

2018-19 Annual Organizational Details Morrow County School District

Designate the Following Positions

Dirk Dirksen	Superintendent/Clerk
Marie Shimer	Director of Educational Services
Jack Johns	Director of Special Education
Beth O’Hanlon/Erika Patton	Deputy Clerk/Business Manager
Erin Stocker	Executive Director of Human Resources
Cheryl Costello	Human Resources Asst./Executive Secretary

Designate Custodian of Funds Dirk Dirksen, Beth O’Hanlon, Erika Patton

Set Borrowing Limit at \$2,000,000

Designate Facsimile Signatures - Checks Dirk Dirksen, Beth O’Hanlon, Board Chair

Designate Budget Officer Dirk Dirksen

Assignments: Authority to classify portions of ending fund balance as Assigned is hereby granted to the Superintendent and Business Manager.

Spending as it Relates to Ending Fund Balance Policy: The Board considers the spending of the restricted classification of fund balance on purposes for which such funds can be used to occur first when funds are spent for restricted and unrestricted purposes. When unrestricted classifications of fund balance are spent, the Board will consider that committed amounts will be reduced first, followed by assigned amounts and then unassigned amounts.

Designate to Apply for & Sign on Local/Private/State/Federal Grants and/or Contracts

Dirk Dirksen, Marie Shimer, Erika Patton, Cheryl Costello

Designate Newspapers of Record Heppner Gazette Times & East Oregonian

Designate District Legal Counsel OSBA/PACE Pre-Loss
Hungerford Law Firm

Designate Insurance Agent of Record Nancy Snider of Wheatland Insurance

Designate Depositories for District Funds State Investment Pool
Bank of Eastern Oregon
Banner Bank
Wells Fargo
U.S. National Bank
Bank of New York

Designate Auditors for 2018-19 Dickey and Tremper of Pendleton, OR