

## **2022-23 Annual Organizational Details Morrow County School District**

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### **Designate the Following Positions**

Matt Combe	Superintendent/Clerk
Marie Shimer	Director of Educational Services
Gabriel Hansen	Deputy Clerk/Business Manager
Erin Stocker	Executive Director of Human Resources
Barbara Phillips	Human Resources Asst./Executive Secretary

### **Designate Custodian of Funds**

Matt Combe, Gabriel Hansen

### **Set Borrowing Limit at \$2,000,000**

**Designate Facsimile Signatures - Checks** Matt Combe, Gabriel Hansen, Board Chair

### **Designate Budget Officer**

Matt Combe

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

**Spending as it Relates to Ending Fund Balance Policy:** The Board considers expending the restricted classification of fund balance based on the purpose for which the funds are received. Restricted funds will be spent first for the restricted purpose. Subsequently, unrestricted funds may be spent. 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**

Matt Combe, Marie Shimer, Gabriel Hansen, Barbara Phillips

### **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 2022-23**

Dickey and Tremper of Pendleton, OR