

2021-22 Annual Organizational Details Morrow County School District

Designate the Following Positions

Dirk Dirksen	Superintendent/Clerk
Marie Shimer	Director of Educational Services
Beth O'Hanlon	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

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 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

Dirk Dirksen, Marie Shimer, Beth O'Hanlon, Cheryl Costello

Designate Newspapers of Record

Hepner 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 2021-22

Dickey and Tremper of Pendleton, OR