All covenants, indemnifications, and agreements contained in this Agreement that contemplate performance subsequent to the expiration or earlier termination of this Agreement, or that cannot be ascertained or fully performed until after expiration or earlier termination of this Agreement, shall survive such expiration or termination.

[Signature page follows]

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IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the Effective Date by their respective officers thereunto duly authorized.

UMATILLA COUNTY:

CITY OF UMATILLA:

By: _____
Name: _____
Title: _____
Date: _____

By: _____
David Stockdale, City Manager
Date: _____

CITY OF HERMISTON:

CITY OF ECHO:

By: _____
Name: _____
Title: _____
Date: _____

By: _____
Name: _____
Title: _____
Date: _____

CITY OF STANFIELD:

By: _____
Name: _____
Title: _____
Date: _____

DRAFT

Exhibit A

Project PATH Description

[Attached.]

DRAFT

Schedule 4(d)

Termination Fee Schedule

Calendar Year Termination Occurs	Total Termination Fee	Party	Party's Termination Fee Percentage	Party's Termination Fee Amount
2024	\$712,000	County	30%	\$213,600
		Hermiston	30%	\$213,600
		Stanfield	6%	\$42,720
		Echo	4%	\$28,480
2025	\$623,000	County	30%	\$186,900
		Hermiston	30%	\$186,900
		Stanfield	6%	\$37,380
		Echo	4%	\$24,920
2026	\$534,000	County	30%	\$160,200
		Hermiston	30%	\$160,200
		Stanfield	6%	\$32,040
		Echo	4%	\$21,360
2027	\$445,000	County	30%	\$133,500
		Hermiston	30%	\$133,500
		Stanfield	6%	\$26,700
		Echo	4%	\$17,800
2028	\$356,000	County	30%	\$106,800
		Hermiston	30%	\$106,800
		Stanfield	6%	\$21,360
		Echo	4%	\$14,240
2029	\$267,000	County	30%	\$80,100
		Hermiston	30%	\$80,100
		Stanfield	6%	\$16,020
		Echo	4%	\$10,680
2030	\$178,000	County	30%	\$53,400
		Hermiston	30%	\$53,400
		Stanfield	6%	\$10,680
		Echo	4%	\$7,120
2031	\$89,000	County	30%	\$26,700
		Hermiston	30%	\$26,700
		Stanfield	6%	\$5,340
		Echo	4%	\$3,560
2032	\$0.00	County	30%	\$0.00
		Hermiston	30%	\$0.00
		Stanfield	6%	\$0.00
		Echo	4%	\$0.00