AGENDA ITEM FOR ADMINISTRATIVE MEETING

() Discussion only(X) Action

FROM (DEPT/ DIVISION): Douglas R. Olsen

County Counsel

SUBJECT: Board Grant Payables

Background: Approval is sought for the annual Board grants made to the watershed councils and soil and water conservation district. The payments are before the Board due to the amount.

Requested Action: Approve grants and the following payables:

- 1. Umatilla Basin Watershed Foundation in the amount of \$10,000
- 2. Walla Walla Basin Watershed Council in the amount of \$10,000
- 3. Umatilla County Solid and Water Conservation District in the amount of \$10,000

ATTACHMENTS: Payables

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

Checkoffs:

() Dept. Head (copy)) Budget (copy)	To be notified of Meeting: Robert Pahl
(() () Fiscal X) Legal (copy)) (Other - List:)	Needed at Meeting:

Scheduled for meeting on: June 5, 2024

Action taken:

UMATILLA COUNTY PAYMENT REQUEST

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24-01-1	9213	Call Thance for Price F		AUTHORIZATION-APPROVAL	N-APPROVAL		
NAME	$\overline{}$	UMATILLA BASIN WATERSHED FOUNDATION	DEPARTMENT	SIGNATURE	君江	DATE PAID	
ADDRESS	ATTN: MICHAEL WARD	EL WARD	CFO	A KONE	0000		
ADDRESS	PO BOX 1551		BOARD			CHECK NUMBER	E.S.
CITY, STATE, ZIP	PENDLETON, OR 97801	OR 97801	SUBMITTED	5/20/2024	2024	RETURN - HOLD	Q
AMOUNT	ACCOUNT #	DESCRIPTION	INVOICE NUMBER	INVOICE TOTAL	INVOICE DATE	FINANCE CODES	ES
\$10,000.00	90010-555001	24 UM BASIN CONTRIBUTION	GRANT2024	\$10,000.00	05/20/24		
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UMATILLA COUNTY PAYMENT REQUEST

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	DEPARTMENT	CFO	BOARD	SUBMITTED	INVOICE NUMBER	GRANT2024				×					Office Use: Pretravel Auth rec:	Office Use: Tax ID Reviewed:
Call Finance for PBID #	WALLA WALLA BASIN WATERSHED			MILTON FREEWATER, OR 97862	DESCRIPTION	24 WW BASIN CONTRIBUTION										
2281	WALLA WALLA E	810 S MAIN ST	PO BOX 68	MILTON FREEW	ACCOUNT #	90010-555001									\$10,000.00 PAGE TOTAL:	\$10,000.00 GRAND TOTAL:
PEID-AC	NAME	ADDRESS	ADDRESS	CITY, STATE, ZIP	AMOUNT	\$10,000.00					*				\$10,000.00	\$10,000.00

UMATILLA COUNTY PAYMENT REQUEST

PEID-AC	9168	Call Finance for PEID#		AUTHORIZATION-APPROVAL	
NAME	NAME UMATILLA COUNTY SOIL AND WATER	TER	DEPARTMENT	SIGNATURE	DATE PAID
ADDRESS	ADDRESS CONSERVATION DIST		P.S.	20 + 488C	
ADDRESS	ADDRESS 1 SW NYE AVE, SUITE 130		BOARD		CHECK NUMBER
CITY, STATE, ZIP	CITY, STATE, ZIP PENDLETON, OR 97801		SUBMITTED	5/20/2024	RETURN - HOLD

AMOUNT	NEW ACT#	DESCRIPTION	INVOICE NUMBER	INVOICE TOTAL	INVOICE DATE	FINANCE CODES	CODES
\$10,000.00	1010-01-90010-555001	24 UM CTY CONTRIBUTION	GRANT 2024	\$10,000.00	05/20/24	1006	58200
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	4032-55010	2023APR-JUN FLD CORD SRVC					
	4032-55010	2023JUL-SEP FLD COORD SRVC	1052023	\$5,000.00	10/05/23		
\$5,000.00	4032-55010	2023OCT-DEC FLOOD COORD SRVC	132024	\$5,000.00	01/03/24		
	4032-55010	2023JAN-MAR FLD COORD SRVC					
\$15,000.00	\$15,000.00 PAGE TOTAL:		Office Use: Pretravel Auth rec:	Auth rec:	Contract Reviewed:	.pe	Routine

Quotes:

Office Use: Tax ID Reviewed:

\$15,000.00 GRAND TOTAL: