

AGENDA ITEM FOR ADMINISTRATIVE MEETING

() Discussion only

(X) Action

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

SUBJECT: Board Payable

<p>Background: Approval is sought for Board payables for the annual contributions to the watershed councils and Soil & Water Conservation District. The payables are before the Board for approval due to the amount.</p>	<p>Requested Action: Approve grants to the following in the amount of \$10,000 (1) Umatilla Basin Watershed Foundation (2) Walla Walla Basin Watershed (3) Umatilla County Soil & Water Conservation District</p>
---	--

ATTACHMENTS: Payable

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

Checkoffs:

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

To be notified of Meeting:
Robert Pahl

Needed at Meeting:

Scheduled for meeting on: February 1, 2023

Action taken:

UMATILLA COUNTY PAYMENT REQUEST

PEID - AC	9279	Call Finance for PEID #	
NAME	UMATILLA BASIN WATERSHED FOUNDATION		
ADDRESS	ATTN: MICHAEL WARD		
ADDRESS	PO BOX 1551		
CITY, STATE, ZIP	PENDLETON, OR 97801		

AUTHORIZATION-APPROVAL

DEPARTMENT	SIGNATURE	DATE PAID
CFO BOARD		
SUBMITTED	1/19/2023	CHECK NUMBER
		RETURN - HOLD

AMOUNT	ACCOUNT #	DESCRIPTION	INVOICE NUMBER	INVOICE TOTAL	INVOICE DATE	FINANCE CODES
\$10,000.00	9001-58200	23 UM BASIN CONTRIBUTION	GRANT2023	\$10,000.00	01/19/22	

\$10,000.00 PAGE TOTAL:

\$10,000.00 GRAND TOTAL:

Office Use: Pretravel Auth rec: _____ Contract Reviewed: _____ Routine: _____
Office Use: Tax ID Reviewed: _____ Quotes: _____ Bids: _____

UMATILLA COUNTY PAYMENT REQUEST

PEID - AC	2281	Call Finance for PEID #
NAME	WALLA WALLA BASIN WATERSHED	
ADDRESS	810 S MAIN ST	
ADDRESS	PO BOX 68	
CITY, STATE, ZIP	MILTON FREEWATER, OR 97862	

DEPARTMENT	SIGNATURE	DATE PAID
CFO		CHECK NUMBER
BOARD		RETURN - HOLD
SUBMITTED	4/19/2023	

AUTHORIZATION-APPROVAL

AMOUNT	ACCOUNT #	DESCRIPTION	INVOICE NUMBER	INVOICE TOTAL	INVOICE DATE	FINANCE CODES
\$10,000.00	9001-58200	23 WW BASIN CONTRIBUTION	GRANT2023	\$10,000.00	01/19/22	

\$10,000.00 PAGE TOTAL: Office Use: Pretravel Auth rec: _____ Contract Reviewed: _____ Routine: _____
 \$10,000.00 GRAND TOTAL: Office Use: Tax ID Reviewed: _____ Quotes: _____ Bids: _____

UMATILLA COUNTY PAYMENT REQUEST

PEID - AC	9168	Call Finance for PEID #	
NAME	UMATILLA COUNTY SOIL AND WATER		
ADDRESS	CONSERVATION DIST		
ADDRESS	1 SW NYE AVE, SUITE 130		
CITY, STATE, ZIP	PENDLETON, OR 97801		

AUTHORIZATION-APPROVAL

DEPARTMENT	CFO	SIGNATURE	DATE PAID
BOARD			
SUBMITTED	1/19/2023		

AMOUNT	ACCOUNT #	DESCRIPTION	INVOICE NUMBER	INVOICE TOTAL	INVOICE DATE	FINANCE CODES
\$10,000.00	9001-58200	23 UM CTY CONTRIBUTION	GRANT 2023	\$10,000.00	01/19/23	
\$4,128.75	4032-55010	2022APR-JUN FLD CORD SRVC	8242022		08/24/22	
	4032-55010	2022JUL-SEP FLD COORD SRVC	10242022		10/24/22	
\$4,128.75	4032-55010	2022OCT-DEC FLD COORD SRVC	1182023	\$4,128.75	01/18/23	
	4032-55010	2023JAN-MAR FLD COORD SRVC				

Office Use: Pretravel Auth rec: _____ Contract Reviewed: _____ Routine: _____

Office Use: Tax ID Reviewed: _____ Quotes: _____ Bids: _____

\$14,128.75 GRAND TOTAL: