

BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR COLUMBIA COUNTY, OREGON

In the Matter of Reimbursing Public Agencies)
for the Cost Impacts of the Seattle to Portland) ORDER NO. 75-2017
Bike Ride & Returning Remaining Deposit)

WHEREAS, pursuant to Sections 11 and 12 of the Columbia County Public Road Event Ordinance, the Administrator or the Board of Commissioners may require a deposit from a public road event permittee to cover the cost of the event's impacts to public agencies in the county, and

WHEREAS, Rebecca Sorensen applied for and received a permit to conduct the Seattle to Portland Bicycle Ride through Columbia County on July 15-16, 2017, and through Cascade Bicycle Club, made a deposit of \$6,699 toward the impact costs to public agencies; and

WHEREAS, the Board has received and approved requests for cost reimbursements from the Oregon Department of Transportation and the Columbia River Fire & Rescue, attached hereto as Exhibits A and B, respectively, and by this reference incorporated herein;

NOW, THEREFORE, IT IS HEREBY ORDERED AS FOLLOWS:

1. The Columbia County Treasurer is directed to issue checks to the public agencies listed below in the amounts shown for their costs incurred as a result of the Seattle to Portland Bicycle Ride through Columbia County on July 15-16, 2017;

Oregon Dept. of Transportation	\$5,732.99
Columbia River Fire & Rescue	<u>\$ 837.85</u>
TOTAL	\$6,570.84

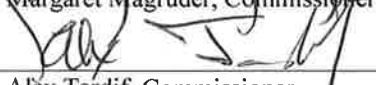
2. The Columbia County Treasurer is directed to issue a check in the amount of \$128.16, made payable to Cascade Bicycle Club, 7787 - 62nd Avenue NE, Seattle, WA 98115, and deliver the check to the Resource Administrator at the Road Department.

DATED this 6th day of October, 2017.

BOARD OF COUNTY COMMISSIONERS
FOR COLUMBIA COUNTY, OREGON

By: 
Henry Heimuller, Chair

By: 
Margaret Magruder, Commissioner

By: 
Alex Tardif, Commissioner

Approved as to form

By: 
Office of County Counsel



STATEMENT

BILLING DATE	08/04/17 19:47
ACCOUNT NO.	
SEE BELOW	

TO ENSURE PROPER CREDIT, RETURN A COPY OF THIS FORM WITH YOUR REMITTANCE TO:

OREGON DEPARTMENT OF TRANSPORTATION
 FINANCIAL SERVICES MS #21
 355 CAPITOL STREET NE
 SALEM OR 97301-3871

COLUMBIA COUNTY ROAD DEPARTMENT DIRECTOR OF PUBLIC WORKS 1054 OREGON STREET ST HELENS OR 97051

FOR INFORMATION CONCERNING
 THIS INVOICE CALL:
 (503)986-3956

AGENCY	T/C	CURR. DOC.	DOC. DATE	VENDOR NO./SUFFIX	UNIT	
73	350			CV20005441-00	9901	
ACCOUNT NO.	REVENUE SOURCE	AGENCY SOURCE	CUSTOMER AMOUNT DUE	CUSTOMER AMOUNT REMITTED	REV	CUSTOMER REFERENCE
RVB22344-000 01	844010	80	5,732.99			B2058247000
STP - HWY 30 SWEEP & TRAFFIC CONTROL						
UNPAID BALANCE			\$5,732.99			

BILLING STATEMENT

CV20005441-00 CUSTOMER: COLUMBIA COUNTY ROAD DEPARTMENT

BILLING PERIOD: 07/01/17 TO 07/31/17

TRANS TYPE	DOCUMENT DATE	DOCUMENT NUMBER	-----TRANSACTION AMOUNT----- CHARGES	PAYMENTS	CREDIT BALANCE	NET AMOUNT DUE
B22344-01 ATTN CHERI MOYLAN						
CHG	***PREVIOUSLY REPORTED ***>		0.00			
CHG	08-04-17	PB080417-00	5,732.99			
PMT	***PREVIOUSLY REPORTED ***>			0.00		
B22344-01 AGREEMENT END OF PERIOD			5,732.99	0.00	0.00	5,732.99

CUSTOMER TOTAL			5,732.99	0.00	0.00	5,732.99

INVOICE

OREGON DEPARTMENT OF TRANSPORTATION
FINANCIAL SERVICES MS # 21
355 CAPITOL STREET NE
SALEM, OR 97301-3871

CV20005441-00 CUSTOMER: COLUMBIA COUNTY ROAD DEPARTMENT

-----EXPENDITURE TOTAL-----BILLING-----
FHWA PARTICIPATING NON-PARTICIPATING CALCULATIONS

FED. APPR.:

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B205-0247-000 PROJECT ID
B22344 AGREEMENT BILLING PERIOD: 07/01/17 TO 07/31/17

EA - SUBJOB	EA-SUBJOB TITLE	ST	CLS			
B2050247-000	TRAFFIC CONTROL	00	E		5,732.99	
B22344				EXPENDITURE TOTAL	0.00	5,732.99 = 5,732.99
B22344				EXPENDITURE TOTAL LESS EXCESS CE AND DEFERRED COST:	0.00	5,732.99 = 5,732.99
B22344				EXPENDITURE TOTAL	0.00	5,732.99 = 5,732.99

B22344-01	COLUMBIA COUNTY ROAD DEPARTMENT			ESTIMATED AMOUNT:	0.00	100.00% = 5,732.99
				CUSTOMER SHARE		0.00
				LESS: CUSTOMER AMOUNT PREVIOUSLY BILLED		
				CUSTOMER CURRENT INVOICE AMOUNT DUE (CHARGE - PB080417-00)		5,732.99

CV20005441-00 CUSTOMER: COLUMBIA COUNTY ROAD DEPARTMENT

FEDERAL APPROPRIATION:

B205-8247-000 PROJECT ID
B22344 AGREEMENT
B2058247-000 EA/SUBJOB: TRAFFIC CONTROL

BILLING PERIOD: 07/01/17 TO 07/31/17

---ACTIVITY---		---OBJECT OF EXPENDITURE---		ORG.	---EXPENDITURE---		
CODE	DESCRIPTION	CODE	DESCRIPTION	UNIT	TRANSACTION ID	QUANTITY	AMOUNT
L15	INCIDENT RSPN BY MNT	030	OVERTIME PAYMENTS	2105	170725-L-PLK-13001-01	5.00	166.84
L15	INCIDENT RSPN BY MNT	030	OVERTIME PAYMENTS	2105	170725-L-PLK-14001-01	5.00	178.41
L15	INCIDENT RSPN BY MNT	030	OVERTIME PAYMENTS	2105	170725-L-PLK-20001-01	6.00	271.15
L15	INCIDENT RSPN BY MNT	030	OVERTIME PAYMENTS	2105	170725-L-PLK-31001-01	6.00	271.15
L15	INCIDENT RSPN BY MNT	550	RENT OF EQT-ASSGN	2105	170725-F-PKB-75011-01	5.00	26.10
L15	INCIDENT RSPN BY MNT	550	RENT OF EQT-ASSGN	2105	170725-F-PKB-75013-01	5.00	47.95
L15	INCIDENT RSPN BY MNT	550	RENT OF EQT-ASSGN	2105	170725-F-PKB-75015-01	6.00	31.32
L15	INCIDENT RSPN BY MNT	550	RENT OF EQT-ASSGN	2105	170725-F-PKB-74017-01	6.00	57.42
L17	SWEEP/FLUSH PKUP	001	REGULAR WORK TIME	2105	170725-L-PK7-73001-01	7.50	380.27
L17	SWEEP/FLUSH PKUP	001	REGULAR WORK TIME	2105	170725-L-PK7-75001-01	7.50	380.27
L17	SWEEP/FLUSH PKUP	001	REGULAR WORK TIME	2105	170725-L-PK8-04002-01	7.50	287.17
L17	SWEEP/FLUSH PKUP	001	REGULAR WORK TIME	2105	170725-L-PK8-06002-01	7.50	300.26
L17	SWEEP/FLUSH PKUP	001	REGULAR WORK TIME	2105	170725-L-PLD-43002-01	4.00	202.81
L17	SWEEP/FLUSH PKUP	001	REGULAR WORK TIME	2105	170725-L-PLD-44003-01	4.00	202.81
L17	SWEEP/FLUSH PKUP	001	REGULAR WORK TIME	2105	170725-L-PLD-46002-01	3.50	177.45
L17	SWEEP/FLUSH PKUP	001	REGULAR WORK TIME	2105	170725-L-PLD-50003-01	4.00	155.15
L17	SWEEP/FLUSH PKUP	550	RENT OF EQT-ASSGN	2105	170725-F-PKD-04047-01	7.50	192.30
L17	SWEEP/FLUSH PKUP	550	RENT OF EQT-ASSGN	2105	170725-F-PKD-04049-01	7.50	59.78
L17	SWEEP/FLUSH PKUP	550	RENT OF EQT-ASSGN	2105	170725-F-PKD-05001-01	7.50	39.15
L17	SWEEP/FLUSH PKUP	550	RENT OF EQT-ASSGN	2105	170725-F-PKD-05003-01	7.50	189.38
L17	SWEEP/FLUSH PKUP	550	RENT OF EQT-ASSGN	2105	170725-F-PKD-05005-01	7.50	189.38
L17	SWEEP/FLUSH PKUP	550	RENT OF EQT-ASSGN	2105	170725-F-PKD-24045-01	4.00	276.92
L17	SWEEP/FLUSH PKUP	550	RENT OF EQT-ASSGN	2105	170725-F-PKD-24047-01	4.00	101.00
L17	SWEEP/FLUSH PKUP	550	RENT OF EQT-ASSGN	2105	170725-F-PKD-24049-01	3.50	89.74
L17	SWEEP/FLUSH PKUP	550	RENT OF EQT-ASSGN	2105	170725-F-PKD-25001-01	3.50	27.90
L17	SWEEP/FLUSH PKUP	550	RENT OF EQT-ASSGN	2105	170725-F-PKD-25003-01	3.50	18.27
L17	SWEEP/FLUSH PKUP	550	RENT OF EQT-ASSGN	2105	170725-F-PKD-25005-01	4.00	101.00
L59	OTHER TRAFFIC SERV	001	REGULAR WORK TIME	2103	170728-L-QDB-37002-01	10.00	507.02
L59	OTHER TRAFFIC SERV	030	OVERTIME PAYMENTS	2103	170728-L-QDB-37001-01	1.00	45.19
L59	OTHER TRAFFIC SERV	550	RENT OF EQT-ASSGN	2103	170728-F-QD6-21025-01	11.00	761.53

EXPENDITURES CURRENT PERIOD	5,732.99
EXPENDITURES PREVIOUSLY REPORTED	.00
EXPENDITURE TOTAL	5,732.99

B2058247-000 EA/SUBJOB: TRAFFIC CONTROL

B22344 AGREEMENT

*EXPENDITURE TOTAL	5,732.99
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SEP 25

HJM




Columbia County Road Department
1054 Oregon Street, St. Helens, OR 97051

Cherie Moylan, Office Manager

Ph: (503) 397-5090 Fax: (503) 397-7215
e-mail: cherie.moylan@co.columbia.or.us

TO: Robin McIntyre
cc: Jan Greenhalgh, Shelley Blickenstaff

FROM: Cherie Moylan 

DATE: September 25, 2017

RE: Order for BOC Consideration

Attached is an Order for Board consideration for reimbursing public agencies impacted by the Seattle to Portland Bike Ride and returning the remaining deposit to Cascade Bicycle Club. All the back-up documentation is included and has been verified. If you have any questions, or need Lonny or myself to be present at the BOC meeting, please let me know. Otherwise, would you please schedule it for the next available BOC meeting?

Thank you,
Cherie

Encl.
cc: Dave Hill, Lonny Welter (w/out attachments)