

2015-16 Annual Organizational Details Morrow County School District

Designate the Following Positions

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|-----------------|----------------------------------|
| Dirk Dirksen | Superintendent/Clerk |
| George Mendoza | Assistant Superintendent/ELL |
| Beth O'Hanlon | CFO |
| Erika Patton | Deputy Clerk/Business Manager |
| Erin Stocker | Human Resources Director |
| Cheryl Costello | Executive Secretary/HR Assistant |

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 Managers.

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 balances 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, George Mendoza, Beth O'Hanlon, Erika Patton

Designate Newspapers of Record Heppner Gazette Times & East Oregonian

Designate District Legal Counsel 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 2015-16 Oster Professional Group of John Day