

MORROW COUNTY BOARD OF COMMISSIONERS MEETING AGENDA

Wednesday, March 4, 2020 at 9:00 a.m.

Bartholomew Building Upper Conference Room

110 N. Court St., Heppner, Oregon

AMENDED

1. **Call to Order and Pledge of Allegiance:** 9:00 a.m.
2. **City/Citizen Comments:** Individuals may address the Board on topics not on the agenda
3. **Open Agenda:** The Board may introduce subjects not on the agenda
4. **Consent Calendar**
 - a. Accounts Payable March 5th; Retirement Taxes, February 29th, \$3,538.82
 - b. Minutes: January 2nd & January 8th
 - c. Request to use Public Works Capital Budget Appropriation
 - d. Weed Control District, Scope of Work Agreement with the Army Corps of Engineers
 - e. Point & Pay Contract for credit card payments in the Assessor's Office
 - f. Amendment to School Based Health Center Agreement with Community Counseling Solution - Mental Health Expansion Grant
 - g. Morrow County and Community Counseling Solutions, Inc. – Community Developmental Disabilities Services Contract
5. **Business Items**
 - a. **Public Health Department Update on the Coronavirus (Sheree Smith, Public Health Director; Shelley Wight, Communicable Diseases/Preparedness)**
 - b. **Gilliam County Town Hall Meetings with Oregon Department of Energy and Waste Management, Inc., on the disposal of radioactive materials at the Arlington landfill (Commissioner Lindsay)**
 - c. **Wheatridge Project Construction and Housing (Commissioner Lindsay)**
 - d. **CIS Conference Update (Karmen Carlson, Human Resources Director)**
 - e. Legislative Updates
 - f. Irrigon Building Update (Darrell Green, Administrator)
6. **Department Reports**
 - a. Administrator's Monthly Report (Darrell Green)
 - b. Sheriff's Office Monthly Report (Melissa Ross, Administrative Lieutenant)
 - c. Treasurer's Monthly Report (Gayle Gutierrez)
7. **Correspondence**
8. **Commissioner Reports**
9. **Executive Session:** Pursuant to ORS 192.660(2)(e) – To conduct deliberations with persons designated by the governing body to negotiate real property transactions
10. **Executive Session:** Pursuant to ORS 192.660(2)(h) – To consult with counsel concerning the legal rights and duties of a public body with regard to current litigation or litigation likely to be filed
11. **Signing of documents**
12. **Adjournment**

Agendas are available every Friday on our website (www.co.morrow.or.us/boc under “Upcoming Events”). Meeting Packets can also be found the following Monday.

The meeting location is accessible to persons with disabilities. A request for an interpreter for the hearing impaired or for other accommodations for persons with disabilities should be made at least 48 hours before the meeting to Roberta Lutcher at (541) 676-5613.

Pursuant to ORS 192.640, this agenda includes a list of the principal subjects anticipated to be considered at the meeting; however, the Board may consider additional subjects as well. This meeting is open to the public and interested citizens are invited to attend. Executive sessions are closed to the public; however, with few exceptions and under specific guidelines, are open to the media. The Board may recess for lunch depending on the anticipated length of the meeting and the topics on the agenda. If you have anything that needs to be on the agenda, please notify the Board office before noon of the preceding Friday. If something urgent comes up after this publication deadline, please notify the office as soon as possible. If you have any questions about items listed on the agenda, please contact Darrell J. Green, Administrator at (541) 676-2529.

**Morrow County Board of Commissioners Meeting Minutes
January 2, 2020
Bartholomew Building Upper Conference Room
Heppner, Oregon**

Present

Chair Melissa Lindsay
Commissioner Don Russell
Commissioner Jim Doherty
Darrell J. Green, Administrator

Justin Nelson, County Counsel
Karmen Carlson, Human Resources Director
Roberta Lutcher, Executive Assistant

Call to Order & Pledge of Allegiance: 9:01 a.m.

City & Citizen Comments: None

Open Agenda: Commissioner Doherty requested a discussion on the timetable regarding the annual evaluation of the Administrator.

Chair Lindsay noted there were a number of staff members in the audience, as well as representatives from the Port of Morrow, and took the opportunity to thank them for their hard work in 2019 in helping the County grow, and said she was looking forward to 2020.

Consent Calendar

Commissioner Doherty moved to approve the following items in the Consent Calendar:

1. *Accounts Payable, January 3rd, \$212,218.19.*
2. *Minutes: November 6, 2019.*
3. *Resolution No. R-2020-1: A Resolution Establishing the Compensation for Morrow Justice of the Peace Salary.*
4. *Order No. OR-2020-1: In the Matter of Amending the Fee Schedule for Morrow County (approved on December 18, 2019 via Order No. OR-2019-16). OR-2020-1 updates the Public Works Department Airport Fee Schedule with an increase to the "Through the Fence" fee and removal of the "Airport Grounds Site Lease."*
5. *Reappointment of Planning Commission members – Position 2 - Heppner, Brian Thompson; Position 7 – At-Large, Wayne Seitz; Position 8 - Ione, Stacie Eckstrom. All terms to be January 1, 2020 – December 31, 2023.*
6. *Revised Budget Calendar for Fiscal Year 2020-2021 – changing the Long Range Planning Forecast Presentation from January 15th to January 22nd.*
7. *Review of Resolution No. R-2017-2: Establishing a Rotating Cycle for the Chairmanship and Vice Chairmanship of the Morrow County Board of Commissioners.*

Commissioner Russell seconded. Unanimous approval.

Business ItemsAdminister Oath of Office to Justice of the Peace Appointee Glen Diehl

Clerk Bobbi Childers administered the oath of office to Glen Diehl. Judge Diehl was appointed by Governor Kate Brown to the remainder of Judge Ann Spicer's term upon her retirement, effective January 2020.

Suitable Space for the Circuit Court – Letter from Judge Brauer

The County received a letter dated December 24, 2019 from Sixth Judicial District Presiding Judge Christopher Brauer. It was noted he wrote the letter immediately prior to a new Presiding Judge taking over, Daniel J. Hill. The Commissioners expressed disappointment with the tone of the letter, calling it "heavy handed." Chair Lindsay said she would let Judge Hill know the County's plan moving forward would be to complete a space-use study of the Courthouse. She summed up the conversation surrounding the letter by saying the Board was united in its stance that Judge Brauer's attempt to commandeer the space was not acceptable.

Planning Manager Interview Panel

Karmen Carlson, Human Resources Director

The Board agreed to the following people on the interview panel: Ms. Carlson; Darrell Green, Administrator; Commissioner Russell; Tamra Mabbott (Land Conservation & Development Department, Community Services Division, Eastern Oregon Regional Representative); and a representative determined by these four who compliments the process, either a former Planner or Planning Commission member.

The Loop Coordinator Interview Panel

Karmen Carlson, HR Director

The Board agreed to Commissioner Doherty being on the panel, and asked Ms. Carlson to reach out to current members of the STF (Special Transportation Fund) Advisory Board and the STIF (Statewide Transportation Improvement Fund) Advisory Board.

Parks Department Request to Purchase Excavator

Greg Close, Parks General Manager

Mr. Close said this would be a new piece of equipment and was already budgeted.

Commissioner Russell moved to approve the purchase of a Bobcat E63 T4 with flail mower and hydraulic breaker from Bobcat of Pasco; amount \$81,471.66. Commissioner Doherty seconded. Discussion: Commissioner Doherty asked Mr. Close to reiterate where these funds come from. Mr. Close said it's all grant-funded. He said everything with the Parks is either grant-funded or from what is made during the year. Unanimous approval.

Request from District Attorney to be Authorized to Sign Grant Award Documents & Reporting Forms

Justin Nelson, District Attorney

At the September 11, 2019 BOC Meeting, the Administrator was authorized to sign the Victims of Crime Act (VOCA)/Criminal Fine Account (CFA) grant award documents and reporting forms. The current request is to authorize someone to sign the same type of documents related to the Child Abuse Multidisciplinary Intervention (CAMI) grant. Mr. Nelson said he thought there would be some benefit in authorizing him to sign but was also comfortable with that remaining with the Administrator. Discussion.

Commissioner Russell moved to authorize the Administrator to sign the CAMI and VOCA/CFA grant award documents and reporting forms on behalf of the County. Commissioner Doherty seconded. Unanimous approval.

Community Development Director Candidate Schedule

Darrell Green, Administrator

Mr. Green said Gregg Zody has been invited to visit Morrow County for a tour and second interview. Mr. Green reviewed the tentative schedule and each Commissioner chose a time to take Mr. Zody on a tour of different areas of the County.

Treasurer Salary Discussion

Chair Lindsay said the item came forward from the Budget Committee meeting of December 11, 2019.

Commissioner Doherty said at the Budget Committee meeting, the members were sent home with some “homework” and he didn’t want to undo what occurred at that meeting. Ultimately, the Budget Committee has to weigh-in on making that budget adjustment, he said. He added he’d be happy to consider reconvening the Budget Committee at an earlier date for their thoughts but this Board would be working outside the Budget Committee if it were to make a decision today; Commissioner Russell agreed.

Chair Lindsay said the County needs to make sure the Budget Committee members have any information they might want in advance of the next meeting, which should take place in the near future.

Department Reports

Treasurer’s Monthly Report

The written report submitted by Treasurer Gayle Gutierrez was reviewed.

County Counsel/District Attorney Quarterly Report

Justin Nelson, County Counsel/D.A.

Mr. Nelson reviewed his report.

Break: 10:07-10:13 a.m.

Public Hearing

Applicant: Port of Morrow; Landowner: Kaizen Holdings, LLC – Rezone 89.6 acres on Paterson Ferry Road from Exclusive Farm Use (EFU) to Port Industrial

Applicant: Port of Morrow; Landowner: Windy River – Rezone 89.6 acres on Bombing Range Road from General Industrial to EFU

Chair Lindsay: This public hearing was continued from the public hearing of December 11, 2019 in which the public testimony portion of the hearing was closed but the record was left open until December 20, 2019, allowing the applicant until December 27, 2019 for submission of a rebuttal. With the record now closed, this hearing is set for deliberations of the Board. I clarified with Counsel regarding the opening and closing of a public hearing and received clarification that we will ask for any conflicts of interest or abstentions, as it relates to the new information provided, or the time between the last hearing and today.

Mr. Nelson: That's correct...to be clear, it's if anything has come up since that last time that would change anybody's mind or are there any conflicts or issues.

Chair Lindsay called for conflicts or abstentions.

Commissioner Doherty: I don't believe I have any. I mentioned before and in between but it's worth mentioning again, we do a lot of interfacing with the Port of Morrow on various and sundry things and over the last 12 or so years, I've run some livestock and paid them for grazing on some property. It's never weighed into any decisions. It's more a placeholder, I suppose, but I wanted it on the record.

Commissioner Russell: I have a potential conflict of interest. I'm a director with a financial interest in a company called Windwave Communications. If the ultimate user of this ground is Amazon, there's the potential they would request services that Windwave would have an opportunity to compete with to provide those service with multiple other entities. I talked to Lisa at the State Ethics Division on multiple occasions, she tells me it's a potential conflict, not an actual conflict and under advice from State Ethics, I'll continue to participate and vote.

Chair Lindsay: We failed to ask if the public had any problems with those disclosures at the last Public Hearing, so I want to do that correctly today. Does the public have any concerns? Hearing none, we'll move on to deliberations.

Stephanie Case, Interim Planning Director: I listed all the attachments in the Agenda Coversheet so you can see everything as it was in order. At the last hearing on December 11th, you received the letter from 1000 Friends of Oregon and the map from the applicant. On December 20th, we received a letter from the attorney on behalf of the applicant and a letter from 1000 Friends of Oregon. On December 27th we received a rebuttal from the attorney on behalf of the applicant. The applicant has also provided proposed findings of fact and conclusions of law in support of approval of the application that I've included at the end. A couple of weeks ago, the applicant talked with me and County Counsel about providing proposed findings so at the conclusion of this hearing, should you choose to approve, one of the options would be either to adopt that or direct staff to draft findings.

Chair Lindsay: To clarify, the only findings that staff has prepared are the original ones from the Planning Commission?

Ms. Case: Correct. Typically, we don't do that, we rely on Planning Commission findings unless you tell me to modify them. That would be an option but we have received a substantial amount of information since Planning Commission, so I'd recommend a new set of findings and then, at your direction, how to draft that.

Chair Lindsay: So traditionally, you'd build off their original findings - from the Planning Commission?

Ms. Case: Correct.

Chair Lindsay: I'd asked for the emails or the application or whatever evidence in your record of the landowner change, the different landowner not being on the application. I don't see any of that provided and the deed restriction.

Ms. Case: We have a copy of the sales agreement, which was initially...

Chair Lindsay: In here?

Ms. Case: No, it's not in here. Initially, what they had provided and since then I've had email communications with the current owner because it was listed incorrectly on our Planning Commission findings as Farmland Reserve. Since then, I've had communications with Bob Levy with Windy River.

Chair Lindsay: I asked for that communication, the sales agreement and the deed that made this so, be part of the record and it's still not. Do you have that here today?

Ms. Case: I don't have that with me. I thought I sent it to you, I'm sorry.

Chair Lindsay: I didn't receive it. Are you able to provide it today?

Ms. Case: Yes.

Chair Lindsay: A question for staff - do we allow the submitter or applicant to speak to those items?

Mr. Nelson: Probably not. I'd suggest...we take a break to allow Ms. Case to use my laptop and print off the information.

Break: 10:21-10:40 a.m.

Mr. Nelson distributed copies of the email between J.R. Cook and Bob Levy, and the Purchase and Sale Agreement.

Chair Lindsay: This appears to be after the Planning Commission meeting, when the confirmation of the agreement took place.

Ms. Case: Correct. This Purchase and Sale Agreement is what previous staff had in the record. I confirmed with the applicant that Bob Levy is the owner, so my understanding is he is ownership in both of these and I have an email on that.

Chair Lindsay: Mr. Levy is the owner of Westland Enterprises, LLC?

Ms. Case: At the time, from my understanding.

Chair Lindsay: In 2003?

Ms. Case: Right, but I don't know if he still is, and then it went over to Windy River in 2011 according to Assessor records.

Chair Lindsay: And Mr. Levy is the owner of Windy River?

Ms. Case: Yes.

Chair Lindsay: Was the Planning Commission of the understanding of the inaccurate owner when they made their decision?

Ms. Case: I didn't discover the inaccurate owner until after the Planning Commission, on the findings.

Commissioner Russell: The principal's always been the same, Bob Levy. Bob was the original purchaser and he held it under one corporate umbrella and then changed corporate umbrellas but it's always been Bob Levy.

Chair Lindsay: And Bob Levy's company was listed as the owner at the Planning Commission, I just want to be clear.

Commissioner Doherty: No, that's the mistake that Ms. Case found.

Chair Lindsay: Ms. Case, it's your understanding this purchase agreement became some form of a recorded deed or of record within the County Clerk. There is something that says if I was to buy this property I would know there's a deed restriction, is that correct?

Ms. Case: I don't know for sure. I'm not familiar with how deed restrictions work.

Chair Lindsay: Is this the only thing you know of that's in existence?

Ms. Case: Yes, that's all I know of. I've never seen anything like this and I don't know that there's a document that attaches to the deed separate than this.

Chair Lindsay: To me, it looks like a mineral right reservation where you would reserve a right, which I didn't realize you could reserve a right to zoning, that became a restriction, am I interpreting it correctly?

Justin Nelson: It's a unique one and I haven't seen any documents like it myself.

Chair Lindsay: But we don't know if this travelled into a document that actually made a reservation. Does the applicant know?

Ryan Neal, Executive Director, Port of Morrow: I didn't do a title search.

Commissioner Doherty: Chair Lindsay brought these things up at the last meeting and Ms. Case had a lot on her plate and probably would have gotten these things to her. I visited with her

myself and got some of these things at the office. Ms. Case suggested that in the past, this was something we had done – an application comes in and says they have permission and so we built a history of doing that. I'd say in the future we should hold closer to the Comprehensive Plan and have a signed affidavit or have the owner sign...to button things down, that would be my recommendation.

I don't know that I have any questions now for staff but perhaps Mr. Nelson can tell me if it's better to make a motion, move forward to discussion, or to get questions answered for me to get clarity to work on some findings or such.

Mr. Nelson: The next step...if there's a consensus for a certain motion, you can make that...the Board has several options after deliberations. You can move denial of the application; approval of the application; but also, there are findings of fact that go along with it that are very important. Right now, it appears the findings of fact were done by the Planning Commission. That's the normal process, I want to be clear...what's different here is that there have been additional, substantial arguments both ways. This is a lot of information that was not before the Planning Commission – the objections from 1000 Friends of Oregon and the responses from the applicant. So, there is a substantial amount of documentation there that I believe should be in an updated findings of fact. If the Board was willing to approve the application, then the options would be 1.) Accept the findings of fact right now that went before the Planning Commission, I would hesitate against that...it hasn't been fully formed or updated. 2.) The applicant also submitted a findings of fact. There are a few spots where dates need to be updated...fill in those blanks and use those findings of fact. 3.) You can ask for specific changes to those findings of fact. Change them now and get it done during this hearing. 4.) Staff can go back and create fuller findings of fact and order, we can do that also. Ms. Case would go through the information submitted, taking into account the comments from the Board – that gets into the findings of fact. This wouldn't just be a continuation...they'd be your findings of fact. The Board could review the draft and individually send comments, even on the applicant's findings of fact...because they are your findings.

Commissioner Doherty: We're moving into year two on one of these we didn't get right on the front-end and the challenges we face. Both findings suggested different timelines on the applicant or the vendor or Amazon getting in and doing road work, getting easements, utility lines, etc. Those are good, we want to get this one right. Maybe we say you've got 90 days as opposed to some arbitrary language in there before you're fully moved in. Maybe this is going to be four buildings, I don't know. "Fully moved in" to me means before you walk on the place but to them it might mean eight years down the road when they get the last building done. I don't know, I want to be clear what we can build into there.

Mr. Nelson: A building permit aspect.

Commissioner Doherty: Sure. Some of these suggestions, actually, I had a long discussion with Public Works relative to the utilities meeting and how all of these things were going to come together and what he needed to see and what he'd prefer. Some of those were suggestions directly from him.

Mr. Nelson: I have a question for Ms. Case if we can step we could have a discussion outside the room.

Mr. Nelson: For my own clarity, during the Planning Commission there were two actions, the partition and the application for the zone change. One action was decided at the Planning Commission but the partition or plat can't be signed unless this gets approved also. I needed to get those clear in my mind.

Ms. Case: Correct, the decision was made but it can't be completed unless this one is completed. If this one were to fail...we would basically have to throw that one out.

Commissioner Doherty: Before I tender a motion, I see Mr. Patton is in the room. I talked to Mr. Scrivner (Public Works Director) and got all his thoughts and suggestions, etc. He was talking about, and we've had this discussion over the last year, when are our rights-of-way full and what does that mean, etc. Do we start charging, I don't know what the answer is, do we have to treat every company the same? Blake Lawrence (General Manager, Windwave Communications) might have gotten out over his skis because he was more direct in that they have a commitment to service this Amazon and he said they'd come in on the 730 side and Frontage Road with two-to-four 24 run packages. My question is, I know there are some gas lines there and if we put these bulk packages in, it's different than going from Boardman to Umatilla with a single run as you start building these in and you've got restrictions on gas easements...

Mark Patton (Chief Operations Officer, Port of Morrow): Or have someone there supervising.

Commissioner Doherty: Right...I think we have to be cognizant of that a bit because UEC said for them to get to this site, they have to get some private easements. As we do these things, it's good economic development, etc., but we have to also know who we're affecting and how we're affecting. If we're swapping 89 acres of ag for 89 acres of industry, but additionally we're taking out a couple half-circles, then that's problematic so I want to be on the front-end. My question is, on these utility runs in the rights-of-way as you engineer these things, is there any challenge where you run out of right-of-way or you do bulk packages, as opposed to single runs, what will it do to us down the road?

Mr. Patton: On the water utilities that we're going to be bringing out to the site, we already have existing easement from the Port all the way to Paterson Ferry Road. In the partition agreement, in that partition, we put a 20' easement along Paterson Ferry Road down to the new Amazon site to take care of any issues with bringing utilities in. As far as water or things like that, I don't see an issue with the fiber being involved, we made it big enough...

Commissioner Doherty: Mr. Scrivner said he talked to Mr. Lawrence and Amazon likes independent lines and redundancy. Likely, one of them could go in the right-of-way but potentially maybe one of them would exit out the back and go across the parent parcel.

Mr. Patton: They like really good separation in case one line goes down.

Commissioner Doherty: It's something we need to be cognizant of as we move forward.

Mr. Patton: But there's another route, they haven't talked to us, nobody has, because the project's not happening yet. There's room for fiber down through our easement also, if that's something that needs to happen. So, there's another route in that direction too. I don't know how they're all bringing stuff in, at this point, because we haven't sat down with them and talked.

Commissioner Doherty: The Port, relative to power, needs 115 but doesn't want to isolate a site without redundancy of a separate line, correct?

Mr. Patton: Yes, they always feed from two directions...more likely they'd feed it from the west and feed it from the east.

Commissioner Doherty: I don't know, I don't want to suggest the Commissioner misspoke earlier but I think there might be a remedy for my comfort, it's that we consider on this project a different fiber utility services it, and/or we don't use that one or its parent company, and/or I'm comfortable if RFPs are there because I don't want to get between a local company and the ability to do what they do. I'd prefer these Wheatridges and all these folks use the local utilities and facilities. But I think we need to tread carefully.

Mr. Patton: One thing I can add - we did the project in Boardman, we kind of brokered that deal and then stepped away. We will not step away at all this time. We will see it all the way through.

Commissioner Doherty: I sat with UEC the other day and had a great discussion with them, by the way, we probably talked for two hours. But one of the questions is, and you hear it a lot when you're up here, are you business friendly and are you open for business. I like to think I'm as open as the next guy but it can't be haphazard. It's got to be in an orderly fashion.

Commissioner Doherty moved to tentatively approve the application and directed staff to prepare final findings of fact and conclusions of law in support of this decision for Board review and approval on January 15, 2020 at the Board of Commissioners meeting. Commissioner Russell seconded. Unanimous approval.

Mr. Nelson: To review the proposed findings of fact from the applicant, that's not the base, ours is the base. If the Board disagrees with any findings of fact, please notify Ms. Case and me.

Chair Lindsay: Is there anything you'd remove from that, Ms. Case?

Ms. Case: I'd have to add today's action. From the first hearing on December 11th, I'd alter page 4 - November 13th - the hearing wasn't continued, it was never opened. After opening the hearing on December 11th, they talked about ex parte communication, I'd change that a bit to identify Commissioner Russell had a conversation with the state. The part about no one challenged the jurisdiction of the Board, I don't know if the opportunity was ever opened up, so I don't know if that needs to be changed or removed.

Chair Lindsay: After signing the findings on the 15th, is that the final step?

Mr. Nelson: I believe it is the final step. If I'm mistaken, I'll let you know.

Ms. Case: I'd like clarity on if you plan for me to have the ordinance in front of you or do that later on?

Chair Lindsay: I don't care if it's at the same time. That's the completion of the public hearing.

She then asked if we've used professional assistance with a packet of findings based on the complexity of the process.

Mr. Nelson said he wasn't a part of the Love's Truck Stops appeal and that's the only one that might have had that assistance.

Commissioner Lindsay: I know Commissioner Russell mentioned this is most likely a Land Use Board of Appeals (LUBA) process from here, but I want to make sure that we, to the best of our ability, and Planning Commissioner Sue Oliver often mentioned concerns with findings and I agree with a lot of her concerns. I want to make sure you have the ability to reach out as you feel is warranted to do these as accurately as possible but I don't personally always think an applicant should write the findings. It should be a staff job with their input as appropriate. I find some of these findings not only inaccurate but a little one-sided and so how do we make sure they're LUBA ready, as best we can.

Mr. Nelson: The applicant becomes a party of the LUBA decision...how we've done it in the past.

Chair Lindsay: I don't have a problem incorporating the hard work of an attorney on behalf of the applicant into the findings.

Mr. Nelson: Yes, only incorporating it. Our plan now is to incorporate those and push parts out that we disagree with and you as individuals disagree with. They're your findings of fact...it's important to remove those things in disagreement. I'd encourage you to go through it and let us know.

Chair Lindsay: ...I want staff to incorporate the unbiased information that shows how we got to the decision...

Department Reports

Sheriff's Office Monthly Report

Sheriff Ken Matlack

Sheriff Matlack reviewed the statistics for December. Discussions took place on code enforcement, in particular unpermitted businesses on Kunze Lane and in the West Glen area.

Chair Lindsay requested that the subject of creating a code enforcement working group be brought to an agenda in February.

Road Department Monthly Report

Eric Imes, Assistant Road Master

Mr. Imes reviewed the Road Report. After a brief discussion, Chair Lindsay requested that seasonal closures and the priority list for snow removal (feeder and snow routes) be listed on our website. Mr. Imes said he would pass the information on to Public Works Director Matt Scrivner.

Administrator's Monthly Report

Darrell Green, Administrator

Mr. Green reviewed his report.

Break: 12:13-12:19 p.m.

Correspondence

- Current job openings at the Oregon Department of Veterans Affairs

Commissioner Reports

- Commissioner Russell reported on meetings with Fortis, the company awarded the contract to build the new facility in Irrigon. He also discussed a tour of the Umatilla Depot next week with a representative from Business Oregon magazine.
- The Commissioners decided to schedule Mr. Green's evaluation on January 15th.
- Chair Lindsay discussed meetings that are taking place about a behavioral health facility in eastern Oregon. Kimberly Lindsay, Executive Director of Community Counseling Solutions has attended one of these meetings and Chair Lindsay said she would not support CCS spreading itself too thin by taking on two more counties. Different ideas and options continue to be discussed.
- Commissioner Doherty said commissioners from Multnomah County would like to tour the behavioral health facility in Morrow County. He suggested it could turn into a broader meeting on several topics.

12:30 p.m. Executive Session: Pursuant to ORS 192.660(2)(d) – To conduct deliberations with persons designated by the governing body to carry on labor negotiations

12:41 p.m. Closed Executive Session

12:41 p.m. Executive Session: Pursuant to ORS 192.660(2)(e) – To conduct deliberations with persons designated by the governing body to negotiate real property transactions

12:54 p.m. Closed Executive Session

Sign documents

Adjourned: 1:00 p.m.

**Morrow County Board of Commissioners Meeting Minutes
January 8, 2020
Irrigon Branch of the Oregon Trail Library District, Community Room
Irrigon, Oregon**

Present

Chair Melissa Lindsay
Commissioner Don Russell
Darrell J. Green, Administrator
Kate Knop, Finance Director
Richard Tovey, County Counsel

Karmen Carlson, Human Resources Director
Roberta Lutcher, Executive Assistant
Excused
Commissioner Jim Doherty

Call to Order & Pledge of Allegiance: 9:00 a.m.

City & Citizen Comments: Irrigon City Manager, Aaron Palmquist, said pre-construction for the sewer project will begin on January 20th with the project completion date scheduled as July 2nd. The project will be beneficial to roads, infrastructure and housing in Irrigon. Mr. Palmquist also said the Portland State University population estimate for Irrigon as of July 2019 was 2,003.

Open Agenda: Chair Lindsay requested a discussion about the Compensation Board.

Consent Calendar: Chair Lindsay requested to remove the request to reappoint a Wolf Depredation Advisory Committee Member to Business Items.

Commissioner Russell moved to approve the following items in the Consent Calendar:

1. *Accounts Payable, January 9th. Six Payroll Payables: December 17th, \$165,354.21; December 20th, \$3,556.66; December 23rd, \$27.74 & \$190,580.80; December 31st, \$165,502.16 & \$3,250.*
2. *Amendment 1 to Intergovernmental Agreement (IGA) #5773 with the Department of Corrections, extending the termination date from December 31, 2019 to June 30, 2020; and authorize Chair Lindsay to sign on behalf of the County.*
3. *Sixth Amendment to Oregon Health Authority IGA #159175 for the Financing of Mental Health, Addiction Treatment, Recovery & Prevention, and Problem Gambling Services; and authorize Chair Lindsay to sign on behalf of the County.*

Chair Lindsay seconded. Unanimous approval.

Business Items

Request to Reappoint Wolf Depredation Advisory Committee Member

Chair Lindsay said, to keep with current practice, this vacancy should be advertised. She said she went to the Wolf Depredation Advisory Committee last night and explained to the committee the Board's philosophy to publicly solicit interest when vacancies occur on all boards and committees. The members were in full agreement, she said.

Out-of-State Travel Request – Sheriff's Office

Sheriff Ken Matlack

Sheriff Matlack and Undersheriff John Bowles will be attending the Western States Sheriff's Association Annual Conference in Reno, Nevada in February. Sheriff Matlack noted the trip

was included in the approve budget. Discussion took place on the process for out-of-state travel by County employees.

Code Enforcement Follow-Up Discussion

Chair Lindsay explained at last week's BOC meeting, Sheriff Matlack discussed the lack of enforcement capabilities within the County's nuisance ordinance. At that point, Chair Lindsay said it needed to be brought forward as an agenda item this week. She asked if the previous Code Enforcement Task Force should be reconvened or a new group created. After discussion, Commissioner Russell offered to take the lead and work with staff in the Planning Department, contingent on staff availability since staffing levels are down in Planning Department.

Compensation Board Discussion

Chair Lindsay said the Compensation Board currently lacks two members so she decided to reach out to a previous member about why she withdrew her reappointment request. After realizing it was a misunderstanding, Lisanne Currin was willing to put her name forward, she explained.

Chair Lindsay moved to reappoint Lisanne Currin to the Compensation Board; term to be January 9, 2020 through December 31, 2023. Commissioner Russell seconded. Unanimous approval.

Irrigon Building Update

Darrell Green, Administrator

Mr. Green said he, County Counsel Justin Nelson, Finance Director Kate Knop and our owner's representative, Hill International, continue to negotiate the contract with Fortis. The main issue is the corporate activity tax, he said. Regarding the replat of the lot, Ferguson Surveying and Engineering will have it finalized soon.

Department Reports

Planning Department Monthly Report

Stephanie Case, Interim Planning Director

Ms. Case reviewed the report of activity in the Planning Department.

Veterans Services Quarterly Report

Linda Skendzel, Veterans Services Officer

Ms. Skendzel reviewed her report.

Correspondence

- Press Release: Greg Walden Announces \$1.6 million grant for Port of Morrow
- League of Oregon Cities Announcement: Cities Reminded to Report Public Building Projects

Commissioner Reports

- Commissioner Russell discussed efforts with the Sheriff's Office to bring together a car crushing event in the County. He reported on a tour of the Umatilla Depot with Greg Smith and a reporter from Oregon Business magazine. The article should be published in

a few months. Commissioner Russell, who is a member of the search committee for the Executive Director of the Association of Oregon Counties (AOC), said Gina Firman Nikkel has been offered the job.

- Chair Lindsay reported on the latest meeting in The Dalles about a new behavioral health facility potentially being located in eastern Oregon. Also at the meeting were Kimberly Lindsay, Executive Director, Community Counseling Solutions, other elected officials from the region, and the Director of the Oregon Health Authority, Patrick Allen.

Break: 10:42-10:44 a.m.

10:44 a.m. Executive Session: Pursuant to ORS 192.660(2)(e) – To conduct deliberations with persons designated by the governing body to negotiate real property transactions

11:46 a.m. Closed Executive Session

11:47 a.m. Executive Session: Pursuant to ORS 192.660(2)(d) – To conduct deliberations with persons designated by the governing body to carry on labor negotiations

12:04 p.m. Closed Executive Session

Signing of documents

Adjourned: 12:15 p.m.

AGENDA ITEM COVER SHEET
Morrow County Board of Commissioners
(Page 2 of 2)

1. ISSUES, BACKGROUND, DISCUSSION AND OPTIONS (IF ANY):

Anderson Perry has provided a preliminary estimate to complete the Lexington Sand Shed. Budget appropriations were made in the Public Works Administration department, Capital Outlay for the Boardman Public Works facility in the amount of \$500,000, of which \$458,049.22 remain available. No further expenditures are anticipated for the Boardman facility this fiscal year.

The Lexington Sand Shed construction was started in fiscal year 2017-2018, continuing in 2018-2019, and has since been on hold.

2017 - 2018	\$259,590.78
2018 - 2019	199,288.20
Total to Date	\$458,878.98
2019 - 2020	307,000.00 Preliminary estimate to complete
Estimated Total	\$765,878.98

2. FISCAL IMPACT:

The estimated cost to complete the Lexington Sand Shed is \$307,000. There are appropriations available in Capital Outlay of \$458,049. Capital Outlay for the fiscal year 2019 - 2020 should remain under spent by \$151,049.

3. SUGGESTED ACTION(S)/MOTION(S):

Move to approve the request to use Public Works capital budget appropriations to complete the Lexington Sand Shed in place of the Boardman Public Works facility.

Attach additional background documentation as needed.

PRELIMINARY ESTIMATE OF PROJECT COSTS - SUMMARY

PROJECT: Lexington Sand Shed
Owner: Morrow County Public Works



Prepared By: BL
Checked By: ASL
Date: February 17, 2020

Steel Building Erection	\$195,000
Electrical Installation	\$50,000
Total Estimated Construction Cost	\$245,000
Construction Contingency (10%)	\$25,000
Contract Administration (15%)	\$37,000
Total Estimated Project Cost (2020)	\$307,000

Notes:

Steel building materials provided by County

Erection costs include 2 man doors w/ concrete pads, steel stairwell, installation of County provided overhead doors

Electrical installation not included in bid package - to be provided by County's electrical contractor.



AGENDA ITEM COVER SHEET
Morrow County Board of Commissioners
(Page 1 of 2)

(For BOC Use)
Item #
4d

Please complete for each agenda item submitted for consideration by the Board of Commissioners
(See notations at bottom of form)

Presenter at BOC: David Pranger
Department: Weed
Short Title of Agenda Item:
(No acronyms please)

Phone Number (Ext): 541-989-9502
Requested Agenda Date: March 4, 2020

Weed Control Agreement with Army Corp of Engineers

This Item Involves: (Check all that apply for this meeting.)
Order or Resolution
Ordinance/Public Hearing:
1st Reading 2nd Reading
Public Comment Anticipated:
Estimated Time:
Document Recording Required
Contract/Agreement
Appointments
Update on Project/Committee
Consent Agenda Eligible
Discussion & Action
Estimated Time:
Purchase Pre-Authorization
Other

N/A
Purchase Pre-Authorizations, Contracts & Agreements
Contractor/Entity:
Contractor/Entity Address:
Effective Dates - From: Through:
Total Contract Amount: Budget Line:
Does the contract amount exceed \$5,000? Yes No

Reviewed By:
[Signature] 2/20/2020 Department Director Required for all BOC meetings
[Signature] 3/12/20 Administrator Required for all BOC meetings
J. Nelson via email 2-25-20 County Counsel *Required for all legal documents
K. Knop via email 2-26-20 Finance Office *Required for all contracts; other items as appropriate.
Human Resources *If appropriate

*Allow 1 week for review (submit to all simultaneously). When each office has notified the submitting department of approval, then submit the request to the BOC for placement on the agenda.

Note: All other entities must sign contracts/agreements before they are presented to the Board of Commissioners (originals preferred). Agendas are published each Friday afternoon, so requests must be received in the BOC Office by 1:00 p.m. on the Friday prior to the Board's Wednesday meeting. Once this form is completed, including County Counsel, Finance and HR review/sign-off (if appropriate), then submit it to the Board of Commissioners Office.

AGENDA ITEM COVER SHEET
Morrow County Board of Commissioners
(Page 2 of 2)

1. ISSUES, BACKGROUND, DISCUSSION AND OPTIONS (IF ANY):

Renewal of agreement with Army Corp of Engineers to provide noxious weed control services on Army Corp property.

2. FISCAL IMPACT:

Weed Revenue - \$2500

3. SUGGESTED ACTION(S)/MOTION(S):

Approve and sign.

Attach additional background documentation as needed.

**Morrow County Weed Control District- Scope of Work for Fiscal Year 2020
for Integrated Pest Management Services on John Day Project Lands**

February 2, 2020

OVERVIEW

This scope of work agreement is made and entered into by and between the United States Department of the Army, Corps of Engineers (hereinafter referred to as the "Corps") and the Morrow County Weed Control District (hereinafter referred to as the "County").

Whereas, the County, in the administration of its authority to identify and control noxious weeds is authorized to perform surveys of all county lands, publicly and privately owned, for the express purpose of identifying sites of infestation and monitoring yearly and seasonal changes in the plant communities.

Whereas, the County, in the administration of its authority to identify and control noxious weeds, maintains all necessary licenses and is fully trained in the purchase or acquisition and proper use of chemical or biological agents to contain or eradicate noxious weeds.

Whereas, it is the policy of the Corps to perform integrated pest management on civil works projects in a manner which provides for the safety of the environment, the public and the pesticide applicator and to also recognize the jurisdictional authority of State and Local agencies to declare additional pests (ER 1130-2-540).

Whereas it is to the mutual benefit of both parties to cooperatively promote the management of noxious weeds and undesirable plants, prevent the introduction and continuing spread of undesirable plant species, and protect the environment and its natural ecosystem that a program of Integrated Pest Management on Corps project lands in Morrow County, Oregon be performed utilizing the most knowledgeable and qualified resources at the local level.

NOW THEREFORE in consideration of the above premises, the parties agree as follows:

ARTICLE 1. The County shall:

1. Provide Integrated Pest Management services including Noxious Weed Control on Project lands within Morrow County, Oregon in accordance with schedules and duties described in this agreement with payment by the Corps in accordance with Article 3 of this agreement.
2. Provide the personnel, required equipment, materials and other resources to provide Integrated Pest Management services requested by the Corps in accordance with subparagraph (1) above.
3. Comply with OSHA regulations, the safety regulations defined in the Corps of Engineers Safety Manual EM 385-1-1, and all federal, state and local laws, regulations, rules and orders.
4. Provide all documentation agreed to in the Plan of Operations in a prompt and timely manner to the Corps Representative (Greg Volkman, 541-739-1071).

IN WITNESS WHEREOF, the parties hereto have executed this agreement as of the day and year first written above.



Greg Volkman
Park Ranger
John Day/Willow Creek Project

02-20-2020

Date

REPRESENTATIVE

MORROW COUNTY BOARD OF COMMISSIONERS

Date

AGENDA ITEM COVER SHEET
Morrow County Board of Commissioners
(Page 2 of 2)

1. ISSUES, BACKGROUND, DISCUSSION AND OPTIONS (IF ANY):

Point and Pay, LLC has been providing credit card payment services for Assessment & Tax for several years and we could not locate any agreement. In calendar year 2019 we collected over \$170,000 in property taxes and other fees from credit card payments. There is no cost to the County for this service and Point and Pay, LLC has been an excellent company to work with.

2. FISCAL IMPACT:

None

3. SUGGESTED ACTION(S)/MOTION(S):

Approve and sign agreement.

Attach additional background documentation as needed.

Mike Gorman

From: Justin Nelson
Sent: Tuesday, September 17, 2019 4:37 PM
To: Mike Gorman; Richard Tovey
Subject: RE: Point and Pay - Morrow County, OR
Attachments: PNP Master E-Services Agreement 2019.docx

I have had an opportunity to review and do not have any concerns. The only thing I can think of is that the BoC might have a concern with the automatic renewal of the agreement after the 3 year term expires. They mentioned that issue before, but not sure it applies the same to services like that- just a heads-up.

-Justin

Justin W. Nelson
Morrow County District Attorney
Morrow County Counsel
100 S. Court St.
P.O. Box 664
Heppner, OR 97836
Office: (541) 676-5626
Fax: (541) 676-5660
Email: jnelson@co.morrow.or.us

From: Mike Gorman
Sent: Tuesday, September 17, 2019 8:53 AM
To: Justin Nelson <jnelson@co.morrow.or.us>; Richard Tovey <rtovey@co.morrow.or.us>
Subject: FW: Point and Pay - Morrow County, OR

Justin/Rich,

Could you review the attached contract. Point and Pay is the credit card payment vendor we currently use and have used for several years. Let me know if you have any questions.

Thanks,

Mike Gorman
Morrow County Assessor/Tax Collector
100 Court Street
PO Box 247
Heppner, OR 97836
541-676-5607

From: Mark Ruis [<mailto:mruis@pointandpay.com>]
Sent: Tuesday, September 17, 2019 8:47 AM

To: Mike Gorman <mgorman@co.morrow.or.us>

Subject: Re: Point and Pay - Morrow County, OR

STOP and VERIFY - This message came from outside of Morrow County Government.

Here you go and let me know if we need to change anything.

Thanks Mike!

Mark

POINT & PAY, LLC
E-PAYMENT SERVICES AGREEMENT

Parties:

Point & Pay, LLC ("PNP")
A subsidiary of NAB, doing business in Delaware

[Morrow County, OR]("Client")

Terms

SECTION 1 E-PAYMENT SERVICES

1.1 Access to Payment Modules

1.1.1 Pursuant to this E-Payment Services Agreement (this "**Agreement**"), PNP grants Client a limited, non-exclusive, non-transferable and terminable license for the duration of the Term to use the electronic payment services (the "**Services**") and payment modules (each, a "**Module**") chosen in the attached product application ("**Product Application**") to enable Client's customers ("**Customers**") to make payments to Client using a Payment Device. "**Payment Device**" means the payment type(s) chosen by Client on the Product Application. A description of all Modules, Services, training and support offered by PNP is attached as Exhibit A (the "**Services Description**").

1.1.2 At the time of Client's execution of this Agreement, Client shall also return the completed Client Application to PNP. Subject to the terms and conditions of this Agreement, the Services may be also be used by the affiliated offices, bureaus, agencies or departments of Client ("**Affiliates**"). Each Affiliate shall complete a Client Application prior to commencement of the Services.

1.2 Client Representatives

PNP will provide Client's authorized representatives with a logon and password to access the Counter Module. Client shall be solely responsible for maintaining the confidentiality and security of the logons and passwords provided by PNP. Client will cause each of its representatives to change the initial password, keep the passwords confidential, refrain from sharing passwords and/or logon information with any unauthorized user, and use no other password to access the Counter Module. PNP shall be entitled to rely on any communications it receives under Client's passwords, logon information, and/or account number as having been sent by Client, without conducting any further checks as to the identity of the user of such information. PNP will not be responsible for the operability or functionality of any of Client's computer equipment, system, browser or Internet connectivity.

1.3 Payment Device Transactions

All Payment Device transactions using the Services will be processed through a secured link. The parties to each Payment Device transaction will be the Customer cardholder, the Client and PNP.

1.4 Service Promotion

Client will use reasonable efforts to promote the Services and build awareness of the Services with its customers through various media including, but not limited to:

- Print: Bill inserts, counter displays, and announcements in Client's newsletter
- Online: Home page announcements with an easily accessible, one-click link to payments page.
- Phone/IVR: Pre-recorded message with the ability to transfer to payments IVR (e.g., "Press 2 to make a payment") or provide the IVR phone number to call.
- Joint Press Releases: The parties shall mutually agree upon press releases announcing the availability of electronic payment services and the partnering of Client and PNP.

1.5 Trademark License

PNP grants Client a limited, non-exclusive, non-transferable license to use the PNP trademarks, service marks and logos provided by PNP to Client (the "**Trademarks**") solely in connection with Client's promotion of the Services to Customers. Client shall not alter the Trademarks nor use the Trademarks in any way which is disparaging, dilutive or otherwise adversely affects the reputation of PNP.

1.6 Client Logo License

Client grants PNP a limited, non-exclusive, non-transferable license to use its applicable logos, copyrighted works and trademarks ("**Client Marks**") solely in connection with the Services provided to Client. Client shall provide the Client Marks to PNP for use with the Services. Client represents that it has all intellectual property rights required for Client's and PNP's use of Client Marks, and shall indemnify PNP against any third party claims that the Client Marks infringe the intellectual property rights of a third party.

SECTION 2 COMPENSATION

2.1 Services Transaction Fee

PNP will charge the transaction fee to use the Services set forth on the Product Application. If Services fees are charged directly to Customers by PNP, Customers will receive a notice each time they use the Services stating that the Services are provided by PNP and that a convenience fee is charged for use of the Services. PNP may change the amount of such fee by notifying Client of such new amount at least thirty (30) days prior to such change.

2.2 Activation Fee

If applicable, Client shall pay the one-time Activation Fee set forth on the Product Application. If the Activation Fee or any portion of the Activation Fee is waived by PNP and the Client does not implement the Service under this Agreement within six months after the Effective Date, other than due to a material breach by PNP, the waived portion of the Activation Fee shall become immediately due and payable.

2.3 Charge-backs and Returns

Unless otherwise specified in the Product Application, PNP will set off (a) the amount of any charge-backs, refusals to pay and returns from any amounts otherwise owing by PNP to Client and (b) a transaction handling fee for charge-backs and non-sufficient funds (NSF) as specified in the Product Application.

2.4 ACH Debit of Fees

Client hereby authorizes PNP, and any subsidiary or successor thereof, solely with respect to amounts due pursuant to this Agreement and any subsequent agreements between Client and PNP, including but not limited to service fees, transaction fees, charge-backs and returns as set forth in Sections 2.1 and 2.3 of this Agreement, to initiate Automated Clearing House ("ACH") Authorizations to credit and debit Client's bank account as set forth on the Banking Authorization Form attached hereto as Exhibit B or otherwise provided by Client. Client acknowledges that it will be subject to a \$25 reject fee if items are returned for insufficient funds.

SECTION 3 INTELLECTUAL PROPERTY; CONFIDENTIALITY

3.1 No Transfer or License

Except for the rights expressly granted to Client in this Agreement, no PNP Intellectual Property Right is transferred or licensed to Client pursuant to this Agreement, by implication or otherwise. PNP reserves and retains all rights, title and interests in and to the PNP Intellectual Property Rights, and all copies, revisions, modifications, updates, and upgrades thereof. Client agrees not to remove, alter or destroy any copyright, patent notice, trademark or other proprietary markings or confidential legends placed on or within any portion of the PNP Intellectual Property Rights. For purposes of this Agreement, "Intellectual Property Rights" means all the intellectual property, industrial

and other proprietary rights, protected or protectable, under the laws of the United States, any foreign country, or any political subdivision thereof, including (a) all trade names, trade dress, trademarks, service marks, logos, brand names and other identifiers, (b) copyrights, moral rights (including rights of attribution and rights of integrity), (c) all trade secrets, inventions, discoveries, devices, processes, designs, techniques, ideas, know-how and other confidential or proprietary information, whether or not reduced to practice, (d) all domestic and foreign patents and the registrations, applications, renewals, extensions and continuations (in whole or in part) thereof, and (e) all goodwill associated with any of the foregoing and (f) all rights and causes of action for infringement, misappropriation, misuse, dilution or unfair trade practices associated with (a) through (d) above.

3.2 Ownership and Use of PNP Materials

Any software developed by or on behalf of PNP for use in connection with the Services remains the exclusive property of PNP. Client will not sell, transfer, barter, trade, license, modify or copy any such software. Web pages accessible through use of the Services are the copyrighted intellectual property of PNP and may not be copied in whole or part by anyone. Any training materials (including, but not limited to, webinars and manuals) provided to Client by PNP shall remain the exclusive property of PNP. PNP grants Client and Client's personnel a limited, non-exclusive, non-transferrable license to use and to make copies of the training materials with its personnel solely in connection with the Services. Training materials may not be modified by Client or its personnel or disclosed to any third party, including Client's end-user customers. Client shall ensure all personnel shall complete and review all training materials prior to using the Services.

3.3 Reverse Engineering

Client will not reverse engineer, reverse assemble, decompile or disassemble any of PNP's intellectual property, nor will Client attempt to do so or enable any third party to do so or otherwise attempt to discover any source code, modify the Service in any manner or form, or use unauthorized modified versions of the Service, including (without limitation) for the purpose of building a similar or competitive product or service or for the purpose of obtaining unauthorized access to the Service. Client is expressly prohibited from sublicensing use of the Service to any third parties. If Client becomes aware that any person has engaged or is likely to have engaged in any of the activities described in this Section 3.3, Client will promptly notify PNP.

3.4 Confidential Information

3.4.1 Any Confidential Information provided by PNP to Client pursuant to this Agreement will remain the exclusive property of PNP. Client will disclose such Confidential Information only to those of its representatives and employees who need to know such Confidential Information for purposes of performing this Agreement, who are informed of the confidential nature of the Confidential Information and who agree, for the benefit of PNP, to be bound by the terms of confidentiality in this Agreement. Client will, and will cause each of its representatives and employees, to keep confidential and not to disclose in any manner whatsoever any Confidential Information provided by PNP pursuant to this Agreement, and not to use such Confidential Information, in whole or in part, directly or indirectly, for any purpose at any time other than for the purposes contemplated by this Agreement. Notwithstanding the foregoing, if Client is a city, county, township or similar entity, or government agency or department thereof, Client may disclose Confidential Information as necessary to comply with applicable public records laws.

3.4.2 For purposes of this Agreement, "**Confidential Information**" means all nonpublic or proprietary information of PNP, including proprietary, technical, development, marketing, sales, operating, performances, cost, know-how, business and process information, computer programs and programming techniques, security features (including, without limitation, multi-level access and log-in features, audit trail setup, interfaces between the Counter Module and the Internet or IVR Modules), all record bearing media containing or disclosing such information and techniques, and anything marked confidential, that is disclosed by PNP to Client pursuant to this Agreement. Confidential Information also includes the terms and conditions of this Agreement.

3.5 Exclusions

The term Confidential Information will not apply to information that: (a) is or becomes generally available to the public other than as a result of a disclosure by Client in breach of this Agreement; (b) was within Client's possession prior to its disclosure by or on behalf of PNP, provided that the discloser of such information was not known by Client to be bound by a confidentiality agreement with, or other contractual, legal or fiduciary obligation of confidentiality to, PNP with respect to such information; (c) becomes available to Client on a non-confidential basis from a source other than PNP, provided that such source is not known by Client to be bound by a confidentiality agreement with, or other contractual, legal or fiduciary obligation of confidentiality to, PNP with respect to such information; or (d) is developed independently by Client, as demonstrated by the written records of Client, without use of such information. The confidentiality obligations of Client pursuant to this Agreement will not apply to any Confidential Information of PNP that Client is legally compelled to disclose. In the event Client becomes legally compelled to disclose any Confidential Information provided pursuant to this Agreement, Client will provide PNP with prompt written notice so that PNP may seek a protective order or other

appropriate remedy or waive compliance with the confidentiality provisions of this Agreement.

3.6 Failure to Comply

If Client fails to comply with any of its obligations pursuant to this Section 3, PNP will have the right to immediately terminate this Agreement by providing written notice of such termination to Client.

3.7 Survival

The rights and obligations of the parties provided for in this Section 3 will survive any expiration or termination of this Agreement or its term.

SECTION 4 WARRANTIES; DISCLAIMER

4.1 Warranties

4.1.1 Each party represents and warrants that it has the full legal right, authority and power to enter into this Agreement and perform its obligations hereunder.

4.1.2 PNP represents and warrants that the Services will be provided in a professional, workman-like manner consistent with industry standards.

4.2 Disclaimers

4.2.1 PNP does not represent that Client's or its Customers use of the Services will be uninterrupted or error-free, or that the system that makes the Services available will be free of viruses or other harmful components resulting from the Internet or any third party providers or products outside the control of PNP.

4.2.2 EXCEPT FOR THE WARRANTIES EXPRESSLY SET FORTH IN THIS SECTION 4, PNP DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, STATUTORY OR OTHERWISE, INCLUDING, WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND NON-INFRINGEMENT. THE SERVICE IS PROVIDED TO CLIENT ON AN "AS IS" AND "AS AVAILABLE" BASIS, AND IS FOR COMMERCIAL USE ONLY.

SECTION 5 LIMITATIONS OF LIABILITY AND OBLIGATION

5.1 Damages and Liability Limit

IN NO EVENT WILL EITHER PARTY BE LIABLE TO THE OTHER PARTY OR ANY THIRD PARTY IN CONNECTION WITH THIS AGREEMENT FOR INDIRECT, INCIDENTAL, CONSEQUENTIAL, RELIANCE, SPECIAL, EXEMPLARY OR PUNITIVE DAMAGES, INCLUDING DAMAGES FOR LOST PROFITS, EVEN IF THE OTHER PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. EACH PARTY RELEASES THE OTHER PARTY AND ALL OF THE OTHER PARTY'S AFFILIATES, EMPLOYEES, AND AGENTS FROM ANY SUCH DAMAGES. IN NO EVENT WILL PNP HAVE OR INCUR ANY LIABILITY TO CLIENT OR ANY THIRD PARTY IN EXCESS OF THE AGGREGATE COMPENSATION RECEIVED BY PNP FOR THE SIX-MONTH PERIOD IMMEDIATELY PRECEDING THE EVENT GIVING RISE TO A CLAIM FOR SUCH LIABILITY. THE FOREGOING EXCLUSIONS AND LIMITATIONS WILL APPLY TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, EVEN IF ANY REMEDY FAILS ITS ESSENTIAL PURPOSE.

5.2 Refusals of Payment

PNP will not be liable for charge-backs or other refusals of payment initiated by any Customer. All such charge-backs and other refusals of payment will be refunded by PNP to the Customer and Client will mark and otherwise treat the related Customer account as "unpaid."

5.3 Errors and Omissions

PNP will not be liable for any errors or omissions in data provided by Client or Customers. Client will be responsible for the accuracy of data provided to PNP for use in providing the Services.

5.4 Bank Actions

PNP will not be liable for any errors, omissions or delays attributable to the acts or omissions of any bank or other third party involved in the processing of any Payment Device payment.

SECTION 6 CARDHOLDER DATA SECURITY

To the extent applicable, each of the parties shall be required to comply at all times with the Payment Card Industry Data Security Standard Program ("PCI-DSS") in effect and as may be amended from time to time during the term of the Agreement. The current PCI-DSS specifications are available on the PCI Security Standards Council website at <https://www.pcisecuritystandards.org>.

SECTION 7 EXCLUSIVITY

Client agrees that PNP will be the exclusive provider of fee-based electronic payment services and that Client will not procure similar such services from any other party.

SECTION 8 TERM AND TERMINATION

8.1 Term

The initial term of this Agreement will commence on the Effective Date and will end on the third (3rd) anniversary of the Effective Date (the "Initial Term"). This Agreement will automatically renew for successive one (1)-year terms (each, a "Renewal Term," and the Initial Term and any Renewal Term may be referred to as a "Term"). The term of this Agreement will terminate at the end of the Initial Term or any subsequent Renewal Term if either party provides written notice of such termination to the other party at least sixty (60) days prior to the expiration of the applicable Term.

8.2 In the Event of Breach; Effect on Affiliates

8.2.1 Subject to the opportunity to cure set forth below, either party may terminate this Agreement upon sixty (60) days written notice to the other party in the event of a material, uncured breach of any provision of this Agreement by the other party. Such notice by the complaining party shall expressly state all of the reasons for the claimed breach in sufficient detail so as to provide the alleged breaching party a meaningful opportunity to cure such alleged breach ("Notice").

8.2.2 Following receipt of Notice, the alleged breaching party shall have sixty (60) days to cure such alleged breach. Upon termination or expiration of this Agreement, Client shall have no rights to continue use of the Service or the Modules. Expiration or termination of the Agreement by Client or PNP shall also terminate the Affiliates' rights under the Agreement unless otherwise agreed by the parties in writing. PNP may terminate the Agreement solely with respect to an individual Affiliate without affecting the rights and obligations of Client and other Affiliates under the Agreement.

8.3 Modification to or Discontinuation of the Service

PNP reserves the right at any time and from time to time to modify, temporarily or permanently, the Service (or any part thereof). In addition, PNP will have the right to discontinue accepting any Payment Device by providing not less than ten (10) days' written notice to Client. In the event that PNP modifies the Service in a manner which removes or disables a feature or functionality on which Client materially relies, PNP, at Client's request, shall use commercially reasonable efforts to substantially restore such functionality to Client. In the event that PNP is unable to substantially restore such functionality within sixty (60) days, Client shall have the right to terminate the Agreement. Client acknowledges that PNP reserves the right to discontinue offering the Service and any support at the conclusion of Client's then-current Term. Client agrees that PNP shall not be liable to Client nor to any third party for any modification of the Service as described in this Section.

SECTION 9 PAYMENT DEVICE TRANSACTION DEPOSITS

The exact amount of each approved Payment Device transaction will be electronically deposited into the Client bank account identified on the Client Application. PNP shall initiate such deposits as specified on the attached Client Application. PNP will provide Client's authorized employees with access to PNP's online transaction reports for reconciliation purposes.

SECTION 10 FORCE MAJEURE

PNP will not be responsible for its failure to perform under this Agreement due to causes beyond its reasonable control, including acts of God, wars, riots, revolutions, acts of civil or military authorities, terrorism, fires, floods, sabotage, nuclear incidents, earthquakes, storms, or epidemics. If the provision of Services under this Agreement is delayed by such an event or condition, PNP will promptly notify Client thereof. PNP will use commercially reasonable efforts to overcome any such cause for delay as soon as is reasonably practicable.

SECTION 11 GOVERNING LAW

This Agreement will be interpreted, construed and enforced in all respects in accordance with the laws of the State of Oregon) without reference to its conflicts of law principles.

SECTION 12 NOTICES

All notices or other communications required or permitted by this Agreement must be in writing and will be deemed to have been duly given when delivered personally to the party for whom such notice was intended, or upon actual receipt if sent by facsimile or delivered by a nationally recognized overnight delivery service, or at the expiration of the third day after the date of deposit if deposited in the United States mail, postage pre-paid, certified or registered, return receipt requested, to the respective parties at:

If to Client: See Merchant Application
If to PNP: Point & Pay, LLC
110 State St. E, Suite D
Oldsmar, FL 34677

MISCELLANEOUS

The headings of sections and subsections of this Agreement are for convenience of reference only and will not be construed to alter the meaning of any provision of this Agreement. PNP is an independent contractor and nothing in this Agreement will be deemed to create any agency, employee-employer relationship, partnership, franchise or joint venture between the parties. Except as otherwise specifically provided in this Agreement, neither party will have, or represent that it has the right, power or authority to bind, contract or commit the other party or to create any obligation on behalf of the other party. Each of the parties will have any and all rights and remedies available to them under all applicable laws. The remedies provided for in this Agreement will be deemed to be non-exclusive and in addition to any other available remedy at law or in equity. All rights and remedies are cumulative and may be exercised singularly or concurrently. Client may not assign or transfer any of its rights or delegate any of its obligations under this Agreement to any third party, by operation of law or otherwise, without the prior written consent of PNP. Any attempted assignment or transfer in violation of the foregoing will be void. This Agreement will be binding upon, and inure to the benefit of, the successors and permitted assigns of the parties. Client shall comply with all applicable laws, rules, treaties, and regulations in its performance of this Agreement. If any provision of this Agreement is held by a court of law to be illegal, invalid or unenforceable, the remaining provisions of this Agreement will not be affected and the illegal, invalid, or unenforceable provision will be deemed modified such that it the intention of the parties to the fullest extent possible. No amendment or modification of this Agreement will be effective unless it is in writing and executed by both of the parties. Nothing contained in this Agreement establishes, creates, or is intended to or will be construed to establish or create, any right in or obligation to any third party. This Agreement, the Exhibit(s) and the Client Application set forth the entire agreement and understanding of the parties with respect to the subject matter hereof and supersedes any and all prior or contemporaneous understandings and agreements, whether written or oral, between the parties with respect to such subject matter.

The parties have duly executed this Agreement as of the date of the last signature below (the "Effective Date").

Point & Pay, LLC

By: _____

Name: _____

Title: _____

Date: _____

[Morrow County, OR]

By: _____

Name: Melissa Lindsay

Title: Chair, Board of Commissioners

Date: March 4, 2020

Exhibit A

Services Description

The following is a description of all Services and Modules offered by PNP. PNP shall provide the Services to Client and its end-user customers via the specific Modules and Payment Devices chosen by Client in the Client Application. Applicable fees, if any, for Client's elections are set forth on the Client Application. The Services include support and training outlined below at no additional charge to Client.

Service Modules

- **Counter Module.** The Counter Module allows customers to make payments to Client in a face-to-face environment or over the phone using a Payment Device. PNP will issue unique confirmation numbers to customers who have completed a payment transaction using the Counter Module. The Counter Module also enables Client's staff to access reports via the web. The Counter Module is required to access the PNP Services. The Counter Module may be used in conjunction with or independently of point-of-sale (POS) terminals.
- **Web Module.** The Web Module allows customers to make payments to Clients online using a Payment Device via a secure website hosted by PNP. Customers who elect to make payments via the Internet can follow a link from the Client website to the Client-branded, PNP-hosted web pages to submit a payment. PNP will issue unique confirmation numbers to customers who have completed a payment transaction using the Web Module. Client may elect bill presentment and account validation functionality for the one-time set-up fee set forth on the Client Application under "Data File Integration."
- **Interactive Voice Response (IVR) Module.** The IVR Module allows Customers to make payments to Clients over the phone using a Payment Device. The Customer calls a toll-free phone number provided and managed by PNP to access the Client branded IVR. The IVR system recognizes Customer instructions through making a payment; the phone keypad is used to enter Payment Device numbers. The IVR system is configured and tested by PNP. PNP will issue unique confirmation numbers to customers who have completed a payment transaction using the IVR Module. Election of the IVR Module includes a Client-branded IVR environment and, if applicable, Client shall pay the one-time IVR set-up fee for the IVR Module set forth on the Client Application. In addition, Client may elect to have bill presentment and account validation functionality enabled through the IVR for the one-time set-up fee on the Client Application under "Data File Integration."

Customer Payment Devices

Each of the Modules can provide the Customer with the ability to pay by Credit Card, Debit Card and/or Electronic Check.

Training

PNP shall provide instruction manuals and up to four (4) hours of webinar training to Client and Client personnel in connection with the Modules chosen by Client.

Support

The following support shall be provided to Client and Client's customers at no additional charge during the term of the Services:

- **First Level Support.** PNP shall provide first-level support to Customers via PNP's call center. Customer service representatives shall be available 8 a.m. EST to 10 p.m. EST M-F, to handle customer inquiries.
- **Second Level Support.** PNP shall provide first-level support to Client via telephone. Second level support shall be available Monday through Friday during normal business hours.

Support availability shall be exclusive of downtime due to scheduled maintenance or events out of PNP's control. Support for the Products may be modified, suspended or terminated in PNP's sole discretion upon prior written notice.

Exhibit B

Client Application



AGENDA ITEM COVER SHEET
Morrow County Board of Commissioners
 (Page 1 of 2)

(For BOC Use)
 Item #
 4f

Please complete for each agenda item submitted for consideration by the Board of Commissioners
(See notations at bottom of form)

Staff Contact: Sheree Smith
 Department: Health
 Short Title of Agenda Item:

Phone Number (Ext): 5212
 Requested Agenda Date: 3/4/20

School Based Health Center - Mental Health Expansion Grant
Sub-Contract for services with CCS (Amendment)

This Item Involves: (Check all that apply for this meeting.)

<input type="checkbox"/> Order or Resolution	<input type="checkbox"/> Appointments
<input type="checkbox"/> Ordinance/Public Hearing:	<input type="checkbox"/> Update on Project/Committee
<input type="checkbox"/> 1st Reading <input type="checkbox"/> 2nd Reading	<input type="checkbox"/> Consent Agenda Eligible
<input type="checkbox"/> Public Comment Anticipated:	<input type="checkbox"/> Discussion & Action
Estimated Time:	Estimated Time:
<input type="checkbox"/> Document Recording Required	<input type="checkbox"/> Purchase Pre-Authorization
<input checked="" type="checkbox"/> Contract/Agreement	<input type="checkbox"/> Other

N/A Purchase Pre-Authorizations, Contracts & Agreements

Contractor/Entity: **Community Counseling Solutions**

Contractor/Entity Address:

Effective Dates – From: **7/1/19** Through: **6/30/21**

Total Contract Amount: **PE 44-02 Funding \$40,000** Budget Line: **101-114: 3-30-3455 & 5-20-3471**

Does the contract amount exceed \$5,000? Yes No

Reviewed By:

Sheree Smith	2/21/20	Department Head	Required for all BOC meetings
	3/2/20	Admin. Officer/BOC Office	Required for all BOC meetings
Justin Nelson	2/26/20	County Counsel	*Required for all legal documents
Kate Knop	2/28/20	Finance Office	*Required for all contracts; other items as appropriate.
		Human Resources	*If appropriate

*Allow 1 week for review (submit to all simultaneously). When each office has notified the submitting department of approval, then submit the request to the BOC for placement on the agenda.

Note: All other entities must sign contracts/agreements before they are presented to the Board of Commissioners (originals preferred). Agendas are published each Friday afternoon, so requests must be received in the BOC Office by 1:00 p.m. on the Friday prior to the Board's Wednesday meeting. Once this form is completed, including County Counsel, Finance and HR review/sign-off (if appropriate), then submit it to the Board of Commissioners Office.

AGENDA ITEM COVER SHEET
Morrow County Board of Commissioners
(Page 2 of 2)

1. ISSUES, BACKGROUND, DISCUSSION AND OPTIONS (IF ANY):

As a follow up to the State Sub Contractor requirements, County Counsel created an Amendment to the current PE 44-02 School Based Health Center (SBHC) Mental Health Expansion Grant (MHEG) contract between the Health Dept and Community Counseling Solutions (CCS) for the provision of Mental Health services at the Lone Community Clinic.

2. FISCAL IMPACT:

The Health Dept receives OHA Program funding for the SBHC Mental Health Expansion grant and pays CCS for Mental Health services provided at the Lone Community Health Clinic.

3. SUGGESTED ACTION(S)/MOTION(S):

Request that the BOC review, approve and sign the amendment as presented.

Attach additional background documentation as needed.

**AMENDMENT TO SCHOOL BASED HEALTH CENTER AGREEMENT
BETWEEN MORROW COUNTY HEALTH DEPARTMENT
and
COMMUNITY COUNSELING SOLUTIONS**

1. This amendment (the "Amendment") is made by and between Morrow County Health Department, hereinafter referred to as the MCHD and Community Counseling Solutions hereinafter referred to as CCS.
2. Effective Date. This Amendment shall become effective upon signing by all parties.
3. The Agreement is hereby amended as follows (deleted language is ~~struck through~~ and new language is indicated by **bold underlining**):
 - a. This agreement is hereby amended as follows:

WHEREAS:

- ~~MCHD had applied for, with final approval pending, a Mental Health Expansion Grant from Oregon Health Authority (OHA) for Fiscal Years 2019-2021 in the amount of \$80,000/Biennium (\$40,000 per year).~~
- **MCHD has entered into 2019-2021 Intergovernmental Agreement for the Financing of Public Health Services No. 159824 ("AGREEMENT") attached as Exhibit 1 and incorporated by this reference, with the Oregon Health Authority (OHA) to receive funding to provide necessary public health services, which includes contracting with a provider for mental health services.**
- Community Counseling Solutions has partnered with MCHD to provide Mental Health services at the School Based Health Center (SBHC), a.k.a. Ione Community Health Clinic.
- MCHD has agreed to be the fiscal agent holding these grant funds and facilitating their portion of the reports for CCS, which will implement the grant;

THEREFORE PENDING RECEIPT OF MENTAL HEALTH EXPANSION GRANT FUNDING:

1. CCS agrees to provide a minimum of sixteen (16) hours per week in Ione. Services will include the following activities: Mental health treatments for children, teens, families and adults; substance abuse and addiction counseling, focused mental health/depression services and early childhood mental health screening in the local day care facilities, preschool and Ione Community Charter School.
2. CCS will submit invoices to MCHD for reimbursement to CCS for those categories described in the budget.
3. Upon receipt of invoices, MCHD will reimburse CCS for those expenses by check, up to the amount of the approved budget. Invoices are to be submitted on a quarterly basis for services provided within the corresponding quarter of the grant period. All Invoices must

be received prior to the close of the fiscal year budget (invoices received after the close of the fiscal year budget cannot be paid).

4. CCS will keep appropriate detail to back-up those expenses at its home office in Heppner. These shall be available for an audit requested of the grant expenditures.
5. CCS will send in completed and accurate documentation for all required reporting on an ongoing basis including patient specific data to the OHA.
6. CCS and MCHD as Grantees will each prepare and submit their own reports as required by OHA.
7. MCHD will withhold a 10% administrative fee from the actual grant funds received to partially cover its expenses.
8. **CCS shall comply with all applicable provisions of that certain Intergovernmental Agreement for the Financing of Public Health Services, No. 159824, between the Oregon Health Authority and LPHA for 2019-2021.**
9. **Subject to availability of funds from the State of Oregon, Morrow County, or other funding entities, CCS agrees to provide mental health services pursuant to the AGREEMENT (see Exhibit 1) and all subsequent amendments.**
10. **Both parties shall comply with laws, regulations and executive orders to which they are subject and which are applicable to the AGREEMENT or to the delivery of Program Element services.**
11. **Provider agrees that it is an Independent Contractor and not an agent of the State of Oregon or the County of Morrow. Provider shall be responsible for any and all claims, demands, suits and causes of action alleging any injury or death, property damage or other claim caused by the negligence of Provider, its agents and employees, and arising directly or indirectly from the activities or operations of Provider, its agents or employees, and agrees to hold harmless the State of Oregon and the County of Morrow, there-from.**
12. **CCS shall obtain, at CCS's expense and maintain in effect with respect to all occurrences taking place during the term of this agreement, insurance as listed in Exhibit I of the AGREEMENT (Exhibit 1).**
13. **MCHD will participate in on-site SBHC reviews conducted by OHA and will monitor compliance with review findings.**
14. **At the discretion of MCHD, MCHD may perform on-site financial review of expenses submitted and payroll allocation by Program Element.**
15. **Provider shall provide County with a financial review that is inclusive of county specific supplemental information in relation to the financial statements as a whole.**
16. **This Contract is effective July 1, 2019 and services hereunder shall commence on July 1, 2019. This Contract shall expire on June 30, 2021.**

BUDGET: MCHD will be the fiscal agent and funds will be disbursed to CCS via subcontract and by invoice.

4. Except as set forth in this Amendment, the Agreement is unaffected and shall continue in full force and effect in accordance with its terms. If there is conflict between this amendment and the Agreement or any earlier amendment, the terms of this amendment will prevail.



CCS
COMMUNITY COUNSELING SOLUTIONS

By: Kimberly Lindsay Title: Director Date: 3/2/2020

COUNTY
MORROW COUNTY BOARD OF COMMISSIONERS

Date: _____

Melissa Lindsay, Chair

Don Russell, Commissioner

Jim Doherty, Commissioner

APPROVED AS TO FORM:

County Counsel

AGENDA ITEM COVER SHEET

Morrow County Board of Commissioners

(Page 2 of 2)

1. ISSUES, BACKGROUND, DISCUSSION AND OPTIONS (IF ANY):

Morrow County entered into an Intergovernmental Grant Agreement, number 157836, with the State of Oregon to finance the Community Development Disability Services.

Morrow County is contracting with Community Counseling Services to provide these services. The contract is for FY 2019-2021.

2. FISCAL IMPACT:

GL 101-199-550-5500

3. SUGGESTED ACTION(S)/MOTION(S):

Motion to approve and have the Chair sign the contract.

Attach additional background documentation as needed.

**CONTRACT BETWEEN MORROW COUNTY
AND
COMMUNITY COUNSELING SOLUTIONS, INC**

Community Developmental Disabilities Services Contract

This Contract, made and entered into by and between **MORROW COUNTY**, a political subdivision of the State of Oregon, hereinafter referred to as "County," and **COMMUNITY COUNSELING SOLUTIONS, INC.**, a non-profit corporation, incorporated under the laws of the State of Oregon, hereinafter referred to as "Provider."

WHEREAS, County desires to provide adequate access to effective mental health, developmental disability and alcohol and drug abuse treatment services for those citizens of Morrow County in need of said services; and

WHEREAS, County is authorized, pursuant to ORS 430.620 as the Local Mental Health Authority, to provide for the range of mental health, developmental disability and alcohol and drug abuse treatment services described in ORS 430.630, and

WHEREAS, County has entered into the 2019 - 2021 Intergovernmental Grant Agreement for the Financing of Community Developmental Disabilities Services with State of Oregon, hereinafter referred to as "IGA #157836," acting by and through its Department of Human Services, hereinafter referred to as "DHS," to receive funding to obtain necessary services by contracting with a provider of said services; and

WHEREAS, County desires to meet these obligations through subcontract with a person or entity capable and qualified to provide the services required of County in its agreement with DHS; and

WHEREAS, Provider has demonstrated that it has the skill, expertise and qualifications to provide the services required of County in said Agreement, upon the terms and conditions set out below; and

WHEREAS, it is in the intention of the parties that Provider shall assume and perform and be responsible for all of the duties and obligations to be performed by County under this Agreement to the fullest extent possible; and

WHEREAS, Provider has available, or can cause to be made available, the facilities and staff required for the performance of said services; now, therefore,

IT IS HEREBY AGREED by and between the parties above mentioned, for and in consideration of the mutual promises hereinafter stated, as follows:

A. PROVIDER REPRESENTATIONS

1. Proof of Certification: Provider shall submit to County all necessary licenses, certificates and letters of approval relating to Provider's qualifications to perform the services which are to be provided under the terms of this Agreement.
2. Compliance with Regulations: Provider agrees to comply with the rules and regulations of County and with the applicable provisions of the Administrative Rules and Procedures of Federal and State law relating to Provider's performance of services under this Agreement. Specifically all rules and procedures as referenced in Exhibits A – G part 2 of IGA #157836 which is attached as Exhibit A to this agreement and is incorporated herein by this reference.
3. Independent Contractor: Provider agrees that it is an independent contractor and not an agent of the State of Oregon, Department, or County.
4. Legal Compliance: Provider shall comply with all applicable federal, state, and local laws including, but not limited to, all applicable federal and state statutes, rules and regulations.
5. Hold Harmless: Provider shall defend, save, and hold harmless that State of Oregon, Department, County, and their officers, employees, and agents from and against all claims, suits, actions, losses, damages, liabilities, costs, and expenses of any nature whatsoever resulting from, arising out of or relating to the operations of Provider, including, but not limited to, the activities of Provider of its officers, employees, subcontractors or agents under this Agreement.
6. Provider Insurance Requirements: Provider shall obtain, at Provider's expense, and maintain in effect with respect to all occurrences taking place during the term of the contract, insurance requirements as specified in IGA #157836, Exhibit G Part 2 "Subcontractor Insurance Requirements" which is attached as part of Exhibit A to this agreement and is incorporated herein by this reference.
7. Certificate of Insurance: Provider shall name the State of Oregon, Department, County and their divisions, officers and employees as additional insureds on any insurance policies required herein with respect to Provider's activities performed under this Agreement. Such insurance shall be evidenced by a certificate of insurance, issued by an insurance company licensed to do business in the State of Oregon and shall contain a 30-day notice of cancellation endorsement. Provider shall forward a copy of the certificate(s) of insurance to County prior to commencement of services under this Agreement. Additionally, in the event of unilateral cancellation or restriction by Provider's insurance company of any insurance coverage required herein, Provider shall immediately notify County orally of the cancellation or restriction and shall confirm the oral notification in writing within three days of notification by the insurance company to Provider.

8. Non-discrimination: Provider shall make available such necessary developmental disability services to the citizens of County without discrimination based upon age, sex, race, color, creed, national origin, marital status or physical/mental disabilities.
9. Financial Audit: Provider shall provide County with a financial review or audit report as required by Federal and/or State reporting requirements that are specific to Morrow County services and funding provided by this agreement.

B. PROVIDER COVENANTS

1. Financial Assistance Contract: Provider shall comply with all applicable provisions of IGA #157836 with its attached exhibits A – G part 2, between the State of Oregon acting by and through its Department of Human Services and Morrow County. Provider shall specifically comply with the relevant portions of said Contract, which are attached to this Agreement as Exhibit A.
2. Scope of Services for Developmental Disabilities: Provider shall comply with the following provisions:
 - a. Follow all requirements for the delivery of developmental disability services as referenced in IGA #157836 with its attached exhibits A – G part 2, which are attached to this Agreement as Exhibit A.
3. Reporting: Report at least semi-annually to the Mental Health Advisory Board and regularly to the Board of Commissioners the types of service provided and the number of people who have received such services, together with such other information as is reasonably requested.

C. COUNTY COVENANTS

1. Payment of Funds: County shall provide payment of any funds received from DHS to Provider for services pursuant to this Agreement within ten (10) calendar days following receipt by County of such funds. Any new revenue per Intergovernmental Agreements or modifications for a new service element provided by Provider becomes a part of this Agreement.
2. Maintenance of Effort: Subject to review, and to the procedures contained herein for the refining of the arrangements hereby made for the provisions of developmental disability services to the citizens of Morrow County, and to the local budget law, County declares its intention to maintain its funding of mental health services to Provider, subject to availability of Federal, State and County funds.

3. Other Contracts: County may negotiate contracts with other agencies and organizations, including the State of Oregon, and receive and disburse all funds necessary to the operation of the community mental health program.

D. TERMINATION

1. Termination: All or part of this Contract may be terminated by mutual consent of both parties.
2. County Termination: County may terminate all or part of the Contract for cause as follows:
 - a. With sixty (60) days notice, if Federal or State regulations are modified or changed in such a way that services are no longer allowable for provision under this Contract.
 - b. Upon notice of denial, revocation or non-renewal of any letter of approval, license or certificate required by law or regulation to be held by Provider to provide a service specified under this Agreement.
 - c. With sixty 60 days notice if Provider fails to provide services or substantially fails to meet any performance standard as specified by County in this Agreement or subsequent modifications of this Agreement within the time specified herein.
 - d. Upon notice, if County has evidence that the Provider has endangered or is endangering the health and safety of clients, staff or the public.
 - e. Prior to termination of this Agreement, Provider shall be given a reasonable opportunity to refute the findings and/or to correct the problem within a reasonable time period.
3. Recovery of Property: In the event this Agreement is terminated, Provider shall dispose of any property formerly belonging to County in the manner provided for in the Articles of Incorporation of Provider.

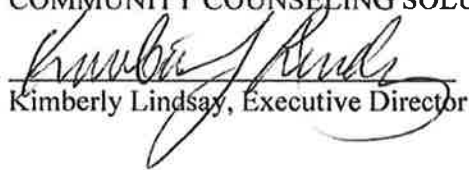
E. GENERAL PROVISIONS

1. Effective Date: This Contract is effective July 1, 2019. This Contract shall expire on June 30, 2021. While the signing of this contract may occur after July 1, 2019, the effective date as agreed by all parties shall be July 1, 2019.
2. Assignment: No portion of this Agreement shall be assigned by Provider.

3. **Settlement of Disputes:** Differences between Provider and County, or between providers, will be resolved when possible at appropriate management levels, followed by consultation between boards, if necessary.
4. **Attorneys' Fees:** In the event an action, suit or proceeding, including appeal therefrom, is brought for failure to observe any of the terms of this Agreement, each party shall be responsible for its own attorney fees, expenses costs and disbursements for said action, suit, proceeding or appeal

PROVIDER

COMMUNITY COUNSELING SOLUTIONS INC.


Kimberly Lindsay, Executive Director

Date: 2/24/2020

COUNTY

MORROW COUNTY BOARD OF COMMISSIONERS

Date: _____

Melissa Lindsay, Chair

Don Russell, Commissioner

APPROVED AS TO FORM

Jim Doherty, Commissioner

County Counsel

AGENDA ITEM COVER SHEET

Morrow County Board of Commissioners

(Page 2 of 2)

1. ISSUES, BACKGROUND, DISCUSSION AND OPTIONS (IF ANY):

Update of COVID 19 (Coronavirus) information. Importance of consistent messaging, sharing of resources: Call 211, or visit the OHA Coronavirus Website: healthoregon.org/coronavirus.

OHA continues to recommend all people in Oregon take everyday precautions to prevent the spread of many respiratory illnesses, including COVID-19 and influenza:

- Cover your coughs and sneezes with a tissue and then throw the tissue in the trash.
- Wash your hands often with soap and water for 20 seconds. If soap and water are not readily available, use an alcohol-based hand sanitizer that contains at least 60% alcohol.
- Avoid close contact with people who are sick.
- Avoid touching your eyes, nose and mouth with unwashed hands.
- Clean and disinfect surfaces that are often touched.
- Take care of your health overall. Staying current on your vaccinations, including flu vaccine, eating well and exercising all help your body stay resilient.
- Consult CDC's travel website for any travel advisories and steps to protect yourself if you plan to travel outside of the US.

Coronavirus typically spreads through close contact. Close contact is considered to be any time two people are within 6 feet of each other for a prolonged period of time.

Information is posted on Morrow County Facebook and County Website

2. FISCAL IMPACT:

3. SUGGESTED ACTION(S)/MOTION(S):

Attach additional background documentation as needed.



March 2, 2020

Media contacts: Jonathan Modie, [971-246-9139](tel:971-246-9139),
phd.communications@dhsosha.state.or.us Washington State Department of
Health media line: [253-512-7100](tel:253-512-7100)

Oregon identifies third presumptive positive case of COVID-19

Oregon resident hospitalized in Walla Walla; Oregon school gym closed

PORTLAND, Ore.— Oregon health officials have identified a third presumptive positive case of COVID-19 among state residents. The third case is an adult Oregon resident from Umatilla County who is hospitalized in Walla Walla, Wash.

State and local health officials are moving quickly to contact people who may have been in close contact with the individual who tested as a presumptive positive case. The third case is not linked to travel to a part of the world with known cases of COVID-19. It is considered a case of community transmission.

Preliminary reports indicate the Oregon resident attended a youth basketball game at a gymnasium at Weston Middle School, 205 E. Wallace St. in Weston, Ore., on Saturday, Feb. 29.

Under federal Centers for Disease Control and Prevention and Prevention (CDC) guidelines, other spectators who may have been in a closed environment with the individual would be considered “low-risk” exposures.

Athena-Weston School District officials have closed the gym and will conduct a deep cleaning out of an abundance of caution. The gym is physically detached from the rest of the school. Health officials do not consider the separate school building to pose any risk of exposure.

The test on the sample was performed by Washington’s public health laboratory. The case was one of Oregon’s pending cases. Oregon health

officials have updated their case and testing reports on [OHA's COVID-19 web page](#).

Oregon and Washington health experts are working together to determine if there are other locations where the individual may have interacted with other people in recent days, after symptoms of COVID-19 first appeared.

Health officials will announce if there are any additional locations where people may have been exposed, if they are determined.

People who may have attended Saturday's basketball game can call the following numbers if they have questions.

- Oregon residents can call 211; website: healthoregon.org/coronavirus
- Washington residents:
 - Washington State Department of Health: [800-525-0127](tel:800-525-0127), press #
 - Walla Walla County: [509-524-2647](tel:509-524-2647)

OHA continues to recommend all people in Oregon take everyday precautions to prevent the spread of many respiratory illnesses, including COVID-19 and influenza:

- Cover your coughs and sneezes with a tissue and then throw the tissue in the trash.
- Wash your hands often with soap and water for 20 seconds. If soap and water are not readily available, use an alcohol-based hand sanitizer that contains at least 60% alcohol.
- Avoid close contact with people who are sick.
- Avoid touching your eyes, nose and mouth with unwashed hands.
- Clean and disinfect surfaces that are often touched.
- Take care of your health overall. Staying current on your vaccinations, including flu vaccine, eating well and exercising all help your body stay resilient.
- Consult CDC's travel website for any travel advisories and steps to protect yourself if you plan to travel outside of the US.

Most people with COVID-19 have mild symptoms. If you are feeling sick with mild symptoms and do not need to see medical care, stay home while you recover. If you are sick and plan to seek care, please call before going in for care so arrangements can be made to prevent exposing others. For urgent medical needs, call 911.

For more information:

- OHA Emerging Respiratory Disease page: www.healthoregon.org/coronavirus
- Washington Department of Health: <https://www.doh.wa.gov/Emergencies/Coronavirus>
- CDC COVID-19 page: <https://www.cdc.gov/coronavirus/2019-ncov/index.html>
- CDC travel notice: <https://wwwnc.cdc.gov/travel/notices>
- WHO page: <https://www.who.int/westernpacific/emergencies/novel-coronavirus>

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This email was sent to swight@co.morrow.or.us from Oregon Health Authority * 500 NE Summer Street * Salem OR 97301 * 503-947-2340.

[Subscriber Help](#)

Novel Coronavirus

Fact Sheet

What is novel coronavirus?

Novel coronavirus (2019-nCoV) is a virus strain that has only spread in people since December 2019. Health experts are concerned because little is known about this new virus. It has the potential to cause severe illness and pneumonia in some people and there is not a treatment.

How does novel coronavirus spread?

Health experts are still learning the details about how this new coronavirus spreads. Other coronaviruses spread from an infected person to others through:

- the air by coughing and sneezing
- close personal contact, such as touching or shaking hands
- touching an object or surface with the virus on it, then touching your mouth, nose, or eyes

How severe is novel coronavirus?

Experts are still learning about the range of illness from novel coronavirus. Reported cases have ranged from mild illness (similar to a common cold) to severe pneumonia that requires hospitalization. So far, deaths have been reported mainly in older adults who had other health conditions.

What are the symptoms?

People who have been diagnosed with novel coronavirus have reported symptoms that may appear in as few as 2 days or as long as 14 days after exposure to the virus:

Fever



Cough



Difficulty breathing



What should I do if I have symptoms?

Call your healthcare provider to identify the safest way to receive care. Let them know if you have traveled to an affected area within the last 14 days.

Who is at risk for novel coronavirus?

Currently the risk to the general public is low. At this time, there are a small number of individual cases in the U.S. To minimize the risk of spread, health officials are working with healthcare providers to promptly identify and evaluate any suspected cases.

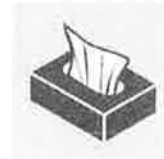
Travelers to and from certain areas of the world may be at increased risk. See wwwnc.cdc.gov/travel for the latest travel guidance from the CDC.

How can I prevent from getting novel coronavirus?

If you are traveling overseas (to China but also to other places) follow the CDC's guidance: wwwnc.cdc.gov/travel.

Right now, the novel coronavirus has not been spreading widely in the United States, so there are no additional precautions recommended for the general public. Steps you can take to prevent spread of flu and the common cold will also help prevent coronavirus:

- wash hands often with soap and water. If not available, use hand sanitizer
- avoid touching your eyes, nose, or mouth with unwashed hands
- avoid contact with people who are sick
- stay home while you are sick and avoid close contact with others
- cover your mouth and nose with a tissue or sleeve when coughing or sneezing



Currently, there are no vaccines available to prevent novel coronavirus infections.

How is novel coronavirus treated?

There are no medications specifically approved for coronavirus. Most people with mild coronavirus illness will recover on their own by drinking plenty of fluids, resting, and taking pain and fever medications. However, some cases develop pneumonia and require medical care or hospitalization.

For more information:

www.healthoregon.org/coronavirus

Updated 1/31/2020



PUBLIC HEALTH DIVISION
Health Security, Preparedness and Response (HSPR)

You can get this document in other languages, large print, braille or a format you prefer. Contact the Public Health Division at 971-673-0977 or 971-673-0372. We accept all relay calls or you can dial 711.

Nuevo Coronavirus

Hoja informativa

Qué es el nuevo coronavirus

El nuevo coronavirus (2019-nCoV) es una cepa del virus que se ha propagado en las personas recién desde diciembre de 2019. Los expertos en higiene están preocupados porque se sabe muy poco acerca de este nuevo virus. Tiene la capacidad de generar graves enfermedades y neumonía en algunas personas y no tiene tratamiento.

Cómo se propaga el nuevo coronavirus

Los expertos en higiene aún están conociendo los detalles sobre cómo se propaga el nuevo coronavirus. Otros tipos de coronavirus se propagan por el contacto de una persona infectada con otras, de la siguiente manera:

- a través del aire, cuando la persona tose o estornuda
- mediante el contacto personal estrecho, que ocurre cuando la persona toca a otra o se dan un apretón de manos
- cuando la persona toca un objeto o superficie que están infectados con el virus, y luego se toca la boca, la nariz o los ojos

Cuál es la gravedad del nuevo coronavirus

Los expertos aún están estudiando el espectro de enfermedades que pueden generarse a partir del nuevo coronavirus. Se han informado casos que abarcan desde enfermedades leves (similares a una gripe común) hasta la neumonía grave que requiere internación. Hasta el momento, los casos de muerte que se informaron principalmente ocurrieron en adultos mayores que ya padecían otras afecciones médicas.

Cuáles son los síntomas

Las personas que fueron diagnosticadas con el nuevo coronavirus indicaron tener síntomas que pueden aparecer en un plazo de 2 a 14 días luego de estar expuestos al virus:

Fiebre



Tos



Dificultad para respirar



Qué debo hacer si presento algún síntoma

Llame al proveedor de atención médica para encontrar la manera más segura de recibir atención médica. Indíquele si viajó a una región afectada en el transcurso de los últimos 14 días.

Quién está en riesgo de contraer el nuevo coronavirus

Actualmente, el riesgo para las personas en general es bajo. En este momento, existe una pequeña cantidad de casos en personas en los EE. UU. Para reducir el riesgo de que el virus se propague, los funcionarios sanitarios están trabajando junto con los proveedores de atención médica para identificar rápidamente y evaluar cualquier caso sospechoso.

Quienes viajen hacia o desde ciertas regiones del mundo posiblemente tengan un riesgo mayor de contraerlo. Consulte wwwnc.cdc.gov/travel para obtener las pautas de viaje más recientes de los Centros para el Control y la Prevención de Enfermedades (Centers for Disease Control and Prevention, CDC).

Cómo puedo protegerme de contraer el nuevo coronavirus

Si está por viajar al exterior (a China o a otros países) siga las pautas de los CDC:

wwwnc.cdc.gov/travel.

En este momento, el nuevo coronavirus no se ha propagado de manera extensa en los Estados Unidos, por lo que no se recomiendan precauciones adicionales para las personas en general. Si usted sigue los pasos para evitar la propagación de la gripe común, también ayudará a prevenir el coronavirus:

- lávese las manos con frecuencia con agua y jabón. Si no tuviera agua y jabón a mano, límpiese con un sanitizante.
- evite tocarse los ojos, la nariz o la boca con las manos sucias
- evite el contacto con personas enfermas
- quédese en su casa si está enfermo y evite el contacto estrecho con otras personas
- cubra su boca y nariz con un pañuelo de papel o con su manga cuando tosa o estornude



Actualmente, no hay vacunas disponibles para prevenir infecciones por el nuevo coronavirus.

Cómo se trata el nuevo coronavirus

No existen medicamentos específicos aprobados para el coronavirus. La mayoría de las personas con enfermedades leves a causa del coronavirus se recuperan solas, tomando mucho líquido, haciendo reposo y con medicamentos para el dolor y la fiebre. Sin embargo, en algunos casos las personas con el virus contraen neumonía y deben recibir atención médica o ser internadas.

Para obtener más información, visite:

www.healthoregon.org/coronavirus

Actualizado al 1/31/2020



PUBLIC HEALTH DIVISION
Health Security, Preparedness and Response (HSPR)

You can get this document in other languages, large print, braille or a format you prefer. Contact the Public Health Division at 971-673-0977 or 971-673-0372. We accept all relay calls or you can dial 711.

**Attention Travelers:
Call your doctor if you are sick with...**



Fever



Cough



**Breathing
problems**

Be sure to tell your doctor if, in the past 14 days, you have been in...

- a region where there the novel coronavirus (COVID-19) is spreading person-to-person OR
- close contact with someone who was there and is ill.

As of February 13, 2020, the affected regions include China.

For more information visit
healthoregon.org/coronavirus



How can I avoid getting the novel coronavirus (COVID-19)?

Right now, the risk of getting the novel coronavirus (COVID-19) is very low in the U.S.

Steps you can take to prevent the spread of flu and the common cold can also help prevent the spread of the coronavirus.



Wash your hands often with soap and water.



Avoid touching your eyes, nose and mouth.



Avoid contact with sick people and stay home if you're sick.



Cover your mouth and nose with a tissue or sleeve when coughing or sneezing.

For more information visit healthoregon.org/coronavirus



County Court

221 S. Oregon St. PO Box 427 Condon, OR 97823
Office: 541.384.6351 Admin: 541.384.3303 Fax: 541.384.3304



NOTICE OF TOWN HALL MEETINGS

On February 13, 2020, the Oregon Department of Energy issued a Notice of Violation to Chemical Waste Management of the Northwest, a subsidiary of Waste Management, Inc, for violations of Oregon Administrative Rules (OAR) prohibiting the disposal of radioactive materials within the State of Oregon at a landfill outside of Arlington, Oregon.

The Gilliam County Court has invited representatives from Oregon Department of Energy and Waste Management, Inc to participate in two town hall meetings to provide the public with information regarding the Notice of Violation. Representatives will be on hand to share the latest information and to answer your questions.

Here are the details:

Wednesday, March 4, 2020

CONDON TOWN HALL*

Time: 1:00 pm
Veteran's Memorial Hall
120 S. Main Street
Condon, OR

ARLINGTON TOWN HALL

Time: 5:30 pm
Arlington High School Gym
1200 Main Street
Arlington, OR

*The Condon Town Hall will take place as part of the Gilliam County Court's Regular Meeting Agenda.

AGENDA ITEM COVER SHEET

Morrow County Board of Commissioners

(Page 2 of 2)

1. ISSUES, BACKGROUND, DISCUSSION AND OPTIONS (IF ANY):

Update from the 2020 CIS Conference in Salem, OR

2. FISCAL IMPACT:

None at this time

3. SUGGESTED ACTION(S)/MOTION(S):

None

Attach additional background documentation as needed.



Administration

P.O. Box 788 • Heppner OR 97836
(541) 676-2529 Fax (541) 676-5619

Darrell Green
County Administrator
dgreen@co.morrow.or.us

TO: Board of Commissioners
FROM: Darrell Green, County Administrator
DATE: March 2, 2020
RE: Administrator Monthly Report for February 2020

Below are the highlights for the month of February.

1. North County Government Building update:
 - a) We issued a Notice to Proceed on February 25, 2020. Our first meeting will be on March 5, 2020 to define roles and early project program discussions.
 - b) Working with Ferguson on the replat and finding a date to visit the Army Depot to look at the furniture they have on site.
2. Bartholomew Lower Level remodel- We have received the final closeout documents. We are working on upgrading our indoor signage to better assist the public to find the office they are looking for.
3. Retirement Plan- We are continuing to work on the RFP for the Defined Contribution plan.
4. Other projects or activities
 - a) Conducted Loop Coordinator interviews.
 - b) Preparing to implement Knowbe4 to help prevent cyberattacks.
 - c) Researching information about ORMS to determine if this is a viable option for the County to store records.
 - d) March projects: Site visits to Richland to see their Progressive Design Build project and to the City of Hermiston to see their court room; Teamster negotiations, budget meetings, and weekly Irrigon Building meetings.

Sincerely,

Darrell J Green



Morrow County Sheriff's Office - Monthly Stats 2020

Incident	Jan	Feb	Mar	April	May	June
Alarms	8	8				
Animal Complaint	14	23				
Agency Assist	17	10				
Assaults	4	1				
Burglary	4	8				
CHL	29	11				
Citizen Assist	18	16				
Civil Service	69	54				
County Code Calls	44	34				
Heppner area	3	1				
Irrigon area	23	27				
Bdmn area	17	5				
lone/Lex area	0	1				
Death Investigation	1	0				
Disturbance	9	10				
Dog	52	50				
Driving Complaints	102	124				
Drunk/Impaired Driver	4	1				
EMS	15	14				
Hit & Run	4	3				
Juvenile Complaints	12	30				
Motor Vehicle Crashes	24	7				
RV Code	0	0				
Suicidal	6	6				
Suspicious Activity	49	33				
Theft	15	10				
Trespass	13	10				
Traffic Stops - Cite	63	49				
Total Traffic Stops	201	197				
UUMV-Stolen vehicle	1	0				
Welfare Check	12	12				
Totals	790	721				
Other Misc. Incidents	594	622				
Total # of Incidents	1384	1343				
Felony Arrests	25	19				
Total # of Arrests	50	36				



Morrow County Sheriff's Office - Monthly Stats 2020

Incident	July	August	Sept	October	Nov	Dec
Alarms						
Animal Complaint						
Agency Assist						
Assaults						
Burglary						
CHL						
Citizen Assist						
Civil Service						
County Code Calls						
Heppner area						
Irrigon area						
Bdmn area						
lone/Lex area						
Death Investigation						
Disturbance						
Dog						
Driving Complaints						
Drunk/Impaired Driver						
EMS						
Hit & Run						
Juvenile Complaints						
Motor Vehicle Crashes						
RV Code						
Suicidal						
Suspicious Activity						
Theft						
Trespass						
Traffic Stops - Cite						
Total Traffic Stops						
UUMV-Stolen vehicle						
Welfare Check						
Totals						
Other Misc. Incidents						
Total # of Incidents						
Felony Arrests						
Total # of Arrests						



TREASURER

Gayle L. Gutierrez

100 Court Street
P.O. Box 37
Heppner, Oregon 97836
Phone: 541-676-5630 • Fax: 541-676-5631
E-mail: ggutierrez@co.morrow.or.us

03/04/2020

To: Morrow County Board of Commissioners
From: Gayle L. Gutierrez, Morrow County Treasurer
Re: Treasurer's Monthly Financial Statements as per ORS 208.090

The first two and a half pages of the Pooled Cash Report will tell you the cash amount in each individual fund.

On the third page of the Pooled Cash Report please note the amounts of actual cash on hand and what institutions that they are deposited in.

The interest rate in January for the Local Government Investment Pool was 2.25%.

The interest rate for the Bank of Eastern Oregon is .05%.

The interest rate for Community Bank is .02%.

Outstanding checks as of January 31, 2020 was \$389,997.43.

The statement for the LGIP is also included.

MORROW COUNTY, OREGON
 POOLED CASH REPORT (FUND 999)
 AS OF: JANUARY 31ST, 2020

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>					
101-100-1-10-1500		GENERAL FC W/TREASURER	9,580,669.61 (	124,693.46)	9,455,976.15
200-100-1-10-1500		HERITAGE TRAIL FC W/TREAS	17,703.60	33.09	17,736.69
201-100-1-10-1500		ROAD EQUIP FC W/TREASURER	1,206,521.93	2,254.99	1,208,776.92
202-100-1-10-1500		ROAD FC W/TREASURER	1,715,414.85 (	112,733.64)	1,602,681.21
203-100-1-10-1500		FINLEY BUTTES FC W/TREASURER	738,606.39	31,430.67	770,037.06
204-100-1-10-1500		YOUTH/CHILD FC/TREASURER	66,157.92	0.00	66,157.92
205-100-1-10-1500		AIRPORT FC W/TREASURER	48,095.27	2,160.74	50,256.01
206-100-1-10-1500		LAW LIBRARY FC W/TREASURER	38,692.86 (	243.03)	38,449.83
207-100-1-10-1500		911 FC W/TREASURER	249,951.70	49,790.01	299,741.71
208-100-1-10-1500		SURVEYOR PRES FC/TREASURER	232,788.86	2,051.63	234,840.49
209-100-1-10-1500		CSEPP FC W/TREASURER	0.00	0.00	0.00
210-100-1-10-1500		FINLEY BUTTES LIC. FC W/TREAS	1,995,178.47	121,782.29	2,116,960.76
211-100-1-10-1500		MCSO CO SCHOOL FC W/TREAS	225.70 (	88.11)	137.59
212-100-1-10-1500		ISD COMMON SCH FC W/TREASURER	21.98 (	8.58)	13.40
214-100-1-10-1500		FAIR FC W/TREASURER	282,634.44 (	3,340.96)	279,293.48
215-100-1-10-1500		COMP EQUIP FC W/TREASURER	35,907.22	67.11	35,974.33
216-100-1-10-1500		STF FC W/TREASURER	202,914.18	83,327.06	286,241.24
217-100-1-10-1500		PROGRAMMING RES FC W/TREASURER	66,561.04	124.40	66,685.44
218-100-1-10-1500		ENFORCEMENT FC W/TREAS	23,674.62	44.25	23,718.87
219-100-1-10-1500		VIDEO LOTTERY FC W/TREAS	32,273.80	19,506.14	51,779.94
220-100-1-10-1500		VICTIM/WITNESS FC W/TREAS	19,896.73 (	3,608.26)	16,288.47
222-100-1-10-1500		WILLOW CREEK FEES FC W/TREAS	47,275.93	88.36	47,364.29
223-100-1-10-1500		CAMI GRANT FC W/TREAS	32,259.56 (	4,553.90)	27,705.66
224-100-1-10-1500		WEED EQUIP RES. FC W/TREAS	15,506.36	28.98	15,535.34
225-100-1-10-1500		STF VEHICLE FC W/TREAS	143,475.41	268.16	143,743.57
226-100-1-10-1500		FAIR ROOF FC W/TREAS	20,514.63	38.34	20,552.97
227-100-1-10-1500		HEPPNER ADMIN BLDG FC W/TREAS	22,922.30	42.84	22,965.14
228-100-1-10-1500		SAFETY COMMITTEE FC W/TREAS	20,283.46 (	828.75)	19,454.71
229-100-1-10-1500		BLEACHER RESERVE FC W/TREAS	6,221.79	11.63	6,233.42
230-100-1-10-1500		RODEO FC W/TREAS	19,165.53	35.82	19,201.35
231-100-1-10-1500		JUSTICE COURT FC W/TREAS	100,976.59 (	34,980.35)	65,996.24
233-100-1-10-1500		CLERKS RECORD FC W/TREAS	21,070.38	218.55	21,288.93
234-100-1-10-1500		DUII IMPACT FC W/TREAS	29,774.18	55.65	29,829.83
236-100-1-10-1500		FAIR IMPROV. FUND FC W/TREAS	10,925.83	20.42	10,946.25
237-100-1-10-1500		BUILDING PERMIT FC W/TREAS	797,320.87	1,490.19	798,811.06
238-100-1-10-1500		PARK FC W/TREAS	316,930.17 (	17,002.22)	299,927.95
240-100-1-10-1500		EQUITY FC W/TREAS	249,742.86	466.77	250,209.63
241-100-1-10-1500		BUILDING RESERVE FC W/TREAS	803,344.94	1,501.45	804,846.39
243-100-1-10-1500		LIQUOR CONTROL FC W/TREAS	858.83	1.61	860.44
245-100-1-10-1500		WPF FC W/TREASURER	6,257.73	0.00	6,257.73
321-100-1-10-1500		FOREST SERVICE FC W/TREAS	69,263.20	129.45	69,392.65
322-100-1-10-1500		COURT SECURITY FC W/TREAS	114,737.97	1,484.08	116,222.05
500-100-1-10-1500		ECHO WINDS FC W/TREAS	7,072.04	13.22	7,085.26
501-100-1-10-1500		SHEPHERDS FLAT FC W/TREAS	139,629.83	260.97	139,890.80
502-100-1-10-1500		MO CO ENTERPRIZE ZO FC W/TREAS	0.00	0.00	0.00
504-100-1-10-1500		STO FC W/TREAS	55,166.94 (	8,840.66)	46,326.28
505-100-1-10-1500		IONE/LEX CEM-IRRIG FC W/TREAS	7,826.04	14.63	7,840.67
510-100-1-10-1500		P & P FC W/TREAS	364,527.22	28,387.85	392,915.07
514-100-1-10-1500		IONE SD B & I FC W/TREAS	38,608.08 (	37,573.46)	1,034.62

MORROW COUNTY, OREGON
 POOLED CASH REPORT (FUND 999)
 AS OF: JANUARY 31ST, 2020

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
515-100-1-10-1500	BOARDMN URB REN FC W/TREAS		576.91 (	234.68)	342.23
516-100-1-10-1500	RADIO DIST FC W/TREAS		8,824.27 (	6,961.49)	1,862.78
519-100-1-10-1500	WEST BOARDMN URA FC W/TREAS		455.10 (	178.40)	276.70
521-100-1-10-1500	PGE CARTY FC W/TREAS		65,446.64	122.32	65,568.96
617-100-1-10-1500	MO CO HEALTH DIST FC W/TREAS		50,149.54 (	40,141.75)	10,007.79
618-100-1-10-1500	IRRIGON SEWER FC W/TREAS		0.00	0.00	0.00
619-100-1-10-1500	WEST EXTENSION FC W/TREAS		0.00	0.00	0.00
620-100-1-10-1500	BLACK MNT FC W/TREAS		0.07	0.00	0.07
621-100-1-10-1500	CITY OF BOARDMAN B & I FC W/TR		3,267.25 (	1,375.84)	1,891.41
622-100-1-10-1500	CITY OF HEPPNER B & I FC W/TRE		0.00	0.00	0.00
623-100-1-10-1500	CITY OF IRRIGON B & I FC W/TRE		1,741.62 (	712.87)	1,028.75
624-100-1-10-1500	CITY OF LEXINGTON B & I FC W/T		28,772.85 (	12,943.71)	15,829.14
625-100-1-10-1500	BOARDMAN PARK & REC B & I		0.00	0.00	0.00
626-100-1-10-1500	MAN. STRUCTURE OMBUDSMAN		44.64 (	18.08)	26.56
628-100-1-10-1500	WILLOW CREEK PARK B & I FC W/T		3,529.56	6.81	3,536.37
629-100-1-10-1500	PORT OF MORROW B & I FC W/TREA		0.00	0.00	0.00
630-100-1-10-1500	PORT OF MORROW FC W/TREAS		4,366.02 (	3,444.28)	921.74
631-100-1-10-1500	CITY OF BOARDMAN FC W/TREAS		16,613.32 (	6,629.44)	9,983.88
632-100-1-10-1500	CITY OF HEPPNER FC W/TREAS		3,276.60 (	1,296.28)	1,980.32
633-100-1-10-1500	CITY OF IONE FC W/TREAS		522.69 (	209.21)	313.48
634-100-1-10-1500	CITY OF IRRIGON FC W/TREAS		1,671.24 (	669.21)	1,002.03
635-100-1-10-1500	CITY OF LEXINGTON FC W/TREAS		330.17 (	135.63)	194.54
636-100-1-10-1500	BOARDMAN RFPD FC W/TREAS		10,157.34 (	3,946.65)	6,210.69
638-100-1-10-1500	HEPPNER RFPD FC W/TREAS		522.85 (	209.14)	313.71
639-100-1-10-1500	IRRIGON RFPD FC W/TREAS		966.66 (	384.75)	581.91
640-100-1-10-1500	IONE RFPD FC W/TREAS		815,303.98 (	3,458.71)	811,845.27
641-100-1-10-1500	S GILLIAM RFPD FC W/TREAS		115.13	0.79	115.92
642-100-1-10-1500	BOARDMAN CEMETERY FC W/TREAS		266.43 (	102.14)	164.29
643-100-1-10-1500	HEPPNER CEMETERY FC W/TREAS		433.54 (	172.85)	260.69
644-100-1-10-1500	IONE-LEX CEMETERY FC W/TREAS		136,619.01 (	4,426.45)	132,192.56
645-100-1-10-1500	IRRIGON CEMETERY FC W/TREAS		178.35 (	69.18)	109.17
646-100-1-10-1500	WILLOW CREEK PARK FC W/TREAS		14,219.11 (	13,446.48)	772.63
647-100-1-10-1500	BOARDMAN PARK FC W/TREAS		2,810.84 (	1,077.72)	1,733.12
648-100-1-10-1500	IRRIGON PARK FC W/TREAS		708.84 (	275.04)	433.80
649-100-1-10-1500	BOARDMAN PK B&I FC W/TREASURER		6,949.70 (	3,025.84)	3,923.86
650-100-1-10-1500	MO CO UNIFIED REC FC W/TREAS		1,147,694.14	25,230.21	1,172,924.35
651-100-1-10-1500	HEPPNER WATER CONTROL FC W/TRE		80.30 (	31.82)	48.48
652-100-1-10-1500	MO CO SCHOOL DIST FC W/TREAS		65,921.70 (	25,769.28)	40,152.42
653-100-1-10-1500	MO CO SCHOOL B & I FC W/TREAS		1,552,074.95	10,624.89	1,562,699.84
654-100-1-10-1500	UMATILLA-MORROW ESD FC W/TREAS		31,875.22 (	25,188.23)	6,686.99
655-100-1-10-1500	CHAPLAINCY PROG FC W/TREAS		14.20	0.03	14.23
656-100-1-10-1500	IONE-LEX CEM PERP FC W/TREAS		26,031.75	0.00	26,031.75
657-100-1-10-1500	IONE-LEX CEM EQUIP FC W/TREAS		7,255.13	13.56	7,268.69
658-100-1-10-1500	BMCC FC W/TREASURER		34,217.88 (	27,036.74)	7,181.14
659-100-1-10-1500	BMCC B & I FC W/TREASURER		11,520.90 (	9,030.81)	2,490.09
660-100-1-10-1500	NORTH MO VECTOR CONT FC W/TREA		3,885.58 (	1,506.76)	2,378.82
662-100-1-10-1500	IONE LIBRARY DIST FC W/TREAS		8,868.74 (	8,633.05)	235.69
663-100-1-10-1500	OREGON TRAIL LIB FC W/TREAS		3,927.36 (	1,530.53)	2,396.83
665-100-1-10-1500	STATE & FED WILDLIFE FC W/TREA		0.00	0.00	0.00
666-100-1-10-1500	STATE FIRE PATROL FC W/TREAS		1,522.54 (	613.89)	908.65
667-100-1-10-1500	EOTT FC W/TREASURER		0.00	0.00	0.00

MORROW COUNTY, OREGON
 POOLED CASH REPORT (FUND 999)
 AS OF: JANUARY 31ST, 2020

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
668-100-1-10-1500		TAX APPEALS FC W/TREAS	0.00	0.00	0.00
669-100-1-10-1500		SCHOLARSHIP TRUST FC W/TREAS	10,816.18	20.22	10,836.40
670-100-1-10-1500		ADV COLL 04-05 FC W/TREAS	0.58	1.22	1.80
671-100-1-10-1500		ADV COLL 03-04 FC W/TREAS	345.63	580.05	925.68
672-100-1-10-1500		ADV COLL 05-06 FC W/TREAS	0.00	0.00	0.00
673-100-1-10-1500		PREPAID TAX FC W/TREAS	0.00	0.00	0.00
674-100-1-10-1500		SALE OF CO LAND FC W/TREAS	0.00	0.00	0.00
675-100-1-10-1500		TREASURER TRUST FC W/TREAS	1,140.56	2.13	1,142.69
676-100-1-10-1500		IONE RFPD RESERVE FC W/TREAS	94,514.12	176.65	94,690.77
678-100-1-10-1500		STATE ADMIN CONT FC W/TREAS	0.00	0.00	0.00
680-100-1-10-1500		PERSONAL PROPERTY SALES FC W/T	0.00	0.00	0.00
681-100-1-10-1500		COUNTY A & T FC W/TREAS	15,715.46 (	12,976.49)	2,738.97
682-100-1-10-1500		STATE FIRE FC W/TREAS	0.00	0.00	0.00
683-100-1-10-1500		PILOT ROCK RFPD FC W/TREAS	1,886.02	12.81	1,898.83
684-100-1-10-1500		FINLEY BUTTES CLOSURE FC W/TRE	1,250,897.95	2,337.92	1,253,235.87
685-100-1-10-1500		STATE HOUSING FC W/TREAS	28,840.67 (	18,069.35)	10,771.32
686-100-1-10-1500		IONE LIBRARY BLDG FC W/TREAS	73,641.32	137.64	73,778.96
687-100-1-10-1500		FINLEY BUTTES TRUST FC W/TREAS	0.00	0.00	0.00
688-100-1-10-1500		IONE SCHOOL DIST FC W/TREAS	6,083.00 (	2,423.73)	3,659.27
690-100-1-10-1500		HEPPNER RURAL FIRE DIST BOND	264.56 (	108.29)	156.27
691-100-1-10-1500		CITY OF HEPPNER BND FC W/TREAS	379.29 (	151.96)	227.33
693-100-1-10-1500		IRRIGON TIPPAGE FC W/TREAS	0.00	0.00	0.00
695-100-1-10-1500		M.C. RET. PLAN TR. FC W/TREAS	0.00	21,357.70	21,357.70
697-100-1-10-1500		UNSEG TAX INT FC W/TREAS	0.00	0.00	0.00
698-100-1-10-1500		INTEREST EARNED FC W/TREAS	0.00	0.00	0.00
699-100-1-10-1500		UNSEGREGATED TAX FC W/TREAS	0.00	0.00	0.00
TOTAL CLAIM ON CASH			25,573,805.84 (	179,355.83)	25,394,450.01

CASH IN BANK - POOLED CASH

999-100-1-10-1501	AP POOLED BEO	392,905.06 (	145,497.76)	247,407.30
999-100-1-10-1502	PAYROLL BEO	175,237.09 (	163,528.94)	11,708.15
999-100-1-10-1503	STATE TREASURY POOL	25,168,258.36 (	33,859.74)	25,134,398.62
999-100-1-10-1504	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
999-100-1-10-1505	WELLS FARGO INVESTMENTS	0.00	0.00	0.00
999-100-1-10-1506	UNION BANK OF CALIFORNIA	0.00	0.00	0.00
999-100-1-10-1507	COMMUNITY BANK	100.17	0.00	100.17
999-100-1-10-1508	US BANK	3.53	0.00	3.53
SUBTOTAL CASH IN BANK - POOLED CASH		25,736,504.21 (	342,886.44)	25,393,617.77

WAGES PAYABLE

999-100-2-60-6001	WAGES PAYABLE	163,530.61 (	163,530.61)	0.00
SUBTOTAL WAGES PAYABLE		163,530.61 (163,530.61)	0.00

TOTAL CASH IN BANK - POOLED CASH		25,572,973.60 (179,355.83)	25,393,617.77
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Account Statement - Transaction Summary

For the Month Ending January 31, 2020

MORROW CO - MORROW COUNTY - 4206

Oregon LGIP

Opening Balance	25,168,258.36
Purchases	1,485,558.08
Redemptions	(1,519,417.82)

Closing Balance	\$25,134,398.62
Dividends	46,898.56

Asset Summary

	January 31, 2020	December 31, 2019
Oregon LGIP	25,134,398.62	25,168,258.36
Total	\$25,134,398.62	\$25,168,258.36



Account Statement

For the Month Ending January 31, 2020

MORROW CO - MORROW COUNTY - 4206

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					25,168,258.36
Opening Balance					25,168,258.36
01/02/20	01/02/20	SFMS Fr:Liquor Control Commission,Oregon OLCC Tax (Liquor)	1.00	7,637.86	25,175,896.22
01/02/20	01/02/20	LGIP Fees - ACH Purchase (1 @ \$0.05 - From 4206) - December 2019	1.00	(0.05)	25,175,896.17
01/02/20	01/02/20	LGIP Fees - ACH Redemption (7 @ \$0.05 - From 4206) - December 2019	1.00	(0.35)	25,175,895.82
01/02/20	01/02/20	LGIP Fees - Received ACH (2 @ \$0.10 - From 4206) - December 2019	1.00	(0.20)	25,175,895.62
01/03/20	01/03/20	SFMS Fr:Oregon Health Authority Mental Health Tax	1.00	774.86	25,176,670.48
01/06/20	01/06/20	Transfer to Boardman, City of - BOARDMAN CITY OF / CENTRAL URA	1.00	(576.91)	25,176,093.57
01/06/20	01/06/20	Transfer to Boardman, City of - BOARDMAN CITY OF/ WEST URA	1.00	(455.10)	25,175,638.47
01/06/20	01/06/20	Transfer to Boardman Park and Recreation - BOARDMAN PARK & REC/RECREATION CENTER	1.00	(6,949.70)	25,168,688.77
01/06/20	01/06/20	Transfer to Blue Mountain Community College - BLUE MOUNTAIN COMMUNITY COLLEGE	1.00	(45,738.78)	25,122,949.99
01/06/20	01/06/20	Transfer to Boardman Park and Recreation - BOARDMAN PARK AND RECREATION	1.00	(2,810.84)	25,120,139.15
01/06/20	01/06/20	Transfer to Morrow County School District #1 - MORROW COUNTY SCHOOL DISTRICT #1	1.00	(66,147.40)	25,053,991.75
01/06/20	01/06/20	Transfer to Boardman, City of - BOARDMAN CITY OF	1.00	(19,880.57)	25,034,111.18
01/06/20	01/06/20	Transfer to InterMountain Education Service Dis - INTERMOUNTAIN ESD	1.00	(31,875.22)	25,002,235.96
01/06/20	01/06/20	Transfer to Ione School District #2 - IONE SCHOOL DISTRICT #2	1.00	(44,713.06)	24,957,522.90
01/07/20	01/07/20	Redemption - ACH Redemption	1.00	(44.64)	24,957,478.26
01/07/20	01/07/20	Redemption - ACH Redemption	1.00	(800,000.00)	24,157,478.26
01/15/20	01/15/20	SFMS Fr:Oregon Health Authority CFAA Monthly Allotment	1.00	136,188.88	24,293,667.14
01/16/20	01/16/20	SFMS Fr:Administrative Services, Dept of County Cigarette Tax	1.00	1,035.52	24,294,702.66
01/17/20	01/17/20	ODOT - ODOT PYMNT	1.00	102,083.24	24,396,785.90



Account Statement

For the Month Ending January 31, 2020

MORROW CO - MORROW COUNTY - 4206

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
01/17/20	01/17/20	SFMS Fr:Administrative Services, Dept of Amusement Tax	1.00	389.30	24,397,175.20
01/21/20	01/21/20	ODOT - ODOT PYMNT	1.00	27,274.37	24,424,449.57
01/21/20	01/21/20	SFMS Fr:Oregon Health Authority Oregon Contraceptive Care (CCare)	1.00	1,335.24	24,425,784.81
01/22/20	01/22/20	SFMS Fr:Oregon Health Authority OHA public Health Program	1.00	23,160.99	24,448,945.80
01/22/20	01/22/20	Redemption - ACH Redemption	1.00	(55.00)	24,448,890.80
01/23/20	01/23/20	Redemption - ACH Redemption	1.00	(500,000.00)	23,948,890.80
01/24/20	01/24/20	Purchase - ACH Purchase	1.00	1,000,000.00	24,948,890.80
01/28/20	01/28/20	OR REV CAFFA - DORACHDISB	1.00	36,370.73	24,985,261.53
01/28/20	01/28/20	Redemption - ACH Redemption	1.00	(115.00)	24,985,146.53
01/31/20	01/31/20	SFMS Fr:Administrative Services, Dept of Video Poker	1.00	25,365.00	25,010,511.53
01/31/20	01/31/20	SFMS Fr:Military Dept 911 Tax	1.00	77,043.53	25,087,555.06
01/31/20	01/31/20	Redemption - ACH Redemption	1.00	(55.00)	25,087,500.06
01/31/20	02/03/20	Accrual Income Div Reinvestment - Distributions	1.00	46,898.56	25,134,398.62



Account Statement

For the Month Ending January 31, 2020

MORROW CO - MORROW COUNTY - 4206

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
		Closing Balance			25,134,398.62
		Opening Balance			
		25,168,258.36			
		1,485,558.08		25,134,398.62	
		(1,519,417.82)		24,612,179.12	
				2.25%	
		Closing Balance			
		25,134,398.62			
		46,898.56			
					25,134,398.62



Daily Confirmation of Activity

as of January 31, 2020

Account # 4206
Account Activity

MORROW CO
MORROW COUNTY

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					
01/31/20	02/03/20	Accrual Income Div Reinvestment - Distributions	1.00	46,898.56	24,985,146.53
01/31/20	01/31/20	Redemption - ACH Redemption	1.00	(55.00)	25,032,045.09
01/31/20	01/31/20	SFMS Fr:Administrative Services, Dept of Video Poker	1.00	25,365.00	25,031,990.09
01/31/20	01/31/20	SFMS Fr:Military Dept 911 Tax	1.00	77,043.53	25,057,355.09
Closing Balance					25,134,398.62



Daily Confirmation of Activity

as of January 28, 2020

Account # 4206
Account Activity

MORROW CO
MORROW COUNTY

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					
01/28/20	01/28/20	OR REV CAFFA - DORACHDISB	1.00	36,370.73	24,948,890.80
01/28/20	01/28/20	Redemption - ACH Redemption	1.00	(115.00)	24,985,261.53
Closing Balance					24,985,146.53



Daily Confirmation of Activity

as of *January 24, 2020*

Account # 4206
Account Activity

MORROW CO
MORROW COUNTY

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					
01/24/20	01/24/20	Purchase - ACH Purchase	1.00	1,000,000.00	23,948,890.80
Closing Balance					
					24,948,890.80
					24,948,890.80



Daily Confirmation of Activity

as of January 23, 2020

Account # 4206 MORROW CO
 Account Activity MORROW COUNTY

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					24,448,890.80
01/23/20	01/23/20	Redemption - ACH Redemption	1.00	(500,000.00)	23,948,890.80
Closing Balance					23,948,890.80



Daily Confirmation of Activity

as of January 22, 2020

Account # 4206
Account Activity

MORROW CO
MORROW COUNTY

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					
01/22/20	01/22/20	Redemption - ACH Redemption	1.00	(55.00)	24,425,784.81
01/22/20	01/22/20	SFMS Fr:Oregon Health Authority OHA public Health Program	1.00	23,160.99	24,425,729.81
Closing Balance					24,448,890.80



Daily Confirmation of Activity

as of *January 21, 2020*

Account # 4206
Account Activity

MORROW CO
MORROW COUNTY

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					
01/21/20	01/21/20	ODOT - ODOT PYMNT	1.00	27,274.37	24,397,175.20
01/21/20	01/21/20	SFMS Fr:Oregon Health Authority Oregon Contraceptive Care (CCare)	1.00	1,335.24	24,424,449.57
Closing Balance					
					24,425,784.81



Daily Confirmation of Activity

as of January 17, 2020

Account # 4206
Account Activity

MORROW CO
MORROW COUNTY

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					
01/17/20	01/17/20	ODOT - ODOT PYMNT	1.00	102,083.24	24,294,702.66
01/17/20	01/17/20	SFMS Fr:Administrative Services, Dept of Amusement Tax	1.00	389.30	24,396,785.90
Closing Balance					24,397,175.20



Daily Confirmation of Activity
as of *January 16, 2020*

Account # 4206
Account Activity

MORROW CO
MORROW COUNTY

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					
01/16/20	01/16/20	SFMS Fr:Administrative Services, Dept of County Cigarette Tax	1.00	1,035.52 ✓	24,293,667.14
Closing Balance					
					24,294,702.66



Daily Confirmation of Activity

as of January 15, 2020

Account # 4206
Account Activity

MORROW CO
MORROW COUNTY

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					
01/15/20	01/15/20	SFMS Fr:Oregon Health Authority CFAA Monthly Allotment	1.00	136,188.88	24,157,478.26
Closing Balance					
					24,293,667.14



Daily Confirmation of Activity

as of January 7, 2020

Account # 4206 MORROW CO
 Account Activity MORROW COUNTY

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					
01/07/20	01/07/20	Redemption - ACH Redemption	1.00	(44.64)	24,957,522.90
01/07/20	01/07/20	Redemption - ACH Redemption	1.00	(800,000.00)	24,957,478.26
Closing Balance					24,157,478.26



Daily Confirmation of Activity as of January 6, 2020

MORROW CO
MORROW COUNTY

Account # 4206
Account Activity

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					
01/06/20	01/06/20	Transfer to Blue Mountain Community College - BLUE MOUNTAIN COMMUNITY COLLEGE	1.00	(45,738.78)	25,176,670.48
01/06/20	01/06/20	Transfer to Boardman Park and Recreation - BOARDMAN PARK & REC/RECREATION CENTER	1.00	(6,949.70)	25,130,931.70
01/06/20	01/06/20	Transfer to Boardman Park and Recreation - BOARDMAN PARK AND RECREATION	1.00	(2,810.84)	25,123,982.00
01/06/20	01/06/20	Transfer to Boardman, City of - BOARDMAN CITY OF	1.00	(19,880.57)	25,101,290.59
01/06/20	01/06/20	Transfer to Boardman, City of - BOARDMAN CITY OF / CENTRAL URA	1.00	(576.91)	25,100,713.68
01/06/20	01/06/20	Transfer to Boardman, City of - BOARDMAN CITY OF/ WEST URA	1.00	(455.10)	25,100,258.58
01/06/20	01/06/20	Transfer to InterMountain Education Service Dis - INTERMOUNTAIN ESD	1.00	(31,875.22)	25,068,383.36
01/06/20	01/06/20	Transfer to Ione School District #2 - IONE SCHOOL DISTRICT #2	1.00	(44,713.06)	25,023,670.30
01/06/20	01/06/20	Transfer to Morrow County School District #1 - MORROW COUNTY SCHOOL DISTRICT #1	1.00	(66,147.40)	24,957,522.90
Closing Balance					24,957,522.90



Daily Confirmation of Activity

as of January 3, 2020

Account # 4206 MORROW CO
 Account Activity MORROW COUNTY

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					25,175,895.62
01/03/20	01/03/20	SFMS Fr:Oregon Health Authority Mental Health Tax	1.00	774.86	25,176,670.48
Closing Balance					25,176,670.48



Daily Confirmation of Activity as of January 2, 2020

**MORROW CO
MORROW COUNTY**

**Account # 4206
Account Activity**

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					
01/02/20	01/02/20	LGIP Fees - ACH Purchase (1 @ \$0.05 - From 4206) - December 2019	1.00	(0.05)	25,168,258.36
01/02/20	01/02/20	LGIP Fees - ACH Redemption (7 @ \$0.05 - From 4206) - December 2019	1.00	(0.35)	25,168,258.31
01/02/20	01/02/20	LGIP Fees - Received ACH (2 @ \$0.10 - From 4206) - December 2019	1.00	(0.20)	25,168,257.76
01/02/20	01/02/20	SFMS Fr:Liquor Control Commission,Oregon OLCC Tax (Liquor)	1.00	7,637.86	25,175,895.62
Closing Balance					25,175,895.62

Oregon job opportunities

Employer Assistance & Apprenticeship Coordinator (Operations & Policy Analyst 2)

📍 Eastern / Central Oregon - OCB

Posted 6 Days Ago

Apply

Full time

REQ-32663

Initial Posting Date:

02/19/2020

Application Deadline:

03/09/2020

Agency:

Bureau of Labor and Industries

Salary Range:

\$4,312 - \$6,294

Position Type:

Employee

Position Title:

Employer Assistance & Apprenticeship Coordinator (Operations & Policy Analyst 2)

Job Description:

This limited duration opportunity with the Bureau of Labor and Industries is scheduled to last two years from the date of hire.

The position will be located east of the Cascades, and will be based on the successful candidate's location.

Our mission...

To protect employment rights, advance employment opportunities, and ensure access to housing and public accommodations free from discrimination.

About Us



Oregon state government is a large organization by nearly any standard. With over 40,000 employees working all over the state, in small communities and large, we are proving that government can be innovative. We work as a team, challenging ourselves to be better, faster and more efficient with taxpayer dollars. After all, when every day we are responsible for caring for the needs of a diverse population and thriving business community, we simply must have the best and brightest workforce. If you take responsibility for your actions, are passionate about helping others succeed, and have a reputation for excellence and honesty, why not make Oregon state government your next career move?

Joining our team means you open the door to many possibilities. From entry

The Bureau of Labor and Industries (BOLI) is dedicated to protecting the rights of workers and citizens to equal, non-discriminatory treatment through the enforcement of anti-discrimination laws that apply to workplaces, housing and public accommodations. We also encourage and enforce compliance with state laws relating to wages, hours, and terms and conditions of employment, educate and train employers to understand and comply with both wage and hour and civil rights law, and promote the development of a highly skilled, competitive workforce in Oregon through apprenticeship programs and through partnerships with government, labor, business, and education institutions.

This position is with the Apprenticeship and Training Division which is designed to register, facilitate, and promote apprenticeship in Oregon on a statewide basis. The Division contributes to the agency's overall purpose by ensuring an adequate skilled labor force for Oregon through its program support and compliance responsibilities.

This position is represented by the Service Employees International Union (SEIU).

What's in it for you:

- Rewarding work in a productive and creative environment
- Colleagues who are passionate about public service
- Work/life balance, 10 paid holidays a year, and a competitive benefits package
- Advancement and learning opportunities that will help grow your career with the State of Oregon

Here's what you will do:

As an Employer Assistance & Apprenticeship Coordinator, you will serve as a primary point of contact and technical assistance for registered apprenticeship programs and employers east of the Cascades by providing regulatory assistance, subject matter expertise, and timely, high quality customer service to programs and employers. You will also be the Program Coordinator with the Technical Assistance for Employer program in the Commissioner's office.

Obtain the complete listing of job duties by clicking [here](#).

Here's what you need to qualify:

Minimum Qualifications:

- A Bachelor's Degree in Business or Public Administration, Behavioral or Social Sciences, Finance, Political Science or any degree demonstrating the capacity for the knowledge and skills of the position; and two years professional-level evaluative, analytical and planning work;

OR

- Any combination of experience and education equivalent to five years professional-level evaluative, analytical and planning

level to executive, outdoor work to policy setting, we have a role for nearly every calling, expertise and background. If you're looking at us from across the country (or beyond!), know that Oregon is one of the most beautiful places on earth. Made up of seven diverse regions, Oregon has the ocean, mountains, valleys, high desert, cities, small towns, and almost everything in between.

Oregon "flies with her own wings."

work

Requested Skills:

- In-depth knowledge of wage and hour and civil rights laws
- Excellent public speaking skills, including the ability to present complicated information
- Excellent business writing and research skills to research, write, format, and edit employer handbooks and other publications

Please ensure that you clearly demonstrate in your application materials that you meet the qualifications listed and that you follow all instructions carefully. Errors or omissions may impact your rating or result in you not being considered for the job.

How to apply:

- To apply for this position, click on the "Apply" button to fill out the online application and complete the questionnaire.
- **A resume and cover letter are required for this job posting.** Please attach both documents in the "Resume / CV" section of the application.
- Only complete applications received by the posted application deadline date will be considered.

After you apply:

- Log in to your Workday account before the job announcement closes to see if you have any pending tasks or actions and make sure to complete these tasks or actions before the job announcement closes. These can be found under the "My Applications" section.
- Be sure to check both your email and Workday account for updates regarding this recruitment.

Additional information:

- Please save a copy of this job announcement for your reference, as it may not be available for you to view after the job closes.
- You may be asked to submit a skills assessment, a writing sample, or a video interview as part of the application screening process.
- The successful candidate must have a valid driver's license and a satisfactory driving record. Prior to an offer of employment, BOLI may request that you provide an official driving record.
- This position is subject to a background check for any convictions directly related to its duties and responsibilities. Only job-related convictions will be considered and will not automatically disqualify the candidate.
- Eligible veterans who meet the qualifications will be given veterans' preference. For further information, please see the following website: [Veterans Resources](#). NOTE: If claiming veterans' preference please be sure to check your Workday

reference preferences please be sure to check your homepage, account for pending tasks or actions under your "My Applications" section.

- The Bureau of Labor and Industries does not offer VISA sponsorships. Within three days of hire, you will be required to complete the US Department of Homeland Security's I-9 form confirming authorization to work in the United States.

Helpful links and contact information:

Learn more about [BOLI](#)

[Understanding the State Application Process](#)

[Help & Support](#) webpage

For additional information you may contact us by e-mail at DCBS.Recruiting@oregon.gov or by phone at 503-378-3200.

BOLI is an equal opportunity, affirmative action employer committed to workforce diversity, equity, and inclusion.

Apply