

# MORROW COUNTY BOARD OF COMMISSIONERS MEETING AGENDA

Wednesday, June 30, 2021 at 9:00 a.m.

Bartholomew Building Upper Conference Room

110 N. Court St., Heppner, Oregon

**See Zoom Meeting Info on Page 2**

**AMENDED**

1. **Call to Order and Pledge of Allegiance - 9:00 a.m.**
2. **City/Citizen Comments:** Individuals may address the Board on issues not on the agenda
3. **Open Agenda:** The Board may introduce subjects not already on the agenda
4. **Consent Calendar**
  - a. Accounts Payable and Payroll Payables
  - b. EarthBind Stabilizer Rejuvenating Asphalt (EBS-RA) Contract with EnviRoad, LLC
  - c. **Fourth Amendment to Oregon Health Authority Intergovernmental Agreement #166052 for the Financing of Mental Health, Addiction Treatment, Recovery & Prevention, and Problem Gambling Services**
5. **Public Hearing:** Supplemental Budget Resolution No. R-2021-17 for General Fund & Minor Funds for Fiscal Year End 2020-21
6. **Business Items- None**
7. **Department Reports – None Scheduled**
8. **Correspondence**
9. **Commissioner Reports**
10. **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. **Signing of documents**
12. **Adjournment**

Agendas are available every Friday on our website ([www.co.morrow.or.us/boc](http://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 Lutchter 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.

## **Zoom Meeting Information**

Join Zoom Meeting: <https://zoom.us/j/5416762546>

**PASSWORD: 97836**

Meeting ID: 541-676-2546

Zoom Call-In Numbers for Audio Only:

- 1-346-248-7799, Meeting ID: 541 676 2546#
- 1-669-900-6833, Meeting ID: 541 676 2546#
- 1-312-626-6799, Meeting ID: 541-676-2546#
- 1-929-436-2866, Meeting ID: 541-676-2546#
- 1-253-215-8782, Meeting ID: 541-676-2546#
- 1-301-715-8592, Meeting ID: 541-676-2546#



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

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

Morrow County Public Works had planned on doing a 2" hot mix overlay on Clarks Canyon road in the spring of 2021. Discussing projects with other road officials that had been completed by Gilliam, Sherman and Columbia Counties using a new product to Morrow County (EBS-RA) with an older method of "cold mix" or ambient mix asphalt we realized that we could produce a substantial amount more of mix and apply that mix on the ground that would lower our total project cost while also producing a lower cost asphalt product. The rock source was a reject material from Oregon Department of Transportation and they were interested in this new pilot program as they would like to work with the county in the future to use this same EBS-RA and rock product for blade patching in areas that are long distances from asphalt plants. This project started at a rate of 4% oil and ratio of 1-1 oil to solution. The lab results showed we could drop to 2% oil, that was tried for half day of production, as it did perform, we were not satisfied with the top layer performance and went back to the 4% oil rate. Later in the the project we we did reduce the solution rate by 50% and on the last day of production we went to a straight oil mixture with no solution so see how the material was processed through the paver, compaction rates and how quickly traffic could be turned back onto the road surface.

This ambient mix asphalt is not a product for all roads, but is definitely another tool in the tool box for lower volume roads and especially if you have a rock source like the reject material that ODOT was willing to sell to the county at such a low price. This pilot project on Clarks Canyon will be monitored closely and ODOT and other counties will be back to see the final product this fall and next spring.

Average cost of AMA produced was \$32.12 per ton (\$47.00 per ton hot mix cost)  
Average 1,300 tons per day production (350-500 average tons hauled from hot plant)

**2. FISCAL IMPACT:**

No fiscal impact, Clarks Canyon was planned for a 2" overlay and received a 2" AMA overlay and a chip seal for the same cost as the 2" hot mix overlay in oil money. County crew time was less due to production rates of AMA.

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

Motion to find that the EBS-RA is only available from one source, Enviroad LLC, and approve contract with Enviroad LLC.

Attach additional background documentation as needed.



**SUPPLY EBS-RA  
FOR AMBIENT MIX ASPHALT**

**MAY THROUGH SEPTEMBER 2021**

**THIS CONTRACT IS TO SUPPLY EBS-RA, HOLDING TANK, AND PUG MILL FOR THE PURPOSE OF PRODUCING AMBIENT MIX ASPHALT.**

**IP-1 Scope of Work**

A. Supplier shall furnish to Morrow County Public Works indicated below:

- EBS-RA (Earth Bind Stabilizer Rejuvenating Asphalt)
- Storage Tank, pump, and all necessary supply hoses
- Pug Mill for blending material

B.

- County to supply aggregate, paving equipment, loader, and crew
- County will prepare road surfaces to receive the surface treatments.
- County will provide traffic control measures.

The contract documents are intended to be mutually cooperative and to provide all details reasonably required for the execution of the proposed work.

**IP-2 Contractor's Bonds**

A performance bond is not required for this contract for the supply of materials.

A payment bond is not required for this contract for the supply of materials.

**IP-3 Prequalification**

Prequalification is not required.

**GENERAL PROVISIONS:**

**GP-1 Definitions and Terms**

Whenever the following terms are used in the contract documents, they shall be understood to have the meanings given herein.

- A. **County** – Morrow County, Oregon, the party awarding the contract.
- B. **County Public Works Director** - The County Public Works Director of Morrow County, acting either directly or through an authorized representative.
- C. **County Assistant Road Master** – The County Assistant Road Master of Morrow County, acting either directly or through an authorized representative.
- D. **Supplier** - The party awarded the contract.
- E. **Standard Specifications** - The *Oregon Standard Specifications for Construction* are hereby referenced and contained within the contract, except as follows:
  1. Standard Specifications may be modified, supplemented or superseded by the General and Special Provisions herein contained.

2. Wherever the words "State Highway Commission", "Department", "State of Oregon", "Highway Commission", or "State", appear in Standard Specifications, they shall mean Morrow County, Oregon

**GP-2 Laws to be observed**

- A. The Supplier shall at all times observe and comply with all Federal, State and local laws, ordinances and regulations in any manner affecting the work.
- B. The Supplier shall indemnify and save harmless Morrow County, its officers, employees and agents against any claims or liability arising from the violation by Supplier's officers, employees and agents, or Supplier's sub-contractors, their officers, employees or agents, of laws described in GP-2 A. above.
- C. The Supplier shall be responsible for acts of Supplier's employees and sub-contractors and shall indemnify and save harmless Morrow County, its officers, employees and agents against any claims or liability arising from the Supplier's negligence.

**GP-3 Contract Performance**

- A. Supplier shall meet with County staff and review the proposed work and schedule at least one week prior to the start date.
- B. Morrow County reserves the right to void the contract at any time due to unforeseen occurrences (weather, mechanical breakdowns, union strike, lack of funds, inferior workmanship, etc.
- C. Morrow County reserves the right to have quality control testing performed by a qualified third party test lab in the case of a performance issue. Samples may be taken from each load of asphalt and tested for compliance with specification requirements.
- D. Material not in compliance with the Standard Specifications and/or these contract specifications may be rejected by County.
- E. If testing reveals an out of compliance product after all or part of the product has been applied, the product represented by the tested sample may be rejected wholly or in part at the sole discretion of the County. Payment will not be made for rejected materials.
- F. Qualified third party test results shall supersede test results provided by the supplier in the case of a performance issue.

**GP-4 Payment**

- A. Payment will be made by Morrow County upon approval by Morrow County Public Works of the received invoice(s) from Supplier. Morrow County Public Works will notify Supplier of any protest of charges included in invoice(s) which may not conform to these specifications.

**GP-5 Traffic Control**

- A. County will be responsible for directing and protecting traffic while asphalt application work is in progress.
- B. County will be responsible to provide signs and flaggers as necessary for the safety and protection of the public, and workers engaged in County's construction activities.

**QUOTE SCHEDULE  
SUPPLY EBS-RA, HOLDING TANK, PUG MILL**

<b>Quote Item</b>	<b>Unit</b>	<b>Unit Rate or Total</b>
EBS-RA @ 1:1 ratio	Per Ton	\$540
EBS-RA @ .5:1 ratio	Per Ton	\$875
EBS-RA @ 0:1 ratio	Per Ton	\$875
Pug Mill Rental		cost built in to oil
Storage Tank & pump rental		cost built in to oil
Mobilization Fee		cost built in to oil



**APPENDIX A**

**(Purchase of Supplies Contract)**

## **PURCHASE OF SUPPLIES CONTRACT**

In consideration of the covenants herein below set forth, **ENVIROAD LLC**, hereinafter referred to as "Contractor" and **MORROW COUNTY**, a political subdivision of the State of Oregon, acting by and through its Board of Commissioners, hereinafter referred to as "County," mutually contract as follows:

1. **Effective Date and Duration.** This contract shall become effective on May 1st, 2021 through September 30th, 2021. Expiration shall not extinguish or prejudice County's right to enforce this Contract with respect to any breach of a Contractor warranty; or any default or defect in Contractor performance that has not been cured.
2. **Contractor agrees and covenants with County** that it will supply and deliver EBS-RA, Storage Tank, Pump, Hoses, and Pug Mill as requested by County as set forth in Contractor's Quote, which is attached hereto (Attachment 1), and by this reference incorporated herein. Contractor agrees and covenants with County that Contractor shall perform this Contract in a faithful and workmanlike manner as may be required by the Board of Commissioners, or their designated agent, the County Public Works Director, in accordance with the terms set forth.
3. **Any conflict or difference between the Contract documents shall be called to the attention, first of the County Public Works Director and if a satisfactory solution is not reached, then to the Board of County Commissioners by Contractor before proceeding with work affected thereby.** In case of any conflict or any discrepancy within the Contract documents, the specific provisions of this Contract shall have priority over all others.
4. **Contractor hereby sells and agrees to deliver and County buys and agrees to receive and pay for the products of the kind required by the Specifications in quantities specified from time to time by the County Assistant Road Master.**
5. **Termination of Contract**
  - a. **Parties Right to Terminate for Convenience.** This Contract may be terminated at any time by mutual written consent of the parties.
  - b. **County's rights to Terminate for Convenience.** County may, at its sole discretion, terminate this Contract, in whole or in part upon 30 days' notice to Contractor.
  - c. **County's Right to Terminate for Cause.** County may terminate this Contract, in whole or in part, immediately upon notice to Contractor, or at such later date as County may establish in such notice, upon the occurrence of any of the following conditions: (i) County fails to receive funding, or appropriations, limitations or other expenditures authority at levels sufficient to pay for contractor's work, (ii) federal or state laws, regulation or guidelines are modified, or interpreted in such a way that either the Work under this Contract is prohibited or County is prohibited from paying for such work for the planned funding source; (iii) contractor no longer holds any license or certificate that is required to perform the work; or (iv) contractor commits any material breach or default

of any covenant, warranty, obligation or agreement under this Contract, fails to perform the work under this contract within the time specified herein or any extension thereof, or so fails to pursue the work as to endanger contractor's performance under this contract in accordance with its terms, and such breach, default or failure is not cured within 10 business days after delivery of County's notice, or such longer period as County may specify in such notice.

- d. Contractor's right to terminate for cause. Contractor may terminate this Contract upon 30 days' notice to County if County fails to pay contractor pursuant to the terms of this contract and County fails to cure within 30 business days after receipt of Contractor's notice, or such longer period of cure as Contractor may specify in such notice.

6. Extension of Contract

- a. Contract may be extended by mutual agreement between the parties up to 9 months after expiration of the current contract expiration date. Price increases or decreases may be allowed with mutual agreement of both parties.
- b. Payments shall be as set forth in the Specifications, Section GP-4.

7. Contractor agrees that County has the option to purchase more or less than the quantity specified in the quote; and that County shall not be liable or responsible for any payment for additional work or cost unless its Board of County Commissioners specifically assumes in writing such responsibility and liability on and by itself.

8. Contractor agrees to make all the provisions of this Contract applicable to any subcontractor performing hereunder.

9. Contractor agrees to not assign this Contract without the proposed assignee being fully, specifically approved and accepted in writing by County.

10. Additional Documents: The terms, conditions, definitions, and requirements of the 2021 Request for supplies are incorporated into this contract along with any and all attachments or exhibits.

11. Contractor agrees that its performance under this Contract is at its own sole risk and that it shall indemnify County, its agents and employees, against and hold them harmless from any and all liability for damages, costs, losses and expenses resulting from, arising out of or in any way connected with Contractor's failure to perform fully hereunder, and Contractor further agrees to defend, indemnify and hold harmless Morrow County, its agents and employees, against all suits, actions or proceedings brought by any third party against them for which Contractor would be liable.

12. The laws of the State of Oregon shall govern in any action, claim or suit on this Contract. The place of venue for any claim, suit, or action shall be Morrow County. Each party shall be responsible for that party's attorney fees, costs and disbursements at all times, including appeals.

13. Contractor shall maintain all fiscal records relating to this Contract in accordance with generally accepted accounting principles. In addition, Contractor shall maintain any other records pertinent to this Contract in such a manner as to clearly document Contractor's performance hereunder. Contractor acknowledges and agrees that County, the Oregon Secretary of State's Office, the Federal Government and their duly authorized representatives shall have access to such fiscal records and all other documents that are pertinent to this Contract for the purpose of performing audits and examinations and making transcripts and excerpts. All such fiscal records and documents shall be retained by Contractor for a minimum of three (3) years (except as required longer by law) following final payment and termination of this Contract, or until the conclusion of any audit, controversy or litigation arising out of or related to this Contract, whichever date is later.

IN WITNESS WHEREOF, the parties hereto have executed this Contract.

ENVIROAD, LLC.

Ben Tindall  
Signature

Ben Tindall  
Name

Executive Vice President  
Title

6-24-21  
Date

MORROW COUNTY PUBLIC WORKS

\_\_\_\_\_  
Matt Scrivner  
Morrow County Public Works Director

\_\_\_\_\_  
Date



EnviRoad, L.L.C.  
2606 N. Newark Street  
Portland, Oregon 97217  
503.595.2650  
800.536.2650  
fax 503.595.2655  
www.enviroad.com

Eric Imes  
Assistant Road Master  
Morrow County Road Department  
PO Box 428  
Lexington, OR 97839

Eric,

Our EBS-RA product is proprietary to Enviroad LLC. We developed this product through our own research and have exclusive rights to all sales. We are the sole source at this time.

Thanks,

Jason Tindall  
Owner

## Matt Scrivner

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**From:** Richard Tovey  
**Sent:** Wednesday, June 23, 2021 9:47 AM  
**To:** Matt Scrivner; Justin Nelson; Kate Knop; Darrell Green; Eric Imes  
**Subject:** RE: AMA project  
**Attachments:** AMA Contract 2021 without track changes.docx

Matt-

I went back through the documents that you attached related to the sole source contract and do not see any issues with it going forward as a sole source contract. I made some minor edits to the contract to align with similar language in contract that we used for the emulsion contract. I would suggest that you replace the suggested motion language on the agenda cover sheet to the following: Motion to find that the EBS-RA is only available from one source, Enviroad LLC, and approve contract with Enviroad LLC.

Thanks-  
Rich

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Richard S. Tovey  
Deputy District Attorney/County Counsel  
Morrow County District Attorney's Office  
P.O. Box 664  
Heppner, OR 97836  
(541) 676-5626

**From:** Matt Scrivner  
**Sent:** Tuesday, June 22, 2021 12:04 PM  
**To:** Justin Nelson <jnelson@co.morrow.or.us>; Richard Tovey <rtovey@co.morrow.or.us>  
**Cc:** Darrell Green <dgreen@co.morrow.or.us>; Eric Imes <eimes@co.morrow.or.us>; Kate Knop <kknop@co.morrow.or.us>  
**Subject:** RE: AMA project

Justin or Richard

Have either of you had a chance to look over the sole source EBS contract paperwork?

Matt

**From:** Matt Scrivner  
**Sent:** Wednesday, June 16, 2021 7:50 AM  
**To:** Justin Nelson <jnelson@co.morrow.or.us>; Richard Tovey <rtovey@co.morrow.or.us>  
**Cc:** Darrell Green <dgreen@co.morrow.or.us>; Eric Imes <eimes@co.morrow.or.us>; Kate Knop <kknop@co.morrow.or.us>  
**Subject:** AMA project

Justin

I know you and Eric were discussing the sole source process of our cold mix project on Clarks Canyon last Thursday here at the office. I know Kate would like to get this taken care of by the end of the month for fiscal year and we knew you were on vacation so we took the emulsion asphalt contract that you worked on with Eric this year and Eric reworded it

to reflect the EBS to try and save you some time. If you would take a look at the contract and sole source letter from Enviroad and the ORS related to Sole source and let me know what else you would need.

***Matt Scrivner***

Public Works Director  
Morrow County Public Works  
365 W. Hwy 74  
Lexington, Oregon 97839  
1-541-989-8584 (office)  
1-541-980-7468 (cell)





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

(For BOC Use)
Item #

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

Presenter at BOC: Darrell Green
Department: Administration
Short Title of Agenda Item:
(No acronyms please)

Date submitted to reviewers: June 28, 2021
Requested Agenda Date: June 30, 2021

Oregon Health Authority Intergovernmental Agreement #166052 Amendment 4

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:

Department Director Required for all BOC meetings
Darrell Green 6/28/2021 Administrator Required for all BOC meetings
County Counsel \*Required for all legal documents
Finance Office \*Required for all contracts; other items as appropriate.
Human Resources \*If appropriate

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)**

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

Attached is Amendment 4 to our OHA Intergovernmental Agreement # 166052 for the financing of Mental Health Addiction Treatment, Recovery & Prevention, and Problem Gambling Services.

The amendment is adding \$5,645.30 for Aid and Assist Client Services to increase resources for providing community-based competency restoration.

Kimberly Lindsay, Executive Director for Community Counseling Services has reviewed Amendment 4, with no questions or concerns.

**2. FISCAL IMPACT:**

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

Motion to have the County Administrator sign the OHA IGA #166052 as presented.

Attach additional background documentation as needed.



In compliance with the Americans with Disabilities Act, this document is available in alternate formats such as Braille, large print, audio recordings, Web-based communications and other electronic formats. To request an alternate format, please send an e-mail to [dhs-oha.publicationrequest@state.or.us](mailto:dhs-oha.publicationrequest@state.or.us) or call 503-378-3486 (voice) or 503-378-3523 (TTY) to arrange for the alternative format.

**FOURTH AMENDMENT TO  
OREGON HEALTH AUTHORITY  
2021 INTERGOVERNMENTAL AGREEMENT FOR THE FINANCING OF MENTAL  
HEALTH, ADDICTION TREATMENT, RECOVERY, & PREVENTION, AND  
PROBLEM GAMBLING SERVICES AGREEMENT #166052**

This Fourth Amendment to Oregon Health Authority 2021 Intergovernmental Agreement for the Financing of Community Mental Health, Addiction Treatment, Recovery, & Prevention, and Problem Gambling Services effective as of January 1, 2021 (as amended, the “Agreement”), is entered into, as of the date of the last signature hereto, by and between the State of Oregon acting by and through its Oregon Health Authority (“OHA”) and **Morrow County** (“County”).

**RECITALS**

WHEREAS, OHA and County wish to modify the Financial Assistance Award set forth in Exhibit C of the Agreement.

NOW, THEREFORE, in consideration of the premises, covenants and agreements contained herein and other good and valuable consideration the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

**AGREEMENT**

1. The financial and service information in the Financial Assistance Award are hereby amended as described in Attachment 1 attached hereto and incorporated herein by this reference. Attachment 1 must be read in conjunction with the portion of Exhibit C of the Agreement that describes the effect of an amendment of the financial and service information.
2. Capitalized words and phrases used but not defined herein shall have the meanings ascribed thereto in the Agreement.
3. County represents and warrants to OHA that the representations and warranties of County set forth in section 4 of Exhibit F of the Agreement are true and correct on the date hereof with the same effect as if made on the date hereof.
4. Except as amended hereby, all terms and conditions of the Agreement remain in full force and effect.
5. This Amendment may be executed in any number of counterparts, all of which when taken together shall constitute one agreement binding on all parties, notwithstanding that all parties are not signatories to the same counterpart. Each copy of this Amendment so executed shall constitute an original.

IN WITNESS WHEREOF, the parties hereto have executed this amendment as of the dates set forth below their respective signatures.

**6. Signatures.**

**Morrow County**

**By:**

_____	Darrell Green	_____	_____
Authorized Signature	Printed Name	Title	Date

**State of Oregon acting by and through its Oregon Health Authority**

**By:**

_____	_____	_____	_____
Authorized Signature	Printed Name	Title	Date

**Approved by: Director, OHA Health Systems Division**

**By:**

_____	_____	_____	_____
Authorized Signature	Printed Name	Title	Date

Approved for Legal Sufficiency:

Approved by Steven Marlowe, Senior Assistant Attorney General, Department of Justice, Tax and Finance Section, on April 30, 2019; e-mail in contract file.

**OHA Program:**

Approved by Shawn Kintner on June 23, 2021; e-mail in contract file.

# ATTACHMENT 1

## EXHIBIT C

### Financial Pages

#### MODIFICATION INPUT REVIEW REPORT

MOD#: H0429

CONTRACT#: 166052

CONTRACTOR: MORROW COUNTY

INPUT CHECKED BY: \_\_\_\_\_

DATE CHECKED: \_\_\_\_\_

SE#	FUND	PROJ	CPMS	PROVIDER	EFFECTIVE DATES	SLOT CHANGE TYPE	RATE	OPERATING DOLLARS	STARTING FARD DOLLARS ABC	FARD IV	SAAF CC	BASE	CLIENT CODE	SP#
FISCAL YEAR: 2020-2021														
	BASE	AID & ASSIST PROJECT												
4	904	RAF			4/1/2021-6/30/2021			55,645.30	50.00	A		Y		
TOTAL FOR SE# 4								55,645.30	50.00					
TOTAL FOR 2020-2021								55,645.30	50.00					
TOTAL FOR MOD# 166052								\$5,645.30	\$0.00					

OREGON HEALTH AUTHORITY  
Financial Assistance Award Amendment (FAAA)

CONTRACTOR: MORROW COUNTY  
DATE: 06/21/2021

Contract#: 166052  
REF#: 005

REASON FOR FAAA (for information only):

Aid and Assist Client Services (MHS 04) funds are awarded by the Legislature to increase resources for providing community-based competency restoration with required reporting.



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

(For BOC Use)
Item #

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

Presenter at BOC: Kate Knop
Department: Finance
Short Title of Agenda Item:
(No acronyms please)

Date submitted to reviewers:
Requested Agenda Date: 6/30/2021

Public Hearing - Supplemental Budget R-2021-17 for General Fund & Minor Funds
for fiscal year end 2020-2021

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: 15 minutes
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:

Kate Knop 6/23/2021 Department Director

Required for all BOC meetings

[Signature] DATE Administrator

Required for all BOC meetings

DATE County Counsel

\*Required for all legal documents

DATE Finance Office

\*Required for all contracts; other items as appropriate.

DATE 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)**

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

Attached is the supplemental budget resolution R-2021-17 increasing appropriations for fiscal year 2020-2021 for the following funds:

1. General Fund - increase beginning fund balance, CARES revenue, and reimbursement revenue. The increase in appropriations include personnel due to year-end timing differences, health department CARES and increase in north-end facility expenditures. The total increase is \$905,007.
2. Road Equipment Fund - increase in beginning fund balance due to delayed equipment deliveries carried over to 2020-2021;
3. Airport Fund - transfer of appropriations from contingency to increase is fuel expenditures, and reclass feasibility appropriations. The net fiscal impact is zero;
4. County School Fund & Ione School Fund - increase in Federal forest fees and utilities payment in lieu of taxes revenue and pass-through payments to Morrow County and Ione School Districts. The increase in turnover are \$40,290 and \$1,790;
5. Fair Fund - Reducing contingency by <\$4,322> and increasing personnel and capital outlay by \$4,322.
6. Justice Court Bails & Fines Fund - increase in fine revenue and materials & service expenditures. The total increase is \$49,613;
7. Park Fund - a transfer from contingency to Cutsforth and Anson Wright Parks for increase in personnel. The total transfer is \$7,874 and net fiscal impact is zero;
8. Sheriff's Reserve Fund - a transfer from contingency for unforeseen K-9 veterinary expenditures. The transfer is \$5,000 and net fiscal impact is zero;
9. Resiliency Fund - increase in CARES revenue and expenditures. The unforeseen pandemic expenditures include materials and services and grants to local businesses. The total increase is \$765,840; and
10. Shepherd's Flat Fund - a reduction in transfer to General Fund by <\$172,000>; and increase in materials & services for refund to Caithness. The net fiscal impact to Shepherd's Flat Fund is zero.

**2. FISCAL IMPACT:**

The supplemental budget will increase Morrow County's appropriations by \$2,400,363. The result is total appropriations for all funds \$54,898,773; total unappropriated for all funds \$9,082,597; and total adopted budget \$63,981,370.

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

Motion to approve supplemental budget resolution R-2021-17 as written.

Attach additional background documentation as needed.

**BEFORE THE BOARD OF COMMISSIONERS FOR  
MORROW COUNTY, OREGON**

IN THE MATTER OF INCREASING )  
 APPROPRIATIONS FOR FISCAL ) RESOLUTION NO. R-2021-17  
 YEAR BEGINNING JULY 1, 2020 )

WHEREAS, the above-entitled matter came before the Board of Commissioners on June 30, 2021;

WHEREAS, Oregon Revised Statutes (“ORS”) Chapter 294, prescribes the manner of county and municipal financial administration; and

WHEREAS, ORS 294.471(1)(b) provides that a county may present a supplemental budget in certain cases, a pressing necessity that could not reasonably be foreseen when preparing the original budget or a previous supplemental budget for the current year or current budget period and that require prompt action.

BE IT RESOLVED, amounts shown below increase appropriations and unappropriated ending fund balance for the fiscal year beginning July 1:

	<u>Current Appropriations</u>	<u>Increase (Decrease)</u>	<u>Amended Budget</u>
<b><u>GENERAL FUND</u></b>			
Board of Commissioners	633,900	16,466	650,366
Clerks Dept	376,657	8,895	385,552
Veterans Dept.	108,941	3,338	112,279
BOPTA	2,882	65	2,947
Justice Court	335,161	7,238	342,399
District Attorney	430,148	11,964	442,112
Health Dept.	1,518,939	173,000	1,691,939
Planning Dept.	377,323	11,577	388,900
Emergency Management Dept.	43,807	521	44,328
Surveyor Dept.	179,226	11,643	190,869
Public Works-Admin.	573,800	5,549	579,349
Public Works-General Maint. Dept.	590,058	8,734	598,792
Transfer Station-North	37,670	16,094	53,764
Transfer Station-South	65,221	19,818	85,039
Non-Departmental	7,525,812	610,105	8,135,917
Total Increase/(Decrease) General Fund	\$ 20,774,323	\$ 905,007	\$ 21,679,330
<b><u>ROAD EQUIPMENT RESERVE FUND</u></b>			
Capital Outlay	1,332,841	637,823	1,970,664
Total Increase/(Decrease) Road Equipment	\$ 1,332,841	\$ 637,823	\$ 1,970,664
<b><u>AIRPORT FUND</u></b>			
Materials & Services	62,700	22,767	85,467
Capital	1,092,283	(10,767)	1,081,516
Contingency	16,691	(12,000)	4,691
Total Increase/(Decrease) Airport Fund	\$ 1,187,846	\$ 0	\$ 1,187,846



<b><u>COUNTY SCHOOL FUND</u></b>			
Special Payments	201,060	40,290	241,350
Total Increase/(Decrease) County School Fund	\$ 201,060	\$ 40,290	\$ 241,350
<b><u>IONE SCHOOL FUND</u></b>			
Special Payments	20,240	1,790	22,030
Total Increase/(Decrease) Ione School Fund	\$ 20,240	\$ 1,790	\$ 22,030
<b><u>FAIR FUND</u></b>			
Personnel Services	25,109	4,222	29,331
Capital	33,165	100	33,265
Contingency	238,898	(4,322)	234,576
Total Increase/(Decrease) Fair Fund	\$ 1,187,846	\$ 0	\$ 1,187,846
<b><u>JUSTICE COURT BAILS &amp; FINES FUND</u></b>			
Materials & Services	593,253	49,613	642,866
Total Increase/(Decrease) Bails & Fines Fund	\$ 1,187,846	\$ 49,613	\$ 1,237,459
<b><u>PARK FUND</u></b>			
Cutsforth Dept.	88,152	2,198	90,350
Anson Wright Dept.	60,677	5,676	66,353
ATV Park Dept.	741,167	-	741,167
Fair Park	1,941	-	
Contingency	175,505	(7,874)	167,631
Total Increase/(Decrease) Park Fund	\$ 1,067,442	\$ 0	\$ 1,067,442
<b><u>SHERIFF'S RESERVE FUND</u></b>			
Capital	10,200	5,000	15,200
Contingency	17,400	(5,000)	12,400
Total Increase/(Decrease) Sheriff Reserve Fund	\$ 27,600	\$ 0	\$ 27,600
<b><u>RESILIENCY FUND</u></b>			
Materials & Services	750,000	765,840	1,515,840
Total Increase/(Decrease) Resiliency Fund	\$ 750,000	\$ 765,840	\$ 1,515,840
<b><u>SHEPHERDS FLAT RESERVE FUND</u></b>			
Materials & Services	1,822,490	0	1,822,490
Total Increase/(Decrease) Shepherds Flat Fund	\$ 1,822,490	\$ 0	\$ 1,822,490
<b>TOTAL APPROPRIATIONS, All Funds</b>			<b>\$ 54,898,773</b>
Total Unappropriation and Reserve Amounts, All Funds			<b>\$ 9,082,597</b>
<b>TOTAL ADOPTED BUDGET</b>			<b>\$ 63,981,370</b>

Dated this 30th day of June, 2021.

**MORROW COUNTY BOARD OF  
COMMISSIONERS  
MORROW COUNTY, OREGON**

\_\_\_\_\_  
Don Russell, Chair

\_\_\_\_\_  
Jim Doherty, Commissioner

\_\_\_\_\_  
Melissa Lindsay, Commissioner

Approved as to Form:

\_\_\_\_\_  
Morrow County Counsel

PACKET: 00147-R-2021-17 FY 20-21 Supp Budget

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
-----							
Budget Adj. # 000303							
101 100-3-C1-0102	6/30/2021	R-2021-17 Yr End Su	121,902.00	4,912,628.00-	200,000.00	5,234,530.00-	5,234,530.00-
		BEGINNING FUND BALANCE-BUD					
101 101-5-10-1002	6/30/2021	R-2021-17 Yr End Su	2,071.00	53,843.00	0.00	55,914.00	2,535.77
		COMMISSIONER					
101 101-5-10-1001	6/30/2021	R-2021-17 Yr End Su	2,071.00	53,843.00	0.00	55,914.00	2,535.77
		COMMISSIONER					
101 101-5-10-1004	6/30/2021	R-2021-17 Yr End Su	1,898.00	49,342.00	0.00	51,240.00	2,346.11
		SECRETARY					
101 101-5-10-1005	6/30/2021	R-2021-17 Yr End Su	4,335.00	110,849.00	0.00	115,184.00	5,484.54
		COUNTY ADMINISTRATOR					
101 101-5-10-1006	6/30/2021	R-2021-17 Yr End Su	2,071.00	53,843.00	0.00	55,914.00	2,535.77
		COMMISSIONER					
101 101-5-10-1301	6/30/2021	R-2021-17 Yr End Su	754.00	20,009.00	0.00	20,763.00	1,317.18
		FICA					
101 101-5-10-1303	6/30/2021	R-2021-17 Yr End Su	3,090.00	79,787.00	0.00	82,877.00	3,235.28
		PACIFIC MUTUAL					
101 101-5-10-1321	6/30/2021	R-2021-17 Yr End Su	176.00	4,679.00	0.00	4,855.00	307.06
		MANDATED MEDICARE					
101 105-5-10-1001	6/30/2021	R-2021-17 Yr End Su	2,920.00	75,924.00	0.00	78,844.00	3,576.61
		CLERK - 99%					
101 105-5-10-1002	6/30/2021	R-2021-17 Yr End Su	1,901.00	49,431.00	0.00	51,332.00	2,336.40
		CHIEF DEPUTY - 99%					
101 105-5-10-1004	6/30/2021	R-2021-17 Yr End Su	1,901.00	49,930.00	0.00	51,831.00	2,340.58
		DEPUTY CLERK					
101 105-5-10-1301	6/30/2021	R-2021-17 Yr End Su	406.00	10,911.00	0.00	11,317.00	741.77
		FICA					
101 105-5-10-1303	6/30/2021	R-2021-17 Yr End Su	1,672.00	43,471.00	0.00	45,143.00	1,726.62
		PACIFIC MUTUAL					
101 105-5-10-1321	6/30/2021	R-2021-17 Yr End Su	95.00	2,552.00	0.00	2,647.00	173.72
		MANDATED MEDICARE					
101 106-5-10-1001	6/30/2021	R-2021-17 Yr End Su	2,118.00	55,048.00	0.00	57,166.00	2,601.86
		VETERANS OFFICER					
101 106-5-10-1002	6/30/2021	R-2021-17 Yr End Su	495.00	14,924.00	0.00	15,419.00	1,753.27
		OFFICE ASSISTANT					

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-----							
Budget Adj. # 000303							
101 106-5-10-1301	6/30/2021	R-2021-17 Yr End Su	162.00	4,338.00	0.00	4,500.00	236.88
FICA							
101 106-5-10-1303	6/30/2021	R-2021-17 Yr End Su	525.00	13,652.00	0.00	14,177.00	543.04
PACIFIC MUTUAL							
101 106-5-10-1321	6/30/2021	R-2021-17 Yr End Su	38.00	1,015.00	0.00	1,053.00	55.95
MANDATED MEDICARE							
101 107-5-10-1001	6/30/2021	R-2021-17 Yr End Su	30.00	767.00	0.00	797.00	36.63
CLERK - 1%							
101 107-5-10-1002	6/30/2021	R-2021-17 Yr End Su	20.00	499.00	0.00	519.00	24.19
DEPUTY CLERK - 1%							
101 107-5-10-1301	6/30/2021	R-2021-17 Yr End Su	3.00	79.00	0.00	82.00	5.49
FICA							
101 107-5-10-1303	6/30/2021	R-2021-17 Yr End Su	12.00	314.00	0.00	326.00	12.55
PACIFIC MUTUAL							
101 109-5-10-1001	6/30/2021	R-2021-17 Yr End Su	2,950.00	76,691.00	0.00	79,641.00	3,613.24
JUSTICE OF THE PEACE							
101 109-5-10-1002	6/30/2021	R-2021-17 Yr End Su	1,742.00	44,929.00	0.00	46,671.00	7,798.96
COURT CLERK							
101 109-5-10-1170	6/30/2021	R-2021-17 Yr End Su	860.00	22,355.00	0.00	23,215.00	3,140.15-
CLERK							
101 109-5-10-1301	6/30/2021	R-2021-17 Yr End Su	309.00	8,926.00	0.00	9,235.00	1,115.46
FICA							
101 109-5-10-1303	6/30/2021	R-2021-17 Yr End Su	1,377.00	35,706.00	0.00	37,083.00	1,809.17
PACIFIC MUTUAL							
101 111-5-10-1002	6/30/2021	R-2021-17 Yr End Su	2,118.00	55,048.00	0.00	57,166.00	2,601.83
SECRETARY I							
101 111-5-10-1003	6/30/2021	R-2021-17 Yr End Su	2,334.00	60,691.00	0.00	63,025.00	2,869.65
SECRETARY II - NON-SUPP							
101 111-5-10-1004	6/30/2021	R-2021-17 Yr End Su	4,350.00	112,419.00	0.00	116,769.00	5,537.20
DEPUTY DA							
101 111-5-10-1015	6/30/2021	R-2021-17 Yr End Su	423.00	11,000.00	0.00	11,423.00	846.25
DA STIPEND							
101 111-5-10-1301	6/30/2021	R-2021-17 Yr End Su	556.00	14,828.00	0.00	15,384.00	984.63
FICA							

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-----							
Budget Adj. # 000303							
101 111-5-10-1303	6/30/2021	R-2021-17 Yr End Su	2,183.00	57,947.00	0.00	60,130.00	3,679.19
PACIFIC MUTUAL							
101 115-5-10-1001	6/30/2021	R-2021-17 Yr End Su	3,654.00	69,429.00	0.00	73,083.00	5,486.97
PLANNING DIRECTOR							
101 115-5-10-1002	6/30/2021	R-2021-17 Yr End Su	2,451.00	61,196.00	0.00	63,647.00	249.82-
PLANNER I							
101 115-5-10-1004	6/30/2021	R-2021-17 Yr End Su	751.00	19,473.00	0.00	20,224.00	5,072.73-
OFFICE ASSISTANT							
101 115-5-10-1005	6/30/2021	R-2021-17 Yr End Su	2,118.00	55,048.00	0.00	57,166.00	2,443.05
GIS PLANNING TECH.							
101 115-5-10-1170	6/30/2021	R-2021-17 Yr End Su	568.00	20,081.00	0.00	20,649.00	3,399.24
OUTREACH COORDINATOR							
101 115-5-10-1301	6/30/2021	R-2021-17 Yr End Su	573.00	13,964.00	0.00	14,537.00	711.61
FICA							
101 115-5-10-1303	6/30/2021	R-2021-17 Yr End Su	1,133.00	46,047.00	0.00	47,180.00	17,535.79
PACIFIC MUTUAL							
101 115-5-10-1304	6/30/2021	R-2021-17 Yr End Su	329.00	0.00	0.00	329.00	1,644.10-
DEFINED CONTRIBUTION							
101 117-5-10-1001	6/30/2021	R-2021-17 Yr End Su	398.00	9,973.00	0.00	10,371.00	390.26
M.C. EMER.MANAGER							
101 117-5-10-1301	6/30/2021	R-2021-17 Yr End Su	24.00	618.00	0.00	642.00	26.59
FICA							
101 117-5-10-1303	6/30/2021	R-2021-17 Yr End Su	99.00	2,473.00	0.00	2,572.00	74.16
PACIFIC MUTUAL							
101 118-5-10-1001	6/30/2021	R-2021-17 Yr End Su	6,183.00	33,223.00	0.00	39,406.00	3,562.79-
SURVEYOR							
101 118-5-10-1301	6/30/2021	R-2021-17 Yr End Su	373.00	2,060.00	0.00	2,433.00	159.11-
FICA							
101 118-5-10-1321	6/30/2021	R-2021-17 Yr End Su	87.00	482.00	0.00	569.00	37.20-
MANDATED MEDICARE							
101 118-5-40-4402	6/30/2021	R-2021-17 Yr End Su	5,000.00	50,000.00	0.00	55,000.00	6,558.29
OFFICE EQUIPMENT							
101 120-5-10-1001	6/30/2021	R-2021-17 Yr End Su	358.00	9,138.00	0.00	9,496.00	481.22
PUBLIC WRKS DIR. - 10%							

PACKET: 00147-R-2021-17 FY 20-21 Supp Budget

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-----							
Budget Adj. # 000303							
101 120-5-10-1004	6/30/2021	R-2021-17 Yr End Su	590.00	15,127.00	0.00	15,717.00	786.20
PW MGT. ASSISTANT-20%							
101 120-5-10-1006	6/30/2021	R-2021-17 Yr End Su	605.00	0.00	0.00	605.00	15,056.27-
ADMINISTRATIVE ASST. 15%							
101 120-5-10-1301	6/30/2021	R-2021-17 Yr End Su	90.00	2,480.00	0.00	2,570.00	250.96
FICA							
101 120-5-10-1303	6/30/2021	R-2021-17 Yr End Su	385.00	9,918.00	0.00	10,303.00	389.55
PACIFIC MUTUAL							
101 120-5-10-1321	6/30/2021	R-2021-17 Yr End Su	21.00	580.00	0.00	601.00	58.62
MANDATED MEDICARE							
101 120-5-20-2110	6/30/2021	R-2021-17 Yr End Su	3,500.00	5,000.00	0.00	8,500.00	1,589.24
OFFICE SUPPLIES STATIONARY							
101 121-5-10-1001	6/30/2021	R-2021-17 Yr End Su	1,829.00	47,458.00	0.00	49,287.00	1,911.61
MAINT ASSOC							
101 121-5-10-1002	6/30/2021	R-2021-17 Yr End Su	2,945.00	76,868.00	0.00	79,813.00	2,442.10
GENERAL MAINTENANCE							
101 121-5-10-1003	6/30/2021	R-2021-17 Yr End Su	1,829.00	47,175.00	0.00	49,004.00	2,056.41
GENERAL MTN.							
101 121-5-10-1301	6/30/2021	R-2021-17 Yr End Su	399.00	10,798.00	0.00	11,197.00	730.21
FICA							
101 121-5-10-1303	6/30/2021	R-2021-17 Yr End Su	1,638.00	43,190.00	0.00	44,828.00	1,912.65
PACIFIC MUTUAL							
101 121-5-10-1321	6/30/2021	R-2021-17 Yr End Su	188.00	2,525.00	0.00	2,713.00	265.03
MANDATED MEDICARE							
101 122-5-20-2215	6/30/2021	R-2021-17 Yr End Su	16,000.00	19,000.00	0.00	35,000.00	2,903.08-
SANITARY DISPOSAL							
101 123-5-10-1001	6/30/2021	R-2021-17 Yr End Su	3,088.00	7,280.00	0.00	10,368.00	384.00
ATTENDANT							
101 123-5-10-1301	6/30/2021	R-2021-17 Yr End Su	24.00	451.00	0.00	475.00	284.52
FICA							
101 123-5-10-1321	6/30/2021	R-2021-17 Yr End Su	6.00	106.00	0.00	112.00	67.44
MANDATED MEDICARE							
101 123-5-20-2215	6/30/2021	R-2021-17 Yr End Su	16,000.00	34,000.00	0.00	50,000.00	771.76-
FINLEY BUTTES FEES							

PACKET: 00147-R-2021-17 FY 20-21 Supp Budget

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FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
-----							
Budget Adj. # 000303							
101 123-5-20-3530	6/30/2021	R-2021-17 Yr End Su	500.00	300.00	0.00	800.00	19.53
SUPPLIES							
101 123-5-20-3610	6/30/2021	R-2021-17 Yr End Su	200.00	600.00	0.00	800.00	3.74
ELECTRICITY							
101 199-3-80-7075	6/30/2021	R-2021-17 Yr End Su	610,105.00	0.00	0.00	610,105.00-	683,180.48
REIMBURSED ITEMS							
101 199-5-40-4401	6/30/2021	R-2021-17 Yr End Su	610,105.00	550,000.00	0.00	1,160,105.00	111,180.99
NORTH END BUILDING							
201 100-3-01-0102	6/30/2021	R-2021-17 Yr End Su	637,823.00	376,841.00-	0.00	1,014,664.00-	1,014,664.00-
BEGINNING FUND BALANCE-BUD							
201 220-5-40-4401	6/30/2021	R-2021-17 Yr End Su	637,823.00	1,332,841.00	0.00	1,970,664.00	292,789.68
EQUIPMENT REPLACEMENT							
205 250-5-50-5999	6/30/2021	R-2021-17 Yr End Su	12,000.00-	16,691.00	0.00	4,691.00	4,691.00
CONTINGENCY							
205 250-5-20-3815	6/30/2021	R-2021-17 Yr End Su	12,000.00	20,000.00	0.00	32,000.00	3,083.47-
AVIATION FUEL							
205 250-5-20-3440	6/30/2021	R-2021-17 Yr End Su	10,767.00	0.00	0.00	10,767.00	0.00
CONTRACT SERVICES							
205 250-5-40-4305	6/30/2021	R-2021-17 Yr End Su	10,767.00-	75,000.00	0.00	64,233.00	64,233.00
HANGERS							
211 270-3-30-3231	6/30/2021	R-2021-17 Yr End Su	19,590.00	9,000.00-	0.00	28,590.00-	3.73
FEDERAL FOREST FEES 25%							
211 270-3-30-3612	6/30/2021	R-2021-17 Yr End Su	20,700.00	160,000.00-	0.00	180,700.00-	7.73
UTILITIES IN LIEU OF TAX							
211 270-5-50-5131	6/30/2021	R-2021-17 Yr End Su	40,290.00	201,060.00	0.00	241,350.00	3,009.24
TAX TURNOVER							
212 280-3-30-3231	6/30/2021	R-2021-17 Yr End Su	1,790.00	500.00-	0.00	2,290.00-	7.04
FEDERAL FOREST FEES							
212 280-5-50-5131	6/30/2021	R-2021-17 Yr End Su	1,790.00	20,240.00	0.00	22,030.00	1,971.23
TAX TURNOVER							
214 100-5-50-5999	6/30/2021	R-2021-17 Yr End Su	4,322.00-	238,898.00	0.00	234,576.00	234,576.00
OPERATING CONTINGENCY							
214 300-5-10-1001	6/30/2021	R-2021-17 Yr End Su	4,011.00	18,625.00	0.00	22,636.00	715.02
SECRETARY							

PACKET: 00147-R-2021-17 FY 20-21 Supp Budget

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FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
-----							
Budget Adj. # 000303							
214 300-5-10-1301	6/30/2021	R-2021-17 Yr End Su	171.00	1,243.00	0.00	1,414.00	44.06
FICA							
214 300-5-10-1321	6/30/2021	R-2021-17 Yr End Su	40.00	291.00	0.00	331.00	10.70
MANDATED MEDICARE							
214 100-5-40-4409	6/30/2021	R-2021-17 Yr End Su	100.00	0.00	33,165.00	33,265.00	31.87
BUILDING - GROUNDS							
231 100-3-40-4143	6/30/2021	R-2021-17 Yr End Su	49,613.00	525,000.00-	0.00	574,613.00-	37,560.76-
FINES IRRIGON							
231 100-5-20-3814	6/30/2021	R-2021-17 Yr End Su	29,768.00	348,673.00	0.00	378,441.00	18,692.41
FINES HEPPNER							
231 100-5-20-3812	6/30/2021	R-2021-17 Yr End Su	19,845.00	234,580.00	0.00	254,425.00	116,008.83
STATE - HEPPNER							
238 300-5-50-5999	6/30/2021	R-2021-17 Yr End Su	7,874.00-	175,505.00	0.00	167,631.00	167,631.00
CONTINGENCY							
238 200-5-10-1004	6/30/2021	R-2021-17 Yr End Su	528.00	4,699.00	0.00	5,227.00	249.26
PARK RANGER - 20%							
238 200-5-10-1005	6/30/2021	R-2021-17 Yr End Su	853.00	6,361.00	0.00	7,214.00	251.42
OFFICE CLERK-33%							
238 200-5-10-1006	6/30/2021	R-2021-17 Yr End Su	224.00	5,243.00	0.00	5,467.00	246.53
ADMIN. ASST.-10%							
238 200-5-10-1007	6/30/2021	R-2021-17 Yr End Su	346.00	9,109.00	0.00	9,455.00	553.81
PARKS GMO - 33%							
238 200-5-10-1301	6/30/2021	R-2021-17 Yr End Su	60.00	1,576.00	0.00	1,636.00	98.58
FICA							
238 200-5-10-1303	6/30/2021	R-2021-17 Yr End Su	187.00	2,466.00	0.00	2,653.00	111.52
RETIREMENT							
238 238-5-10-1004	6/30/2021	R-2021-17 Yr End Su	528.00	4,699.00	0.00	5,227.00	249.26
PARK RANGER 20%							
238 238-5-10-1005	6/30/2021	R-2021-17 Yr End Su	853.00	6,361.00	0.00	7,214.00	251.29
OFFICE CLERK-33%							
238 238-5-10-1006	6/30/2021	R-2021-17 Yr End Su	202.00	5,243.00	0.00	5,445.00	224.53
ADMIN. ASST.-10%							
238 238-5-10-1007	6/30/2021	R-2021-17 Yr End Su	346.00	9,109.00	0.00	9,455.00	553.67
PARKS GMO - 33%							



PACKET: 00147-R-2021-17 FY 20-21 Supp Budget

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
-----							
Budget Adj. # 000303							
238 238-5-10-1301	6/30/2021	R-2021-17 Yr End Su	60.00	1,576.00	0.00	1,636.00	98.58
FICA							
238 238-5-10-1303	6/30/2021	R-2021-17 Yr End Su	187.00	2,466.00	0.00	2,653.00	111.52
RETIREMENT							
238 238-5-20-2510	6/30/2021	R-2021-17 Yr End Su	2,000.00	0.00	0.00	2,000.00	27.74
RESERVATION PROC. FEE							
238 238-5-20-3140	6/30/2021	R-2021-17 Yr End Su	1,000.00	1,000.00	0.00	2,000.00	161.94
PROFESSIONAL SVCS							
238 238-5-20-3814	6/30/2021	R-2021-17 Yr End Su	500.00	150.00	0.00	650.00	379.60
CONCESSIONS							
504 504-5-50-5999	6/30/2021	R-2021-17 Yr End Su	1,346.00-	33,396.00	10,326.00	42,376.00	42,376.00
CONTINGENCY							
504 504-5-10-1001	6/30/2021	R-2021-17 Yr End Su	861.00	21,312.00	0.00	22,173.00	762.33
COORDINATOR							
504 504-5-10-1301	6/30/2021	R-2021-17 Yr End Su	58.00	1,321.00	0.00	1,379.00	90.43
FICA							
504 504-5-10-1303	6/30/2021	R-2021-17 Yr End Su	214.00	5,285.00	0.00	5,499.00	149.53
DB RETIREMENT							
504 504-5-10-1324	6/30/2021	R-2021-17 Yr End Su	213.00	0.00	0.00	213.00	0.00
HAZARD PAY							
510 113-5-50-5999	6/30/2021	R-2021-17 Yr End Su	15,895.00-	100,000.00	0.00	84,105.00	84,105.00
OPERATING CONTINGENCY							
510 113-5-10-1002	6/30/2021	R-2021-17 Yr End Su	8,042.00	54,573.00	0.00	62,615.00	7,865.41
DEPUTY							
510 113-5-10-1302	6/30/2021	R-2021-17 Yr End Su	7,853.00	3,077.00	0.00	10,930.00	3.94-
WORKER'S COMP							
521 521-3-40-4445	6/30/2021	R-2021-17 Yr End Su	112,626.44	1,806,877.00-	0.00	1,919,503.44-	0.00
ADDITIONAL MONIES							
521 521-5-50-5221	6/30/2021	R-2021-17 Yr End Su	112,626.44	500,000.00	0.00	612,626.44	0.00
PGE - CSF							
522 200-5-50-5999	6/30/2021	R-2021-17 Yr End Su	5,000.00-	17,400.00	0.00	12,400.00	12,400.00
CONTINGENCY							
522 400-5-20-3822	6/30/2021	R-2021-17 Yr End Su	5,000.00	1,000.00	0.00	6,000.00	1,690.26
K-9 MEDICAL							

PACKET: 00147-R-2021-17 FY 20-21 Supp Budget  
 BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
-----							
540 540-3-30-3575	6/30/2021	R-2021-17 Yr End Su	601,787.00	0.00	250,000.00	1,015,839.50-	82,026.25-
GRANTS							
540 540-5-20-2413	6/30/2021	R-2021-17 Yr End Su	601,787.00	0.00	0.00	765,839.50	164,061.50
GRANTS - CARES ACT							
540 540-3-30-3575	6/30/2021	R-2021-17 Yr End Su	164,052.50	0.00	250,000.00	1,015,839.50-	82,026.25-
GRANTS							
540 540-5-20-2413	6/30/2021	R-2021-17 Yr End Su	164,052.50	0.00	0.00	765,839.50	164,061.50
GRANTS - CARES ACT							
501 501-5-20-3999	6/30/2021	R-2021-17 Yr End Su	172,000.00	0.00	0.00	172,000.00	172,000.00
LONG TERM GOALS							
501 501-5-50-5355	6/30/2021	R-2021-17 Yr End Su	172,000.00-	200,000.00	0.00	28,000.00	172,000.00-
TRANS TO GEN FUND							
101 114-3-80-7075	6/30/2021	R-2021-17 Yr End Su	173,000.00	0.00	0.00	173,000.00-	983,480.46
REIMBURSED ITEMS							
101 114-5-40-4404	6/30/2021	R-2021-17 Yr End Su	13,000.00	0.00	0.00	13,000.00	13,000.00
VEHICLE							
101 114-5-40-4402	6/30/2021	R-2021-17 Yr End Su	30,689.00	0.00	0.00	30,689.00	12,644.74-
OFFICE EQUIPMENT							
101 114-5-20-2284	6/30/2021	R-2021-17 Yr End Su	129,311.00	2,000.00	0.00	131,311.00	57,321.65
SCIENTIFIC SUPPLIES TB &							
TOTAL NO. ADJUSTMENTS--REVENUE:						11	2,512,988.94
TOTAL NO. ADJUSTMENTS--EXPENSE:						118	2,512,988.94
TOTAL IN PACKET--							5,025,977.88

\*\*\* BUDGET DEFICIT WARNINGS \*\*\*

FUND ACCOUNT	NAME	BALANCE
101 109-5-10-1170	CLERK	3,140.15-
101 114-5-40-4402	OFFICE EQUIPMENT	12,644.74-
101 115-5-10-1002	PLANNER I	249.82-
101 115-5-10-1004	OFFICE ASSISTANT	5,072.73-
101 115-5-10-1304	DEFINED CONTRIBUTION	1,644.10-
101 118-5-10-1001	SURVEYOR	3,562.79-

PACKET: 00147-R-2021-17 FY 20-21 Supp Budget

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
-----							
Budget Adj. # 000303							
101	118-5-10-1301	FICA	159.11-				
101	118-5-10-1321	MANDATED MEDICARE	37.20-				
101	120-5-10-1006	ADMINISTRATIVE ASST. 15%	15,056.27-				
101	122-5-20-2215	SANITARY DISPOSAL	2,903.08-				
101	123-5-20-2215	FINLEY BUTTES FEES	771.76-				
205	250-5-20-3815	AVIATION FUEL	3,083.47-				
501	501-5-50-5355	TRANS TO GEN FUND	172,000.00-				
510	113-5-10-1302	WORKER'S COMP	3.94-				

TOTAL WARNINGS: 14

\*\*\* NO ERRORS \*\*\*

\*\*\* END OF REPORT \*\*\*

**From:** Margarett Craig <[mcraig@union-county.org](mailto:mcraig@union-county.org)>

**Sent:** Tuesday, June 29, 2021 2:01 PM

**To:** *(multiple recipients)*

**Subject:** River Democracy Act

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

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Commissioner Palmer is asking if each county could please put together a position paper on the River Democracy Act either as a county or individually and send on to Congressman Bentz.

Thanks everyone, Hope you are staying cool!

Margarette